

# COUNTY OF LEHIGH



## 2014 ADOPTED BUDGET

**COUNTY OF LEHIGH  
2014 BUDGETED FUND STRUCTURE**

**GOVERNMENTAL**

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**GENERAL**

1101 OPERATING  
1142 STABILIZATION  
1154 TAX RELIEF

**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  
1217 BIG ROCK PARK  
1218 GENERAL INSURANCE RESERVE  
1219 ATTORNEY GENERAL  
1221 HAZARDOUS MATERIAL RESPONSE  
1222 ECONOMIC/COMMUNITY DEVELOPMENT  
1223 911  
1224 RECORDS IMPROVEMENT  
1225 AUTO THEFT  
1226 INSURANCE FRAUD  
1227 HOTEL TAX  
1228 AFFORDABLE HOUSING  
1229 911 WIRELESS  
1231 PUBLIC SAFETY  
1232 GAMING  
1233 CEDARBROOK  
1234 GREEN FUTURE

**DEBT SERVICE**

1316 SINKING FUND SERIES 2004  
1317 SINKING FUND SERIES 2007  
1318 SINKING FUND SERIES 2007 BASEBALL-TAX EXEMPT  
1319 SINKING FUND SERIES 2007 BASEBALL-TAXABLE  
1321 SINKING FUND ESCO PROJECTS PHASE I  
1323 SINKING FUND ESCO PROJECTS PHASE II  
1324 SINKING FUND SERIES 2010  
1325 SINKING FUND SERIES 2011  
1366 COUPON ACCOUNT SERIES 2004  
1367 COUPON ACCOUNT SERIES 2007  
1368 COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT  
1369 COUPON ACCOUNT SERIES 2007 BASEBALL-TAXABLE  
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I  
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II  
1374 COUPON ACCOUNT SERIES 2010  
1375 COUPON ACCOUNT SERIES 2011

**CAPITAL PROJECTS**

1406 OTHER CAPITAL PROJECTS  
1418 BOND FUND SERIES 2007  
1419 INFRASTRUCTURE  
1425 ESCO PROJECTS PHASE II

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**PROPRIETARY**

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**ENTERPRISE**

2101 CEDAR VIEW APARTMENTS

**INTERNAL SERVICE**

2111 GOVERNMENT CENTER

THIS DOCUMENT FUNDED BY TAX DOLLARS

COUNTY OF LEHIGH

2014

ADOPTED BUDGET

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COUNTY OF LEHIGH  
STATEMENT OF GROSS INDEBTEDNESS  
As of August 31, 2013

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	08/18/2004	\$47,425,000	11/15/2017	\$11,315,000
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$16,745,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,330,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,875,000
General Obligation Bonds	02/25/2010	\$17,085,000	11/15/2015	\$12,265,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$28,330,000</u>
TOTAL ALL BONDS				\$158,860,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$4,029,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$4,238,533
TOTAL ALL DEBT				<u><u>\$167,127,533</u></u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SUMMARY ALL FUND TYPES

	2014 ADOPTED BUDGET					
	.....GOVERNMENTAL.....				..PROPRIETARY..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	105,804,486					105,804,486
GRANTS & REIMBURSEMENTS	5,492,903	198,154,829	64,337	800,001	1	204,512,071
DEPARTMENTAL EARNINGS	12,510,921	8,918,925			60,001	21,489,847
JUDICIAL COSTS & FINES	4,055,351	42,000				4,097,351
INVESTMENT INCOME	130,003	115,419	370	12,000	12,502	270,294
RENTS	392,683	2	1,290,000		3,911,270	5,593,955
PAYMENTS IN LIEU OF TAXES	214,450					214,450
OTHER REVENUES	959,840	829,290			501	1,789,631
TOTAL REVENUES	129,560,637	208,060,465	1,354,707	812,001	3,984,275	343,772,085
EXPENDITURES:						
ELECTED OFFICIALS	20,450,483	1,142,023		168,500		21,761,006
COUNTY EXECUTIVE	3,625,809					3,625,809
ADMINISTRATION	18,867,372	2,711,854		610,000		22,189,226
HUMAN SERVICES	591,310	132,364,695			831,596	133,787,601
GENERAL SERVICES	7,595,311	5,668,969		6,600,210	1,484,163	21,348,653
NURSING HOMES		64,484,376		1,283,100		65,767,476
CORRECTIONS	34,317,920			342,400		34,660,320
DEPARTMENT OF LAW	1,292,199					1,292,199
COURTS	27,174,362	5,360,864		45,000		32,580,226
COMMUNITY & ECONOMIC DEV	322,289	1,935,514				2,257,803
DEBT SERVICE			20,805,698			20,805,698
TOTAL EXPENDITURES	114,237,055	213,668,295	20,805,698	9,049,210	2,315,759	360,076,017
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	24,109,933	20,694,842	19,410,083	6,204,710		70,419,568
OTHER FINANCING USES	(47,245,491)	(20,141,132)			(3,032,945)	(70,419,568)
TOTAL OTHER FINANCING SOURCES (USES)	(23,135,558)	553,710	19,410,083	6,204,710	(3,032,945)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(7,811,976)	(5,054,120)	(40,908)	(2,032,499)	(1,364,429)	(16,303,932)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	47,652,500	140,000	5,055,000	5,615,000	83,462,500
FUND BALANCES AT END OF YEAR	17,188,024	42,598,380	99,092	3,022,501	4,250,571	67,158,568
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1101 OPERATING FUND

	..... 1101 OPERATING FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
TAXES	104,399,722	99,907,132	99,907,132	105,804,486
GRANTS & REIMBURSEMENTS	13,787,816	6,509,667	12,168,840	5,492,903
DEPARTMENTAL EARNINGS	11,815,555	11,716,951	11,636,831	12,510,921
JUDICIAL COSTS & FINES	3,688,794	3,831,651	3,831,651	4,055,351
INVESTMENT INCOME	79,417	72,002	72,001	80,003
RENTS	333,030	295,958	320,113	392,683
PAYMENTS IN LIEU OF TAXES	229,627	194,450	194,450	214,450
OTHER REVENUES	383,345	184,269	184,269	959,840
TOTAL REVENUES	<u>134,717,306</u>	<u>122,712,080</u>	<u>128,315,287</u>	<u>129,510,637</u>
EXPENDITURES:				
ELECTED OFFICIALS	18,697,767	19,777,271	19,715,063	20,450,483
COUNTY EXECUTIVE	3,481,958	3,538,840	3,633,774	3,625,809
ADMINISTRATION	20,235,490	18,675,352	19,114,310	18,867,372
HUMAN SERVICES	553,143	590,043	591,282	591,310
GENERAL SERVICES	7,356,501	7,372,982	7,539,219	7,595,311
CORRECTIONS	31,907,383	33,473,593	33,436,200	34,317,920
DEPARTMENT OF LAW	1,343,632	1,336,084	1,336,212	1,292,199
COURTS	25,900,602	26,858,970	26,909,118	27,174,362
COMMUNITY & ECONOMIC DEV	9,387,324	997,992	6,688,207	322,289
TOTAL EXPENDITURES	<u>118,863,800</u>	<u>112,621,127</u>	<u>118,963,385</u>	<u>114,237,055</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,832,759	17,301,401	17,301,401	24,109,933
OTHER FINANCING USES	(36,936,470)	(34,716,328)	(37,210,631)	(39,096,977)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,103,711)</u>	<u>(17,414,927)</u>	<u>(19,909,230)</u>	<u>(14,987,044)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,250,205)</u>	<u>(7,323,974)</u>	<u>(10,557,328)</u>	<u>286,538</u>
FUND BALANCES AT BEGINNING OF YEAR	15,214,310	7,840,000	11,964,104	
FUND BALANCES AT END OF YEAR	<u>11,964,105</u> =====	<u>516,026</u> =====	<u>1,406,776</u> =====	<u>286,538</u> =====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISIED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
<hr/>					
010000.32000	GRANTS & REIMBURSEMENTS	959,260	908,062	908,063	956,893
010000.33000	DEPARTMENT EARNINGS	5,905,093	5,751,759	5,661,759	6,009,259
010000.34000	JUDICIAL COSTS & FINES	2,645	1,000	1,000	1,000
010000.35000	INVESTMENT INC	1,877	2,001	2,000	2
010000.39000	OTHER	104,529	112,951	112,951	67,704
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TOTALS:		6,973,404	6,775,773	6,685,773	7,034,858

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	16,739,136	17,638,881	17,505,409	18,180,321
010000.42000	TRAVEL & TRANSPORTATION	217,035	212,201	186,951	220,853
010000.43000	PROF & TECHNICAL SERVICES	400,030	575,913	578,814	535,802
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	35,000	35,000	35,000	35,000
010000.45000	MATERIALS & OPERATING SUPPLIES	210,330	220,867	221,614	235,915
010000.46000	OTHER OPERATING EXPENSES	1,054,407	1,031,200	1,114,486	1,149,328
010000.47000	CAPITAL EXPENDITURES	41,829	63,209	72,789	93,264
TOTALS:		18,697,767	19,777,271	19,715,063	20,450,483

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	378,980	384,561	384,561	348,022
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,549	2,650	2,650	1,400
Departmental Earnings	0	0	0	0	Professional / Technical Services	69,800	130,751	130,751	82,751
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,077	2,361	2,361	2,361
Pension Contributions	0	0	0	0	Other Operating Expenses	1,719	3,401	3,401	2,201
Rents	0	0	0	0	Capital Expenditures	1,404	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	456,509	523,729	523,729	434,740
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 will continue to work closely with law enforcement, victims of crime and the Administration of Lehigh County. Beginning in August, 2001, we began to utilize the resources of an Investigating Grand Jury to combat crime. A Seventh Investigating Grand Jury will be empaneled In July, 2013. We have forged a strong relationship with the U.S. Attorney's Office and have referred many gun/drug offenses to that office for prosecution. We will continue to refer appropriate cases in order to achieve the toughest maximum sentences available. Last year, 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, 18 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,527,395	4,854,309	4,799,775	5,095,458
Grants and Reimbursements	310,390	273,490	273,490	292,056	Travel / Transportation	22,315	22,001	16,501	23,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,708	14,502	17,403	13,502
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	45,881	46,750	47,172	46,700
Pension Contributions	0	0	0	0	Other Operating Expenses	309,186	320,001	335,917	339,802
Rents	0	0	0	0	Capital Expenditures	10,702	7,001	9,901	7,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	26,467	27,000	27,000	27,000	Total	4,926,185	5,264,564	5,226,669	5,525,712
Other Financing Sources	0	0	0	0					
Total	336,857	300,490	300,490	319,056					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	490,323	500,727	501,627	519,377
Grants and Reimbursements	273,704	298,071	298,071	308,280	Travel / Transportation	10,588	11,500	6,500	12,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,606	11,000	11,000	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	4,944	8,500	8,540	8,500
Pension Contributions	0	0	0	0	Other Operating Expenses	2,444	4,300	4,800	4,300
Rents	0	0	0	0	Capital Expenditures	247	1,895	495	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	516,152	537,922	532,962	556,578
Other Financing Sources	0	0	0	0					
Total	273,704	298,071	298,071	308,280					



# 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 a partially grant-funded Assistant District Attorney who specializes in the prosecution of domestic violence cases and devotes 100% of her time to such cases.

010206	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	175,605	185,006	185,006	149,304
Grants and Reimbursements	119,668	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	63,121	62,500	62,500	51,250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	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	238,726	247,506	247,506	200,554
Other Financing Sources	0	0	0	0					
Total	119,668	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 the mandatory ten (10) hours of PCCD-approved trainings each year.

010208	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	194,177	176,134	149,366	194,011
Grants and Reimbursements	195,546	141,500	141,500	141,555	Travel / Transportation	0	1,250	1,250	1,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	35,000	35,000	35,000	35,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	817	817	817
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	229,177	213,202	186,434	231,079
Other Financing Sources	0	0	0	0					
Total	195,546	141,500	141,500	141,555					

## REGIONAL CENTRAL BOOKING

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

010209	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	818,288	940,982	940,982	966,921
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,098	1,300	1,300	1,501
Departmental Earnings	1,205,338	1,170,500	1,170,500	1,236,000	Professional / Technical Services	211,314	167,000	167,000	182,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,820	14,000	14,000	13,500
Pension Contributions	0	0	0	0	Other Operating Expenses	23,775	35,001	35,001	30,001
Rents	0	0	0	0	Capital Expenditures	393	2,502	4,170	4,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,067,688	1,160,785	1,162,453	1,198,424
Other Financing Sources	0	0	0	0					
Total	1,205,338	1,170,500	1,170,500	1,236,000					

## FORENSIC LAB

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

010211	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	55,000	55,000	60,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	105,000	105,000	105,000
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	16,132	35,000	81,000	35,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	35,500	35,000	35,000	2	Total	16,132	140,000	186,000	140,000
Other Financing Sources	0	0	0	0					
Total	35,500	90,001	90,001	60,003					

# CORONER

The mission of the Office of The Coroner remains to investigate the cause of death and determine the manner of death, of persons who die within the boundaries of Lehigh County. The Office of The Coroner will deliver emergency services of the Coroner's office 24 hours a day, seven days a week as may be required by the citizens of Lehigh County. The Office of The Coroner is an independent office that investigates and documents the facts and circumstances surrounding deaths over which the Coroner's office has jurisdiction. The staff of the Coroner's office performs professional, specialized investigative work in order to determine the cause and manner of death. Investigative services performed by the office include forensic death investigation, forensic post-mortem examinations, forensic fingerprinting, forensic entomology, forensic odontology, forensic ophthalmology, forensic photography, forensic rape investigation, forensic temperature analysis, forensic child and infant death analysis and forensic bloodstain examination and analysis. Death scene investigations include, homicides, wrongful deaths, industrial accidents, deaths due to neglect, serial homicides, terroristic acts, deaths due to malpractice, deaths due to criminal negligence, mass fatalities and disasters, arson and fire deaths. The investigations and rulings of the Coroner's office concerning criminal acts, or criminal neglect, or those that effect the public health and safety, are the foundation for follow-up actions by other investigative agencies.

010300	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,148,479	1,181,379	1,181,379	1,218,614
Grants and Reimbursements	0	1	1	1	Travel / Transportation	98,560	71,500	72,000	94,200
Departmental Earnings	132,256	118,000	118,000	160,000	Professional / Technical Services	6,962	8,500	8,500	8,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,345	15,750	16,405	32,350
Pension Contributions	0	0	0	0	Other Operating Expenses	513,170	421,003	430,293	517,603
Rents	0	0	0	0	Capital Expenditures	5,573	5,001	4,378	10,201
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	30	750	750	700	Total	1,790,089	1,703,133	1,712,955	1,881,668
Other Financing Sources	0	0	0	0					
Total	132,286	118,751	118,751	160,701					

## FORENSIC MEDICOLEGAL FACILITY

With the proposed opening of the Lehigh County Coroner's Office and Forensic Science Center, this facility will permit the Office of the Coroner to operate both the Administrative section and Morgue operations under one roof. The new Forensic Science Center will be located in South Whitehall Township.

Currently, the Office of the Coroner operates the Administrative Department within the Old Courthouse, in downtown Allentown and Forensic Autopsies / Examinations are performed at a different location. This new facility will provide the Coroner's Office full control of the entire operation in a State-of-the-Art Facility. The Center will move Lehigh County into the 21st Century and Forensics to the next level which the citizens deserve.

The Lehigh County Coroner's Office has been nationally accredited by the International Association of Coroners and Medical Examiners since 2005. The IAC&ME Accreditation acknowledges that the Lehigh County Coroner's Office meets or exceeds National Standards to conduct Medicolegal Death Investigations. With the opening of the new Forensic Science Center, the goal will be to have the Forensic Science Center accredited as well.

010301	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	32,079	19,339	66,575
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	500	500	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	0	6,000	6,000	17,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	9,503	9,503	11,502
Rents	0	0	0	0	Capital Expenditures	0	1	1	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	0	48,083	35,343	116,077
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

## SHERIFF-OPERATIONS

The Sheriff's Office Court Unit provides deputies and security for the County's 10 Common Pleas Judges, Central Court, 2 Senior Judges, Juvenile Masters, the 2 Courthouses, Government Center, Domestic Relations Building, and Bar Association. We escort approx. 12000 adult prisoners and 1000 juvenile defendants a year from the holding areas that we staff to the courtrooms. We provide roving patrols of the buildings and parking areas. Deputies attend Hearings for Children and Youth Services, Assessment Appeals, Civil Arbitrations, Human Services Meetings, Domestic Relations and Custody Hearings.

The Office's Civil Process Unit served approx. 11,000 civil lawsuits of all descriptions, over 2,500 tax posting notices, approx. 1360 Protection from abuse orders, 2,750 County delinquent tax sales, 1500 properties for Sheriff's Sale and 364 Family Court Documents in 2012. Our fleet travels approximately 22,000 miles monthly, throughout the state, moving approximately 115 prisoners monthly or 1,300 annually. We transport approx. 1000 juveniles yearly.

The Warrant Unit investigated approx. 3000 bench warrants, and probation violators which resulted in 2700 services. On a daily basis, Warrant Squad Deputies receive warrants from Lehigh County Court of Common Pleas, Domestic Relations, Adult Probation, and other local, state and federal law enforcement agencies nationally requiring investigations and apprehensions. In 2013, 342 Bench Warrants were received and 615 cases were completed from Domestic Relations. Also 598 Magistrate warrants were processed by The Sheriff's Office deputies.

We investigated and issued over 4500 concealed weapons carry permits in 2012. We also conduct approximately 50 revocation investigations annually. All Deputies, both full and part time, are state certified under Municipal Police Training Act #120, or Deputy Sheriffs Act #2.

010401	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	832,675	840,595	840,595	761,728
Grants and Reimbursements	59,952	15,000	15,000	30,000	Travel / Transportation	8,388	17,000	8,500	9,000
Departmental Earnings	922,147	830,700	830,700	930,700	Professional / Technical Services	7,697	22,100	24,100	22,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	44,570	20,000	21,577	20,000
Pension Contributions	0	0	0	0	Other Operating Expenses	23,515	33,751	34,885	33,751
Rents	0	0	0	0	Capital Expenditures	2,452	17,300	16,905	17,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	345	201	201	2	Total	919,295	950,746	946,562	864,279
Other Financing Sources	0	0	0	0					
Total	982,444	845,901	845,901	960,702					

# SHERIFF-CIVIL

010402	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	530,679	534,282	534,282	553,047
Grants and Reimbursements	0	0	0	0	Travel / Transportation	24,174	20,000	15,000	16,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,891	2,400	2,400	3,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	368	6,750	3,616	6,750
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	4,519	1,000
Rents	0	0	0	0	Capital Expenditures	0	2,000	716	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	557,112	565,433	560,533	581,797
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					



# SHERIFF-SECURITY

010403	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	270,633	290,628	290,628	289,525
Grants and Reimbursements	0	0	0	0	Travel / Transportation	291	3,000	3,000	3,001
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	16	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	2,000	760	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	270,924	295,629	294,404	294,527
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

# SHERIFF-WARRANTS

010404	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	642,561	661,879	661,879	687,919
Grants and Reimbursements	0	0	0	0	Travel / Transportation	9,154	10,000	7,000	7,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,222	4,580	4,560	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,631	7,151	7,521	7,150
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	2,000	8,307	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	659,568	685,590	687,267	709,569
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

# SHERIFF-COURT

010405	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,781,861	2,916,816	2,912,821	3,105,420
Grants and Reimbursements	0	0	0	0	Travel / Transportation	30,487	39,000	38,250	39,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	417	2,800	800	3,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,051	27,001	28,428	25,500
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	3,226	1,500
Rents	0	0	0	0	Capital Expenditures	323	2,000	1,605	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,831,139	2,987,418	2,984,930	3,176,420
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	640,947	656,540	656,540	679,350
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,359	5,500	5,500	5,500
Departmental Earnings	194	1	1	1	Professional / Technical Services	0	27,000	27,000	25,299
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,045	4,600	4,600	4,600
Pension Contributions	0	0	0	0	Other Operating Expenses	10,059	13,350	13,350	13,350
Rents	0	0	0	0	Capital Expenditures	82	4,802	4,802	6,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	656,492	711,792	711,792	734,602
Other Financing Sources	0	0	0	0					
Total	194	1	1	1					

## JUDICIAL RECORDS

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

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

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

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

010901	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,859,719	2,788,575	2,753,984	2,830,149
Grants and Reimbursements	0	0	1	1	Travel / Transportation	7,727	5,000	5,000	5,000
Departmental Earnings	2,171,358	2,318,307	2,228,307	2,175,307	Professional / Technical Services	6,248	2,000	2,000	2,000
Judicial Costs and Fines	2,845	1,000	1,000	1,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,877	2,001	2,000	2	Materials & Operating Supplies	46,327	42,501	44,116	39,001
Pension Contributions	0	0	0	0	Other Operating Expenses	114,696	100,401	99,196	103,901
Rents	0	0	0	0	Capital Expenditures	4,402	6,702	9,723	6,602
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	2,175,880	2,321,308	2,231,308	2,178,310	Total	2,839,119	2,943,179	2,914,019	2,986,653

## 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.

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

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

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

010902	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	646,834	696,389	692,645	716,903
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,347	2,500	4,500	2,500
Departmental Earnings	1,473,800	1,314,250	1,314,250	1,507,250	Professional / Technical Services	10,046	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	9,271	19,501	17,261	12,501
Pension Contributions	0	0	0	0	Other Operating Expenses	39,711	54,670	58,578	54,400
Rents	0	0	0	0	Capital Expenditures	16,251	10,000	13,021	16,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	42,187	50,000	50,000	40,000	Total	723,460	798,560	801,505	817,804
Other Financing Sources	0	0	0	0					
Total	1,515,987	1,364,250	1,364,250	1,547,250					

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.32000	GRANTS & REIMBURSEMENTS	10,073	1	115,266	1
020000.33000	DEPARTMENT EARNINGS	1,190	3	3	3
020000.39000	OTHER	520	652	652	652
TOTALS:		11,783	656	115,921	656

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	2,858,018	2,892,937	2,888,458	2,882,572
020000.42000	TRAVEL & TRANSPORTATION	7,366	11,203	11,158	11,122
020000.43000	PROF & TECHNICAL SERVICES	327,276	299,206	289,150	399,004
020000.45000	MATERIALS & OPERATING SUPPLIES	120,240	148,080	263,343	147,200
020000.46000	OTHER OPERATING EXPENSES	151,987	183,604	178,154	180,104
020000.47000	CAPITAL EXPENDITURES	17,071	3,810	3,511	5,807
TOTALS:		3,481,958	3,538,840	3,633,774	3,625,809



## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	158,069	171,670	168,786	176,048
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	351	351	351
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	191	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	876	790	790	800
Pension Contributions	0	0	0	0	Other Operating Expenses	1,003	651	461	651
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	9	1	1	1	Total	159,948	173,466	170,582	177,854
Other Financing Sources	0	0	0	0					
Total	9	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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	558,949	509,610	509,610	527,093
Grants and Reimbursements	10,073	1	115,266	1	Travel / Transportation	5,402	5,001	5,001	5,001
Departmental Earnings	1,190	3	3	3	Professional / Technical Services	309,242	258,701	259,000	358,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	104,559	129,600	244,773	129,600
Pension Contributions	0	0	0	0	Other Operating Expenses	68,521	71,700	72,940	73,200
Rents	0	0	0	0	Capital Expenditures	14,480	303	4	303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	511	651	651	651	Total	1,061,153	974,915	1,091,328	1,093,898
Other Financing Sources	0	0	0	0					
Total	11,774	655	115,920	655					

## OFFICE OF PUBLIC DEFENDER

The Office of the Lehigh County Public Defender provides free legal representation, for criminal defendants facing prosecution from Preliminary Hearings through Appeals and Parole/Probation Violations in the Lehigh County Court of Common Pleas who are indigent or otherwise unable to afford counsel. The Office also represents juveniles facing delinquency and other consequences of prosecution in the juvenile system. Additionally the office also represents individuals facing involuntary commitment under the Mental Health Procedure Act.

020400	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,024,350	2,091,851	2,090,256	2,179,431
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,957	5,550	5,550	5,770
Departmental Earnings	0	0	0	0	Professional / Technical Services	17,295	35,253	24,753	40,302
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,914	16,800	16,800	16,800
Pension Contributions	0	0	0	0	Other Operating Expenses	82,463	110,752	104,252	106,253
Rents	0	0	0	0	Capital Expenditures	2,591	3,501	3,501	5,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,142,570	2,263,707	2,245,112	2,354,057
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

## OFFICE OF CHIEF OF STAFF

The Chief of Staff's role is to oversee the management of all day-to-day operations throughout the County. The Office of the Chief of Staff coordinates management and operations between all Department Heads and reports directly to the County Executive. The Chief of Staff also serves as a liaison between the County Executive and all Row Officers, County Commissioners, and members of the Judiciary.

020800	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	118,650	119,806	119,806	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7	301	256	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	739	5,251	5,206	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	891	890	980	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	0
Rents	0	0	0	0	Capital Expenditures	0	3	3	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	118,287	126,752	126,752	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  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	104,399,722	99,907,132	99,907,132	105,804,486
030000.32000	GRANTS & REIMBURSEMENTS	166,314	703	703	140,702
030000.33000	DEPARTMENT EARNINGS	2,455,040	2,497,457	2,497,457	2,522,657
030000.35000	INVESTMENT INC	58,442	60,001	60,001	60,001
030000.37000	RENTS	152,112	165,001	165,001	160,001
030000.38000	PAYMENTS IN LIEU OF TAXES	229,627	194,450	194,450	214,450
030000.39000	OTHER	173,607	50,301	50,301	90,301
030000.51000	OTHER FINANCING SOURCES	17,832,759	17,301,401	17,301,401	24,109,933
TOTALS:		125,467,623	120,176,446	120,176,446	133,102,531

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISIED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	14,724,483	13,001,879	13,433,265	13,460,100
030000.42000	TRAVEL & TRANSPORTATION	27,082	26,602	28,652	23,953
030000.43000	PROF & TECHNICAL SERVICES	1,883,577	1,869,780	1,933,358	1,794,160
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	134,543	124,000	124,000	124,000
030000.45000	MATERIALS & OPERATING SUPPLIES	182,744	208,871	214,279	207,670
030000.46000	OTHER OPERATING EXPENSES	3,126,906	3,430,247	3,346,147	3,244,464
030000.47000	CAPITAL EXPENDITURES	156,155	13,973	34,609	13,025
030000.61000	OTHER FINANCING USES	31,111,705	28,678,872	31,173,175	32,765,533
TOTALS:		51,347,195	47,354,224	50,287,485	51,632,905

## 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 and Human Resources. 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 2014 will be to meld the 2013 Priority Based Budgeting project more tightly into the County's budget process and to continue to implement more formal performance measures throughout the County with a focus on outcomes, not process.

030100	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	224,890	228,616	228,616	133,155
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	101	101	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	845	600	325	850
Pension Contributions	0	0	0	0	Other Operating Expenses	198	751	1,026	452
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	225,933	230,072	230,072	134,562
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	3	3	1
Grants and Reimbursements	2,056	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	146,286	145,100	145,100	145,100	Professional / Technical Services	1,132,668	994,313	1,046,055	1,003,291
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	134,543	124,000	124,000	124,000
Investment Income	58,442	60,001	60,001	60,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,690,075	3,045,665	2,958,082	2,878,333
Rents	152,112	165,001	165,001	160,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	31,111,705	28,678,872	31,173,175	32,765,533
Other Revenues	14,161	15,001	15,001	15,001	Total	35,068,991	32,842,853	35,301,315	36,771,158
Other Financing Sources	17,832,759	17,301,401	17,301,401	24,109,933					
Total	18,205,816	17,686,505	17,686,505	24,490,037					



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	73,454	76,600	76,600	80,100
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	53,818	56,000	56,000	58,700
030200.000.51122	TRANS FROM MENTAL HEALTH	103,950	107,700	107,700	112,700
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	375,635	383,733	383,733	388,514
030200.000.51129	TRANS FROM GOVT CTR FUND	105,800	108,900	108,900	111,100
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	128,000	128,000	128,000	88,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	85,700	107,700	107,700	86,500
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	18,109	15,290	15,290	23,350
030200.000.51189	TRANS FROM STABILIZATION FUND	55,109	1,540,000	1,540,000	8,148,514
030200.000.51204	TRANS FROM BIG ROCK PARK FUND	10,724	500	500	
030200.000.51215	TRANS FROM TAX RELIEF FUND	4,371,284			
030200.000.51217	TRANS FROM HOTEL TAX				31,000
030200.000.51228	TRANS FROM HUD CDBG FUND	1,180			
030200.000.51229	TRANS FROM GAMING FUND		1,500,000	1,500,000	950,000
030200.000.51611	INDIRECT COST ALLOCATION	12,449,996	13,276,978	13,276,978	14,031,455
51000	OTHER FINANCING SOURCES	<u>17,832,759</u>	<u>17,301,401</u>	<u>17,301,401</u>	<u>24,109,933</u>

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND	3,438,230	3,393,727	3,206,207	5,994,815
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,523,542	3,938,238	3,938,238	3,966,000
030200.000.61115	TRANS TO AGENCY ON AGING FD		1	1	1
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	28,634	100,633	100,633	149,000
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	325,000			
030200.000.61122	TRANS TO MENTAL HEALTH	122,987	440,491	440,491	423,000
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,882,460	2,098,578	2,173,578	2,297,915
030200.000.61131	TRANS TO 911 FUND		315,000	315,000	1,158,306
030200.000.61134	TRANS TO RECORDS IMPROVEMENT F	335,462			
030200.000.61138	TRANS TO SINKING SERIES 2004	130,000	135,000	135,000	140,000
030200.000.61139	TRANS TO COUPON SERIES 2004	457,710	453,160	453,160	448,165
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	578,444	796,245	796,245	728,000
030200.000.61146	TRANS TO SINKING SERIES 2007	5,000	5,000	5,000	5,000
030200.000.61147	TRANS TO COUPON SERIES 2007	3,736,893	3,720,172	3,720,172	3,711,523
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,953,855	1,172,002	3,773,763	1,419,402
030200.000.61177	TRANS TO GEN INSUR RESERVE	97,359	424,550	424,550	524,550
030200.000.61184	TRANS TO INFRASTRUCTURE FUND	750,000	410,000	410,000	
030200.000.61189	TRANS TO STABILIZATION	3,000,000			
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	66,800	510,460	510,460	1,028,450
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	7,395	7,661	7,661	7,980
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	4,312	4,033	4,033	3,743
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	193,961	199,445	199,445	204,963
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	94,148	88,663	93,725	87,429
030200.000.61241	TRF TO SINKING BD FD 2010	4,133,196	4,339,212	4,339,212	4,558,104
030200.000.61242	TRF TO COUPON BD FD 2010	733,074	526,414	526,414	309,453

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
030200.000.61246	TRF TO SINKING BD FD 2011	720,417	1,051,228	1,051,228	1,082,585
030200.000.61247	TRF TO COUPON BD FD 2011	183,728	190,232	190,232	158,696
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,093,122	1,595,078	1,595,078	1,642,657
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	315,976	288,649	288,649	240,796
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,600,000	2,000,000	2,000,000	2,000,000
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	600,000	475,000	475,000	475,000
61000	OTHER FINANCING USES	<u>31,111,705</u>	<u>28,678,872</u>	<u>31,173,175</u>	<u>32,765,533</u>

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	101,584,708	97,457,132	97,457,132	103,304,488	Personnel Services	1,515,050	1,550,838	1,549,302	1,595,681
Grants and Reimbursements	0	0	0	0	Travel / Transportation	264	1,150	200	500
Departmental Earnings	125,778	110,101	110,101	165,002	Professional / Technical Services	9,000	10,000	9,000	10,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	79,641	83,200	79,642	83,200
Pension Contributions	0	0	0	0	Other Operating Expenses	5,891	6,701	6,651	6,550
Rents	0	0	0	0	Capital Expenditures	288	1,904	11,426	2,253
Payments in Lieu of Taxes	229,627	194,450	194,450	214,450	Other Financing Uses	0	0	0	0
Other Revenues	221	300	300	300	Total	1,610,134	1,653,793	1,656,221	1,698,184
Other Financing Sources	0	0	0	0					
Total	101,940,334	97,761,983	97,761,983	103,684,238					

## 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 through out the State of Pennsylvania. Local fines and restitution are disbursed directly to the local governments and the crime victims respectively.

030403	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	720,905	733,151	730,910	743,935
Grants and Reimbursements	0	0	0	0	Travel / Transportation	88	200	200	200
Departmental Earnings	1,125,277	1,250,001	1,250,001	1,250,050	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,123	24,050	24,071	19,050
Pension Contributions	0	0	0	0	Other Operating Expenses	35,798	32,251	32,251	32,100
Rents	0	0	0	0	Capital Expenditures	195	1,003	1,003	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	770,105	790,655	788,435	795,290
Other Financing Sources	0	0	0	0					
Total	1,125,277	1,250,001	1,250,001	1,250,050					

## BUREAU OF TAX CLAIMS

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

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

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

030404	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	2,815,014	2,450,000	2,450,000	2,500,000	Personnel Services	172,182	171,072	171,072	182,395
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	200	200	200
Departmental Earnings	509,628	528,001	528,001	390,002	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	58,989	62,901	68,901	66,650
Pension Contributions	0	0	0	0	Other Operating Expenses	67,258	59,601	53,601	67,250
Rents	0	0	0	0	Capital Expenditures	0	104	104	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	159,225	35,000	35,000	75,000	Total	298,429	293,878	293,878	316,500
Other Financing Sources	0	0	0	0					
Total	3,483,865	3,013,001	3,013,001	2,965,002					

## 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. This office is in the process of continuous upgrades of data base information for unlimited use. The most recent changes effecting assessment operations is Act 72 of 2004 known as the Homeowners Taxpayer Relief Act Special Session Act 1 of 2006, Act 235 of 2004, this act amends the PA Farmland and Forest Land Act of 1974 and Act 4 of 2006, for property preserved by an Agricultural Conservation Easement, which if adopted by the governing body of each district would freeze further millage increases imposed on such eligible property, in Lehigh County eight of the governing bodies have adopted such resolutions.

030601	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,317,793	1,295,112	1,295,112	1,345,149
Grants and Reimbursements	897	701	701	701	Travel / Transportation	6,819	14,100	14,100	12,101
Departmental Earnings	32,740	24,202	24,202	24,202	Professional / Technical Services	9,837	75,003	75,028	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	5,225	7,300	6,800	7,300
Pension Contributions	0	0	0	0	Other Operating Expenses	145,413	39,502	41,023	14,503
Rents	0	0	0	0	Capital Expenditures	7,136	4,202	4,289	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	1,492,223	1,435,219	1,436,352	1,383,059
Other Financing Sources	0	0	0	0					
Total	33,637	24,903	24,903	24,903					

## 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 200 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	72,736	78,708	78,708	79,978
Grants and Reimbursements	0	0	0	0	Travel / Transportation	44	200	200	200
Departmental Earnings	0	0	0	33,000	Professional / Technical Services	19,439	10,000	10,000	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	400	50	400
Pension Contributions	0	0	0	0	Other Operating Expenses	340	650	1,000	650
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	92,559	89,958	89,958	81,229
Other Financing Sources	0	0	0	0					
Total	0	0	0	33,000					



## INFORMATION TECHNOLOGY

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

IT strives to provide 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 existing environment as reliance on technology increases. IT is focused on supporting growth and functionality enhancements, increasing operational efficiency and reducing work error that results from manual and duplicate data entry. IT will continue the effort to replace legacy systems with in-house written solutions where possible to maintain flexibility and achieve cost containment.

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

The new Capital Plan system, My Lehigh County Property, and other solutions have been delivered on the new LCARS portal platform. Decommissioning the mainframe environment has never been more critical as HP OpenVMS approaches End of Life. In summary, IT will continue to leverage technology to reduce manual, repetitive and costly tasks where applicable and introduce systems that achieve the greatest possible operational efficiency.

030701	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,279,915	3,049,438	2,948,596	2,880,902
Grants and Reimbursements	0	0	0	0	Travel / Transportation	16,476	6,700	9,700	6,700
Departmental Earnings	0	440,001	440,001	515,001	Professional / Technical Services	680,227	749,462	761,873	749,462
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,886	19,220	20,377	19,270
Pension Contributions	0	0	0	0	Other Operating Expenses	80,406	212,000	219,402	212,000
Rents	0	0	0	0	Capital Expenditures	15,680	5,500	16,527	5,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,085,590	4,042,320	3,976,475	3,873,834
Other Financing Sources	0	0	0	0					
Total	0	440,001	440,001	515,001					

# GIS

Nationwide studies have shown that 80-90 percent of information tracked by county government can be linked to a geographic location. The two main responsibilities of the Geographical Information System (GIS) Bureau, under the Office of Information Technology, are to assign parcel identifier numbers (PIN) for each tax parcel and maintain spatial framework of information or map layers.

The GIS Bureau is the permanent depository for all tax parcels within Lehigh County and as such must certify the PIN for each tax parcel that are found on any documents that pertains to real estate that gets recorded in the Clerk of Judicial Records Office.

The GIS Bureau creates and maintains over 50 layers of spatial information county wide. This information is used to support decision-making in various applications throughout the Lehigh County Government.

The GIS Bureau mission is to make the task of complex data-gathering quick and efficient, to provide data that was not previously available, and to reveal patterns and trends over periods of time that previously could not be seen.

030702	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	522,200	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	157	0	0	0
Departmental Earnings	513,455	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	1,067	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	82,429	0	0	0
Rents	0	0	0	0	Capital Expenditures	130,398	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	736,251	0	0	0
Other Financing Sources	0	0	0	0					
Total	513,455	0	0	0					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,258,190	5,844,581	5,844,581	6,622,395
Grants and Reimbursements	163,361	1	1	140,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	200	891	200
Pension Contributions	0	0	0	0	Other Operating Expenses	104	500	500	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	6,258,294	5,845,281	5,845,972	6,623,095
Other Financing Sources	0	0	0	0					
Total	163,361	1	1	140,000					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	340,493	209,455	209,455	46,230
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	340,493	209,455	209,455	46,230
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  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
1101	OPERATING				
031500	VACANCY FACTOR				
031500.000.41911 BUDGETED VACANCY FACTOR			(1,500,000)	(963,995)	(1,560,000)
41000 PERSONNEL SERVICES			(1,500,000)	(963,995)	(1,560,000)
TOTALS:			(1,500,000)	(963,995)	(1,560,000)

# PURCHASING

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

Purchasing works closely with the Office of Information Technology to improve services through technology. Our internet site is a valuable electronic tool that is used by businesses interested in offering goods and services to the County. Purchasing uses the internet site to post all Invitations to Bid and Requests for Proposal for download by prospective bidders. In 2012 we implemented the use of a free internet based service called Public Purchase to streamline our Requests for Quotation process and Vendor Application System.

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

031800	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	469,142	484,341	484,341	502,450
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,069	3,700	3,700	3,700
Departmental Earnings	10	50	50	50	Professional / Technical Services	0	0	400	400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,882	3,100	3,816	2,950
Pension Contributions	0	0	0	0	Other Operating Expenses	631	2,526	2,459	2,526
Rents	0	0	0	0	Capital Expenditures	420	1,252	1,252	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	477,144	494,919	495,968	513,278
Other Financing Sources	0	0	0	0					
Total	10	50	50	50					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	830,987	856,564	856,564	887,829
Grants and Reimbursements	0	0	0	0	Travel / Transportation	167	251	251	251
Departmental Earnings	1,868	1	1	250	Professional / Technical Services	32,406	31,001	31,001	31,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,086	7,900	9,406	7,800
Pension Contributions	0	0	0	0	Other Operating Expenses	18,365	30,100	30,152	29,600
Rents	0	0	0	0	Capital Expenditures	2,038	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	1,868	1	1	250	Total	891,049	925,821	927,379	956,486

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		1	1	1
050000.39000	OTHER	250	1	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
TOTALS:		250	2	2	2



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	390,859	418,908	418,908	421,075
050000.42000	TRAVEL & TRANSPORTATION	3,101	2,851	2,851	3,351
050000.43000	PROF & TECHNICAL SERVICES	2,417	2,903	2,604	2,004
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	13,700	13,701	13,701	12,800
050000.45000	MATERIALS & OPERATING SUPPLIES	65,720	66,170	67,259	66,170
050000.46000	OTHER OPERATING EXPENSES	77,346	85,502	85,951	85,902
050000.47000	CAPITAL EXPENDITURES		8	8	8
TOTALS:		553,143	590,043	591,282	591,310

## DIRECTOR OF HUMAN SERVICES

The Lehigh County Department of Human Services is a taxpayer supported organization whose mission is to assist individuals and families to help themselves become self-sufficient citizens in order to improve the quality of life for the community. The Department of Human Services administers the delivery of services to Lehigh County citizens through the Offices of Veterans Affairs, Area Agency on Aging, Children and Youth Services, Mental Health/Intellectual Disabilities/Drug and Alcohol/Early Intervention, 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 quality and cost effective services.

050101	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	192,513	215,213	215,213	209,790
Grants and Reimbursements	0	1	1	1	Travel / Transportation	768	901	901	1,401
Departmental Earnings	0	0	0	0	Professional / Technical Services	371	903	903	4
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,077	1,640	1,679	1,640
Pension Contributions	0	0	0	0	Other Operating Expenses	3,825	4,101	4,101	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	198,554	222,764	222,803	217,341
Other Financing Sources	0	0	0	0					
Total	0	2	2	2					

## VETERAN'S AFFAIRS

To serve, counsel and assist the veteran and his family to obtain any benefit or advantage under the law, as a consequence of honorable service to our nation. This office acts as liaison between the veteran and the United States Department of Veterans Affairs, the Commonwealth of Pennsylvania, and the County of Lehigh. This office provides direction and assistance before the DVA, the BVA, and the Court of Veterans Appeals for Federal benefits. We assist veterans and widows complete annual Eligibility Verification Reports (EVR) required for pension purposes, assist veterans in applying for Emergency Assistance, Blind Pension, Veterans Homes, Tax Relief, Scholarships, Medical Assistance, etc. Attend seminars at VA and other facilities to keep abreast of laws affecting VA benefits and their administration. We work in concert with local, State, and Federal agencies in securing employment for veterans, help to develop resumes, provide benefits for on-the-job training. Assist veterans requiring medical, mental health, alcohol treatment; assist homeless veterans find lodging. Maintain death records of County veterans according to law, and their burial and plot locations in over 100 cemeteries. Order and distribute flags to veterans organizations for grave decorations on Memorial Day in all County cemeteries; participate in development of activities on both Memorial and Veterans Days; order and arrange for distribution of memorial markers.

050500	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	198,346	203,695	203,695	211,285
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,333	1,950	1,950	1,950
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,046	2,000	1,701	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	13,700	13,700	13,700	12,800
Investment Income	0	0	0	0	Materials & Operating Supplies	64,643	64,530	65,580	64,530
Pension Contributions	0	0	0	0	Other Operating Expenses	73,521	81,401	81,850	81,401
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	250	0	0	0	Total	354,589	367,279	368,479	373,969
Other Financing Sources	0	0	0	0					
Total	250	0	0	0					

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	586,053	342,251	446,154	717,689
060000.33000	DEPARTMENT EARNINGS	22,058	16,005	22,005	17,505
060000.35000	INVESTMENT INC	19,098	10,000	10,000	20,000
060000.37000	RENTS	180,918	130,957	155,112	232,682
060000.39000	OTHER	52,124	20,006	20,006	800,005
TOTALS:		860,251	519,219	653,277	1,787,881

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	4,100,278	4,064,321	3,964,504	4,068,143
060000.42000	TRAVEL & TRANSPORTATION	137,033	86,002	173,963	189,100
060000.43000	PROF & TECHNICAL SERVICES	232,051	245,705	249,448	263,553
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,102,283	1,262,204	1,253,107	1,258,404
060000.45000	MATERIALS & OPERATING SUPPLIES	624,738	668,233	655,685	657,789
060000.46000	OTHER OPERATING EXPENSES	1,147,402	1,026,241	1,219,359	1,144,049
060000.47000	CAPITAL EXPENDITURES	12,716	20,276	23,153	14,273
TOTALS:		7,356,501	7,372,982	7,539,219	7,595,311

## 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, 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.

080100	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	633,262	626,894	626,894	649,539
Grants and Reimbursements	116,279	1	1	177,001	Travel / Transportation	1,806	950	1,350	1,550
Departmental Earnings	13,932	8,002	14,002	8,002	Professional / Technical Services	39,820	55,751	67,596	50,752
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	3,222	5,650	3,976	5,650
Pension Contributions	0	0	0	0	Other Operating Expenses	143,509	181,751	187,101	165,752
Rents	0	6,000	6,000	41,000	Capital Expenditures	0	5	2,549	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	52,124	20,001	20,001	800,001	Total	821,619	872,001	890,466	874,248
Other Financing Sources	0	0	0	0					
Total	182,335	34,004	40,004	1,026,004					

## OFFICE OF PARKS & RECREATION

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

In addition to typical park maintenance, responsibilities include maintenance of the Velodrome, D&L Trail stretching 11.5 miles from the Lehigh Gap to Cementon , 20 + miles of trail and the Environmental Education Facility at the Trexler Nature Preserve. Additionally, phase 1 development work has begun 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 . So far 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 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	976,291	1,007,178	949,534	1,013,346
Grants and Reimbursements	69,612	87,500	87,500	272,000	Travel / Transportation	73,970	58,000	48,161	48,000
Departmental Earnings	0	1	1	1	Professional / Technical Services	10,169	14,500	14,697	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	48,859	68,091	61,701	65,091
Pension Contributions	0	0	0	0	Other Operating Expenses	40,121	48,701	45,059	46,101
Rents	1,500	1	1	50,400	Capital Expenditures	2,367	5,002	5,002	4,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,151,777	1,201,472	1,124,154	1,190,540
Other Financing Sources	0	0	0	0					
Total	71,112	87,503	87,503	322,402					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	291,336	324,680	319,022	349,205
Grants and Reimbursements	196,202	202,745	193,648	196,586	Travel / Transportation	9,248	7,200	5,200	5,200
Departmental Earnings	0	1	1	1	Professional / Technical Services	9,984	7,000	7,000	7,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	72,283	78,703	69,606	68,703
Investment Income	0	0	0	0	Materials & Operating Supplies	2,682	2,990	2,990	2,990
Pension Contributions	0	0	0	0	Other Operating Expenses	32,371	70,439	79,346	45,467
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					
Other Financing Sources	0	0	0	0	Total	417,904	491,016	483,168	478,569
Total	196,202	202,746	193,649	196,587					



## UTILITY SVC - VEHICLES

Utility Services - Vehicles is responsible for a broad range of services related to maintenance of over 160 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 business. 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 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	178,445	182,270	182,270	189,043
Grants and Reimbursements	11,800	2,000	58,250	2,000	Travel / Transportation	30,397	4,500	111,100	123,500
Departmental Earnings	2,070	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	22,918	7,950	19,050	22,950
Pension Contributions	0	0	0	0	Other Operating Expenses	7,258	13,700	13,700	10,700
Rents	0	0	0	0	Capital Expenditures	455	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	239,473	208,423	326,123	346,196
Other Financing Sources	0	0	0	0					
Total	13,870	2,001	58,251	2,001					

# MAINTENANCE

The Maintenance Bureau provides skilled trades, custodial and support services for Lehigh County owned and leased properties in the downtown Allentown area. Support services are provided for other County facilities as resources permit. Numerous modification tasks requiring carpentry, plumbing, electrical and mechanical skills are provided within the downtown complex which includes the Historic Courthouse, Courthouse, Government Center, Hamilton Financial Center and Parking facilities. Additionally the maintenance personnel in this department provide maintenance and construction services of all types at many other county facilities, including but not limited to, the Voting Machine Building, Cedar Village, Agricultural Extension Building, Utility Garage, and the Trexler Nature Preserve and the Velodrome. This Bureau also provides shipping and receiving services, courier service and after-hours building security.

060700	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,138,108	1,159,373	1,147,858	1,141,639
Grants and Reimbursements	1,980	1	1	100	Travel / Transportation	946	900	900	900
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,738	13,200	14,084	13,250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	77,453	85,200	69,828	82,900
Pension Contributions	0	0	0	0	Other Operating Expenses	619,458	438,000	536,096	832,000
Rents	0	0	0	0	Capital Expenditures	5,240	4,252	4,252	4,252
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,853,943	1,700,925	1,773,018	1,874,941
Other Financing Sources	0	0	0	0					
Total	1,980	2	2	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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	335,935	347,221	327,221	310,601
Grants and Reimbursements	0	0	0	0	Travel / Transportation	18,605	12,000	5,300	8,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	85	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	5,093	7,095	6,345	6,645
Pension Contributions	0	0	0	0	Other Operating Expenses	9,165	14,701	11,318	13,701
Rents	0	0	0	0	Capital Expenditures	603	1,003	1,336	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	367,486	382,270	351,770	340,200
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.

We have moved into the second year of the District Administrative Model and continue to look for collaborative efforts and efficiencies among the 4 counties (Berks, Lehigh, Schuylkill and Northampton) which comprise District 18. Our statewide programmatic teams have been put in place and are functioning to pool expertise and assistance to our local communities.

Another major operational and change instituted in the 2013 budget cycle is complete as our administrative team is now in place and 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	163,987	26,413	26,413	23,900
Grants and Reimbursements	69,976	2	56,752	2	2 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	204	500	517	300
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	168,000	310,000	310,000	310,000
Investment Income	0	0	0	0	0 Materials & Operating Supplies	484	795	895	751
Pension Contributions	0	0	0	0	0 Other Operating Expenses	93,996	15,955	72,660	12,504
Rents	6,924	6,924	6,924	6,924	Capital Expenditures	0	3	3	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	426,671	353,666	410,488	347,455
Other Financing Sources	0	0	0	0					
Total	76,900	6,927	63,677	6,927					

## MAIL ROOM

All incoming and outgoing mail for the County is processed in two mailrooms. One, located at the Courthouse, handles all Court mail for the entire Courthouse, Old Courthouse. The main mailroom center, located at the Government Center, handles all mail for the Administrative and Human Services Offices and Domestic Relations. Besides all U.S. postal material, a significant amount of internal correspondence is processed at each location, with daily transfers between the facilities.

061400	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	116,663	127,612	127,612	128,149
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	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	430,352	428,411	426,411	428,411
Pension Contributions	0	0	0	0	Other Operating Expenses	7,889	7,801	9,801	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	554,904	563,826	563,826	566,561
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	91,364	89,987	84,987	83,780
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	866	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	11,869	11,400	11,400	12,000
Pension Contributions	0	0	0	0	Other Operating Expenses	23,108	27,902	27,902	23,552
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	126,341	129,293	124,293	119,336
Other Financing Sources	0	0	0	0					
Total	866	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 in the county this item provides funding assistance to LANTA for their operations. Similar funding assistance is also provided by Northampton County.

061901	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	397,000	407,500	407,500	413,700
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	10,500	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	407,500	407,500	407,500	413,700
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

## JOINT PLANNING

In assessing the region's needs for land use planning, infrastructure development, open space preservation, recreational development and other areas, the Department of General Services works in partnership with the Lehigh Valley Planning Commission, the Wildlands Conservancy, other interested organizations, and cooperating municipalities.

061902	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	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	465,001	465,001
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	465,000	465,001	465,001	465,001
Other Financing Sources	0	0	0	0					
Total	0	1	1	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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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 248 farms covering 20,595 acres using state, county, federal, and municipal funds. Not including operating expenses, the County has secured \$2.41 in state funds for every \$1 of county capital invested in agricultural conservation easement purchases over the 23 year history of the program. The Bureau monitors each preserved farm annually for easement compliance in accordance with state regulations.

The Bureau also manages Lehigh County's Community Garden Plots 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	151,683	148,124	148,124	153,445
Grants and Reimbursements	120,204	50,001	50,001	70,000	Travel / Transportation	4,061	2,450	1,950	1,950
Departmental Earnings	5,190	7,500	7,500	9,000	Professional / Technical Services	59,051	54,501	45,301	78,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	19,098	10,000	10,000	20,000	Materials & Operating Supplies	7,214	2,651	2,851	2,651
Pension Contributions	0	0	0	0	Other Operating Expenses	18,609	10,520	15,097	10,800
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	0	Total	240,618	218,246	213,123	246,846
Other Financing Sources	0	0	0	0					
Total	144,492	67,502	67,502	99,000					

## HAMILTON FINANCIAL CENTER

County maintenance needs for 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. The remainder of the buildings ten stories are occupied by various tenants and/or are available for lease.

062300	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	23,204	24,569	24,569	25,496
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,899	13,000	24,333	12,750
Pension Contributions	0	0	0	0	Other Operating Expenses	126,449	161,770	166,722	148,470
Rents	172,494	70,032	94,187	86,358	Capital Expenditures	4,051	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					
Other Financing Sources	0	0	0	0					
Total	172,494	70,032	94,187	86,358	Total	164,603	199,342	215,627	186,717

## MINOR LEAGUE BALLPARK

County required maintenance per the terms of our lease to minor league ballpark stadium.

062400	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	3,693	30,000	21,105	10,000
Pension Contributions	0	0	0	0	Other Operating Expenses	14,969	35,001	54,557	25,001
Rents	0	0	0	0	Capital Expenditures	0	10,000	10,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	18,662	75,001	85,662	40,001
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 therefore.

062500	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	0	5,000	5,000	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	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	0	5,000	5,000	5,000
Other Financing Sources	0	0	0	0					
Total	0	48,000	48,000	48,000					

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.32000	GRANTS & REIMBURSEMENTS	2,375,274	1,907,041	1,941,606	625,348
080000.33000	DEPARTMENT EARNINGS	2,979,024	2,975,521	2,975,521	3,517,591
080000.39000	OTHER	313	303	303	123
TOTALS:		5,354,611	4,882,865	4,917,430	4,143,062

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	23,929,975	25,245,586	25,064,868	26,093,811
080000.42000	TRAVEL & TRANSPORTATION	13,673	14,600	11,600	11,400
080000.43000	PROF & TECHNICAL SERVICES	4,444,138	4,430,229	4,466,322	4,241,629
080000.45000	MATERIALS & OPERATING SUPPLIES	2,160,120	1,954,925	2,028,916	2,332,950
080000.46000	OTHER OPERATING EXPENSES	1,322,816	1,781,833	1,808,068	1,588,509
080000.47000	CAPITAL EXPENDITURES	36,661	46,420	56,426	49,621
TOTALS:		31,907,383	33,473,593	33,436,200	34,317,920

# OFFICE OF THE PRISON

The primary mission of Lehigh County Prison is to protect the citizenry of Lehigh County through the secure and lawful confinement of offenders. The 2014 budget is predicated on an average daily population of 1,030 inmates, 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.

The daily operating procedures are updated on a continuing basis in accordance with recognized correctional standards, state regulatory changes, legislative acts, as well as emerging case law and technology. Corrections personnel recognize the difference between a crisis and a catastrophe in a prison setting, equates directly to the level of proactive training and preparation.

080100	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	18,335,656	19,397,069	19,301,121	19,843,383
Grants and Reimbursements	194,850	137,500	137,500	172,000	Travel / Transportation	9,592	10,000	7,000	6,800
Departmental Earnings	1,899,005	1,835,401	1,835,401	2,510,171	Professional / Technical Services	3,716,511	3,871,105	3,872,579	3,744,800
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,677,524	1,462,000	1,523,864	1,869,325
Pension Contributions	0	0	0	0	Other Operating Expenses	926,326	1,283,903	1,302,078	1,116,503
Rents	0	0	0	0	Capital Expenditures	28,260	36,695	43,051	41,396
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	13	2	2	2	Total	24,693,869	26,060,772	26,049,693	26,622,207
Other Financing Sources	0	0	0	0					
Total	2,093,868	1,972,903	1,972,903	2,682,173					



## JUVENILE SERVICES

The Lehigh County Juvenile Detention Center is a secure facility designed for the confinement of youths awaiting juvenile court action and/or placement. The staff have embraced a carefully balanced approach of regimentation and programmatic service for the youths in our charge. The 2014 budget is predicated on an average daily population of 20 detainees including three juveniles from other jurisdictions, for which the county receives per diem compensation. While the average length of stay is relatively short, juveniles are required to participate in educational activities and other individually prescribed programs. Although somewhat informal in appearance and approach, the staff are well prepared and they remain committed to providing quality service to both the taxpayer and to those confined.

080200	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,931,843	3,009,942	2,977,052	3,127,940
Grants and Reimbursements	1,850,225	1,725,454	1,725,454	353,347	Travel / Transportation	613	1,050	1,050	1,050
Departmental Earnings	356,460	320,400	320,400	320,400	Professional / Technical Services	89,070	92,685	93,653	89,255
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	77,317	99,450	99,868	90,950
Pension Contributions	0	0	0	0	Other Operating Expenses	164,368	173,353	177,308	163,104
Rents	0	0	0	0	Capital Expenditures	0	3,209	3,209	1,209
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	300	301	301	121	Total	3,263,211	3,379,689	3,352,140	3,473,508
Other Financing Sources	0	0	0	0					
Total	2,206,985	2,046,155	2,046,155	673,868					

## COMMUNITY CORRECTIONS CENTER

The Lehigh County Community Corrections Center houses sentenced male and female residents in a minimum security facility. 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 2014 budget is predicated on an average daily population of 242 residents including 12 state offenders, for which the county receives per diem compensation. As a form of intermediate punishment, community corrections is widely used for short-term, low custody level offenders, who pose minimal risk to society. The facility also provides highly structured supervision for offenders who would otherwise be incarcerated for technical violations of parole supervision.

080600	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,038,058	2,203,261	2,151,381	2,452,041
Grants and Reimbursements	26,888	1	1	100,000	Travel / Transportation	1,133	900	900	900
Departmental Earnings	723,559	819,720	819,720	687,020	Professional / Technical Services	395,305	406,351	405,437	391,571
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	405,279	393,475	405,184	372,675
Pension Contributions	0	0	0	0	Other Operating Expenses	215,764	289,677	293,782	273,977
Rents	0	0	0	0	Capital Expenditures	8,401	6,508	10,158	7,008
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,063,940	3,300,172	3,266,842	3,498,172
Other Financing Sources	0	0	0	0					
Total	750,447	819,721	819,721	787,020					

## 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 Prison in Allentown, the Community Corrections Center in Salisbury Township and the Juvenile Detention Center in South Whitehall Township. System wide, the department encompasses more than 1,200 men, women, and juveniles remanded to the custody of Lehigh County correctional facilities. 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 these three correctional facilities 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	624,418	635,314	635,314	670,447
Grants and Reimbursements	228,662	44,086	78,651		1 Travel / Transportation	2,335	2,650	2,650	2,650
Departmental Earnings	0	0	0		0 Professional / Technical Services	238,877	60,088	94,653	18,003
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	16,358	34,900	34,900	34,925
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	881,988	732,960	767,525	724,033
Other Financing Sources	0	0	0	0					
Total	228,662	44,086	78,651	1					

# ARRA-CORRECTIONS

088100	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	74,649	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,375	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	4,375	0	0	0
Other Financing Sources	0	0	0	0					
Total	74,649	0	0	0					

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.33000	DEPARTMENT EARNINGS	198,150	193,000	193,000	193,000
090000.39000	OTHER	70	50	50	50
TOTALS:		198,220	193,050	193,050	193,050

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVIS AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,331,610	1,317,025	1,317,025	1,073,871
090000.42000	TRAVEL & TRANSPORTATION	952	1,300	1,300	1,300
090000.43000	PROF & TECHNICAL SERVICES		4,003	1,503	203,272
090000.45000	MATERIALS & OPERATING SUPPLIES	4,995	5,750	8,250	6,950
090000.46000	OTHER OPERATING EXPENSES	6,075	8,001	8,129	6,801
090000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		1,343,632	1,336,084	1,336,212	1,292,199

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,331,610	1,317,025	1,317,025	1,073,871
Grants and Reimbursements	0	0	0	0	Travel / Transportation	952	1,300	1,300	1,300
Departmental Earnings	198,150	193,000	193,000	193,000	Professional / Technical Services	0	4,003	1,503	203,272
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,995	5,750	8,250	6,950
Pension Contributions	0	0	0	0	Other Operating Expenses	8,075	8,001	8,129	6,801
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	70	50	50	50	Total	1,343,632	1,336,084	1,336,212	1,292,199
Other Financing Sources	0	0	0	0					
Total	198,220	193,050	193,050	193,050					

C O U N T Y   O F   L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	2,577,109	2,851,600	2,853,990	3,052,261
100000.33000	DEPARTMENT EARNINGS	227,850	283,206	286,861	250,906
100000.34000	JUDICIAL COSTS & FINES	3,686,149	3,830,651	3,830,651	4,054,351
100000.39000	OTHER	388	2	2	1,001
TOTALS:		6,491,496	6,965,459	6,971,504	7,358,519



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	18,238,837	18,807,554	18,827,554	19,319,982
100000.42000	TRAVEL & TRANSPORTATION	102,548	101,500	94,408	91,200
100000.43000	PROF & TECHNICAL SERVICES	912,276	1,188,902	1,148,494	1,249,628
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,510,413	4,275,000	4,200,000	4,053,665
100000.45000	MATERIALS & OPERATING SUPPLIES	728,783	775,150	781,479	775,750
100000.46000	OTHER OPERATING EXPENSES	1,321,120	1,597,300	1,712,860	1,583,571
100000.47000	CAPITAL EXPENDITURES	86,625	113,564	144,323	100,566
100000.61000	OTHER FINANCING USES	5,824,765	6,037,456	6,037,456	6,331,444
TOTALS:		31,725,367	32,896,426	32,946,574	33,505,806

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,233,091	6,538,983	6,498,728	6,602,658
Grants and Reimbursements	745,518	728,000	728,000	755,000	Travel / Transportation	4,836	6,000	6,000	4,000
Departmental Earnings	121,878	130,000	130,000	141,000	Professional / Technical Services	565,045	765,753	745,753	772,893
Judicial Costs and Fines	85,085	105,000	105,000	95,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	59,276	74,600	75,358	70,100
Pension Contributions	0	0	0	0	Other Operating Expenses	451,290	644,824	732,934	624,664
Rents	0	0	0	0	Capital Expenditures	65,927	30,000	35,780	21,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,824,765	6,037,456	6,037,456	6,331,444
Other Revenues	0	1	1	1	Total	13,224,230	14,097,616	14,132,009	14,426,759
Other Financing Sources	0	0	0	0					
Total	952,481	963,001	963,001	991,001					

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
1101	OPERATING				
100150	VACANCY FACTOR				
100150.000.41911 BUDGETED VACANCY FACTOR			(250,000)	(123,178)	(250,000)
	41000 PERSONNEL SERVICES		(250,000)	(123,178)	(250,000)
TOTALS:			(250,000)	(123,178)	(250,000)

# ADULT PROBATION

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

100301	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,107,424	4,187,774	4,187,774	4,405,018
Grants and Reimbursements	1,202,780	1,100,554	1,100,794	1,237,388	Travel / Transportation	29,847	31,250	30,250	30,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	172,810	272,500	272,500	272,500
Judicial Costs and Fines	1,837,739	1,640,751	1,640,751	1,869,751	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	21,309	37,300	41,672	37,300
Pension Contributions	0	0	0	0	Other Operating Expenses	11,208	38,450	38,690	36,200
Rents	0	0	0	0	Capital Expenditures	7,674	11,505	11,505	11,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,350,072	4,576,779	4,580,391	4,792,521
Other Financing Sources	0	0	0	0					
Total	2,840,519	2,741,305	2,741,545	3,107,139					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,241,993	4,184,448	4,143,008	4,290,555
Grants and Reimbursements	51,531	451,552	453,702	425,492	Travel / Transportation	59,999	53,000	48,500	48,000
Departmental Earnings	10,168	8,000	11,655	9,500	Professional / Technical Services	47,538	58,148	38,148	51,735
Judicial Costs and Fines	20,911	12,000	12,000	10,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	22,568	19,250	20,279	19,250
Pension Contributions	0	0	0	0	Other Operating Expenses	15,342	15,800	42,280	22,800
Rents	0	0	0	0	Capital Expenditures	0	10,848	11,205	9,850
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,387,440	4,341,492	4,301,420	4,440,190
Other Financing Sources	0	0	0	0					
Total	82,610	471,552	477,357	444,992					

## JUVENILE WORK PROGRAM

The Juvenile Work Program requires juveniles who have been adjudicated delinquent and assigned to this program to perform community service at various non-profit agencies within Lehigh County. They are credited with wages for performing this service and the wages earned by the offending juvenile are given to the victim of that youth's crime as restitution for any loss incurred. The most conspicuous success of this program is the Allentown Recycling Center at 15th Street and Martin Luther King, Jr. Boulevard. The assigned juveniles gather and sort recyclable materials which are then sold. Since 1988, the proceeds from this endeavor have exceeded \$ 200,000, which has 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	34,128	40,000	40,000	40,000	Travel / Transportation	0	0	0	0
Departmental Earnings	1,000	3,500	3,500	3,500	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	34,183	43,500	43,630	39,800
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	388	1	1	1,000	Total	34,183	43,500	43,630	39,800
Other Financing Sources	0	0	0	0					
Total	35,516	43,501	43,501	44,500					

## JUVENILE SPECIAL PROBATION SVC

Juvenile Special Probation Services have been merged with Juvenile Probation.

100304	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	749,523	0	0	0
Grants and Reimbursements	26,140	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	749,523	0	0	0
Other Financing Sources	0	0	0	0					
Total	26,140	0	0	0					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	515,318	530,062	528,279	555,815
Grants and Reimbursements	375	4,000	4,000	2,000	Travel / Transportation	624	1,050	1,050	600
Departmental Earnings	9,053	9,703	9,703	9,903	Professional / Technical Services	42,854	55,001	55,001	65,000
Judicial Costs and Fines	181,192	180,000	180,000	190,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,605	8,450	6,463	8,450
Pension Contributions	0	0	0	0	Other Operating Expenses	15,185	13,550	13,550	12,300
Rents	0	0	0	0	Capital Expenditures	891	4,006	4,006	3,008
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	579,477	610,119	608,349	643,171
Other Financing Sources	0	0	0	0					
Total	190,820	193,703	193,703	201,903					



## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	455,889	527,492	527,492	592,379	Travel / Transportation	0	0	0	0
Departmental Earnings	75,637	120,000	120,000	75,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,510,413	4,275,000	4,200,000	4,053,665
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	4,510,413	4,275,000	4,200,000	4,053,665
Other Financing Sources	0	0	0	0					
Total	531,526	647,492	647,492	667,379					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,177,911	3,415,168	3,391,822	3,507,665
Grants and Reimbursements	1,466	1	1	1	Travel / Transportation	7,242	10,000	10,408	10,500
Departmental Earnings	821	2	2	2	Professional / Technical Services	28,181	37,500	37,092	87,500
Judicial Costs and Fines	1,761,222	1,892,900	1,892,900	1,889,600	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	373,332	402,000	402,074	407,000
Pension Contributions	0	0	0	0	Other Operating Expenses	631,941	694,474	695,074	699,105
Rents	0	0	0	0	Capital Expenditures	11,928	56,501	81,123	54,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,230,535	4,615,643	4,617,593	4,766,271
Other Financing Sources	0	0	0	0					
Total	1,763,509	1,892,903	1,892,903	1,889,603					

## LAW LIBRARY

The Lehigh County Law Library offers full law library services to the public, attorneys, County employees, and the Court. In the absence of local law schools, the Law Library stands alone in providing legal material and legal research in this region. The Library is the legal classroom for many local college students. The collection consists of 28,000 volumes in print, Online, CD-ROM and microform formats. The primary objective of the Library's budget is to supplement the important legal titles now on subscription. Online computer assisted legal research and court and county related Internet website are available. The public records of Pennsylvania Courts and Lehigh County public offices are available in the Law Library. To its dues paying patrons, the Law Library offers lending privileges, a rarity among law libraries. The computerized circulation system and 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	213,577	201,121	201,121	208,273
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	200	200	100
Departmental Earnings	9,293	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	247,693	235,550	235,633	235,650
Pension Contributions	0	0	0	0	Other Operating Expenses	161,971	148,702	148,702	148,702
Rents	0	0	0	0	Capital Expenditures	205	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	623,446	586,277	586,360	593,429
Other Financing Sources	0	0	0	0					
Total	9,293	12,002	12,002	12,002					

# ARRA-COURTS

108100	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	59,282	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	36,048	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	36,048	0	0	0
Other Financing Sources	0	0	0	0					
Total	59,282	0	0	0					

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	7,113,733	500,008	5,903,057	8
110000.33000	DEPARTMENT EARNINGS	27,150		225	
110000.39000	OTHER	51,544	3	3	3
TOTALS:		7,192,427	500,011	5,903,285	11

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	278,198	282,022	282,022	285,606
110000.42000	TRAVEL & TRANSPORTATION	2,552	6,385	6,385	6,385
110000.43000	PROF & TECHNICAL SERVICES	88,757	1,003	7,248	1,001
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	8,966,957	694,291	6,366,261	15,010
110000.45000	MATERIALS & OPERATING SUPPLIES	2,794	4,531	4,531	4,531
110000.46000	OTHER OPERATING EXPENSES	6,009	9,752	9,752	9,752
110000.47000	CAPITAL EXPENDITURES	42,057	8	12,008	4
TOTALS:		9,387,324	997,992	6,688,207	322,289

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	270,049	287,932	287,932	270,984
Grants and Reimbursements	0	1	1	1	4 Travel / Transportation	1,048	3,100	3,025	8,300
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	4,157	1,001	1,001	1,001
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	6
Investment Income	0	0	0	0	0 Materials & Operating Supplies	2,367	4,060	4,060	4,530
Pension Contributions	0	0	0	0	0 Other Operating Expenses	4,952	7,001	7,001	9,751
Rents	0	0	0	0	0 Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	3	Total	282,571	283,098	283,023	292,578
Other Financing Sources	0	0	0	0					
Total	0	3	3	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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	90,000	15,001	15,001	15,001
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	90,000	15,001	15,001	15,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					



## QUALITY OF LIFE

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

110300	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	177,604	188,675	188,675	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	177,604	188,675	188,675	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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,149	4,698	4,698	4,874
Grants and Reimbursements	7,113,733	3	5,403,052	3	Travel / Transportation	85	85	160	85
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,579,355	2	5,403,051	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	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,587,589	4,787	5,407,911	4,963
Other Financing Sources	0	0	0	0					
Total	7,113,733	3	5,403,052	3					

## COMM REVITALIZATION & DEVELOP

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

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

110800	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	4	4	4	Travel / Transportation	1,421	3,200	3,200	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	119,998	5	268,926	0
Investment Income	0	0	0	0	Materials & Operating Supplies	427	470	470	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,057	2,750	2,750	0
Rents	0	0	0	0	Capital Expenditures	0	4	4	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	0	Total	122,903	6,431	275,352	0
Other Financing Sources	0	0	0	0					
Total	0	5	5	0					

# BICENTENNIAL CELEBRATION

111200	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	0	0	0	0
Departmental Earnings	27,150	0	225	0	0 Professional / Technical Services	84,600	0	6,245	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	42,057	0	12,000	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	51,544	0	0	0	Total	126,657	0	18,245	0
Other Financing Sources	0	0	0	0					
Total	78,694	0	225	0					

## HOME-PA

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

111300	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	0	9,392	9,392	9,748
Grants and Reimbursements	0	500,000	500,000	0	1 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	490,606	490,608	1
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	500,000	500,000	9,749
Other Financing Sources	0	0	0	0					
Total	0	500,000	500,000	1					

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COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1142 STABILIZATION FUND

..... 1142 STABILIZATION FUND .....				
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	55,109	40,000	40,000	50,000
TOTAL REVENUES	<u>55,109</u>	<u>40,000</u>	<u>40,000</u>	<u>50,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,000,000			
OTHER FINANCING USES	(55,109)	(1,540,000)	(1,540,000)	(8,148,514)
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,944,891</u>	<u>(1,540,000)</u>	<u>(1,540,000)</u>	<u>(8,148,514)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>4,000,000</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>	<u>(8,098,514)</u>
FUND BALANCES AT BEGINNING OF YEAR	21,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>23,500,000</u> =====	<u>23,500,000</u> =====	<u>16,901,486</u> =====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1154 TAX RELIEF FUND

	..... 1154 TAX RELIEF FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,371,284)			
TOTAL OTHER FINANCING SOURCES (USES)	(4,371,284)			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(4,371,284)			
FUND BALANCES AT BEGINNING OF YEAR	4,371,284			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====



COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1201 LIQUID FUELS FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1201 LIQUID FUELS FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	2,505,331	950,003	15,453,236	1,975,002
INVESTMENT INCOME	3,663	5,001	5,001	5,001
RENTS	125	1	1	1
OTHER REVENUES	74,174	45,000	45,000	70,000
TOTAL REVENUES	<u>2,583,293</u>	<u>1,000,005</u>	<u>15,503,238</u>	<u>2,050,004</u>
EXPENDITURES:				
GENERAL SERVICES	670,302	732,857	743,744	722,223
TOTAL EXPENDITURES	<u>670,302</u>	<u>732,857</u>	<u>743,744</u>	<u>722,223</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,343,399)	(1,200,000)	(15,849,142)	(1,765,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,343,399)</u>	<u>(1,200,000)</u>	<u>(15,849,142)</u>	<u>(1,765,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(430,408)</u>	<u>(932,852)</u>	<u>(1,089,648)</u>	<u>(437,219)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,215,430	1,535,000	1,784,888	735,000
FUND BALANCES AT END OF YEAR	<u>1,785,022</u> =====	<u>602,148</u> =====	<u>695,240</u> =====	<u>297,781</u> =====

C O U N T Y   O F   L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	2,505,331	950,003	15,453,236	1,975,002
060000.35000	INVESTMENT INC	3,663	5,001	5,001	5,001
060000.37000	RENTS	125	1	1	1
060000.39000	OTHER	74,174	45,000	45,000	70,000
TOTALS:		2,583,293	1,000,005	15,503,238	2,050,004

C O U N T Y   O F   L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	477,651	515,122	515,122	532,981
060000.42000	TRAVEL & TRANSPORTATION	23,603	21,001	21,001	13,001
060000.43000	PROF & TECHNICAL SERVICES	85	240	240	240
060000.45000	MATERIALS & OPERATING SUPPLIES	14,274	21,545	28,913	21,045
060000.46000	OTHER OPERATING EXPENSES	153,942	173,445	176,964	153,452
060000.47000	CAPITAL EXPENDITURES	747	1,504	1,504	1,504
060000.61000	OTHER FINANCING USES	2,343,399	1,200,000	15,849,142	1,765,000
TOTALS:		3,013,701	1,932,857	16,592,886	2,487,223

## UTILITY SVC - BRIDGES

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

060502	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	477,651	515,122	515,122	532,981
Grants and Reimbursements	2,505,331	950,003	15,453,236	1,975,002	Travel / Transportation	23,603	21,001	21,001	13,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	85	240	240	240
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,663	5,001	5,001	5,001	Materials & Operating Supplies	14,274	21,545	28,913	21,045
Pension Contributions	0	0	0	0	Other Operating Expenses	153,942	173,445	176,964	153,452
Rents	125	1	1	1	Capital Expenditures	747	1,504	1,504	1,504
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	2,343,399	1,200,000	15,849,142	1,765,000
Other Revenues	74,174	45,000	45,000	70,000	Total	3,013,701	1,932,857	16,592,866	2,487,223
Other Financing Sources	0	0	0	0					
Total	2,583,293	1,000,005	15,503,238	2,050,004					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1202 MENTAL HEALTH FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,832,046	13,495,119	9,867,127	13,085,446
DEPARTMENTAL EARNINGS	16,665	13,072	13,072	8,234
INVESTMENT INCOME	12,917	10,001	10,001	10,650
OTHER REVENUES		2	2	2
TOTAL REVENUES	8,861,628	13,518,194	9,890,202	13,104,332
EXPENDITURES:				
HUMAN SERVICES	12,850,995	13,469,968	13,469,992	13,022,822
TOTAL EXPENDITURES	12,850,995	13,469,968	13,469,992	13,022,822
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	383,158	769,431	769,431	715,413
OTHER FINANCING USES	(737,786)	(817,657)	(817,657)	(796,923)
TOTAL OTHER FINANCING SOURCES (USES)	(354,628)	(48,226)	(48,226)	(81,510)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(4,343,995)		(3,628,016)	
FUND BALANCES AT BEGINNING OF YEAR	9,610,405		5,266,024	
FUND BALANCES AT END OF YEAR	5,266,410		1,638,008	

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	8,832,046	13,495,119	9,867,127	13,085,446
050000.33000	DEPARTMENT EARNINGS	16,665	13,072	13,072	8,234
050000.35000	INVESTMENT INC	12,917	10,001	10,001	10,650
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	383,158	769,431	769,431	715,413
TOTALS:		9,244,786	14,287,625	10,659,633	13,819,745

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,546,479	3,692,998	3,712,998	3,812,615
050000.42000	TRAVEL & TRANSPORTATION	36,655	39,500	39,500	40,690
050000.43000	PROF & TECHNICAL SERVICES	71,841	104,365	104,365	88,456
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	8,983,959	9,410,166	9,390,166	8,855,177
050000.45000	MATERIALS & OPERATING SUPPLIES	8,498	12,400	12,400	7,400
050000.46000	OTHER OPERATING EXPENSES	203,563	210,535	210,559	218,480
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	737,786	817,657	817,657	796,923
TOTALS:		13,588,781	14,287,625	14,287,649	13,819,745

# MENTAL HEALTH

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

050401	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,546,479	3,692,998	3,712,998	3,812,615
Grants and Reimbursements	2,043,509	3,633,480	2,739,226	3,851,664	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,748	1,838	1,838	1,862
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	350,256	401,711	401,711	406,132
Other Revenues	0	0	0	0	Total	3,898,483	4,096,547	4,116,547	4,220,609
Other Financing Sources	314,099	463,067	463,067	368,945					
Total	2,357,608	4,096,547	3,202,293	4,220,609					



# MENTAL HEALTH

## OPERATIONS

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

050401 098	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	334,683	449,198	325,846	593,159	Travel / Transportation	36,655	39,500	39,500	40,690
Departmental Earnings	20	0	0	0	Professional / Technical Services	2,295	7,951	7,951	5,700
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	12,917	10,001	10,001	10,650	Materials & Operating Supplies	8,498	11,400	11,400	7,400
Pension Contributions	0	0	0	0	Other Operating Expenses	203,352	210,532	210,556	218,477
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	387,530	415,946	415,946	390,791
Other Revenues	0	1	1	1	Total	638,330	685,333	685,357	663,062
Other Financing Sources	54,246	226,133	226,133	59,252					
Total	401,866	685,333	561,981	663,062					

# MENTAL HEALTH

## EMERGENCY/CRISIS INTERVENTION

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

050401 401	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	60,713	114,204	81,553	100,931	Travel / Transportation	0	0	0	0
Departmental Earnings	12,731	13,070	13,070	8,232	Professional / Technical Services	67,798	94,575	94,575	80,893
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	22,360	36,500	36,500	31,662
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	211	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	1	1	1	Total	90,369	131,076	131,076	112,556
Other Financing Sources	844	3,801	3,801	3,392					
Total	74,288	131,076	98,425	112,556					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	543,607	1,064,717	770,850	854,071	Travel / Transportation	0	0	0	0
Departmental Earnings	1,775	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,066,017	1,082,765	1,082,765	873,514
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1,000	1,000	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	1,066,017	1,083,767	1,083,767	873,516
Other Financing Sources	3,463	19,049	19,049	19,444					
Total	548,845	1,083,767	789,900	873,516					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	117,974	178,522	131,358	189,222	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	226,702	195,580	195,580	195,580
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	226,702	195,580	195,580	195,580
Other Financing Sources	3,787	17,058	17,058	6,358					
Total	121,761	195,580	148,416	195,580					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	487,292	378,707	273,495	375,719	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	464,821	388,342	388,342	388,343
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	464,821	388,342	388,342	388,343
Other Financing Sources	2,139	9,635	9,635	12,624					
Total	489,431	388,342	283,130	388,343					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	4,937,101	7,158,852	5,168,852	6,647,153	Travel / Transportation	0	0	0	0
Departmental Earnings	2,139	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	6,884,082	7,180,384	7,160,384	6,876,642
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	6,884,082	7,180,384	7,160,384	6,876,642
Other Financing Sources	2,547	21,531	21,531	229,488					
Total	4,941,787	7,180,384	5,190,384	6,876,642					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	307,167	517,439	375,947	473,527	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	319,977	526,595	526,595	489,436
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	2,033	9,157	9,157	15,910					
Total	309,200	526,596	385,104	489,437	Total	319,977	526,596	526,596	489,437

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,732,547	3,696,900	3,696,900	3,760,900
DEPARTMENTAL EARNINGS	4,286	901	901	2,100
JUDICIAL COSTS & FINES	40,574	52,000	52,000	42,000
INVESTMENT INCOME	19	101	101	101
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>3,777,426</u>	<u>3,749,903</u>	<u>3,749,903</u>	<u>3,805,102</u>
EXPENDITURES:				
COURTS	4,959,390	5,139,887	5,220,470	5,360,864
TOTAL EXPENDITURES	<u>4,959,390</u>	<u>5,139,887</u>	<u>5,220,470</u>	<u>5,360,864</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,882,460	2,098,578	2,173,578	2,297,915
OTHER FINANCING USES	(700,496)	(708,594)	(708,594)	(742,153)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,181,964</u>	<u>1,389,984</u>	<u>1,464,984</u>	<u>1,555,762</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(5,583)	
FUND BALANCES AT BEGINNING OF YEAR			5,583	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,732,547	3,696,900	3,696,900	3,760,900
100000.33000	DEPARTMENT EARNINGS	4,286	901	901	2,100
100000.34000	JUDICIAL COSTS & FINES	40,574	52,000	52,000	42,000
100000.35000	INVESTMENT INC	19	101	101	101
100000.39000	OTHER		1	1	1
100000.51000	OTHER FINANCING SOURCES	1,882,460	2,098,578	2,173,578	2,297,915
TOTALS:		5,659,886	5,848,481	5,923,481	6,103,017

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,576,770	4,719,187	4,719,187	4,887,550
100000.42000	TRAVEL & TRANSPORTATION	6,365	6,500	6,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	74,178	118,715	118,715	118,751
100000.45000	MATERIALS & OPERATING SUPPLIES	20,968	38,401	40,984	38,901
100000.46000	OTHER OPERATING EXPENSES	267,537	245,582	320,584	296,660
100000.47000	CAPITAL EXPENDITURES	13,572	11,502	14,500	11,502
100000.61000	OTHER FINANCING USES	700,496	708,594	708,594	742,153
TOTALS:		5,659,886	5,848,481	5,929,064	6,103,017

## 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 14,000 active support cases in Lehigh County.

100501	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,576,770	4,719,187	4,719,187	4,887,550
Grants and Reimbursements	3,732,547	3,696,900	3,696,900	3,760,900	Travel / Transportation	6,365	6,500	6,500	7,500
Departmental Earnings	4,286	901	901	2,100	Professional / Technical Services	74,178	118,715	118,715	118,751
Judicial Costs and Fines	40,574	52,000	52,000	42,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	19	101	101	101	Materials & Operating Supplies	20,968	38,401	40,984	38,901
Pension Contributions	0	0	0	0	Other Operating Expenses	267,537	245,582	320,584	296,660
Rents	0	0	0	0	Capital Expenditures	13,572	11,502	14,500	11,502
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	700,496	708,594	708,594	742,153
Other Revenues	0	1	1	1	Total	5,659,886	5,848,481	5,929,064	6,103,017
Other Financing Sources	1,882,460	2,098,578	2,173,578	2,297,915					
Total	5,659,886	5,848,481	5,923,481	6,103,017					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1204 HEALTH CHOICES FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1204 HEALTH CHOICES FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	72,799,202	70,306,155	70,352,792	70,077,982
INVESTMENT INCOME	69,661	65,003	65,003	67,003
TOTAL REVENUES	<u>72,868,863</u>	<u>70,371,158</u>	<u>70,417,795</u>	<u>70,144,985</u>
EXPENDITURES:				
HUMAN SERVICES	70,599,154	71,525,256	71,525,262	70,127,977
TOTAL EXPENDITURES	<u>70,599,154</u>	<u>71,525,256</u>	<u>71,525,262</u>	<u>70,127,977</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,179,409)	(1,319,450)	(2,688,931)	(1,206,165)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,179,409)</u>	<u>(1,319,450)</u>	<u>(2,688,931)</u>	<u>(1,206,165)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,909,700)</u>	<u>(2,473,548)</u>	<u>(3,796,398)</u>	<u>(1,189,157)</u>
FUND BALANCES AT BEGINNING OF YEAR	31,362,646	27,825,000	29,452,850	31,500,000
FUND BALANCES AT END OF YEAR	<u>29,452,946</u> =====	<u>25,351,452</u> =====	<u>25,656,452</u> =====	<u>30,310,843</u> =====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	72,799,202	70,306,155	70,352,792	70,077,982
050000.35000	INVESTMENT INC	69,661	65,003	65,003	67,003
 TOTALS:		<hr/> 72,868,863	<hr/> 70,371,158	<hr/> 70,417,795	<hr/> 70,144,985

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	456,575	467,926	467,926	487,907
050000.42000	TRAVEL & TRANSPORTATION	8,965	11,801	11,801	11,151
050000.43000	PROF & TECHNICAL SERVICES	946	1,701	2,133	2,149
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	68,640,179	71,001,554	70,997,122	69,082,236
050000.45000	MATERIALS & OPERATING SUPPLIES	5,674	8,500	8,500	8,500
050000.46000	OTHER OPERATING EXPENSES	1,475,345	33,771	33,777	534,032
050000.47000	CAPITAL EXPENDITURES	11,470	3	4,003	2,002
050000.61000	OTHER FINANCING USES	4,179,409	1,319,450	2,688,931	1,206,165
TOTALS:		74,778,563	72,844,706	74,214,193	71,334,142

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	456,575	467,926	467,926	487,907
Grants and Reimbursements	1,089,254	1,219,172	1,219,172	1,171,027	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	233	219	219	222
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	679,245	762,573	762,573	682,898
Other Revenues	0	0	0	0	Total	1,136,053	1,230,718	1,230,718	1,171,027
Other Financing Sources	0	0	0	0					
Total	1,089,254	1,219,172	1,219,172	1,171,027					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	6,203,377	5,112,282	5,112,282	5,395,544	Travel / Transportation	8,965	11,801	11,801	11,151
Departmental Earnings	0	0	0	0	Professional / Technical Services	713	1,482	1,914	1,927
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	5,073,186	4,508,054	4,503,622	4,881,668
Investment Income	68,344	65,001	65,001	67,001	Materials & Operating Supplies	5,674	8,500	8,500	8,500
Pension Contributions	0	0	0	0	Other Operating Expenses	46,266	33,766	33,772	34,030
Rents	0	0	0	0	Capital Expenditures	11,470	3	4,003	2,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	746,136	556,876	556,876	523,267
Other Revenues	0	0	0	0	Total	5,892,410	5,120,482	5,120,488	5,462,545
Other Financing Sources	0	0	0	0					
Total	6,271,721	5,177,283	5,177,283	5,462,545					



# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	60,278,147	59,038,143	59,038,143	58,459,635	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	55,920,228	59,038,142	59,038,142	57,359,991
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,429,079	1	1	500,000
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	57,349,307	59,038,143	59,038,143	57,859,991
Other Financing Sources	0	0	0	0					
Total	60,278,147	59,038,143	59,038,143	58,459,635					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	653,554	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	653,554	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 484	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	4,574,870	4,336,556	4,336,556	4,451,773	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	4,636,900	4,336,556	4,336,556	4,451,773
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	4,636,900	4,336,556	4,336,556	4,451,773
Other Financing Sources	0	0	0	0					
Total	4,574,870	4,336,556	4,336,556	4,451,773					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	46,637	1	1 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	2,409,865	2,518,802	2,518,802	1,788,804
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	2,754,028	1	1,369,482	0
Other Revenues	0	0	0	0	Total	5,163,893	2,518,803	3,888,284	1,788,804
Other Financing Sources	0	0	0	0					
Total	0	0	46,637	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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	2	2	2	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	1,317	2	2	2	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	4	4	2
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	4	4	2
Other Financing Sources	0	0	0	0					
Total	1,317	4	4	4					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,632,300	4,305,130	4,605,130	4,459,333
INVESTMENT INCOME	3,549	4,001	4,001	3,501
OTHER REVENUES		251	251	378
TOTAL REVENUES	<u>4,635,849</u>	<u>4,309,382</u>	<u>4,609,382</u>	<u>4,463,212</u>
EXPENDITURES:				
HUMAN SERVICES	4,326,196	4,227,070	4,527,074	4,455,216
TOTAL EXPENDITURES	<u>4,326,196</u>	<u>4,227,070</u>	<u>4,527,074</u>	<u>4,455,216</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	44,256	100,634	100,634	149,000
OTHER FINANCING USES	(142,667)	(182,946)	(182,946)	(156,996)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(98,411)</u>	<u>(82,312)</u>	<u>(82,312)</u>	<u>(7,996)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>211,242</u>		(4)	
FUND BALANCES AT BEGINNING OF YEAR	1,965,857		2,177,004	
FUND BALANCES AT END OF YEAR	<u>2,177,099</u> =====	<u>=====</u>	<u>2,177,000</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	4,632,300	4,305,130	4,605,130	4,459,333
050000.35000	INVESTMENT INC	3,549	4,001	4,001	3,501
050000.39000	OTHER		251	251	378
050000.51000	OTHER FINANCING SOURCES	44,256	100,634	100,634	149,000
TOTALS:		4,680,105	4,410,016	4,710,016	4,612,212

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	301,057	309,791	309,791	322,605
050000.42000	TRAVEL & TRANSPORTATION	2,278	2,200	2,200	2,200
050000.43000	PROF & TECHNICAL SERVICES	803	826	976	1,328
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,997,770	3,891,415	4,189,915	4,103,002
050000.45000	MATERIALS & OPERATING SUPPLIES	858	1,175	1,175	675
050000.46000	OTHER OPERATING EXPENSES	23,430	21,659	21,513	25,402
050000.47000	CAPITAL EXPENDITURES		4	1,504	4
050000.61000	OTHER FINANCING USES	142,667	182,946	182,946	156,996
TOTALS:		4,468,863	4,410,016	4,710,020	4,612,212



## 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. Services are provided through contracts with local and out-of-county agencies. Prevention and intervention services are provided to all Lehigh County School Districts and the community at large. Treatment services include: detoxification, residential, halfway house, partial, intensive outpatient, outpatient and methadone. Additional services include intensive case management, resource coordination, Student Assistance programs, and specialized programs for pregnant women and women with children with a substance abuse/mental illness condition.

050403	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	301,057	309,791	309,791	322,605
Grants and Reimbursements	288,321	282,384	282,384	293,551	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	116	175	175	177
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					
Other Financing Sources	0	27,582	27,582	29,231	Total	301,173	309,966	309,966	322,782
Total	288,321	309,966	309,966	322,782					

# DRUG AND ALCOHOL

## OPERATIONS

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

050403 098	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	128,653	131,967	131,967	109,797	Travel / Transportation	2,278	2,200	2,200	2,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	687	651	801	1,151
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,549	4,001	4,001	3,501	Materials & Operating Supplies	858	1,175	1,175	675
Pension Contributions	0	0	0	0	Other Operating Expenses	23,430	21,659	21,513	25,402
Rents	0	0	0	0	Capital Expenditures	0	4	1,504	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	88,849	126,946	126,946	98,296
Other Revenues	0	251	251	378	Total	116,102	152,635	154,139	127,728
Other Financing Sources	44,256	16,416	17,916	14,052					
Total	176,458	152,635	154,135	127,728					

# DRUG AND ALCOHOL

## TREATMENT

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

050403 301	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,521,081	2,096,926	2,396,926	2,283,079	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	2,564,048	2,121,189	2,419,689	2,342,434
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	2,564,048	2,121,189	2,419,689	2,342,434
Other Financing Sources	0	24,263	22,763	59,355					
Total	2,521,081	2,121,189	2,419,689	2,342,434					

# DRUG AND ALCOHOL

## PREVENTION

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

050403 302	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	740,191	599,852	599,852	599,852	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	619,187	625,444	625,444	625,444
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	619,187	625,444	625,444	625,444
Other Financing Sources	0	25,592	25,592	25,592					
Total	740,191	625,444	625,444	625,444					

# 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 the Lehigh Valley Drug and Alcohol Intake Unit, Pyramid Healthcare, White Deer Run, Step-by-Step, Mid Atlantic Rehabilitative Services, Inc., and Confront.

050403 303	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	954,054	1,194,001	1,194,001	1,173,054	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	814,535	1,144,782	1,144,782	1,135,124
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	53,818	56,000	56,000	58,700
Other Revenues	0	0	0	0	Total	868,353	1,200,782	1,200,782	1,193,824
Other Financing Sources	0	6,781	6,781	20,770					
Total	954,054	1,200,782	1,200,782	1,193,824					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	27,751,595	23,878,357	19,863,581	22,721,777
DEPARTMENTAL EARNINGS	384	2,000	2,000	2,000
INVESTMENT INCOME	4,674	501	501	501
OTHER REVENUES	6,212	2,000	2,000	2,000
TOTAL REVENUES	<u>27,762,865</u>	<u>23,882,858</u>	<u>19,868,082</u>	<u>22,726,278</u>
EXPENDITURES:				
HUMAN SERVICES	23,683,854	26,247,861	25,542,735	25,084,813
TOTAL EXPENDITURES	<u>23,683,854</u>	<u>26,247,861</u>	<u>25,542,735</u>	<u>25,084,813</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,624,646	3,938,238	3,938,238	3,966,000
OTHER FINANCING USES	(1,421,636)	(1,573,235)	(1,614,860)	(1,607,465)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,203,010</u>	<u>2,365,003</u>	<u>2,323,378</u>	<u>2,358,535</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>6,282,021</u>		<u>(3,351,275)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(885,791)		5,396,499	
FUND BALANCES AT END OF YEAR	<u>5,396,230</u> =====	<u>=====</u>	<u>2,045,224</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	27,751,595	23,878,357	19,863,581	22,721,777
050000.33000	DEPARTMENT EARNINGS	384	2,000	2,000	2,000
050000.35000	INVESTMENT INC	4,674	501	501	501
050000.39000	OTHER	6,212	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	3,624,646	3,938,238	3,938,238	3,966,000
TOTALS:		31,387,511	27,821,096	23,806,320	26,692,278

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISIED AS OF 7/25	2014 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	9,091,638	9,750,979	9,750,979	9,827,970
050000.42000	TRAVEL & TRANSPORTATION	127,770	124,975	124,975	125,391
050000.43000	PROF & TECHNICAL SERVICES	150,470	148,232	148,232	153,114
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	13,667,389	15,537,282	14,837,282	14,303,941
050000.45000	MATERIALS & OPERATING SUPPLIES	32,904	42,292	37,077	41,678
050000.46000	OTHER OPERATING EXPENSES	601,411	632,801	632,890	621,419
050000.47000	CAPITAL EXPENDITURES	12,272	11,300	11,300	11,300
050000.61000	OTHER FINANCING USES	1,421,636	1,573,235	1,614,860	1,607,465
TOTALS:		25,105,490	27,821,096	27,157,595	26,692,278



## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,091,638	9,750,979	9,750,979	9,827,970
Grants and Reimbursements	8,398,693	7,823,579	4,508,803	7,929,942	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,467	5,119	5,119	5,187
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	382,957	389,320	389,320	410,846
Other Revenues	0	0	0	0	Total	9,479,062	10,146,018	10,146,018	10,244,603
Other Financing Sources	2,102,279	2,322,439	2,322,439	2,314,661					
Total	10,500,972	10,146,018	6,831,242	10,244,603					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,971,591	1,614,532	1,614,532	1,616,420	Travel / Transportation	115,467	119,175	119,175	120,541
Departmental Earnings	0	2	2	2	Professional / Technical Services	18,699	19,112	19,112	18,926
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	4,674	501	501	501	Materials & Operating Supplies	32,904	42,292	37,077	41,678
Pension Contributions	0	0	0	0	Other Operating Expenses	597,815	629,551	629,640	618,169
Rents	0	0	0	0	Capital Expenditures	12,272	11,300	11,300	11,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,038,679	1,183,914	1,225,539	1,196,618
Other Revenues	6,212	2,000	2,000	2,000	Total	1,815,836	2,005,345	2,041,844	2,007,233
Other Financing Sources	351,500	388,310	388,310	388,310					
Total	2,333,977	2,005,345	2,005,345	2,007,233					

# CHILDREN AND YOUTH

## CHILD ABUSE & PROTECTIVE SVCS

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

050200 201	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,101,213	1,552,380	1,152,380	1,311,394	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	127,304	124,000	124,000	129,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,078,881	1,747,988	1,347,988	1,502,002
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	3,596	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	1,209,781	1,874,488	1,474,488	1,633,502
Other Financing Sources	351,312	322,107	322,107	322,107					
Total	2,452,525	1,874,488	1,474,488	1,633,502					

# CHILDREN AND YOUTH

## INTENSIVE COUNSELING SERVICES

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

050200 202	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,189,609	2,950,686	2,650,686	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	2,362,300	2,950,685	2,650,685	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	2,362,300	2,950,686	2,650,686	2,588,896
Other Financing Sources	0	0	0	0					
Total	2,189,609	2,950,686	2,650,686	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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	83,449	127,387	127,387	127,387	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	261,329	284,583	284,583	284,583
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	261,329	284,583	284,583	284,583
Other Financing Sources	142,294	157,196	157,196	157,196					
Total	225,743	284,583	284,583	284,583					

# CHILDREN AND YOUTH

## DAY CARE & DAY TREATMENT

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

050200 204	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	41,508	267,515	267,515	276,989	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	490,274	296,165	296,165	305,639
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	490,274	296,165	296,165	305,639
Other Financing Sources	25,933	28,649	28,649	28,649					
Total	67,441	296,165	296,165	305,639					

# CHILDREN AND YOUTH

## FOSTER CARE/GROUP HOME/ILP

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

050200 205	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	12,421,028	8,636,014	8,636,014	8,324,689	Travel / Transportation	12,303	5,800	5,800	4,850
Departmental Earnings	384	1,996	1,996	1,996	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,589,994	9,325,029	9,325,029	9,050,194
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	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	8,612,297	9,330,980	9,330,980	9,055,195
Other Financing Sources	627,279	692,970	692,970	728,510					
Total	13,048,691	9,330,980	9,330,980	9,055,195					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	544,504	906,264	906,264	546,060	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	874,611	932,831	932,831	572,627
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	874,611	932,831	932,831	572,627
Other Financing Sources	24,049	26,567	26,567	26,567					
Total	568,553	932,831	932,831	572,627					



COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,225,609	10,511,307	10,511,307	10,319,331
DEPARTMENTAL EARNINGS	138,784	149,801	149,801	131,401
INVESTMENT INCOME	2,687	2,001	2,001	1,201
OTHER REVENUES	10,372	90,501	90,501	9,501
TOTAL REVENUES	20,377,452	10,753,610	10,753,610	10,461,434
EXPENDITURES:				
HUMAN SERVICES	19,550,203	9,891,597	9,891,656	9,573,296
TOTAL EXPENDITURES	19,550,203	9,891,597	9,891,656	9,573,296
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	32,492	35,002	35,002	45,002
OTHER FINANCING USES	(778,673)	(897,015)	(897,015)	(933,140)
TOTAL OTHER FINANCING SOURCES (USES)	(746,181)	(862,013)	(862,013)	(888,138)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	81,068		(59)	
FUND BALANCES AT BEGINNING OF YEAR	320,086		401,059	
FUND BALANCES AT END OF YEAR	401,154		401,000	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	20,225,609	10,511,307	10,511,307	10,319,331
050000.33000	DEPARTMENT EARNINGS	138,784	149,801	149,801	131,401
050000.35000	INVESTMENT INC	2,687	2,001	2,001	1,201
050000.39000	OTHER	10,372	90,501	90,501	9,501
050000.51000	OTHER FINANCING SOURCES	32,492	35,002	35,002	45,002
TOTALS:		20,409,944	10,788,612	10,788,612	10,506,436

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,648,032	4,533,307	4,533,307	4,540,256
050000.42000	TRAVEL & TRANSPORTATION	45,610	48,950	48,650	44,150
050000.43000	PROF & TECHNICAL SERVICES	1,126,311	938,475	953,475	762,016
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	13,340,362	3,972,900	3,955,900	3,848,242
050000.45000	MATERIALS & OPERATING SUPPLIES	8,968	7,601	8,131	7,601
050000.46000	OTHER OPERATING EXPENSES	380,920	390,358	392,187	371,025
050000.47000	CAPITAL EXPENDITURES		6	6	6
050000.61000	OTHER FINANCING USES	778,673	897,015	897,015	933,140
TOTALS:		20,328,876	10,788,612	10,788,671	10,506,436

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,648,032	4,533,307	4,533,307	4,540,256
Grants and Reimbursements	4,594,019	4,719,838	4,719,838	4,729,316	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,369	2,406	2,406	2,438
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	217,756	219,127	219,127	231,626
Other Revenues	0	0	0	0	Total	4,868,157	4,754,840	4,754,840	4,774,320
Other Financing Sources	32,492	35,002	35,002	45,002					
Total	4,626,511	4,754,840	4,754,840	4,774,320					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	718,035	910,303	910,303	915,631	Travel / Transportation	45,610	48,950	48,650	44,150
Departmental Earnings	60	1	1	1	Professional / Technical Services	1,237	1,500	1,500	1,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	1	1	1	Materials & Operating Supplies	8,031	7,001	7,001	7,001
Pension Contributions	0	0	0	0	Other Operating Expenses	289,523	292,067	292,396	272,673
Rents	0	0	0	0	Capital Expenditures	0	6	6	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	521,870	560,781	560,781	590,303
Other Revenues	0	0	0	0	Total	866,271	910,305	910,334	915,633
Other Financing Sources	0	0	0	0					
Total	718,095	910,305	910,305	915,633					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,574,685	1,659,498	1,659,498	1,510,582	Travel / Transportation	0	0	0	0
Departmental Earnings	138,724	149,800	149,800	131,400	Professional / Technical Services	1,122,705	934,569	949,569	758,078
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	869,328	751,232	734,232	684,442
Investment Income	2,687	2,000	2,000	1,200	Materials & Operating Supplies	937	600	1,130	600
Pension Contributions	0	0	0	0	Other Operating Expenses	91,397	98,291	99,791	98,352
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	39,047	117,107	117,107	111,211
Other Revenues	10,372	90,501	90,501	9,501	Total	2,123,412	1,901,799	1,901,829	1,652,683
Other Financing Sources	0	0	0	0					
Total	2,728,468	1,901,799	1,901,799	1,652,683					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	12,338,870	3,221,668	3,221,668	3,163,800	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	12,471,036	3,221,668	3,221,668	3,163,800
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	12,338,870	3,221,668	3,221,668	3,163,800	Total	12,471,036	3,221,668	3,221,668	3,163,800

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,174	1	1	1
INVESTMENT INCOME	299	301	301	301
TOTAL REVENUES	<u>1,473</u>	<u>302</u>	<u>302</u>	<u>302</u>
EXPENDITURES:				
HUMAN SERVICES	663,872	669,224	669,233	637,543
TOTAL EXPENDITURES	<u>663,872</u>	<u>669,224</u>	<u>669,233</u>	<u>637,543</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	706,364	780,715	780,715	749,397
OTHER FINANCING USES	(84,244)	(111,793)	(111,793)	(112,156)
TOTAL OTHER FINANCING SOURCES (USES)	<u>622,120</u>	<u>668,922</u>	<u>668,922</u>	<u>637,241</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(40,279)</u>		(9)	
FUND BALANCES AT BEGINNING OF YEAR	<u>40,279</u>		9	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	1,174	1	1	1
050000.35000	INVESTMENT INC	299	301	301	301
050000.51000	OTHER FINANCING SOURCES	706,364	780,715	780,715	749,397
TOTALS:		<u>707,837</u>	<u>781,017</u>	<u>781,017</u>	<u>749,699</u>

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	619,413	625,517	625,517	598,339
050000.42000	TRAVEL & TRANSPORTATION		26	26	26
050000.43000	PROF & TECHNICAL SERVICES	613	851	851	556
050000.45000	MATERIALS & OPERATING SUPPLIES	1,505	1,855	1,541	1,855
050000.46000	OTHER OPERATING EXPENSES	42,341	40,971	41,294	36,763
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	84,244	111,793	111,793	112,156
TOTALS:		748,116	781,017	781,026	749,699

## 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.

050102	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	619,413	625,517	625,517	598,339
Grants and Reimbursements	1,174	1	1	1	Travel / Transportation	0	26	26	26
Departmental Earnings	0	0	0	0	Professional / Technical Services	613	851	851	558
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	299	301	301	301	Materials & Operating Supplies	1,505	1,855	1,541	1,855
Pension Contributions	0	0	0	0	Other Operating Expenses	42,341	40,971	41,294	36,763
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	84,244	111,793	111,793	112,156
Other Revenues	0	0	0	0	Total	748,116	781,017	781,026	749,699
Other Financing Sources	706,364	780,715	780,715	749,397					
Total	707,837	781,017	781,017	749,699					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND .....				
REVENUES:				
DEPARTMENTAL EARNINGS	297,334	300,650	300,650	298,730
INVESTMENT INCOME	1,394	1,200	1,200	1,248
OTHER REVENUES	45,963	42,001	42,001	42,001
TOTAL REVENUES	<u>344,691</u>	<u>343,851</u>	<u>343,851</u>	<u>341,979</u>
EXPENDITURES:				
NURSING HOMES	132,879	175,801	197,639	175,801
TOTAL EXPENDITURES	<u>132,879</u>	<u>175,801</u>	<u>197,639</u>	<u>175,801</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(71,125)	(467,232)	(467,232)	(453,314)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(71,125)</u>	<u>(467,232)</u>	<u>(467,232)</u>	<u>(453,314)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>140,687</u>	<u>(299,182)</u>	<u>(321,020)</u>	<u>(287,136)</u>
FUND BALANCES AT BEGINNING OF YEAR	633,717	735,000	774,338	490,000
FUND BALANCES AT END OF YEAR	<u>774,404</u>	<u>435,818</u>	<u>453,318</u>	<u>202,864</u>
	=====	=====	=====	=====

C O U N T Y   O F   L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.33000	DEPARTMENT EARNINGS	297,334	300,650	300,650	298,730
070000.35000	INVESTMENT INC	1,394	1,200	1,200	1,248
070000.39000	OTHER	45,963	42,001	42,001	42,001
 TOTALS:		<hr/> 344,691	<hr/> 343,851	<hr/> 343,851	<hr/> 341,979

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.45000	MATERIALS & OPERATING SUPPLIES	45,737	49,800	53,123	49,800
070000.46000	OTHER OPERATING EXPENSES	87,142	126,001	144,516	126,001
070000.61000	OTHER FINANCING USES	71,125	467,232	467,232	453,314
TOTALS:		204,004	643,033	664,871	629,115

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	297,334	300,650	300,650	298,730	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,394	1,200	1,200	1,248	Materials & Operating Supplies	45,737	49,800	53,123	49,800
Pension Contributions	0	0	0	0	Other Operating Expenses	87,142	126,001	144,516	126,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	71,125	467,232	467,232	453,314
Other Revenues	45,963	42,001	42,001	42,001	Total	204,004	643,033	664,871	629,115
Other Financing Sources	0	0	0	0					
Total	344,691	343,851	343,851	341,979					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1212 INTELLECTUAL DISABILITIES FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	6,637,423	7,892,312	7,892,312	7,942,788
INVESTMENT INCOME	3,605	5,000	5,000	1,400
TOTAL REVENUES	6,641,028	7,897,312	7,897,312	7,944,188
EXPENDITURES:				
HUMAN SERVICES	8,171,403	8,149,971	8,150,000	8,156,347
TOTAL EXPENDITURES	8,171,403	8,149,971	8,150,000	8,156,347
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	578,444	796,246	796,246	728,001
OTHER FINANCING USES	(401,745)	(543,587)	(543,587)	(515,842)
TOTAL OTHER FINANCING SOURCES (USES)	176,699	252,659	252,659	212,159
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(1,353,676)		(29)	
FUND BALANCES AT BEGINNING OF YEAR	2,673,595		1,320,029	
FUND BALANCES AT END OF YEAR	1,319,919		1,320,000	
	=====	=====	=====	=====



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	6,637,423	7,892,312	7,892,312	7,942,788
050000.35000	INVESTMENT INC	3,605	5,000	5,000	1,400
050000.51000	OTHER FINANCING SOURCES	578,444	796,246	796,246	728,001
<hr/>					
TOTALS:		7,219,472	8,693,558	8,693,558	8,672,189
<hr/>					

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	2,624,338	2,558,770	2,558,770	2,529,040
050000.42000	TRAVEL & TRANSPORTATION	21,789	27,701	27,701	27,200
050000.43000	PROF & TECHNICAL SERVICES	11,359	19,269	19,269	14,886
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,950,452	5,312,149	5,312,149	5,412,187
050000.45000	MATERIALS & OPERATING SUPPLIES	12,807	13,100	13,100	12,700
050000.46000	OTHER OPERATING EXPENSES	550,326	214,482	214,511	155,834
050000.47000	CAPITAL EXPENDITURES	332	4,500	4,500	4,500
050000.61000	OTHER FINANCING USES	401,745	543,587	543,587	515,842
TOTALS:		8,573,148	8,693,558	8,693,587	8,672,189

## 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 1300 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 740 individuals receive services through the Home and Community Based Waiver.

050402	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,624,338	2,558,770	2,558,770	2,529,040
Grants and Reimbursements	2,286,977	2,607,094	2,607,094	2,592,623	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,253	1,269	1,269	1,286
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,605	5,000	5,000	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	114,525	219,671	219,671	236,782
Other Revenues	0	0	0	0	Total	2,741,116	2,779,710	2,779,710	2,767,108
Other Financing Sources	148,728	167,616	167,616	173,085					
Total	2,439,310	2,779,710	2,779,710	2,767,108					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	299,464	542,756	542,756	461,975	Travel / Transportation	21,789	27,701	27,701	27,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,106	18,000	18,000	13,600
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,807	13,100	13,100	12,700
Pension Contributions	0	0	0	0	Other Operating Expenses	198,726	212,482	212,511	153,834
Rents	0	0	0	0	Capital Expenditures	332	4,500	4,500	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	287,220	323,916	323,916	279,060
Other Revenues	0	0	0	0	Total	529,980	599,699	599,728	490,894
Other Financing Sources	60,409	56,943	56,943	28,919					
Total	359,873	599,699	599,699	490,894					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	389,000	494,242	494,242	397,031	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	328,525	520,835	520,835	410,835
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	328,525	520,835	520,835	410,835
Other Financing Sources	23,896	26,593	26,593	13,804					
Total	412,896	520,835	520,835	410,835					

# 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, Lehigh University, 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	297,000	268,775	268,775	319,203	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	248,523	315,306	315,306	325,000
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	248,523	315,306	315,306	325,000
Other Financing Sources	50,027	46,531	46,531	5,797					
Total	347,027	315,306	315,306	325,000					

# 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 1,200 children per month.

050402 453	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,749,246	3,131,409	3,131,409	3,081,292	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	3,247,383	3,490,572	3,490,572	3,413,619
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	3,247,383	3,492,572	3,492,572	3,415,619
Other Financing Sources	72,107	361,163	361,163	334,327					
Total	2,821,353	3,492,572	3,492,572	3,415,619					

# 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 201 individuals who are currently residing in licensed group homes. There are 87 individuals currently residing in life-sharing arrangements. Additionally there are 14 individuals who live in private intermediate care facilities for the intellectually disabled and 34 individuals who live in one of the four state operated intermediate care facilities for the intellectually disabled. Demand for residential services as always, exceeded supply and funding opportunities, particularly for those consumers with a diagnosis of intellectual disabilities and mental health.

050402 454	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	588,736	826,436	826,436	1,067,470	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	1,112,002	961,436	961,436	1,238,733
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	351,600	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	1,463,602	961,436	961,436	1,238,733
Other Financing Sources	220,895	135,000	135,000	171,263					
Total	809,631	961,436	961,436	1,238,733					



# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	27,000	21,600	21,600	23,194	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	14,019	24,000	24,000	24,000
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	14,019	24,000	24,000	24,000
Other Financing Sources	2,382	2,400	2,400	806					
Total	29,382	24,000	24,000	24,000					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1213 HUMAN SVCS ADMINISTRATION FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1213 HUMAN SVCS ADMINISTRATION FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	334	300	300	300
TOTAL REVENUES	<u>334</u>	<u>301</u>	<u>301</u>	<u>301</u>
EXPENDITURES:				
HUMAN SERVICES	1,166,469	1,320,019	1,320,020	1,306,681
TOTAL EXPENDITURES	<u>1,166,469</u>	<u>1,320,019</u>	<u>1,320,020</u>	<u>1,306,681</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,221,116	1,355,686	1,355,686	1,346,655
OTHER FINANCING USES	(54,981)	(35,968)	(35,968)	(40,275)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,166,135</u>	<u>1,319,718</u>	<u>1,319,718</u>	<u>1,306,380</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(1)	
FUND BALANCES AT BEGINNING OF YEAR			1	
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  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		1	1	1
050000.35000	INVESTMENT INC	334	300	300	300
050000.51000	OTHER FINANCING SOURCES	1,221,116	1,355,686	1,355,686	1,346,655
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TOTALS:		1,221,450	1,355,987	1,355,987	1,346,956

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	1,165,772	1,319,016	1,319,016	1,305,656
050000.43000	PROF & TECHNICAL SERVICES	505	613	613	621
050000.46000	OTHER OPERATING EXPENSES	192	390	391	404
050000.61000	OTHER FINANCING USES	54,981	35,968	35,968	40,275
TOTALS:		<u>1,221,450</u>	<u>1,355,987</u>	<u>1,355,988</u>	<u>1,346,956</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 oversees the Personnel aspects of the Department, including both Civil Service and County, to ensure funding requirements for staff costs are met, providing for consistency and adhering 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 new DPW Human Services Block Grant form of funding, from annual planning to final reporting.

050103	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,165,772	1,319,016	1,319,016	1,305,856
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	505	613	613	621
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	334	300	300	300	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	192	390	391	404
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	54,981	35,968	35,968	40,275
Other Revenues	0	0	0	0	Total	1,221,450	1,355,987	1,355,988	1,346,956
Other Financing Sources	1,221,116	1,355,686	1,355,686	1,346,655					
Total	1,221,450	1,355,987	1,355,987	1,346,956					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1214 HUD CDBG FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,862,902	1,212,746	1,762,075	1,223,751
DEPARTMENTAL EARNINGS	6,375	1	1	1
INVESTMENT INCOME		1	1	1
TOTAL REVENUES	<u>2,869,277</u>	<u>1,212,748</u>	<u>1,762,077</u>	<u>1,223,753</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	2,642,342	1,155,216	1,704,546	1,162,530
TOTAL EXPENDITURES	<u>2,642,342</u>	<u>1,155,216</u>	<u>1,704,546</u>	<u>1,162,530</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(149,166)	(57,532)	(57,532)	(61,223)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(149,166)</u>	<u>(57,532)</u>	<u>(57,532)</u>	<u>(61,223)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>77,769</u>		(1)	
FUND BALANCES AT BEGINNING OF YEAR	(175,603)		1	
FUND BALANCES AT END OF YEAR	<u>(97,834)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	2,862,902	1,212,746	1,762,075	1,223,751
110000.33000	DEPARTMENT EARNINGS	6,375	1	1	1
110000.35000	INVESTMENT INC		1	1	1
TOTALS:		2,869,277	1,212,748	1,762,077	1,223,753

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISIED AS OF 7/25	2014 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	189,862	194,419	194,419	194,454
110000.42000	TRAVEL & TRANSPORTATION	951	6,067	6,067	6,065
110000.43000	PROF & TECHNICAL SERVICES	34,708	27,090	20,862	24,591
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,404,742	911,659	1,466,975	921,407
110000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110000.46000	OTHER OPERATING EXPENSES	12,079	15,979	16,221	16,011
110000.47000	CAPITAL EXPENDITURES		1	1	1
110000.61000	OTHER FINANCING USES	149,166	57,532	57,532	61,223
TOTALS:		<u>2,791,508</u>	<u>1,212,748</u>	<u>1,762,078</u>	<u>1,223,753</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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	189,862	194,419	194,419	194,454
Grants and Reimbursements	2,437,528	1,212,744	1,478,710	1,223,751	Travel / Transportation	942	6,065	6,065	6,065
Departmental Earnings	6,375	1	1	1	Professional / Technical Services	34,708	27,090	20,862	24,591
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,049,475	911,658	1,177,624	921,407
Investment Income	0	1	1	1	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	12,079	15,977	16,219	16,011
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	48,062	57,532	57,532	61,223
Other Revenues	0	0	0	0	Total	2,335,128	1,212,743	1,472,723	1,223,753
Other Financing Sources	0	0	0	0					
Total	2,443,903	1,212,746	1,478,712	1,223,753					

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	319,445	2	283,365	0	Travel / Transportation	9	2	2	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	336,505	1	289,351	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	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	0	0	0	0
Other Revenues	0	0	0	0	Total	336,514	5	289,355	0
Other Financing Sources	0	0	0	0					
Total	319,445	2	283,365	0					

# HPRP FEDERAL

111002	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	96,091	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	13,798	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	94,342	0	0	0
Other Revenues	0	0	0	0	Total	108,140	0	0	0
Other Financing Sources	0	0	0	0					
Total	96,091	0	0	0					

# HPRP STATE

111003	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	9,838	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	4,964	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	6,762	0	0	0
Other Revenues	0	0	0	0	Total	11,726	0	0	0
Other Financing Sources	0	0	0	0					
Total	9,838	0	0	0					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1215 WORKERS COMPENSATION TRUST FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	6,527	6,501	6,501	6,501
TOTAL REVENUES	<u>6,527</u>	<u>6,501</u>	<u>6,501</u>	<u>6,501</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>6,527</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
FUND BALANCES AT BEGINNING OF YEAR	3,260,394	3,265,000	3,265,000	3,270,000
FUND BALANCES AT END OF YEAR	<u>3,266,921</u> =====	<u>3,271,500</u> =====	<u>3,271,500</u> =====	<u>3,276,500</u> =====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1216 TREXLER NATURE PRESERVE FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	160,608	7,002	134,920	7,002
INVESTMENT INCOME	1,916	601	601	601
RENTS	1	1	1	1
TOTAL REVENUES	162,525	7,604	135,522	7,604
EXPENDITURES:				
GENERAL SERVICES	368,768	370,001	370,001	322,502
TOTAL EXPENDITURES	368,768	370,001	370,001	322,502
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	325,000			
OTHER FINANCING USES	(21,606)		(562,693)	
TOTAL OTHER FINANCING SOURCES (USES)	303,394		(562,693)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	97,151	(362,397)	(797,172)	(314,898)
FUND BALANCES AT BEGINNING OF YEAR	1,083,814	625,000	1,180,993	650,000
FUND BALANCES AT END OF YEAR	1,180,965	262,603	383,821	335,102
	=====	=====	=====	=====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	160,608	7,002	134,920	7,002
060000.35000	INVESTMENT INC	1,916	601	601	601
060000.37000	RENTS	1	1	1	1
060000.51000	OTHER FINANCING SOURCES	325,000			
		<hr/>	<hr/>	<hr/>	<hr/>
TOTALS:		487,525	7,604	135,522	7,604

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.43000	PROF & TECHNICAL SERVICES	40,000			1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	325,000	365,000	365,000	317,500
060000.45000	MATERIALS & OPERATING SUPPLIES	3,768	5,000	5,000	5,000
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES	21,606		562,693	
TOTALS:		<u>390,374</u>	<u>370,001</u>	<u>932,694</u>	<u>322,502</u>



## TREXLER NATURE PRESERVE

The Trexler Nature Preserve consists of 1108 acres in Schnecksville which is maintained by the County Bureau of Parks and Recreation. The preserve contains a 20-mile trail network and an array outdoor recreational opportunities including kayaking, picnicking, cross country skiing and fishing. It is home to our bison and elk herds and within its confines contains the Lehigh Valley Zoo. The Trexler Environmental Center serves as a visitor center, park office and education/community room.

060401	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	160,608	7,002	134,920	7,002	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	40,000	0	0	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	325,000	365,000	365,000	317,500
Investment Income	1,916	601	601	601	Materials & Operating Supplies	3,768	5,000	5,000	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	1	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	21,606	0	562,693	0
Other Revenues	0	0	0	0	Total	390,374	370,001	932,694	322,502
Other Financing Sources	325,000	0	0	0					
Total	487,525	7,604	135,522	7,604					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1217 BIG ROCK PARK FUND

	..... 1217 BIG ROCK PARK FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	21	25	25	
TOTAL REVENUES	<u>21</u>	<u>25</u>	<u>25</u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(10,724)	(500)	(500)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(10,724)</u>	<u>(500)</u>	<u>(500)</u>	<u></u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(10,703)</u>	<u>(475)</u>	<u>(475)</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	10,703	10,200	475	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>9,725</u> <u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1218 GENERAL INSURANCE RESERVE FUND

..... 1218 GENERAL INSURANCE RESERVE FUND .....

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	612	700	700	600
TOTAL REVENUES	<u>612</u>	<u>700</u>	<u>700</u>	<u>600</u>
EXPENDITURES:				
ADMINISTRATION	124,534	475,000	481,073	575,000
TOTAL EXPENDITURES	<u>124,534</u>	<u>475,000</u>	<u>481,073</u>	<u>575,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	123,922	474,300	474,300	574,400
TOTAL OTHER FINANCING SOURCES (USES)	<u>123,922</u>	<u>474,300</u>	<u>474,300</u>	<u>574,400</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(6,073)	
FUND BALANCES AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>356,073</u>	<u>350,000</u>
FUND BALANCES AT END OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1219 ATTORNEY GENERAL FUND

..... 1219 ATTORNEY GENERAL FUND .....

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	141,653	140,001	139,466	135,002
INVESTMENT INCOME	10	1	1	1
TOTAL REVENUES	<u>141,663</u>	<u>140,002</u>	<u>139,467</u>	<u>135,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	141,718	140,002	139,468	135,003
TOTAL EXPENDITURES	<u>141,718</u>	<u>140,002</u>	<u>139,468</u>	<u>135,003</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(55)</u>		<u>(1)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>55</u>		<u>1</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1221 HAZARDOUS MATERIAL RESPONSE FUND

..... 1221 HAZARDOUS MATERIAL RESPONSE FUND .....				
	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	85,299	105,970	105,970	78,100
DEPARTMENTAL EARNINGS	62,850	63,000	63,000	69,300
INVESTMENT INCOME	335	401	401	401
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>148,484</u>	<u>169,372</u>	<u>169,372</u>	<u>147,802</u>
EXPENDITURES:				
GENERAL SERVICES	196,550	175,383	178,437	181,094
TOTAL EXPENDITURES	<u>196,550</u>	<u>175,383</u>	<u>178,437</u>	<u>181,094</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(48,066)</u>	<u>(6,011)</u>	<u>(9,065)</u>	<u>(33,292)</u>
FUND BALANCES AT BEGINNING OF YEAR	165,114	155,000	117,054	110,000
FUND BALANCES AT END OF YEAR	<u>117,048</u> =====	<u>148,989</u> =====	<u>107,989</u> =====	<u>76,708</u> =====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	85,299	105,970	105,970	78,100
150000.33000	DEPARTMENT EARNINGS	62,850	63,000	63,000	69,300
150000.35000	INVESTMENT INC	335	401	401	401
150000.39000	OTHER		1	1	1
TOTALS:		<hr/> 148,484	<hr/> 169,372	<hr/> 169,372	<hr/> 147,802

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISIED AS OF 7/25	2014 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	134,875	112,057	112,057	118,430
150000.42000	TRAVEL & TRANSPORTATION		800	800	1
150000.43000	PROF & TECHNICAL SERVICES	2,420	2,044	2,044	2,044
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	58,329	59,308	62,360	59,000
150000.46000	OTHER OPERATING EXPENSES	926	1,172	1,174	1,617
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		196,550	175,383	178,437	181,094

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	134,875	112,057	112,057	118,430
Grants and Reimbursements	85,299	105,970	105,970	78,100	Travel / Transportation	0	800	800	1
Departmental Earnings	62,850	63,000	63,000	69,300	Professional / Technical Services	2,420	2,044	2,044	2,044
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	58,329	59,308	62,360	59,000
Investment Income	335	401	401	401	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	928	1,172	1,174	1,617
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	196,550	175,383	178,437	181,094
Other Financing Sources	0	0	0	0					
Total	148,484	169,372	169,372	147,802					



COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	474,470	1	94,001	1
INVESTMENT INCOME	976	1,000	1,000	1,000
OTHER REVENUES	1,156	1	1	1
TOTAL REVENUES	476,602	1,002	95,002	1,002
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	13,950	225,001	256,885	337,984
TOTAL EXPENDITURES	13,950	225,001	256,885	337,984
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	462,652	(223,999)	(161,883)	(336,982)
FUND BALANCES AT BEGINNING OF YEAR	396,755	245,000	859,384	539,800
FUND BALANCES AT END OF YEAR	859,407	21,001	697,501	202,818
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1223 911 FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,375,035	1,485,001	1,485,001	1,375,922
DEPARTMENTAL EARNINGS	911	1,001	1,001	1,001
INVESTMENT INCOME	3,454	2,001	2,001	1,000
OTHER REVENUES		2	2	1
TOTAL REVENUES	<u>1,379,400</u>	<u>1,488,005</u>	<u>1,488,005</u>	<u>1,377,924</u>
EXPENDITURES:				
GENERAL SERVICES	3,367,099	3,523,005	3,703,013	3,429,705
TOTAL EXPENDITURES	<u>3,367,099</u>	<u>3,523,005</u>	<u>3,703,013</u>	<u>3,429,705</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,114,127	2,065,000	2,065,000	2,649,794
OTHER FINANCING USES	(1,481,016)	(85,000)	(778,085)	(598,013)
TOTAL OTHER FINANCING SOURCES (USES)	<u>633,111</u>	<u>1,980,000</u>	<u>1,286,915</u>	<u>2,051,781</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,354,588)</u>	<u>(55,000)</u>	<u>(928,093)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,469,316	55,000	1,114,043	
FUND BALANCES AT END OF YEAR	<u>1,114,728</u>	<u>=====</u>	<u>185,950</u>	<u>=====</u>

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,375,035	1,485,001	1,485,001	1,375,922
060000.33000	DEPARTMENT EARNINGS	911	1,001	1,001	1,001
060000.35000	INVESTMENT INC	3,454	2,001	2,001	1,000
060000.39000	OTHER		2	2	1
060000.51000	OTHER FINANCING SOURCES	2,114,127	2,065,000	2,065,000	2,649,794
TOTALS:		3,493,527	3,553,005	3,553,005	4,027,718

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	2,335,617	2,422,249	2,422,249	2,495,062
060000.42000	TRAVEL & TRANSPORTATION	592	1,251	1,251	1,251
060000.43000	PROF & TECHNICAL SERVICES	125,150	129,468	234,018	75,003
060000.45000	MATERIALS & OPERATING SUPPLIES	3,554	4,001	4,001	3,801
060000.46000	OTHER OPERATING EXPENSES	901,920	962,536	1,033,246	850,088
060000.47000	CAPITAL EXPENDITURES	266	3,500	8,248	4,500
060000.61000	OTHER FINANCING USES	1,481,016	85,000	778,085	598,013
TOTALS:		4,848,115	3,608,005	4,481,098	4,027,718

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,335,617	2,422,249	2,422,249	2,495,062
Grants and Reimbursements	1,375,035	1,485,001	1,485,001	1,375,922	Travel / Transportation	592	1,251	1,251	1,251
Departmental Earnings	911	1,001	1,001	1,001	Professional / Technical Services	125,150	129,468	234,018	75,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,454	2,001	2,001	1,000	Materials & Operating Supplies	3,554	4,001	4,001	3,801
Pension Contributions	0	0	0	0	Other Operating Expenses	901,920	962,536	1,033,246	850,088
Rents	0	0	0	0	Capital Expenditures	266	3,500	8,248	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,481,016	85,000	778,085	598,013
Other Revenues	0	2	2	1	Total	4,848,115	3,608,005	4,481,098	4,027,718
Other Financing Sources	2,114,127	2,065,000	2,065,000	2,649,794					
Total	3,493,527	3,553,005	3,553,005	4,027,718					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1224 RECORDS IMPROVEMENT FUND

	..... 1224 RECORDS IMPROVEMENT FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	238,135	225,000	315,000	330,000
INVESTMENT INCOME	363	400	400	400
TOTAL REVENUES	<u>238,498</u>	<u>225,400</u>	<u>315,400</u>	<u>330,400</u>
EXPENDITURES:				
ADMINISTRATION	52,112	50,004	175,466	140,004
TOTAL EXPENDITURES	<u>52,112</u>	<u>50,004</u>	<u>175,466</u>	<u>140,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	335,462			
OTHER FINANCING USES	(173,064)	(128,000)	(201,826)	(88,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>162,398</u>	<u>(128,000)</u>	<u>(201,826)</u>	<u>(88,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>348,784</u>	<u>47,396</u>	<u>(61,892)</u>	<u>102,396</u>
FUND BALANCES AT BEGINNING OF YEAR	207,939	130,000	556,700	495,000
FUND BALANCES AT END OF YEAR	<u>556,723</u> =====	<u>177,396</u> =====	<u>494,808</u> =====	<u>597,396</u> =====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1225 AUTO THEFT FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1225 AUTO THEFT FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	692,979	614,501	614,501	629,501
INVESTMENT INCOME	508	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>693,487</u>	<u>614,504</u>	<u>614,504</u>	<u>629,504</u>
EXPENDITURES:				
ELECTED OFFICIALS	561,712	623,504	623,552	587,016
TOTAL EXPENDITURES	<u>561,712</u>	<u>623,504</u>	<u>623,552</u>	<u>587,016</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(20,719)	(21,000)	(21,000)	(21,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(20,719)</u>	<u>(21,000)</u>	<u>(21,000)</u>	<u>(21,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>111,056</u>	<u>(30,000)</u>	<u>(30,048)</u>	<u>21,488</u>
FUND BALANCES AT BEGINNING OF YEAR	217,109	220,000	329,048	150,000
FUND BALANCES AT END OF YEAR	<u>328,165</u> =====	<u>190,000</u> =====	<u>299,000</u> =====	<u>171,488</u> =====

C O U N T Y   O F   L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	692,979	614,501	614,501	629,501
150000.35000	INVESTMENT INC	508	2	2	2
150000.39000	OTHER		1	1	1
TOTALS:		693,487	614,504	614,504	629,504



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	85,432	88,076	88,076	92,282
150000.42000	TRAVEL & TRANSPORTATION	14,091	12,000	12,000	9,000
150000.43000	PROF & TECHNICAL SERVICES	433,036	486,348	486,348	454,100
150000.45000	MATERIALS & OPERATING SUPPLIES	78	800	800	800
150000.46000	OTHER OPERATING EXPENSES	28,294	36,275	35,953	30,829
150000.47000	CAPITAL EXPENDITURES	781	5	375	5
150000.61000	OTHER FINANCING USES	20,719	21,000	21,000	21,000
TOTALS:		582,431	644,504	644,552	608,016

# 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 1200 vehicles in the last several years.

151700	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	85,432	88,076	88,076	92,282
Grants and Reimbursements	692,979	614,501	614,501	629,501	Travel / Transportation	14,091	12,000	12,000	9,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	433,036	486,348	486,348	454,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	508	2	2	2	Materials & Operating Supplies	78	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	28,294	36,275	35,953	30,829
Rents	0	0	0	0	Capital Expenditures	781	5	375	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	20,719	21,000	21,000	21,000
Other Revenues	0	1	1	1	Total	582,431	644,504	644,552	608,016
Other Financing Sources	0	0	0	0					
Total	693,487	614,504	614,504	629,504					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1226 INSURANCE FRAUD FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	292,822	389,097	294,167	300,001
INVESTMENT INCOME	341	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	293,163	390,100	295,170	301,004
EXPENDITURES:				
ELECTED OFFICIALS	267,349	439,100	436,745	420,004
TOTAL EXPENDITURES	267,349	439,100	436,745	420,004
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(21,000)	(21,000)	(21,000)
TOTAL OTHER FINANCING SOURCES (USES)		(21,000)	(21,000)	(21,000)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	25,814	(70,000)	(162,575)	(140,000)
FUND BALANCES AT BEGINNING OF YEAR	136,760	190,000	162,575	140,000
FUND BALANCES AT END OF YEAR	162,574	120,000		
	=====	=====	=====	=====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	292,822	389,097	294,167	300,001
150000.35000	INVESTMENT INC	341	1,002	1,002	1,002
150000.39000	OTHER		1	1	1
TOTALS:		293,163	390,100	295,170	301,004

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	160,649	166,751	166,751	174,578
150000.42000	TRAVEL & TRANSPORTATION	8,649	7,000	7,000	6,000
150000.43000	PROF & TECHNICAL SERVICES	70,064	206,260	206,260	174,816
150000.45000	MATERIALS & OPERATING SUPPLIES	1,327	4,000	4,062	4,000
150000.46000	OTHER OPERATING EXPENSES	25,886	52,089	49,672	57,610
150000.47000	CAPITAL EXPENDITURES	774	3,000	3,000	3,000
150000.61000	OTHER FINANCING USES		21,000	21,000	21,000
TOTALS:		267,349	460,100	457,745	441,004

# 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	160,849	166,751	166,751	174,578
Grants and Reimbursements	292,822	389,097	294,167	300,001	Travel / Transportation	8,649	7,000	7,000	6,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	70,064	206,260	206,260	174,816
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	341	1,002	1,002	1,002	Materials & Operating Supplies	1,327	4,000	4,062	4,000
Pension Contributions	0	0	0	0	Other Operating Expenses	25,886	52,089	49,672	57,610
Rents	0	0	0	0	Capital Expenditures	774	3,000	3,000	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	21,000	21,000	21,000
Other Revenues	0	1	1	1	Total	267,349	460,100	457,745	441,004
Other Financing Sources	0	0	0	0					
Total	293,163	390,100	295,170	301,004					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	721,897	730,046	730,050	761,050
INVESTMENT INCOME	1,041	1,001	997	700
TOTAL REVENUES	<u>722,938</u>	<u>731,047</u>	<u>731,047</u>	<u>761,750</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	128,476	136,490	166,490	135,000
TOTAL EXPENDITURES	<u>128,476</u>	<u>136,490</u>	<u>166,490</u>	<u>135,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(710,475)	(514,999)	(514,999)	(571,749)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(710,475)</u>	<u>(514,999)</u>	<u>(514,999)</u>	<u>(571,749)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(116,013)</u>	<u>79,558</u>	<u>49,558</u>	<u>55,001</u>
FUND BALANCES AT BEGINNING OF YEAR	441,187	200,000	324,999	350,000
FUND BALANCES AT END OF YEAR	<u>325,174</u>	<u>279,558</u>	<u>374,557</u>	<u>405,001</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	13,218			
DEPARTMENTAL EARNINGS	248,975	230,000	230,000	250,000
INVESTMENT INCOME	9,754	7,501	7,501	6,001
TOTAL REVENUES	<u>271,947</u>	<u>237,501</u>	<u>237,501</u>	<u>256,001</u>
EXPENDITURES:				
ADMINISTRATION	965,860	1,541,411	3,738,344	1,996,849
TOTAL EXPENDITURES	<u>965,860</u>	<u>1,541,411</u>	<u>3,738,344</u>	<u>1,996,849</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		1	1	
OTHER FINANCING USES	(18,109)	(15,290)	(15,290)	(23,350)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(18,109)</u>	<u>(15,289)</u>	<u>(15,289)</u>	<u>(23,350)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(712,022)</u>	<u>(1,319,199)</u>	<u>(3,516,132)</u>	<u>(1,764,198)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,192,343	4,340,000	4,480,373	2,982,700
FUND BALANCES AT END OF YEAR	<u>4,480,321</u> =====	<u>3,020,801</u> =====	<u>964,241</u> =====	<u>1,218,502</u> =====



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	13,218			
150000.33000	DEPARTMENT EARNINGS	248,975	230,000	230,000	250,000
150000.35000	INVESTMENT INC	9,754	7,501	7,501	6,001
150000.51000	OTHER FINANCING SOURCES		1	1	
TOTALS:		271,947	237,502	237,502	256,001

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	19,237	20,023	20,023	14,150
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	946,623	1,521,388	1,735,622	1,982,699
150000.46000	OTHER OPERATING EXPENSES			1,982,699	
150000.61000	OTHER FINANCING USES	18,109	15,290	15,290	23,350
TOTALS:		983,969	1,556,701	3,753,634	2,020,199

## AFFORDABLE HOUSING

In 2014 the Department of Community and Economic Development will administer 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	19,237	20,023	20,023	14,150
Grants and Reimbursements	13,218	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	248,975	230,000	230,000	250,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	946,623	1,521,388	1,735,622	1,982,699
Investment Income	9,754	7,501	7,501	6,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	1,982,699	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	18,109	15,290	15,290	23,350
Other Revenues	0	0	0	0	Total	983,969	1,556,701	3,753,634	2,020,199
Other Financing Sources	0	1	1	0					
Total	271,947	237,502	237,502	256,001					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1229 911 WIRELESS FUND

	..... 1229 911 WIRELESS FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,085,746	2,100,000	2,100,000	1,701,557
INVESTMENT INCOME	2,879	2,500	2,500	2,000
TOTAL REVENUES	<u>2,088,625</u>	<u>2,102,500</u>	<u>2,102,500</u>	<u>1,703,557</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,135,017)	(1,750,000)	(2,600,427)	(2,343,557)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,135,017)</u>	<u>(1,750,000)</u>	<u>(2,600,427)</u>	<u>(2,343,557)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(46,392)</u>	<u>352,500</u>	<u>(497,927)</u>	<u>(640,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,186,225	95,000	1,139,360	640,000
FUND BALANCES AT END OF YEAR	<u>1,139,833</u> =====	<u>447,500</u> =====	<u>641,433</u> =====	<u>640,000</u> =====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
911 WIRELESS					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	2,085,746	2,100,000	2,100,000	1,701,557
060000.35000	INVESTMENT INC	2,879	2,500	2,500	2,000
 TOTALS:		<hr/> 2,088,625	<hr/> 2,102,500	<hr/> 2,102,500	<hr/> 1,703,557

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
911 WIRELESS					
GENERAL SERVICES					
<hr/>					
060000.61000	OTHER FINANCING USES	2,135,017	1,750,000	2,600,427	2,343,557
TOTALS:		<hr/> 2,135,017	<hr/> 1,750,000	<hr/> 2,600,427	<hr/> 2,343,557

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,085,746	2,100,000	2,100,000	1,701,557	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	2,879	2,500	2,500	2,000	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	2,135,017	1,750,000	2,600,427	2,343,557
Other Revenues	0	0	0	0	Total	2,135,017	1,750,000	2,600,427	2,343,557
Other Financing Sources	0	0	0	0					
Total	2,088,625	2,102,500	2,102,500	1,703,557					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1231 PUBLIC SAFETY FUND

	..... 1231 PUBLIC SAFETY FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	962,757		332,706	
INVESTMENT INCOME	387	50	50	1
TOTAL REVENUES	<u>963,144</u>	<u>50</u>	<u>332,756</u>	<u>1</u>
EXPENDITURES:				
GENERAL SERVICES	1,309,984	538,202	966,586	1,013,445
TOTAL EXPENDITURES	<u>1,309,984</u>	<u>538,202</u>	<u>966,586</u>	<u>1,013,445</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	66,800	510,460	510,460	1,028,450
OTHER FINANCING USES	(17,064)	(5,369)	(5,369)	(15,006)
TOTAL OTHER FINANCING SOURCES (USES)	<u>49,736</u>	<u>505,091</u>	<u>505,091</u>	<u>1,013,444</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(297,104)</u>	<u>(33,061)</u>	<u>(128,739)</u>	
FUND BALANCES AT BEGINNING OF YEAR	457,192	40,000	160,058	
FUND BALANCES AT END OF YEAR	<u>160,088</u> =====	<u>6,939</u> =====	<u>31,319</u> =====	<u>=====</u>



C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	962,757		332,706	
150000.35000	INVESTMENT INC	387	50	50	1
150000.51000	OTHER FINANCING SOURCES	66,800	510,460	510,460	1,028,450
TOTALS:		1,029,944	510,510	843,216	1,028,451

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	105,820	312,330	312,330	371,576
150000.42000	TRAVEL & TRANSPORTATION	1,071	2,500	2,500	2,500
150000.43000	PROF & TECHNICAL SERVICES	920,541	1,176	333,882	351,027
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	252,473	205,230	300,850	215,850
150000.45000	MATERIALS & OPERATING SUPPLIES	1,003	1,600	1,658	1,600
150000.46000	OTHER OPERATING EXPENSES	206	5,366	5,366	5,819
150000.47000	CAPITAL EXPENDITURES	28,870	10,000	10,000	65,073
150000.61000	OTHER FINANCING USES	17,064	5,369	5,369	15,006
TOTALS:		1,327,048	543,571	971,955	1,028,451

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	252,473	205,230	300,850	215,850
Investment Income	387	50	50	1	1 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	17,064	0	0	0
Other Revenues	0	0	0	0	Total	269,537	205,230	300,850	215,850
Other Financing Sources	66,800	410,460	410,460	215,850					
Total	67,187	410,510	410,510	215,851					

## REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the auspices of the District Attorney, opened in late 2012. In early 2013, over 150 investigators from throughout the County were 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 on the second floor of the Hamilton Financial Center at 640 W. Hamilton Street, Allentown. In mid-June 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 a few short months of operation, the RIIC has substantially aided in solving three homicides.

152201	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	105,820	312,330	312,330	371,576
Grants and Reimbursements	962,757	0	332,706	0	Travel / Transportation	1,071	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	920,541	1,176	333,882	351,027
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,003	1,600	1,658	1,600
Pension Contributions	0	0	0	0	Other Operating Expenses	206	5,366	5,366	5,819
Rents	0	0	0	0	Capital Expenditures	28,870	10,000	10,000	65,073
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	5,369	5,369	15,006
Other Revenues	0	0	0	0	Total	1,057,511	338,341	671,105	812,601
Other Financing Sources	0	100,000	100,000	812,600					
Total	962,757	100,000	432,706	812,600					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1232 GAMING FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1232 GAMING FUND .....				
REVENUES:				
DEPARTMENTAL EARNINGS	1,201,307	1,210,000	1,210,000	1,320,000
INVESTMENT INCOME	1,722	1,000	1,000	500
TOTAL REVENUES	<u>1,203,029</u>	<u>1,211,000</u>	<u>1,211,000</u>	<u>1,320,500</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	28,321	147,935	746,314	300,000
TOTAL EXPENDITURES	<u>28,321</u>	<u>147,935</u>	<u>746,314</u>	<u>300,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	220,000			
OTHER FINANCING USES	(1,000,000)	(1,500,000)	(1,500,000)	(950,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(780,000)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>	<u>(950,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>394,708</u>	<u>(436,935)</u>	<u>(1,035,314)</u>	<u>70,500</u>
FUND BALANCES AT BEGINNING OF YEAR	852,834	1,265,000	1,248,379	240,000
FUND BALANCES AT END OF YEAR	<u>1,247,542</u> =====	<u>828,065</u> =====	<u>213,065</u> =====	<u>310,500</u> =====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1233 CEDARBROOK FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1233 CEDARBROOK FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS	56,868,634	60,504,478	58,782,713	57,621,431
DEPARTMENTAL EARNINGS	6,576,703	5,826,241	5,826,241	5,745,107
INVESTMENT INCOME	874	2,500	2,500	1,000
OTHER REVENUES	3,098	10,252	10,252	705,402
TOTAL REVENUES	<u>63,449,309</u>	<u>66,343,471</u>	<u>64,621,706</u>	<u>64,072,940</u>
EXPENDITURES:				
NURSING HOMES	61,722,072	64,102,317	62,614,008	64,308,575
TOTAL EXPENDITURES	<u>61,722,072</u>	<u>64,102,317</u>	<u>62,614,008</u>	<u>64,308,575</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,497,222	3,844,727	3,657,207	6,444,815
OTHER FINANCING USES	(5,559,829)	(6,085,881)	(6,013,588)	(6,209,180)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,062,607)</u>	<u>(2,241,154)</u>	<u>(2,356,381)</u>	<u>235,635</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(335,370)</u>		<u>(348,683)</u>	
FUND BALANCES AT BEGINNING OF YEAR	681,992		348,683	
FUND BALANCES AT END OF YEAR	<u>346,622</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.32000	GRANTS & REIMBURSEMENTS	56,868,634	60,504,478	58,782,713	57,621,431
070000.33000	DEPARTMENT EARNINGS	6,576,703	5,826,241	5,826,241	5,745,107
070000.35000	INVESTMENT INC	874	2,500	2,500	1,000
070000.39000	OTHER	3,098	10,252	10,252	705,402
070000.51000	OTHER FINANCING SOURCES	3,497,222	3,844,727	3,657,207	6,444,815
TOTALS:		66,946,531	70,188,198	68,278,913	70,517,755

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	43,973,456	45,510,840	44,230,816	45,992,488
070000.42000	TRAVEL & TRANSPORTATION	30,809	38,387	38,232	35,879
070000.43000	PROF & TECHNICAL SERVICES	8,899,104	8,742,969	8,727,267	9,287,289
070000.45000	MATERIALS & OPERATING SUPPLIES	5,386,967	5,691,882	5,494,687	5,516,501
070000.46000	OTHER OPERATING EXPENSES	3,361,093	3,994,102	3,994,717	3,388,603
070000.47000	CAPITAL EXPENDITURES	70,643	124,137	128,289	87,815
070000.61000	OTHER FINANCING USES	5,559,829	6,085,881	6,013,588	6,209,180
TOTALS:		67,281,901	70,188,198	68,627,596	70,517,755



## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	15,156,435	16,020,401	14,794,802	15,655,096
Grants and Reimbursements	0	0	0	0	Travel / Transportation	384	378	378	751
Departmental Earnings	0	0	0	0	Professional / Technical Services	602,113	620,000	495,900	643,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	197,519	251,200	236,240	268,200
Pension Contributions	0	0	0	0	Other Operating Expenses	305	601	601	601
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	15,958,756	16,897,578	15,532,719	16,578,148
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	131,335	135,683	135,683	137,465
Grants and Reimbursements	0	0	0	0	Travel / Transportation	530	751	751	751
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	1,215,765	1,312,661	1,344,013	1,349,401
Pension Contributions	0	0	0	0	Other Operating Expenses	140,428	140,001	140,001	146,001
Rents	0	0	0	0	Capital Expenditures	3,865	15,601	19,753	10,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,491,923	1,604,697	1,640,201	1,643,619
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	576,637	578,945	578,945	568,641
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,650	3,250	3,250	3,050
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,520	22,000	22,000	17,700
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,678	5,400	5,400	4,501
Pension Contributions	0	0	0	0	Other Operating Expenses	81	1,001	1,001	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	595,566	610,596	610,596	594,693
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,158,866	2,151,741	2,141,705	2,082,022
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,649	4,400	4,400	4,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,163	19,300	11,346	17,800
Pension Contributions	0	0	0	0	Other Operating Expenses	5,047	6,000	6,000	9,500
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	2,177,725	2,181,441	2,163,451	2,113,322
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	243,673	245,392	245,392	207,347
Grants and Reimbursements	0	0	0	0	Travel / Transportation	432	1,000	1,000	1,100
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	3,962	5,751	5,751	5,651
Pension Contributions	0	0	0	0	Other Operating Expenses	9,109	6,751	6,751	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	257,176	258,895	258,895	221,100
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	506,551	550,367	540,118	558,607
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	725	682	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	60,989	106,100	41,950	115,150
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,533	4,901	4,901	3,901
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,700	1,700	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	571,073	663,793	589,351	680,858
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

## CB-MEDICAL RECORDS

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

070109	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	105,523	106,798	106,798	107,810
Grants and Reimbursements	0	0	0	0	Travel / Transportation	140	301	301	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,698	4,501	4,501	4,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,667	2,200	2,200	2,300
Pension Contributions	0	0	0	0	Other Operating Expenses	65	2,750	2,750	1,250
Rents	0	0	0	0	Capital Expenditures	2,946	7,000	7,000	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	116,039	123,550	123,550	116,363
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	33,581	34,002	34,002	35,101
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	985,370	955,000	955,000	1,100,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	48,683	47,202	47,202	46,502
Pension Contributions	0	0	0	0	Other Operating Expenses	0	350	350	350
Rents	0	0	0	0	Capital Expenditures	23,078	25,001	25,001	25,001
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	1,090,712	1,061,557	1,061,557	1,206,956



## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	1,202,365	1,200,000	1,200,073	1,300,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	26,566	30,000	30,000	30,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,228,931	1,230,002	1,230,075	1,330,002
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	210,434	215,000	215,000	215,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	9	526	526	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	210,443	215,528	215,528	215,528
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	703,585	668,000	668,000	700,000
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	703,585	668,001	668,001	700,001
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	765,709	794,766	794,816	788,375
Grants and Reimbursements	0	0	0	0	Travel / Transportation	808	980	980	1,004
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	15,380	18,410	18,360	17,020
Pension Contributions	0	0	0	0	Other Operating Expenses	3,397	4,730	4,742	4,725
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					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	765,294	818,887	818,899	811,125

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	60,186	54,250	54,250	54,250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,138,455	1,170,000	1,165,920	1,134,900
Pension Contributions	0	0	0	0	Other Operating Expenses	89,420	40,800	59,840	45,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,288,061	1,265,050	1,280,010	1,234,150
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	101,067	104,169	104,169	101,590
Grants and Reimbursements	55,817,128	58,920,378	57,198,613	55,986,231	Travel / Transportation	250	351	351	351
Departmental Earnings	4,635,269	4,070,683	4,070,683	3,958,922	Professional / Technical Services	512,434	566,501	561,520	541,951
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	874	2,500	2,500	1,000	Materials & Operating Supplies	27,018	25,250	25,322	20,750
Pension Contributions	0	0	0	0	Other Operating Expenses	1,946,446	2,316,361	2,295,416	1,751,281
Rents	0	0	0	0	Capital Expenditures	2,168	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	4,701,306	5,109,096	5,036,803	5,049,065
Other Revenues	2,977	10,002	10,002	705,002	Total	7,290,689	8,121,730	8,023,583	7,464,990
Other Financing Sources	3,497,222	3,844,727	3,657,207	6,444,815					
Total	63,953,470	66,848,290	64,939,005	67,095,970					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	773,997	793,082	790,082	806,948
Grants and Reimbursements	0	0	0	0	Travel / Transportation	14,810	17,501	17,501	15,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,625	9,701	21,479	21,479
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	242,035	259,202	261,153	244,202
Pension Contributions	0	0	0	0	Other Operating Expenses	757,272	985,002	986,104	940,002
Rents	0	0	0	0	Capital Expenditures	2,148	30,000	30,000	30,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,799,887	2,094,488	2,106,319	2,057,632
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,477,204	8,972,083	8,972,955	9,588,975
Grants and Reimbursements	0	0	0	0	Travel / Transportation	181	451	451	451
Departmental Earnings	0	0	0	0	Professional / Technical Services	21,170	24,651	24,651	43,951
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,413	3,150	3,150	3,150
Pension Contributions	0	0	0	0	Other Operating Expenses	14,260	10,851	10,851	10,851
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,515,228	9,011,186	9,012,058	9,647,378
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; maximizing revenue through effective utilization of third party reimbursement programs; managing resident funds in accordance with governmental agency program requirements; preparing and coordinating an efficient budget with Cedarbrook offices.

070135	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	426,525	416,510	423,210	421,521
Grants and Reimbursements	0	0	0	0	Travel / Transportation	229	426	426	426
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	9,816	10,301	10,301	10,301
Pension Contributions	0	0	0	0	Other Operating Expenses	0	152	152	152
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	436,570	427,391	434,091	432,402
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	41,054	55,200	55,200	65,200
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	41,054	55,214	55,214	65,214
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.

070141	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	218,975	218,516	218,516	232,425
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,001,826	970,000	970,000	921,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,778	6,002	6,002	4,002
Pension Contributions	0	0	0	0	Other Operating Expenses	0	3	3	3
Rents	0	0	0	0	Capital Expenditures	0	7,001	7,001	2,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	1,225,579	1,201,524	1,201,524	1,159,933

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,618,155	1,678,173	1,604,770	1,619,146
Grants and Reimbursements	0	0	0	0	Travel / Transportation	27	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	51,352	59,000	61,608	56,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	39,923	67,750	70,628	66,250
Pension Contributions	0	0	0	0	Other Operating Expenses	1,240	4,001	4,001	3,201
Rents	0	0	0	0	Capital Expenditures	4,561	4,000	4,000	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,715,258	1,812,926	1,745,009	1,746,600
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	2,371,588	2,107,945	2,357,945	2,329,783
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,590,096	1,604,355	1,464,355	1,493,527
Pension Contributions	0	0	0	0	Other Operating Expenses	26,175	43,740	43,740	43,790
Rents	0	0	0	0	Capital Expenditures	0	7,025	7,025	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,987,859	3,763,065	3,873,065	3,867,101
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  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
1233	CEDARBROOK				
070150	CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	40,231	(250,000)
41000	PERSONNEL SERVICES		(250,000)	40,231	(250,000)
TOTALS:			(250,000)	40,231	(250,000)

## FH-NURSING

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

070201	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,366,834	6,455,366	6,099,004	6,418,385
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	151	151	151
Departmental Earnings	0	0	0	0	Professional / Technical Services	188,168	255,700	161,800	305,550
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	117	30,253	30,653	32,503
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	3,000	3,000	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,555,119	6,744,972	6,295,110	6,757,092
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	69,665	70,816	70,816	70,816
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	88,002	65,901	62,781	74,251
Pension Contributions	0	0	0	0	Other Operating Expenses	551	2,002	2,002	2,002
Rents	0	0	0	0	Capital Expenditures	8,694	5,500	5,500	3,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	166,912	144,221	141,101	150,371
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	133,653	137,912	137,912	137,127
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1,000	1,000	1,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	710	1,100	1,100	801
Pension Contributions	0	0	0	0	Other Operating Expenses	352	452	452	302
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	134,715	140,466	140,466	139,232
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	932,413	961,838	961,838	979,575
Grants and Reimbursements	0	0	0	0	Travel / Transportation	966	1,350	1,325	1,325
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	11,846	12,000	13,631	16,000
Pension Contributions	0	0	0	0	Other Operating Expenses	673	503	3,302	503
Rents	0	0	0	0	Capital Expenditures	3,196	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	949,094	975,691	980,096	997,403
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	53,720	48,237	48,237	49,199
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	90	452	452	452
Pension Contributions	0	0	0	0	Other Operating Expenses	0	152	152	152
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	53,810	48,844	48,844	49,806
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	135,822	141,295	141,295	141,295
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	70	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	212	652	652	502
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	2	2
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	136,034	141,951	142,019	142,000
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	10,024	18,001	18,001	11,001
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	26,206	25,752	25,752	25,802
Pension Contributions	0	0	0	0	Other Operating Expenses	0	251	251	251
Rents	0	0	0	0	Capital Expenditures	2,398	10,001	10,001	2,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	38,628	54,008	54,008	39,558
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	5,632	8,002	8,002	8,002
Pension Contributions	0	0	0	0	Other Operating Expenses	1,689	1,501	1,501	1,201
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	7,321	9,507	9,507	9,207
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

## FH-SPEECH THERAPY

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

070214	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	294,265	283,604	283,604	295,305
Grants and Reimbursements	0	0	0	0	Travel / Transportation	302	370	370	364
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	5,569	9,405	9,405	9,168
Pension Contributions	0	0	0	0	Other Operating Expenses	1,153	1,987	1,987	1,672
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	301,289	295,366	295,366	306,509
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	142,695	145,502	145,502	145,502
Grants and Reimbursements	1,051,506	1,584,100	1,584,100	1,635,200	Travel / Transportation	1,262	1,650	1,650	1,650
Departmental Earnings	1,941,434	1,755,558	1,755,558	1,786,185	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	5,521	6,101	6,101	5,901
Pension Contributions	0	0	0	0	Other Operating Expenses	72,040	78,704	78,886	80,055
Rents	0	0	0	0	Capital Expenditures	0	1,000	1,000	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	858,523	976,785	976,785	1,160,115
Other Revenues	121	250	250	400	Total	1,080,041	1,209,742	1,209,924	1,393,723
Other Financing Sources	0	0	0	0					
Total	2,993,061	3,339,908	3,339,908	3,421,785					

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	284,342	282,891	283,041	308,929
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,275	3,002	3,002	3,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,353	4,400	9,602	9,602
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	51,996	46,631	47,011	46,002
Pension Contributions	0	0	0	0	Other Operating Expenses	278,068	327,002	325,927	319,002
Rents	0	0	0	0	Capital Expenditures	15,668	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	637,702	663,928	668,585	686,539
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	3,452,228	3,587,794	3,589,494	3,927,390
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	70	276	276	276
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	7,030	7,919	7,919	8,025
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	890	1,900	1,900	1,900
Pension Contributions	0	0	0	0	0 Other Operating Expenses	134	1,351	851	1,351
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	3,460,352	3,599,240	3,600,440	3,938,942
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; maximizing revenue through effective utilization of third party reimbursement programs; managing resident funds in accordance with governmental agency program requirements; preparing and coordinating an efficient budget with Cedarbrook Offices.

070235	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	85,577	85,108	85,218	88,605
Grants and Reimbursements	0	0	0	0	Travel / Transportation	844	1,051	896	501
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	706	600	755	600
Pension Contributions	0	0	0	0	Other Operating Expenses	0	551	551	551
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	87,127	87,310	87,420	90,257
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	104,990	102,065	102,065	104,749
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	412	826	826	876
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	105,402	102,892	102,892	105,426
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	571,941	584,579	581,036	588,337
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	26,781	25,001	26,769	25,700
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	35,412	36,700	36,850	29,900
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	2	2
Rents	0	0	0	0	Capital Expenditures	1,921	4,000	4,000	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	636,055	650,284	648,659	646,441
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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
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	860,517	866,293	866,293	872,639
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	573,187	602,038	536,038	541,149
Pension Contributions	0	0	0	0	Other Operating Expenses	13,188	14,339	14,339	14,339
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	1,446,892	1,482,671	1,416,671	1,428,128
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1234 GREEN FUTURE FUND

	..... 1234 GREEN FUTURE FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	796,513	797,000	567,557	740,001
INVESTMENT INCOME	8,906	6,001	6,001	2,501
OTHER REVENUES	390,981	1	1	
TOTAL REVENUES	<u>1,196,400</u>	<u>803,002</u>	<u>573,559</u>	<u>742,502</u>
EXPENDITURES:				
GENERAL SERVICES	500,000		75,000	
TOTAL EXPENDITURES	<u>500,000</u>		<u>75,000</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(866,588)	(2,408,000)	(3,313,618)	(909,625)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(866,588)</u>	<u>(2,408,000)</u>	<u>(3,313,618)</u>	<u>(909,625)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(170,188)</u>	<u>(1,604,998)</u>	<u>(2,815,059)</u>	<u>(167,123)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,438,228	3,595,000	3,768,042	5,010,000
FUND BALANCES AT END OF YEAR	<u>4,268,040</u> =====	<u>1,990,002</u> =====	<u>952,983</u> =====	<u>4,842,877</u> =====



COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1316 SINKING FUND SERIES 2004 FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	130,000	135,000	135,000	140,000
TOTAL EXPENDITURES	<u>130,000</u>	<u>135,000</u>	<u>135,000</u>	<u>140,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	130,000	135,000	135,000	140,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>130,000</u>	<u>135,000</u>	<u>135,000</u>	<u>140,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1317 SINKING FUND SERIES 2007 FUND

	..... 1317 SINKING FUND SERIES 2007 FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 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 - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND .....				
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND .....				
REVENUES:				
RENTS	305,000	320,000	320,000	335,000
TOTAL REVENUES	<u>305,000</u>	<u>320,000</u>	<u>320,000</u>	<u>335,000</u>
EXPENDITURES:				
DEBT SERVICE	305,000	320,000	320,000	335,000
TOTAL EXPENDITURES	<u>305,000</u>	<u>320,000</u>	<u>320,000</u>	<u>335,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1321 SINKING FUND ESCO PROJ PHASE I FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1321 SINKING FUND ESCO PROJ PHASE I FUND .....				
EXPENDITURES:				
DEBT SERVICE	278,000	288,000	288,000	300,000
TOTAL EXPENDITURES	<u>278,000</u>	<u>288,000</u>	<u>288,000</u>	<u>300,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	278,000	288,000	288,000	300,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>278,000</u>	<u>288,000</u>	<u>288,000</u>	<u>300,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1323 SINK FD ESCO PROJ PHASE II FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1323 SINK FD ESCO PROJ PHASE II FUND .....				
EXPENDITURES:				
DEBT SERVICE	268,272	275,858	275,858	283,489
TOTAL EXPENDITURES	<u>268,272</u>	<u>275,858</u>	<u>275,858</u>	<u>283,489</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	268,272	275,858	275,858	283,489
TOTAL OTHER FINANCING SOURCES (USES)	<u>268,272</u>	<u>275,858</u>	<u>275,858</u>	<u>283,489</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1324 SINKING FUND SERIES 2010 FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1324 SINKING FUND SERIES 2010 FUND .....				
EXPENDITURES:				
DEBT SERVICE	4,815,000	5,055,000	5,055,000	5,310,000
TOTAL EXPENDITURES	<u>4,815,000</u>	<u>5,055,000</u>	<u>5,055,000</u>	<u>5,310,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,815,000	5,055,000	5,055,000	5,310,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,815,000</u>	<u>5,055,000</u>	<u>5,055,000</u>	<u>5,310,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1325 SINKING FUND SERIES 2011 FUND

	..... 1325 SINKING FUND SERIES 2011 FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	4,595,000	6,705,000	6,705,000	6,905,000
TOTAL EXPENDITURES	<u>4,595,000</u>	<u>6,705,000</u>	<u>6,705,000</u>	<u>6,905,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,595,000	6,705,000	6,705,000	6,905,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,595,000</u>	<u>6,705,000</u>	<u>6,705,000</u>	<u>6,905,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1366 COUPON ACCOUNT SERIES 2004 FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1366 COUPON ACCOUNT SERIES 2004 FUND .....				
EXPENDITURES:				
DEBT SERVICE	457,710	453,160	453,160	448,165
TOTAL EXPENDITURES	<u>457,710</u>	<u>453,160</u>	<u>453,160</u>	<u>448,165</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	457,710	453,160	453,160	448,165
TOTAL OTHER FINANCING SOURCES (USES)	<u>457,710</u>	<u>453,160</u>	<u>453,160</u>	<u>448,165</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1367 COUPON ACCOUNT SERIES 2007 FUND

	..... 1367 COUPON ACCOUNT SERIES 2007 FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	3,843,750	3,843,550	3,843,550	3,843,350
TOTAL EXPENDITURES	<u>3,843,750</u>	<u>3,843,550</u>	<u>3,843,550</u>	<u>3,843,350</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,750	3,843,550	3,843,550	3,843,350
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,750</u>	<u>3,843,550</u>	<u>3,843,550</u>	<u>3,843,350</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	23	25	25	20
TOTAL REVENUES	<u>23</u>	<u>25</u>	<u>25</u>	<u>20</u>
EXPENDITURES:				
DEBT SERVICE	582,292	582,093	582,093	581,893
TOTAL EXPENDITURES	<u>582,292</u>	<u>582,093</u>	<u>582,093</u>	<u>581,893</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	485,475	509,999	509,999	535,749
TOTAL OTHER FINANCING SOURCES (USES)	<u>485,475</u>	<u>509,999</u>	<u>509,999</u>	<u>535,749</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(96,794)</u>	<u>(72,069)</u>	<u>(72,069)</u>	<u>(46,124)</u>
FUND BALANCES AT BEGINNING OF YEAR	272,270	175,000	175,000	100,000
FUND BALANCES AT END OF YEAR	<u>175,476</u> =====	<u>102,931</u> =====	<u>102,931</u> =====	<u>53,876</u> =====

COUNTY OF LEHIGH - 2014 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 .....

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	434	150	150	350
RENTS	985,000	970,000	970,000	955,000
TOTAL REVENUES	985,434	970,150	970,150	955,350
EXPENDITURES:				
DEBT SERVICE	983,636	967,318	967,318	950,134
TOTAL EXPENDITURES	983,636	967,318	967,318	950,134
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,798	2,832	2,832	5,216
FUND BALANCES AT BEGINNING OF YEAR	38,049	35,000	39,800	40,000
FUND BALANCES AT END OF YEAR	39,847	37,832	42,632	45,216
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND .....				
EXPENDITURES:				
DEBT SERVICE	162,115	151,616	151,616	140,705
TOTAL EXPENDITURES	<u>162,115</u>	<u>151,616</u>	<u>151,616</u>	<u>140,705</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	162,115	151,616	151,616	140,705
TOTAL OTHER FINANCING SOURCES (USES)	<u>162,115</u>	<u>151,616</u>	<u>151,616</u>	<u>140,705</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 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 .....

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	80,821	75,691	68,691	64,337
TOTAL REVENUES	<u>80,821</u>	<u>75,691</u>	<u>68,691</u>	<u>64,337</u>
EXPENDITURES:				
DEBT SERVICE	211,040	198,323	198,324	185,262
TOTAL EXPENDITURES	<u>211,040</u>	<u>198,323</u>	<u>198,324</u>	<u>185,262</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	130,219	122,632	129,633	120,925
TOTAL OTHER FINANCING SOURCES (USES)	<u>130,219</u>	<u>122,632</u>	<u>129,633</u>	<u>120,925</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 1374 COUPON ACCOUNT SERIES 2010 FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 1374 COUPON ACCOUNT SERIES 2010 FUND .....				
EXPENDITURES:				
DEBT SERVICE	854,000	613,250	613,250	360,500
TOTAL EXPENDITURES	<u>854,000</u>	<u>613,250</u>	<u>613,250</u>	<u>360,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	854,000	613,250	613,250	360,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>854,000</u>	<u>613,250</u>	<u>613,250</u>	<u>360,500</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1375 COUPON ACCOUNT SERIES 2011 FUND

	..... 1375 COUPON ACCOUNT SERIES 2011 FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	1,328,225	1,213,350	1,213,350	1,012,200
TOTAL EXPENDITURES	<u>1,328,225</u>	<u>1,213,350</u>	<u>1,213,350</u>	<u>1,012,200</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,303,710	1,213,350	1,213,350	1,012,200
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,303,710</u>	<u>1,213,350</u>	<u>1,213,350</u>	<u>1,012,200</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(24,515)</u>			
FUND BALANCES AT BEGINNING OF YEAR	<u>24,515</u>			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1406 OTHER CAPITAL PROJECTS FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	318,423	213,000	343,104	168,500
ADMINISTRATION	1,577,365	1,355,000	2,792,953	610,000
HUMAN SERVICES	2,840,209		2,082,656	
GENERAL SERVICES	3,958,117	3,752,502	22,397,113	4,855,210
NURSING HOMES	680,269	744,000	671,707	418,600
CORRECTIONS	122,625	81,500	568,736	107,400
COURTS	113,101	15,000	383,104	45,000
TOTAL EXPENDITURES	9,610,109	6,161,002	29,239,373	6,204,710
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	9,610,109	6,161,002	29,239,373	6,204,710
TOTAL OTHER FINANCING SOURCES (USES)	9,610,109	6,161,002	29,239,373	6,204,710
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1418 BOND FUND SERIES 2007 FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	28,165	20,000	170,000	10,000
TOTAL REVENUES	<u>28,165</u>	<u>20,000</u>	<u>170,000</u>	<u>10,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	105,491		2,856,176	
ADMINISTRATION	136,757		246,409	
GENERAL SERVICES	718,076	150,000	1,371,303	895,000
NURSING HOMES	10,129	200,000	829,251	864,500
CORRECTIONS	627,579	3,100,000	4,075,946	235,000
COURTS			109,785	
TOTAL EXPENDITURES	<u>1,598,032</u>	<u>3,450,000</u>	<u>9,488,870</u>	<u>1,994,500</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(1,569,867)</u>	<u>(3,430,000)</u>	<u>(9,318,870)</u>	<u>(1,984,500)</u>
FUND BALANCES AT BEGINNING OF YEAR	15,038,076	7,600,000	13,468,209	4,200,000
FUND BALANCES AT END OF YEAR	<u>13,468,209</u> =====	<u>4,170,000</u> =====	<u>4,149,339</u> =====	<u>2,215,500</u> =====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1419 INFRASTRUCTURE FUND

	..... 1419 INFRASTRUCTURE FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,998,877		2,276,132	800,001
INVESTMENT INCOME	3,397	1,000	2,969	2,000
TOTAL REVENUES	<u>2,002,274</u>	<u>1,000</u>	<u>2,279,101</u>	<u>802,001</u>
EXPENDITURES:				
GENERAL SERVICES	2,610,958	675,000	4,454,447	850,000
TOTAL EXPENDITURES	<u>2,610,958</u>	<u>675,000</u>	<u>4,454,447</u>	<u>850,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,537,811	410,000	555,908	
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,537,811</u>	<u>410,000</u>	<u>555,908</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>929,127</u>	<u>(264,000)</u>	<u>(1,619,438)</u>	<u>(47,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,547,011	480,000	2,476,133	855,000
FUND BALANCES AT END OF YEAR	<u>2,476,138</u> =====	<u>216,000</u> =====	<u>856,695</u> =====	<u>807,001</u> =====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
1425 ESCO PROJECTS PHASE II FUND

	..... 1425 ESCO PROJECTS PHASE II FUND .....			
	2012 ACTUAL	2013 BUDGET ADOPTED	BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
EXPENDITURES:				
GENERAL SERVICES	38,136			
TOTAL EXPENDITURES	38,136			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(37,811)			
TOTAL OTHER FINANCING SOURCES (USES)	(37,811)			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(75,947)			
FUND BALANCES AT BEGINNING OF YEAR	75,947			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
2101 CEDAR VIEW APARTMENTS FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	2013 BUDGET REVISED AS OF 7/25	2014 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND .....				
REVENUES:				
GRANTS & REIMBURSEMENTS		300	300	
DEPARTMENTAL EARNINGS	45,402	50,001	50,001	60,001
INVESTMENT INCOME	2,611	2,501	2,501	2,501
RENTS	963,711	960,000	960,000	990,000
OTHER REVENUES	288	301	301	501
TOTAL REVENUES	<u>1,012,012</u>	<u>1,013,103</u>	<u>1,013,103</u>	<u>1,053,003</u>
EXPENDITURES:				
HUMAN SERVICES	754,608	827,330	848,647	831,596
TOTAL EXPENDITURES	<u>754,608</u>	<u>827,330</u>	<u>848,647</u>	<u>831,596</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(248,108)	(204,015)	(875,565)	(222,356)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(248,108)</u>	<u>(204,015)</u>	<u>(875,565)</u>	<u>(222,356)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>9,296</u>	<u>(18,242)</u>	<u>(711,109)</u>	<u>(949)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,269,490	555,000	1,278,808	600,000
FUND BALANCES AT END OF YEAR	<u>1,278,786</u> =====	<u>536,758</u> =====	<u>567,699</u> =====	<u>599,051</u> =====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		300	300	
050000.33000	DEPARTMENT EARNINGS	45,402	50,001	50,001	60,001
050000.35000	INVESTMENT INC	2,611	2,501	2,501	2,501
050000.37000	RENTS	963,711	960,000	960,000	990,000
050000.39000	OTHER	288	301	301	501
<hr/>					
TOTALS:		1,012,012	1,013,103	1,013,103	1,053,003

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	246,771	254,218	254,218	255,548
050000.42000	TRAVEL & TRANSPORTATION	1,048	901	601	901
050000.43000	PROF & TECHNICAL SERVICES	21,971	23,831	25,015	35,783
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	60,000	60,000	60,000	60,000
050000.45000	MATERIALS & OPERATING SUPPLIES	25,030	31,401	37,087	32,351
050000.46000	OTHER OPERATING EXPENSES	321,434	386,979	400,042	377,013
050000.47000	CAPITAL EXPENDITURES	78,354	70,000	71,684	70,000
050000.61000	OTHER FINANCING USES	248,108	204,015	875,565	222,356
TOTALS:		1,002,716	1,031,345	1,724,212	1,053,952

## 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 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	246,771	254,218	254,218	255,548
Grants and Reimbursements	0	300	300	0	Travel / Transportation	1,048	901	601	901
Departmental Earnings	45,402	50,001	50,001	60,001	Professional / Technical Services	21,971	23,831	25,015	35,783
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	60,000	60,000	60,000	60,000
Investment Income	2,611	2,501	2,501	2,501	Materials & Operating Supplies	25,030	31,401	37,087	32,351
Pension Contributions	0	0	0	0	Other Operating Expenses	321,434	386,979	400,042	377,013
Rents	963,711	960,000	960,000	990,000	Capital Expenditures	78,354	70,000	71,884	70,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	248,108	204,015	875,565	222,356
Other Revenues	288	301	301	501	Total	1,002,716	1,031,345	1,724,212	1,053,952
Other Financing Sources	0	0	0	0					
Total	1,012,012	1,013,103	1,013,103	1,053,003					



COUNTY OF LEHIGH - 2014 ADOPTED BUDGET  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
2111 GOVERNMENT CENTER FUND

	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	150	1	1	1
INVESTMENT INCOME	14,069	10,001	10,001	10,001
RENTS	3,006,799	3,031,356	3,031,356	2,921,270
TOTAL REVENUES	<u>3,021,018</u>	<u>3,041,358</u>	<u>3,041,358</u>	<u>2,931,272</u>
EXPENDITURES:				
GENERAL SERVICES	1,306,144	1,462,332	1,471,530	1,484,163
TOTAL EXPENDITURES	<u>1,306,144</u>	<u>1,462,332</u>	<u>1,471,530</u>	<u>1,484,163</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(741,079)	(3,107,445)	(3,986,748)	(2,810,589)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(741,079)</u>	<u>(3,107,445)</u>	<u>(3,986,748)</u>	<u>(2,810,589)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>973,795</u>	<u>(1,528,419)</u>	<u>(2,416,920)</u>	<u>(1,363,480)</u>
FUND BALANCES AT BEGINNING OF YEAR	6,431,895	7,240,000	7,405,501	5,015,000
FUND BALANCES AT END OF YEAR	<u>7,405,690</u> =====	<u>5,711,581</u> =====	<u>4,988,581</u> =====	<u>3,651,520</u> =====

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.32000	GRANTS & REIMBURSEMENTS	150	1	1	1
120000.35000	INVESTMENT INC	14,069	10,001	10,001	10,001
120000.37000	RENTS	3,006,799	3,031,356	3,031,356	2,921,270
TOTALS:		<hr/> 3,021,018	<hr/> 3,041,358	<hr/> 3,041,358	<hr/> 2,931,272

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2012 ACTUAL	2013 BUDGET ADOPTED	REVISED AS OF 7/25	2014 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.41000	PERSONNEL SERVICES	975,066	1,046,726	1,046,726	1,127,457
120000.42000	TRAVEL & TRANSPORTATION	5,868	4,002	4,002	4,002
120000.43000	PROF & TECHNICAL SERVICES	14,447	14,925	15,908	14,937
120000.45000	MATERIALS & OPERATING SUPPLIES	62,980	68,700	75,931	65,700
120000.46000	OTHER OPERATING EXPENSES	246,081	324,976	325,960	269,364
120000.47000	CAPITAL EXPENDITURES	1,702	3,003	3,003	2,703
120000.61000	OTHER FINANCING USES	741,079	3,107,445	3,986,748	2,810,589
TOTALS:		2,047,223	4,569,777	5,458,278	4,294,752

# GOVERNMENT CENTER

120100	ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014		ACTUAL 2012	ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	975,066	1,046,726	1,046,726	1,127,457
Grants and Reimbursements	150	1	1	1	Travel / Transportation	5,868	4,002	4,002	4,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,447	14,925	15,908	14,937
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	14,069	10,001	10,001	10,001	Materials & Operating Supplies	62,980	68,700	75,931	65,700
Pension Contributions	0	0	0	0	Other Operating Expenses	246,081	324,976	325,960	269,364
Rents	3,006,799	3,031,356	3,031,356	2,921,270	Capital Expenditures	1,702	3,003	3,003	2,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	741,079	3,107,445	3,986,748	2,810,589
Other Revenues	0	0	0	0	Total	2,047,223	4,569,777	5,458,278	4,294,752
Other Financing Sources	0	0	0	0					
Total	3,021,018	3,041,358	3,041,358	2,931,272					

COUNTY OF LEHIGH

2014

ADOPTED BUDGET

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COUNTY OF LEHIGH  
HISTORICAL DATA  
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2006	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>										
AFFORDABLE HOUSING FEE		4,463,076	405,755	288,570	271,864	243,961	218,212	248,975	148,764	8,288,977
INTEREST INCOME		122,301	80,073	32,973	69,730	11,881	54,860	9,754	4,279	385,851
OTHER INCOME		0	56	44	51	7		13,218	0	13,376
<b>TOTAL REVENUES</b>		<b>4,585,377</b>	<b>485,884</b>	<b>321,587</b>	<b>341,445</b>	<b>255,849</b>	<b>273,072</b>	<b>271,947</b>	<b>153,043</b>	<b>6,688,204</b>
<b>EXPENDITURES:</b>										
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 (6a) - CACLV-FIN SVCS PROG		0					15,000			15,000
2007 ORDINANCE #237 - CITY OF ALLENTOWN		0			250,000					250,000
2007 ORDINANCE #237 - HABITAT FOR HUMANITY	105,562	0			49,744	28,307		16,387		94,438
2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP		0		500,000						500,000
2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC		0		500,000						500,000
2009 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12		0								0
2009 ORDINANCE #232 - CACLV-NSP 10 HOMES	83,000	0								0
2011 ORDINANCE #188 - 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	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	150,000	0								0
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS		0						100,000		100,000
HOOP PROGRAM		0		200,000			100,000			300,000
HADC - ACQUISITION 2 PROPERTIES		0						100,000		100,000
2012 GRANT AGRMT - CACLV-COMM ACTON FINANCIAL SVCS PROG									21,477	21,477
2012 GRANT AGRMT - CATHOLIC CHARITIES-EMER RENT & MORT									2,243	2,243
2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3)										0
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)										0
2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC										0
2012 GRANT AGRMT - NPLS-FAIR HOUSING COORDIN										0
2012 GRANT AGRMT - LV LAND TRUST-MATCHING SUPPORT NORTH CO										0
2012 GRANT AGRMT - LC EMER ASST PROG-DCED PROF EMER HOME										0
2012 GRANT AGRMT - REGIONAL AL-LC PARTNERSHIP W/3 CITIES	5,000	0								0
<b>HEALTHCHOICES INITIATIVES</b>	<b>2,730,388</b>									
CLEARINGHOUSE PROG ADMIN-LCC		0				88,227	235,141	227,388	225,000	775,756
CLEARINGHOUSE RENT SUB-LCC		0				132,300	279,300	294,000	548,700	1,254,300
NEW BETHANY RENOVATIONS		0				50,000	100,000		0	150,000
PHFA		0			3,500,000				0	3,500,000
<b>TOTAL EXPENDITURES</b>		<b>2,567,882</b>	<b>0</b>	<b>1,200,000</b>	<b>3,799,744</b>	<b>298,834</b>	<b>759,441</b>	<b>946,623</b>	<b>812,482</b>	<b>10,385,006</b>
<b>SOURCES:</b>										
TRF FROM HEALTHCHOICES		0			8,310,444		100,000		0	8,410,444
<b>TOTAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,310,444</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>8,410,444</b>
<b>USES:</b>										
TRF TO OPER/ADMIN ALLOWANCE		(271,525)	(28,139)	(18,026)	(7,636)	(18,449)	(10,918)	(18,109)	(12,000)	(384,802)
SALARIES & BENEFITS		(35,000)	(32,725)	(25,259)	(33,114)	(18,145)	(21,814)	(19,237)	(9,697)	(194,991)
<b>TOTAL USES</b>		<b>(306,525)</b>	<b>(60,864)</b>	<b>(43,285)</b>	<b>(40,750)</b>	<b>(36,594)</b>	<b>(32,732)</b>	<b>(37,346)</b>	<b>(21,697)</b>	<b>(579,793)</b>
<b>ADMINISTRATIVE ALLOWANCE</b>		<b>(334,664)</b>								<b>(334,664)</b>
<b>TOTAL REVENUE &amp; SOURCES OVER/ (UNDER) EXPENDITURES &amp; USES</b>		<b>1,376,306</b>	<b>425,020</b>	<b>(921,698)</b>	<b>4,811,395</b>	<b>(79,579)</b>	<b>(419,101)</b>	<b>(712,022)</b>	<b>(681,136)</b>	<b>3,799,185</b>
<b>FUND BALANCE-BEG OF YEAR</b>		<b>0</b>	<b>1,376,306</b>	<b>1,801,326</b>	<b>879,628</b>	<b>5,691,023</b>	<b>5,611,444</b>	<b>5,192,343</b>	<b>4,480,321</b>	<b>0</b>
<b>FUND BALANCE-END OF YEAR</b>		<b>1,376,306</b>	<b>1,801,326</b>	<b>879,628</b>	<b>5,691,023</b>	<b>5,611,444</b>	<b>5,192,343</b>	<b>4,480,321</b>	<b>3,799,185</b>	<b>3,799,185</b>

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

THE FUND BALANCE-END OF YEAR INCLUDES \$852,642 PENDING, TO BE DISBURSED IN ACCORDANCE WITH 2007 ORDINANCE #237, 2009 ORDINANCE #232, 2011 ORDINANCE #191, 2012 LC AFFORDABLE HOUSING TRUST FUND RECOMMENDATIONS AND \$2,730,388 ASSOCIATED WITH HEALTHCHOICES HOUSING INITIATIVES. THE UNALLOCATED FUND BALANCE IS \$216,155.

COUNTY HIGH  
HISTORICAL DATA  
BOND FUND 2007 FUND

	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>								
INTEREST		2,649,553	1,890,876	1,127,442	82,166	28,165	96,570	5,874,772
TOTAL REVENUES	0	2,649,553	1,890,876	1,127,442	82,166	28,165	96,570	5,874,772
<b>EXPENDITURES:</b>								
GEN COUNTY-COURTHOUSE RENOV	1,318	12,250,616	20,316,731	4,434,839	2,061,351	136,757	1,232	39,202,844
GENCOUNTY-COURTHOUSE FF&E		3,995	1,532,599	399,407	966			1,936,967
GEN COUNTY-SOVEREIGN RENOVATIONS			1,124,127	7,155				1,131,282
GEN COUNTY-JUD REC CONSOLIDATION				225	290,730			290,955
COMM CTR-911 BLDG RENOV-638 HAM		1,884,998	333,647	11,645				2,230,290
CB-FAC-ROOF REPL D-WING & AUDIT		377,953	279,217	86,474				743,644
HAM FIN-ELEVATOR CTRL UPGRADES			362,000					362,000
GEN SVC-PURCHASE PARKING LOTS		410,649						410,649
LEASER LAKE PARTNERSHIP					500,000			500,000
PRISON-ELEVATOR UPGRADES						15,893	550,418	566,311
COURT INFORMATION MGMT SYSTEM				463,567				463,567
CB-FAC-GENERATOR UPGRADE D-WING						6,707	11,589	18,296
COURTHOUSE-ELEVATOR UPGRADE							1,565	1,565
CORONER-FORENSIC MEDICOLEGAL FAC		18,320	19,326	688		105,491	74,760	218,585
UTIL SV-BR-LINDEN STREET BRIDGE	25,181	431,403	4,040,746	526,083	372,705			5,396,118
ENV SVC-AG CONSERVATION EASEMENTS				728,427	552,772	718,076	724	1,999,999
CB-FAC-GENERATOR BOILER HOUSE						3,422		3,422
CB-FAC-SANITARY MAIN LINE REPL			14,408	213,514				227,922
MEN'S CCC-RENOVATIONS		9,200	215,255	2,245,960	3,250,513	611,686	235,101	6,567,715
CB-FAC-ROOF REPL B & C-WINGS		16,214	9,439	780,455				806,108
911 FURNITURE PURCHASE		2,280	75,974					78,254
CB-FAC-WATER LINE REPL			17,602	5,164				22,766
FH-FAC-STUCCO WORK HVAC SLEEVES			33,940					33,940
FH-FAC-ELECTRICAL UPGRADES RESID RMS			13,889	3,030	188,700			205,619
911 VIDEO SECURITY SURVEILLANCE		14,831	86,453					101,284
SETTLEMENT COSTS	102,585							102,585
TOTAL EXPENDITURES	129,084	15,420,459	28,475,353	9,906,633	7,217,737	1,598,032	875,389	63,622,687
<b>SOURCES:</b>								
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	83,809,884
<b>USES:</b>								
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	(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)	(1,589,867)	(778,819)	12,689,390
FUND BALANCE-BEGINNING OF YEAR	0	70,308,221	57,537,315	30,952,838	22,173,847	15,038,076	13,468,209	0
FUND BALANCE-END OF YEAR	70,308,221	57,537,315	30,952,838	22,173,647	15,038,076	13,468,209	12,689,390	12,689,390

COUNTY OF LEHIGH  
HISTORICAL DATA  
COMPOSTING PROJECT FUND

	2006	2007	2008	2009	2010	2011	TOTAL ALL YEARS
<b>REVENUES:</b>							
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
<b>TOTAL REVENUES</b>	<b>568,007</b>	<b>334,414</b>	<b>404,378</b>	<b>1,011,700</b>	<b>429,664</b>	<b>241,813</b>	<b>2,989,976</b>
<b>EXPENDITURES:</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>615,875</b>	<b>620,656</b>	<b>705,851</b>	<b>647,238</b>	<b>548,282</b>	<b>119,759</b>	<b>3,257,661</b>
<b>SOURCES:</b>							
TRANSFER FROM OPERATING	72,679	200,000	377,020	248,204	239,972		1,137,875
<b>TOTAL SOURCES</b>	<b>72,679</b>	<b>200,000</b>	<b>377,020</b>	<b>248,204</b>	<b>239,972</b>	<b>0</b>	<b>1,137,875</b>
<b>USES:</b>							
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)
<b>TOTAL USES</b>	<b>(24,811)</b>	<b>(31,264)</b>	<b>(63,970)</b>	<b>(564,058)</b>	<b>(70,041)</b>	<b>(116,046)</b>	<b>(870,190)</b>
<b>TOTAL REVENUE &amp; SOURCES OVER/ (UNDER) EXPENDITURES &amp; USES</b>	<b>0</b>	<b>(117,506)</b>	<b>11,577</b>	<b>48,608</b>	<b>51,313</b>	<b>6,008</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>0</b>	<b>0</b>	<b>(117,506)</b>	<b>(105,929)</b>	<b>(57,321)</b>	<b>(6,008)</b>	<b>0</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>0</b>	<b>(117,506)</b>	<b>(105,929)</b>	<b>(57,321)</b>	<b>(6,008)</b>	<b>0</b>	<b>0</b>



COUNTY OF LEHIGH  
HISTORICAL DATA  
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2006	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>									
BROWNFIELD SUBGRANT-ADVANCES				493,685	99,154	15,795			608,634
LCIDA-PP&L REFINANCING	306,900								306,900
LCIDA - VARIOUS	1,400								1,400
GENERAL PURPOSE AUTHORITY	2,041,147	700,700	664,210	40,000		95,540	474,470	94,148	4,110,215
FEES & COMMISSIONS	7,103				25,000				32,103
INTEREST INCOME	311,963	58,565	41,147	5,503	3,716	1,812	976	859	424,541
OTHER REVENUE	0	878					1,156		2,034
<b>TOTAL REVENUES</b>	<b>2,668,513</b>	<b>760,143</b>	<b>705,357</b>	<b>539,188</b>	<b>127,870</b>	<b>113,147</b>	<b>476,602</b>	<b>95,007</b>	<b>5,485,827</b>
<b>EXPENDITURES:</b>									
OTHER OPERATING EXPENSES	1,829,072	145,763	364,040	306,350		83,807	13,950	92,686	2,835,668
BROWNFIELD SUBGRANT ADVANCES	0				185,990	15,795			201,785
BROWNFIELD SUBGRANT REFUND	0				407,595				407,595
<b>TOTAL EXPENDITURES</b>	<b>1,829,072</b>	<b>145,763</b>	<b>364,040</b>	<b>306,350</b>	<b>593,585</b>	<b>99,602</b>	<b>13,950</b>	<b>92,686</b>	<b>3,445,048</b>
<b>USES:</b>									
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)
<b>TOTAL USES</b>	<b>(80,000)</b>	<b>0</b>	<b>(491,551)</b>	<b>(600,000)</b>	<b>0</b>	<b>(7,500)</b>	<b>0</b>	<b>0</b>	<b>(1,179,051)</b>
<b>TOTAL REVENUE &amp; SOURCES OVER/ (UNDER) EXPENDITURES &amp; USES</b>	<b>759,441</b>	<b>614,380</b>	<b>(150,234)</b>	<b>(367,162)</b>	<b>(465,715)</b>	<b>6,045</b>	<b>462,652</b>	<b>2,321</b>	<b>861,728</b>
FUND BALANCE-BEGINNING OF YEAR	0	759,441	1,373,821	1,223,587	856,425	390,710	396,755	859,407	0
<b>FUND BALANCE-END OF YEAR</b>	<b>759,441</b>	<b>1,373,821</b>	<b>1,223,587</b>	<b>856,425</b>	<b>390,710</b>	<b>396,755</b>	<b>859,407</b>	<b>861,728</b>	<b>861,728</b>

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2008 ORDINANCE #213, THE 2009 BUDGET, 2011 ORDINANCE #147 AND 2013 ORDINANCE #114. THE UNAPPROPRIATED FUND BALANCE IS \$617,832.

**COUNTY OF LEHIGH  
GASB #54 FUND BALANCE REPORTING**

Adopted 1/1/14 Fund Balance					
	Restricted	Committed	Unassigned	Retained Earnings	Total
1101 Operating					
1142 Stabilization			25,000,000		25,000,000
<b>GENERAL FUNDS</b>			25,000,000		25,000,000
1201 Liquid Fuels	735,000				735,000
1204 Health Choices	31,500,000				31,500,000
1209 Brookview Independent Living		490,000			490,000
1215 Worker's Comp	3,270,000				3,270,000
1216 Trexler Nature Preserve		650,000			650,000
1218 General Insurance		350,000			350,000
1221 Hazmat		110,000			110,000
1222 Economic Dev.		539,800			539,800
1224 Records Improvement		495,000			495,000
1225 Auto Theft	150,000				150,000
1226 Insurance Fraud	140,000				140,000
1227 Hotel Tax		350,000			350,000
1228 Affordable Housing	2,982,700				2,982,700
1229 911 Wireless	640,000				640,000
1232 Gaming	240,000				240,000
1234 Green Future	5,010,000				5,010,000
<b>SPECIAL REVENUE FUNDS</b>	44,667,700	2,984,800			47,652,500
1368 Coupon Baseball Tax Exempt	100,000				100,000
1369 Coupon Baseball Taxable	40,000				40,000
<b>DEBT SERVICE FUNDS</b>	140,000				140,000
1418 Bond Fund 2007	4,200,000				4,200,000
1419 Infrastructure Fund		855,000			855,000
<b>CAPITAL PROJECTS FUNDS</b>	4,200,000	855,000			5,055,000
2101 Cedar View				600,000	600,000
2111 Government Center				5,015,000	5,015,000
<b>ENTERPRISE FUNDS</b>				5,615,000	5,615,000
<b>TOTAL ALL FUNDS</b>	49,007,700	3,839,800	25,000,000	5,615,000	83,462,500

Adopted 12/31/14 Fund Balance					
Restricted	Committed	Unassigned	Retained Earnings	Total	
		286,538		286,538	
		16,901,486		16,901,486	
		17,188,024		17,188,024	
297,781				297,781	
30,310,843				30,310,843	
	202,864			202,864	
3,276,500				3,276,500	
	335,102			335,102	
	350,000			350,000	
	76,708			76,708	
	202,818			202,818	
	597,396			597,396	
171,488				171,488	
				0	
	405,001			405,001	
1,218,502				1,218,502	
				0	
310,500				310,500	
4,842,877				4,842,877	
40,428,491	2,169,889			42,598,380	
53,876				53,876	
45,216				45,216	
99,092				99,092	
2,215,500				2,215,500	
	807,001			807,001	
2,215,500	807,001			3,022,501	
			599,051	599,051	
			3,651,520	3,651,520	
			4,250,571	4,250,571	
42,743,083	2,976,890	17,188,024	4,250,571	67,158,568	

### Fund Balance - Historical Data

	Actual 1/1/04 Fund Balance	Actual 1/1/05 Fund Balance	Actual 1/1/06 Fund Balance	Actual 1/1/07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Actual 1/1/13 Fund Balance	Adopted 1/1/14 Fund Balance	Adopted 12/31/14 Fund Balance
1101 Operating	17,062,394	14,600,589	20,625,556	11,475,071	15,058,301	12,235,080	3,538,479	7,883,015	15,214,310	11,964,104		286,538
1111 Cedarbrook	2,193,543	300,533	605,970	126,378	1,251,619	706,998	2,721,721	2,149,190	681,992			
1135 Special Park / Green Futures	1,921,538	7,956,442	7,422,749	2,895,599	2,834,844	11,577,818	7,494,939	2,491,823	4,438,228			
1142 Contractual Invest. / Stabilization	11,122,546	18,482,384	18,125,400	11,209,297	17,629,135	20,000,000	20,000,000	20,800,000	21,000,000	25,000,000	25,000,000	16,901,486
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			
<b>GENERAL FUNDS</b>	<b>32,300,021</b>	<b>41,339,948</b>	<b>47,586,014</b>	<b>49,643,032</b>	<b>64,516,450</b>	<b>60,668,717</b>	<b>50,207,887</b>	<b>37,668,020</b>	<b>45,705,814</b>	<b>36,964,104</b>	<b>25,000,000</b>	<b>17,188,024</b>
1201 Liquid Fuels	520,010	509,704	876,515	946,723	1,027,019	1,384,916	1,563,751	2,265,551	2,215,430	1,785,022	735,000	297,781
1202 Mental Health	1,124,092	2,531,167	2,775,315	2,373,158	1,692,262	885,668	571,787	4,909,843	9,610,405	5,266,410		
1203 IV - D	(365,276)	10,353	29,562	57,470	29,818							
1204 Health Choices	28,333,351	32,376,801	34,647,823	38,151,845	40,386,059	41,627,711	33,697,111	36,633,757	31,362,646	29,452,946	31,500,000	30,310,843
1205 Drug and Alcohol	56,120	1,488,618	1,515,001	1,532,306	1,769,326	1,458,559	1,910,845	2,422,701	1,965,857	2,177,099		
1206 OCYS	(1,635,303)	(3,131,372)	3,470,754	799,934	3,787,005	3,626,886	(1,948,154)	357,122	(385,791)	5,396,230		
1207 AAA	(486,856)	294,179	384,285	607,969	380,789	1,735,568	1,715,316	586,141	320,086	401,154		
1208 IR		26,632	10,965	23,407	36,235	31,978		66,634	40,279			
1209 Brookview Independent Living		(76,134)	16,712	115,618	229,870	318,609	425,968	529,654	633,717	774,404	490,000	202,864
1211 Comm Dev Block Grant				77,566	57,039	37,526	(13,824)	51,657				
1212 Intellectual Disabilities	5,506,668	2,963,085	2,367,629	4,817,633	6,449,174	10,470,080	4,883,025	2,855,372	2,673,595	1,319,919		
1214 HUD CDBG						(55,742)	(96,059)	(129,293)	(175,603)	(97,834)		
1215 Worker's Comp	967,743	1,990,143	2,360,694	2,483,520	3,112,075	3,159,317	3,226,952	3,243,196	3,280,394	3,268,921	3,270,000	3,276,500
1216 Game Preserve/ Trexler Nature Preserve	44,544		1,969,086	2,031,906	2,135,407	1,827,823	1,191,750	461,024	1,083,814	1,180,965	650,000	335,102
1217 Big Rock	18,008	15,205	14,060	13,784	13,456	13,200	12,913	11,827	10,703			
1218 General Insurance	300,000	300,000	300,000	527,828	300,000	300,000	430,418	421,019	350,000	350,000	350,000	350,000
1219 Attorney General	(20,616)	(12,314)	5,574	14,177	1,417				55			
1221 Hazmat	168,485	158,070	138,435	109,270	158,339	122,632	116,679	114,052	165,114	117,048	110,000	76,708
1222 Economic Dev.	746,078	476,994	747,592	759,441	1,373,821	1,223,587	856,425	390,710	396,755	859,407	539,800	202,818
1223 911 - Comm Ctr	673,145	577,546	2,792,247	2,033,046	2,393,872	2,212,109	2,638,983	2,587,954	2,469,316	1,114,728		
1224 Records Improvement	842,586	1,107,327	1,057,790	956,069	910,865	614,964	566,592	349,557	207,939	556,723	495,000	597,396
1225 Auto Theft	230,907	128,009	123,191	197,612	229,458	172,598	191,293	223,680	217,109	328,165	150,000	171,488
1226 Insurance Fraud	152,365	128,633	143,091	187,941	219,154	161,677	127,005	139,096	136,760	162,574	140,000	
1227 Hotel Tax	693,081	841,334	1,061,798	728,527	894,450	125,976	25,372	333,009	441,187	325,174	350,000	405,001
1228 Affordable Housing	1,004,913	929,004	909,678	1,376,306	1,801,326	879,628	5,691,023	5,611,444	5,192,343	4,480,321	2,982,700	1,218,502
1229 911 Wireless				2,992,782	3,945,309	4,205,888	561,707	913,507	1,186,225	1,139,833	640,000	
1231 Public Safety						1,730,592	1,788,767	1,194,920	457,192	160,088		
1232 Gaming							283,749	79,308	852,834	1,247,542	240,000	310,500
1233 Cedarbrook										346,622		
1234 Green Future										4,268,040	5,010,000	4,842,877
<b>SPECIAL REVENUE FUNDS</b>	<b>38,874,045</b>	<b>43,632,984</b>	<b>57,717,797</b>	<b>63,915,838</b>	<b>73,333,645</b>	<b>78,271,750</b>	<b>60,419,194</b>	<b>66,623,442</b>	<b>64,166,361</b>	<b>66,379,501</b>	<b>47,852,500</b>	<b>42,598,380</b>

### Fund Balance - Historical Data

	Actual 1/1/04 Fund Balance	Actual 1/1/05 Fund Balance	Actual 1/1/06 Fund Balance	Actual 1/1/07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Actual 1/1/13 Fund Balance	Adopted 1/1/14 Fund Balance	Adopted 12/31/14 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	100,000	53,876
1369 Coupon Baseball Taxable						29,655	33,212	35,946	38,049	39,847	40,000	45,216
1371 Coupon ESCO Phase I												
1372 Coupon Bond Fund 2007 BB Note												
1373 Coupon ESCO Phase II								14,787				
1374 Coupon 2010												
<b>DEBT SERVICE FUNDS</b>					901,703	726,292	568,569	443,333	334,834	215,323	140,000	99,092
1406 Other Capital Projects		3,600,000	6,050,000	1,050,000	1,050,000							
1408 Capital Contribution	18,279	45,632	47,786	50,950	14,591	3,419	2,772					
1413 Bond Fund 1996-B												
1414 Bond Fund 1996-C												
1415 Bond Fund 2001	8,762,898	2,145,276	42,630									
1416 Bond Fund 2001 - Series B	2,469,906	1,263,011	972,115	232,029	7,345							
1417 Bond Fund 2004		12,423,074	9,697,542	8,615,359	4,701,431	300,658						
1418 Bond Fund 2007					70,308,221	57,537,315	30,952,839	22,173,648	15,038,076	13,468,209	4,200,000	2,215,500
1419 Infrastructure Fund				452,332	1,045,346	2,055,531	1,355,303	1,151,980	1,547,011	2,476,138	855,000	807,001
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			
<b>CAPITAL PROJECTS FUNDS</b>	11,251,083	19,476,993	16,810,073	10,400,670	96,056,344	62,813,119	31,374,993	27,875,874	16,661,034	15,944,347	5,055,000	3,022,501
2101 Cedar View	500,775	649,797	796,248	913,157	819,285	928,299	815,718	1,052,352	1,269,490	1,278,766	600,000	599,051
2103 Prison Commissary	167,371											
2111 Government Center	2,506,049	3,209,032	3,839,568	4,288,978	4,737,844	5,342,489	5,280,532	5,752,974	6,431,895	7,405,890	5,015,000	3,851,520
<b>ENTERPRISE FUNDS</b>	3,174,195	3,858,829	4,635,816	5,202,135	5,556,909	6,270,788	6,096,250	6,805,326	7,701,385	8,684,476	5,615,000	4,250,571
<b>TOTAL ALL FUNDS</b>	<u>85,599,344</u>	<u>106,308,754</u>	<u>126,759,700</u>	<u>129,161,675</u>	<u>240,365,051</u>	<u>208,750,866</u>	<u>148,666,893</u>	<u>139,415,995</u>	<u>134,591,428</u>	<u>128,187,751</u>	<u>83,462,500</u>	<u>67,158,568</u>

COUNTY LEHIGH  
HISTORICAL DATA  
GAMING FUND

	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>						
TERMINAL REVENUE-SLOTS	283,590	798,791	853,239	924,176	459,899	3,319,696
TERMINAL REVENUE-TABLES		21,658	183,621	277,131	160,832	643,241
INTEREST INCOME	159	3,089	1,483	1,721	277	6,730
<b>TOTAL REVENUES</b>	<b>283,749</b>	<b>823,538</b>	<b>1,038,343</b>	<b>1,203,028</b>	<b>621,008</b>	<b>3,969,667</b>
<b>EXPENDITURES:</b>						
COOPERSBURG SLOTS		1,260				1,260
FT HILL SLOTS			49,504	28,320	44,751	122,575
SALISBURY SLOTS		6,719	15,313			22,032
UPPER SAUCON SLOTS					75,000	75,000
FT HILL TABLES					57,937	57,937
SALISBURY TABLES					14,998	14,998
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>7,979</b>	<b>64,817</b>	<b>28,320</b>	<b>192,686</b>	<b>293,802</b>
<b>SOURCES:</b>						
TRF FROM HOTEL TAX				220,000		220,000
	0	0	0	220,000	0	220,000
<b>USES:</b>						
TRF TO OPERATING					(1,500,000)	(1,500,000)
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)
<b>TOTAL USES</b>	<b>0</b>	<b>(1,020,000)</b>	<b>(200,000)</b>	<b>(1,000,000)</b>	<b>(1,500,000)</b>	<b>(3,720,000)</b>
<b>TOTAL REVENUE &amp; SOURCES OVER/ (UNDER) EXPENDITURES &amp; USES</b>						
MUNICIPALITIES-SLOTS (1/8)	35,449	91,870	41,838	87,202	(62,264)	194,095
COUNTY-SLOTS (7/8)	248,300	(317,969)	548,067	30,376	(722,311)	(213,536)
MUNICIPALITIES-TABLES (1/2)	0	10,829	91,811	138,565	7,481	248,686
COUNTY-TABLES (1/2)	0	10,829	91,811	138,565	(294,584)	(53,379)
	<b>283,749</b>	<b>(204,441)</b>	<b>773,526</b>	<b>394,708</b>	<b>(1,071,678)</b>	<b>175,865</b>
<b>COMPONENT BREAKOUT</b>						
<b>FUND BALANCE-BEGINNING OF YEAR</b>						
MUNICIPALITIES-SLOTS (1/8)	0	35,449	127,319	169,157	256,359	0
COUNTY-SLOTS (7/8)	0	248,300	(69,669)	478,399	508,775	0
MUNICIPALITIES-TABLES (1/2)	0	0	10,829	102,640	241,205	0
COUNTY-TABLES (1/2)	0	0	10,829	102,640	241,205	0
	<b>0</b>	<b>283,749</b>	<b>79,308</b>	<b>852,834</b>	<b>1,247,543</b>	<b>0</b>
<b>FUND BALANCE-END OF YEAR</b>						
MUNICIPALITIES-SLOTS (1/8)	35,449	127,319	169,157	256,359	194,095	194,095 (1)
COUNTY-SLOTS (7/8)	248,300	(69,669)	478,399	508,775	(213,536)	(213,536)
MUNICIPALITIES-TABLES (1/2)	0	10,829	102,640	241,205	248,686	248,686 (1)
COUNTY-TABLES (1/2)	0	10,829	102,640	241,205	(53,379)	(53,379)
	<b>283,749</b>	<b>79,308</b>	<b>852,834</b>	<b>1,247,543</b>	<b>175,865</b>	<b>175,865</b>

(1) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2013 ORDINANCE #122. THE UNAPPRPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$12,590. THE UNAPPROPRIATED MUNICIPALITIES-TABLES FUND BALANCE IS \$148,855.

COUNTY OF LEHIGH  
HISTORICAL DATA  
GREEN FUTURE FUND

	1987-2006	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>									
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	0	360,000		57,332					417,332
DCNR-BLOCK PLANNING GRANT	0				94,165				94,165
DCNR-LEASER LAKE PASS THRU GRANT	0					675,000		75,000	750,000
DEP-LEASER LAKE PASS THRU GRANT	0						500,000		500,000
MULTI MUNICIPAL PARK	0	18,250	11,825	35,825	5,000				70,700
GAS WELL IMPACT FEE							296,513	295,557	592,070
INTEREST INCOME	2,113,599	77,031	183,346	222,870	12,862	35,218	8,906	4,195	2,658,027
MORTGAGE INTEREST	1,228,389	83,930	81,444	78,779	77,822	42,069			1,592,433
SALE OF PROPERTY - 178-ORD #1986-147	1,838,500								1,838,500
- CEDAR FAIR-ORD #1992-112	3,097,993								3,097,993
- POINTE WEST-ORD #1994-147	12,000								12,000
- FEDERAL CRTHS	36,151								36,151
- DORNEY PARK LAND	0					2,474,750		202	2,474,952
- SEEDWAY	0						260,000		260,000
- WOMEN'S CCC-HUNSICKER BLDG	0						130,981		130,981
- 614-618-618 HAMILTON STREET	0							305,000	305,000
- TWO CITY CENTER - 15 N CHURCH ST	0							162,800	162,800
<b>TRAILS:</b>									
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	50,000		940,000						990,000
COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL	0			35,000					35,000
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR	0					19,579			19,579
<b>TOTAL REVENUES</b>	<b>9,262,263</b>	<b>539,211</b>	<b>1,216,415</b>	<b>429,806</b>	<b>189,849</b>	<b>3,246,816</b>	<b>1,198,400</b>	<b>842,754</b>	<b>16,923,314</b>
<b>EXPENDITURES:</b>									
CONSERVATION PARTNERSHIPS	0	36,401	96,834	5,165					138,400
LEASER LAKE PARTNERSHIP	0					875,000	500,000	75,000	1,250,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>36,401</b>	<b>96,834</b>	<b>5,165</b>	<b>0</b>	<b>875,000</b>	<b>500,000</b>	<b>75,000</b>	<b>1,388,400</b>
<b>SOURCES:</b>									
TRF FROM OPERATING FD									
BUDGETARY ADJUSTMENT	475,000								475,000
FUNDING ALLOCATION	9,431,966								9,431,966
TRF FROM BD FD 96 SER-C	2,276,187								2,276,187
PROCEEDS - 178 FINAL SETTLEMENT	335,000								335,000
TRF FROM TAX RELIEF FUND	0		12,000,000						12,000,000
TRF FROM TREXLER NATURE PRESERVE	0				333,000				333,000
<b>TOTAL SOURCES</b>	<b>12,518,153</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>333,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,851,153</b>
<b>USES:</b>									
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

	1987-2006	2007	2008	2009	2010	2011	2012	7/25 2013	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	0	(465,455)							(465,455)
2005 ORDINANCE #210 SLATE HERITAGE TRAIL	(27,594)								(27,594)
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHIG	(834,042)	(12,402)	(23,103)		(15,782)				(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	0	(70,769)							(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	0			(174,644)					(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/WILLIAMS STS PARK	0	(14,940)							(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	0		(23,892)						(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	0		(242,500)						(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	0						(187,500)		(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEMENT	0						(87,500)		(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOUSE	0			(143,750)					(143,750)
2009 ORDINANCE #102 EMMAUS TRIANGLE PARK	0						(209,000)		(209,000)
2009 ORDINANCE #143 CEDARVIEW & WESTSIDE PARKS	0						(45,970)		(45,970)
2009 ORDINANCE #148 FOUNTAIN HILL DODSON STREET	0			(226,000)					(226,000)
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	0				(500,000)				(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	0					(13,500)			(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE	0				(24,750)				(24,750)
2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK	0					(78,225)			(78,225)
2010 ORDINANCE #136 LEHIGH PARKWAY PROJECT	0						(171,875)		(171,875)
2010 ORDINANCE #150 HIGBEE PARK	0					(30,000)			(30,000)
2012 ORDINANCE #129 PRYDUM FARM	0						(175,000)		(175,000)
AG LAND EASEMENT	(4,397,528)		(1,430,196)	(3,372,980)	(633,230)				(9,833,934)
EAGLES NEST CENTER CONTRIBUTION	(49,000)								(49,000)
LAURY'S STATION TRAIL HEAD	(86,072)								(86,072)
RODALE PARK	(125,000)								(125,000)
SPORTS FIELDS	(785,350)								(785,350)
TITLE SEARCH-LV CONSOLIDATED RAIL CORP	(4,500)								(4,500)
VELODROME IMPROVEMENTS	(2,303,340)								(2,303,340)
LOCKRIDGE FURNACE	0		(25,000)						(25,000)
TRAILS:									
2008 ORDINANCE #118 DELAWARE & LEHIGH TRAIL	0		(68,523)						(68,523)
2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL	0			(12,240)					(12,240)
2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL	0			(8,100)					(8,100)
2010 ORDINANCE #117 DELAWARE & LEHIGH TRAIL	0				(7,850)				(7,850)
2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL	0				(18,000)				(18,000)
DELAWARE & LEHIGH TRAIL	0			(193,084)	(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					(1,783)	(131,914)	(19,986)	(153,693)
TRANSFER TO BOND FUND 1991-									
AG LAND EASEMENT	(324,061)							(26,964)	(351,045)
TRANSFER TO CONTRACTUAL INVEST	(750,000)								(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)								(1,900,000)
TRANSFER TO TAX RELIEF FUND	(3,500,000)		(563,593)						(4,063,593)
TRANSFER TO STABILIZATION	0		(1,999,999)						(1,999,999)
TOTAL USES	(18,907,921)	(563,566)	(4,376,806)	(4,507,320)	(5,525,965)	(625,211)	(868,588)	(476,940)	(35,850,317)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	2,872,495	(60,756)	8,742,775	(4,082,679)	(5,003,116)	1,946,405	(170,188)	290,814	4,535,750
FUND BALANCE-BEGINNING OF YEAR	23,104	2,895,599	2,834,843	11,577,818	7,494,939	2,491,823	4,438,228	4,268,040	23,104
FUND BALANCE-END OF YEAR	2,895,599	2,834,843	11,577,818	7,494,939	2,491,823	4,438,228	4,268,040	4,558,854	4,558,854

**GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS**

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES												OUTSTANDING BALANCE
								2004	2005	2006	2007	2008	2009	2010	2011	2012	7/25 2013	PENDING		
CITIES & BOROUGHES																				
ALBURTIS					103,000															
	LOCKRIDGE FURNACE	2007 BUDGET				25,000	0					25,000							0	
	UNALLOCATE						78,000												78,000	
ALLENTOWN					5,210,000															
	BUCKY BOYLE	2005-177	08/22/05	08/22/07		485,455	0			485,455									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				324,893	0										324,893		0	
	UNALLOCATED						2,617,180												2,617,180	
BETHLEHEM (WEST)					930,000															
	SAND ISLAND W	2001-181	08/06/01	08/06/03		50,000	0			50,000									0	
	SAND ISLAND W PHASE II	2002-180	11/07/02	11/07/04		70,000	0			70,000									0	
	W SAND	2008-214	11/24/06	11/24/08		174,844	0						174,844						0	
	SAND ISLAND LOCK #42	2008-200	11/07/08	11/07/10		36,000	0										36,000		0	
	CEDARVIEW & 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					322,000															
	GEORGE TAYLOR HOUSE	2008-212	11/27/08	11/27/10		143,750	0					143,750							0	
	MUNICIPAL PARK/BATHHOUSE	2010-121	03/25/10	03/25/12		24,750	0						24,750						0	
	UNALLOCATED						153,500												153,500	
COOPERSBURG					126,000	0	126,000												126,000	
COPLAY					166,000	0	166,000												166,000	
EMMAUS					553,000															
	EMMAUS COM PKWYTH ST FIELDS	2002-178	11/07/02	11/07/04		11,180	0		11,180										0	
	WILLIAM ST.PARK	2007-145	05/21/07	05/21/09		14,940	0				14,940								0	
	TRIANGLE PARK	2009-102	01/26/09	01/26/11		209,000	0									209,000			0	
	BRICKYARD TRAIL	2009-233				13,500	0							13,500					0	
	COMMUNITY PARK	2013-101				70,000	0										70,000		0	
	UNALLOCATED						234,380												234,380	
FOUNTAIN HILL					226,000															
	DODSON STREET	2009-148	05/25/09	05/25/11		226,000	0					226,000							0	
	UNALLOCATED						0												0	
MACUNGIE					149,000	0	149,000												149,000	
SLATINGTON					217,000															
	N L COMMUNITY CENTER	2001-195	09/28/01	09/27/06		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		78,226	0								78,226				0	



MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES										7/25 2013	PENDING	OUTSTANDING BALANCE
								2004	2005	2006	2007	2008	2009	2010	2011	2012				
	UNALLOCATED						18,775										18,775			
TOTAL CITIES & BOROUGHS					8,002,000	3,971,779	4,030,221	0	133,180	195,000	480,395	25,000	773,102	789,040	119,725	834,674	254,970	568,693	4,030,221	
COUNTY PROJECTS					2,000,000															
COPLAY	SAYLOR KILNS	AGREEMENT				30,000	0										30,000	0		
COPLAY	SAYLOR KILNS	2011 BUD HOTEL TAX FD				86,356	0										86,356	0		
	JORDAN CREEK GREENWAY	2011-2015 CAPITAL PLAN				1,000,000	0							1,793	131,914	19,986	848,307			
	N L COMMUNITY CENTER	2007 RES 39				100,000	0									100,000		0		
	CEDAR CR PKWY WEST					50,000	0										50,000	0		
	CEDAR CR PKWY W-EXPAN					394,000	0										394,000	0		
	CEDAR CR PKWY W-EXPAN-GRANT					(197,000)	0										(197,000)	0		
	AG INCUBATOR PROJECT					60,000	0										60,000	0		
	UNALLOCATED						478,844											478,844		
TOTAL COUNTY PROJECTS					2,000,000	1,523,356	478,844	0	0	0	0	0	0	0	1,793	231,914	19,986	1,269,863	478,844	
TOTAL CITIES, BOROUGHS & COUNTY PROJECTS					10,002,000	5,495,135	4,509,065	0	133,180	195,000	480,395	25,000	773,102	789,040	121,518	866,588	274,956	1,838,356	4,509,065	
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				180,419	0										180,419	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		
UPPER SAUCON					643,000															
	SAUCON RAIL TRAIL PHASE 2	2013-101				231,888	0										231,888	0		
							411,112											411,112		
WASHINGTON					355,000															
	SLATE HERITAGE TRAIL	2005-210	12/12/05			27,594	0		27,594									0		
	UNALLOCATED						327,406											327,406		
WEISENBERG					223,000	0	223,000											223,000		

**GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS**

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES										7/25 2013	PENDING	OUTSTANDING BALANCE
								2004	2005	2006	2007	2008	2009	2010	2011	2012				
WHITEHALL					1,341,000															
	COLUMBIA STREET	2005-140	06/07/05	06/07/07		167,302	0		167,302											0
	ZAWARSKI-ADJ EGYPT MEM PK	2006-213	11/24/06	11/24/08		70,769	0				70,769									0
	WOOD ST	2007-146	05/21/07	05/21/09		23,882	0						23,882							0
	PRYOUN 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	630,307	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	BMWA 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													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							183,084	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				48,101	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
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	630,307	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	173,016		0
ADDITIONAL AG EASEMENTS ALLOC						259,485														0
	UNALLOCATED						0													0
TOTAL AGLAND EASEMENTS						10,259,485	10,259,485	0	819,001	1,021,195	612,821	2,170,062	1,430,196	3,372,980	633,230	0	0	26,984	173,016	0
GRAND TOTAL (INCLUDES ADDITIONAL COUNTY FUNDING)						32,161,433	21,353,896	10,807,537	819,001	3,636,157	1,680,347	2,361,226	1,790,111	4,414,966	1,533,648	1,125,211	866,588	476,940	2,639,679	10,607,537

COUNTY OF LEHIGH  
HISTORICAL DATA  
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2006	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>									
GRANTS & REIMBURSEMENTS	880,023	104,057	57,508	101,248	75,350	164,541	85,299	52,845	1,520,871
DEPARTMENTAL EARNINGS	809,140	65,875	59,425	66,000	63,825	60,450	62,850	63,150	1,250,715
INTEREST INCOME	98,549	9,217	5,217	915	644	619	335	145	115,641
OTHER REVENUES	10,395	2,000		2,000					14,395
<b>TOTAL REVENUES</b>	<b>1,798,107</b>	<b>181,149</b>	<b>122,150</b>	<b>170,163</b>	<b>139,819</b>	<b>225,610</b>	<b>148,484</b>	<b>116,140</b>	<b>2,901,622</b>
<b>EXPENDITURES:</b>									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	47,267	16,543	23,612	9,920	5,407	17,981	11,686	10,315	142,731
HAZMAT PERSONNEL & BENEFITS	468,884	88,733	99,550	111,005	107,176	110,086	134,874	64,237	1,184,545
HAZMAT EXPENSES	1,116,592	26,804	34,695	55,191	29,863	46,481	49,990	34,793	1,394,409
<b>TOTAL EXPENDITURES</b>	<b>1,697,557</b>	<b>132,080</b>	<b>157,857</b>	<b>176,116</b>	<b>142,446</b>	<b>174,548</b>	<b>196,550</b>	<b>109,345</b>	<b>2,786,499</b>
<b>SOURCES:</b>									
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
<b>TOTAL SOURCES</b>	<b>159,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,612</b>
<b>USES:</b>									
TRF TO OPERATING FUND	(3,225)								(3,225)
TRF TO OTHER CAP PROJ	(147,667)								(147,667)
<b>TOTAL USES</b>	<b>(150,892)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(150,892)</b>
<b>TOTAL REVENUE &amp; SOURCES OVER/ (UNDER) EXPENDITURES &amp; USES</b>	<b>109,270</b>	<b>49,069</b>	<b>(35,707)</b>	<b>(5,953)</b>	<b>(2,627)</b>	<b>51,062</b>	<b>(48,066)</b>	<b>6,795</b>	<b>123,843</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>		<b>109,270</b>	<b>158,339</b>	<b>122,632</b>	<b>116,679</b>	<b>114,052</b>	<b>165,114</b>	<b>117,048</b>	<b>0</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>109,270</b>	<b>158,339</b>	<b>122,632</b>	<b>116,679</b>	<b>114,052</b>	<b>165,114</b>	<b>117,048</b>	<b>123,843</b>	<b>123,843</b>

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

COUNTY OF LEHIGH  
HISTORICAL DATA  
HOTEL TAX FUND

	2000-2006	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	2,191,142	456,173	449,028	374,497	382,478	405,455	433,147	237,903	4,929,823
DEV OF FACILITIES/MARKETING	346,757	304,075	299,351	249,664	254,985	270,302	288,750	145,138	2,159,022
INTEREST INCOME	137,891	53,764	27,733	1,817	1,716	2,580	1,041	451	226,993
DONATIONS	116,100								116,100
TOTAL REVENUES	2,791,890	814,012	776,112	625,978	639,179	678,337	722,938	383,492	7,431,938
EXPENDITURES:									
MORE FOR CHILDREN	414,963	96,413	113,235	95,120	82,815				802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	536,363	79,100	171,958	172,622	132,766	103,040	128,476	96,900	1,421,227
DEV OF FACILITIES/MARKETING	52,961	25,000	25,000	35,149	5,078				143,188
TOTAL EXPENDITURES	1,280,708	200,513	310,193	302,891	220,661	103,040	128,476	96,900	2,643,382
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	0	782,655			160,529				943,184
TOTAL SOURCES	0	782,655	0	0	160,529	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	0	(100,800)	(850,000)						(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	0	(845,931)	(86,771)	(111,132)	(115,889)	(237,119)	(128,849)	(218,953)	(1,744,444)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	0	(283,500)	(292,675)	(307,559)	(103,986)	(225,000)	(356,826)		(1,569,546)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	0		(4,947)	(5,000)	(5,000)	(5,000)	(5,000)		(24,947)
TRF TO GAMING	0						(220,000)		(220,000)
TOTAL USES	(782,655)	(1,230,231)	(1,234,393)	(423,891)	(271,410)	(467,119)	(710,475)	(218,953)	(5,338,927)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	728,527	165,923	(788,474)	(100,804)	307,637	108,178	(116,013)	67,639	392,813
FUND BALANCE-BEGINNING OF YEAR	0	728,527	894,450	125,976	25,372	333,009	441,187	325,174	0
FUND BALANCE-END OF YEAR	728,527	894,450	125,976	25,372	333,009	441,187	325,174	392,813	392,813

COUNTY OF LEHIGH  
HISTORICAL DATA  
PUBLIC SAFETY FUND

	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
REVENUES:							
REGIONAL CRIME CENTER				21,317	962,757	230,730	1,214,804
INTEREST INCOME	28,023	17,095	7,644	4,188	387	87	57,424
TOTAL REVENUES	<u>28,023</u>	<u>17,095</u>	<u>7,644</u>	<u>25,505</u>	<u>963,144</u>	<u>230,817</u>	<u>1,272,228</u>
EXPENDITURES:							
REGIONAL CRIME CENTER				230,858	1,057,511	282,415	1,570,784
SAFE STREETS		206,436	308,922	314,587			829,945
CODY/COBRA	867,432	496,986	255,069	208,453	242,415	211,615	2,281,970
EMERGENCY TRAINING SITES	435,000	435,000			10,058	85,000	965,058
TOTAL EXPENDITURES	<u>1,302,432</u>	<u>1,138,422</u>	<u>563,991</u>	<u>753,898</u>	<u>1,309,984</u>	<u>579,030</u>	<u>5,647,757</u>
SOURCES:							
TRANS FROM OPERATING	1,955,001	687,002			66,800	510,460	3,219,263
TRANS FROM OTHER CAPITAL PROJ	1,050,000						1,050,000
TRANS FROM ECON DEVELOP		500,000					500,000
TOTAL SOURCES	<u>3,005,001</u>	<u>1,187,002</u>	<u>0</u>	<u>0</u>	<u>66,800</u>	<u>510,460</u>	<u>4,769,263</u>
USES:							
TRANS TO OTHER CAPITAL PROJ		(7,500)	(37,500)	(9,335)	(17,064)		(71,399)
INDIRECT COST ALLOCATION						(3,131)	(3,131)
TOTAL USES	<u>0</u>	<u>(7,500)</u>	<u>(37,500)</u>	<u>(9,335)</u>	<u>(17,064)</u>	<u>(3,131)</u>	<u>(74,530)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,730,592	58,175	(593,847)	(737,728)	(297,104)	159,116	319,204
FUND BALANCE-BEGINNING OF YEAR	0	1,730,592	1,788,767	1,194,920	457,192	160,088	0
FUND BALANCE-END OF YEAR	<u>1,730,592</u>	<u>1,788,767</u>	<u>1,194,920</u>	<u>457,192</u>	<u>160,088</u>	<u>319,204</u>	<u>319,204</u>

COUNTY OF LEHIGH  
HISTORICAL DATA  
RECORDS IMPROVEMENT FUND

	1998-2006	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	1,365,771	208,766	157,264	150,708	134,004	122,049	143,023	84,159	2,365,744
GEN COUNTY - RECORDS IMPROVEMENT FEE	995,065	138,246	104,828	100,327	89,336	81,506	95,112	56,108	1,660,524
CIVIL-ELECTRONIC FILING FEE	0							47,424	47,424
JUD REC-DEEDS - INTEREST	74,820	20,637	5,638	1,078	251	537	105	191	103,255
GEN COUNTY - INTEREST	82,681	29,248	15,982	2,106	2,143	909		39	133,107
CIVIL-ELECTRONIC FILING - INTEREST	0						219	329	548
<b>TOTAL REVENUES</b>	<b>2,518,337</b>	<b>396,897</b>	<b>283,710</b>	<b>254,217</b>	<b>225,734</b>	<b>205,001</b>	<b>238,498</b>	<b>188,208</b>	<b>4,310,602</b>
<b>EXPENDITURES:</b>									
JUD REC-DEEDS	90,709	3,551			4,959		5,078		104,297
GEN COUNTY	0		44,647	45,252	44,290	47,076	47,034	28,819	257,118
CIVIL-E FILING SVC FEE	0							61,950	61,950
<b>TOTAL EXPENDITURES</b>	<b>90,709</b>	<b>3,551</b>	<b>44,647</b>	<b>45,252</b>	<b>49,249</b>	<b>47,076</b>	<b>52,112</b>	<b>90,769</b>	<b>423,365</b>
<b>SOURCES:</b>									
TRF FROM OPERATING FUND									
CIVIL-ELECTRONIC FILING	0	0	0	0	0	0	335,462	0	335,462
<b>TOTAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,462</b>	<b>0</b>	<b>335,462</b>
<b>USES:</b>									
TRF TO OPERATING FUND									
JUD REC-DEEDS-DEBT SVC	(39,765)				(32,044)	(35,554)	(40,000)	(19,675)	(167,036)
GENERAL OPERATIONS-DEBT SVC	0				(70,498)	(88,000)	(88,000)	(88,000)	(334,498)
TRF TO OTHER CAPITAL PROJECTS FUND									
JUD REC-DEEDS-TWO COPIERS	(17,335)								(17,335)
JUD REC-DEEDS-DIGITIZED INDEXING	(675,693)	(114,979)	(114,968)		(110,213)				(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)								(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLEI	0	(6,216)							(6,216)
JUD REC-DEEDS-WORK STATIONS	0	(3,487)							(3,487)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADI	0		(214,210)	(37,000)					(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGF	0	(82,410)	(10,161)	(38,780)					(131,351)
JUD REC-DEEDS-REDESIGN OFFICE LAYOUT	0			(4,754)	(16,102)	(1,044)			(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS	0				(117,947)	(35,016)			(152,963)
JUD REC-DEEDS-MICROFILM STORAGE TRANSI	0					(6,000)	(14,018)	(1,365)	(21,383)
JUD REC-DEEDS-REDACTION OF SS#	0							(37,500)	(37,500)
GEN COUNTY-JUD REC-CIV DOCUMENT IMAGIN	(79,741)	(6,845)		(39,480)					(126,066)
GEN COUNTY-JUD REC-CRIM MICROFILMING	0	(32,500)				(25,873)	(14,127)		(72,500)
GEN COUNTY-JUD REC-CIV MICROFILMING	0	(60,192)	(57,570)		(18,036)	(40,000)			(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM	0			(2,408)	(3,222)	(63,810)	(16,919)	(14)	(86,171)
GEN COUNTY-JUD REC-LEKTRIEVER	0	(3,921)							(3,921)
GEN COUNTY-JUD REC-REMOVE SS # MARRIAC	0		(10,037)	(6,917)					(16,954)
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(200,000)	(40,000)	(40,000)	(40,000)	(7,956)	(4,446)			(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(440,000)	(88,000)	(88,000)	(88,000)	(17,502)				(721,502)
<b>TOTAL USES</b>	<b>(1,471,559)</b>	<b>(438,550)</b>	<b>(534,964)</b>	<b>(257,337)</b>	<b>(393,520)</b>	<b>(299,543)</b>	<b>(173,064)</b>	<b>(146,554)</b>	<b>(3,715,091)</b>
<b>TOTAL REVENUE &amp; SOURCES OVER/ (UNDER) EXPENDITURES &amp; USES</b>									
JUD REC-DEEDS	398,064	(21,240)	(216,455)	31,250	(154,966)	40,526	84,032	25,810	187,021
GEN COUNTY	558,005	(23,964)	(79,446)	(79,622)	(62,069)	(182,144)	(70,929)	(60,728)	(897)
CIVIL-ELECTRONIC FILING	0	0	0	0	0	0	335,681	(14,197)	321,484
	<b>956,069</b>	<b>(45,204)</b>	<b>(295,901)</b>	<b>(48,372)</b>	<b>(217,035)</b>	<b>(141,618)</b>	<b>348,764</b>	<b>(49,115)</b>	<b>507,608</b>
<b>COMPONENT BREAKOUT</b>									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	398,064	376,624	180,369	191,819	36,653	77,179	181,211	
GEN COUNTY	0	558,005	534,041	454,595	374,973	312,904	130,760	59,831	
CIVIL-ELECTRONIC FILING	0							335,681	
	<b>0</b>	<b>956,069</b>	<b>910,665</b>	<b>614,964</b>	<b>566,592</b>	<b>349,557</b>	<b>207,939</b>	<b>556,723</b>	
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	507,449	376,624	180,369	191,819	36,653	77,179	181,211	187,021	187,021
GEN COUNTY	550,341	534,041	454,595	374,973	312,904	130,760		59,831	(897)
CIVIL-ELECTRONIC FILING	0						335,681	321,484	321,484
	<b>1,057,790</b>	<b>910,665</b>	<b>614,964</b>	<b>566,592</b>	<b>349,557</b>	<b>207,939</b>	<b>556,723</b>	<b>507,608</b>	<b>507,608</b>

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

COUNTY LEHIGH  
HISTORICAL DATA  
STABILIZATION FUND

	1992 - 2006	2007	2008	2009	2010	2011	2012	8/1 2013	TOTAL ALL YEARS
<b>REVENUES:</b>									
GRANTS & REIMBURSEMENTS	17,843,557	117,633	126,619	66,892					18,154,701
INVESTMENT INCOME	13,260,059	718,159	528,682	969,454	473,657	491,676	55,109	32,313	16,529,109
<b>TOTAL REVENUES</b>	<b>31,103,616</b>	<b>835,792</b>	<b>655,301</b>	<b>1,036,346</b>	<b>473,657</b>	<b>491,676</b>	<b>55,109</b>	<b>32,313</b>	<b>34,683,810</b>
<b>SOURCES:</b>									
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	0	6,714,078							6,714,078
TRF FROM BOND FUND 2007	0	8,793,982							8,793,982
TRF FROM GREEN FUTURE	0		1,999,999						1,999,999
TRF FROM GAMING FUND	0				800,000	200,000	1,000,000		2,000,000
<b>TOTAL SOURCES</b>	<b>22,744,754</b>	<b>15,508,060</b>	<b>1,999,999</b>	<b>0</b>	<b>800,000</b>	<b>200,000</b>	<b>4,000,000</b>	<b>0</b>	<b>45,252,813</b>
<b>USES:</b>									
TRF TO OPERATING FUND									
INTEREST	(21,218,432)		(284,435)	(1,036,346)	(473,657)	(491,676)	(55,109)	(13,997)	(23,573,652)
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 - 2006	2007	2008	2009	2010	2011	2012	8/1 2013	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	(4,388,915)	(6,321,766)							(10,710,681)
BOND FUND 2007 BASEBALL	(3,195,130)	(3,518,948)							(6,714,078)
TRF TO INFRASTRUCTURE FUND									
2007 RESOLUTION #13 LINDEN ST BRIDGE	0	(83,300)							(83,300)
TOTAL USES	<u>(44,834,921)</u>	<u>(9,924,014)</u>	<u>(284,435)</u>	<u>(1,036,346)</u>	<u>(473,657)</u>	<u>(491,676)</u>	<u>(55,109)</u>	<u>(13,997)</u>	<u>(57,114,155)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	9,013,449	6,419,838	2,370,865	0	800,000	200,000	4,000,000	18,316	22,822,468
FUND BALANCE-BEGINNING OF YEAR	0	11,209,297	17,629,135	20,000,000	20,000,000	20,800,000	21,000,000	25,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<u>11,209,297</u>	<u>17,629,135</u>	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,800,000</u>	<u>21,000,000</u>	<u>25,000,000</u>	<u>25,018,316</u>	<u>25,018,316</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 -2006	2007	2008	2009	2010	2011	2012	7/25 2013	TOTAL ALL YEARS
<b>REVENUES:</b>									
TREXLER ESTATE GRANT	12,321	8,304	9,138	7,821	7,404	7,617	158,006	6,182	216,793
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		127,918	650,061
OTHER GRANTS & REIMB	54,684	30,075	50,000		32,908	148,800	602		317,069
INTEREST INCOME	164,976	105,510	48,079	17,565	2,519	3,853	1,916	897	345,315
OTHER REVENUE	886	2	1	24	1	1	1	1	917
<b>TOTAL REVENUES</b>	<b>232,867</b>	<b>143,891</b>	<b>107,218</b>	<b>25,410</b>	<b>1,196,801</b>	<b>817,414</b>	<b>162,525</b>	<b>134,998</b>	<b>2,821,124</b>
<b>EXPENDITURES:</b>									
PART TIME-PASSIVE RECREATION	0		8,715	5,571					14,286
WILDLANDS CONSERVANCY	29,500		40,000	40,000			40,000	40,000	189,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	975,000	375,000	275,000	595,000	245,000	245,000	245,000	245,000	3,200,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	0			80,000	80,000	80,000	80,000	40,000	360,000
OTHER OPERATING EXPENSES	4,161			10,887	24,608	36,682	3,768		79,906
<b>TOTAL EXPENDITURES</b>	<b>1,008,661</b>	<b>375,000</b>	<b>323,715</b>	<b>731,258</b>	<b>349,608</b>	<b>361,682</b>	<b>368,768</b>	<b>325,000</b>	<b>3,843,692</b>
<b>SOURCES:</b>									
TRF FROM OPERATING	972,500	375,000	275,000	575,000	325,000	325,000	325,000		3,172,500
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	0			100,000 (2)					100,000
<b>TOTAL SOURCES</b>	<b>2,872,500</b>	<b>375,000</b>	<b>275,000</b>	<b>675,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>0</b>	<b>5,172,500</b>
<b>USES:</b>									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL	0					(112,067)	(15,163)		(127,230)
ZOO INFRASTRUCTURE REPAIRS	0							(3,898)	(3,898)
MASTER SITE PLAN	(64,800)								(64,800)
PASSIVE RECREATION	0	(40,390)	(342,511)	(334,503)	(495,355)	(37,749)	(8,443)	(23,794)	(1,280,745)
ELK FENCE	0		(23,576)						(23,576)
ENVIRONMENTAL CENTER	0			(190,964)	(1,074,564)	(8,126)			(1,273,654)
TRF TO OPERATING FUND									
ENVIRONMENTAL CENTER	0			(79,758) (1)					(79,758)
TRF TO GREEN FUTURE									
TRAILS	0				(333,000)				(333,000)
<b>TOTAL USES</b>	<b>(64,800)</b>	<b>(40,390)</b>	<b>(366,087)</b>	<b>(605,225)</b>	<b>(1,902,919)</b>	<b>(157,942)</b>	<b>(21,606)</b>	<b>(27,692)</b>	<b>(3,186,661)</b>
<b>TOTAL REVENUE &amp; SOURCES OVER/ (UNDER) EXPENDITURES &amp; USES</b>	<b>2,031,906</b>	<b>103,501</b>	<b>(307,584)</b>	<b>(636,073)</b>	<b>(730,726)</b>	<b>622,790</b>	<b>97,151</b>	<b>(217,694)</b>	<b>963,271</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>0</b>	<b>2,031,906</b>	<b>2,135,407</b>	<b>1,827,823</b>	<b>1,191,750</b>	<b>461,024</b>	<b>1,083,814</b>	<b>1,180,965</b>	<b>0</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>2,031,906</b>	<b>2,135,407</b>	<b>1,827,823</b>	<b>1,191,750</b>	<b>461,024</b>	<b>1,083,814</b>	<b>1,180,965</b>	<b>963,271</b>	<b>963,271</b>

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	2014 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
NARCOTICS - NEW VEHICLE	21,000	(1)	240102.065.47421	VEHICLES-NEW
SHERIFF - NEW VEHICLE	21,000	(1)	240104.000.47421	VEHICLES-NEW
SHERIFF - ALLENTOWN POLICE DEPARTMENT RADIO	4,500	(1)	240104.000.47423	RADIO-NEW
SHERIFF - TASERS OR ELECTRONIC CONTROL DEVICES	5,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
JUDICIAL RECORDS - RECORDS MICROFILM SCANNING	75,000	(1)	240191.705.47929	MICROFILMING
GENERAL SERVICES - REPLACEMENT OF COUNTY VEHICLES	160,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE MGT	250,000	(1)	240371.129.47351	COMPUTER EQUIPMENT-REPLACE
IT - END USER PLATFORMS	200,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
GENERAL SERVICES - UPGRADE GOV CTR PARK DECK & LOTS-PUB PARK	1	(4)	240601.356.47241	OTHER IMPROVEMENTS
GENERAL SERVICES - SECURITY SYSTEM UPGRADES	40,000	(1)	240601.358.47393	OTHER EQUIPMENT-REPLACEMENT
GENERAL SERVICES - RIVERSIDE DRIVE PAVING	40,000	(1)	240601.362.47231	PAVING
GENERAL SERVICES - ARCHIVES SCANNING SYSTEM	20,000	(1)	240601.365.47492	OTHER EQUIPMENT-NEW
GENERAL SERVICES - SECURITY EQUIPMENT-GOVERNMENT CENTER	20,000	(4)	240601.437.47393	OTHER EQUIPMENT-REPLACEMENT
GENERAL SERVICES - MAJOR MAINTENANCE	75,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - LEHIGH MOUNTAIN/WALKING PURCHASE PARK IMPROVE	272,000	(1)	240602.091.47233	PARK IMPROVEMENT
PARKS - CEDAR CREEK PARKWAY WEST EXPANSION & IMPROVE	879,625	(8)	240602.721.47233	PARK IMPROVEMENT
PARKS - LOCKRIDGE FURNACE	1	(1)	240602.948.47233	PARK IMPROVEMENT
MAINTENANCE - COURTHOUSE COOLING TOWER PVC FILL REPL	26,000	(1)	240607.328.47217	BUILDING IMPROVEMENTS
MAINTENANCE - OLD COURTHOUSE RENOVATIONS/RESTORATION	1	(1)	240607.354.47217	BUILDING IMPROVEMENTS
AGLAND PRESERVATION - AGRICULTURAL INCUBATOR PROGRAM	30,000	(8)	240621.238.47941	AGRICULTURAL INCUBATOR PROG
COMM CENTER - 911 CAD REPLACEMENT	50,065	(5)	240631.252.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 CAD REPLACEMENT	99,935	(9)	240631.252.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 CAD SERVER REPLACEMENT	19,874	(5)	240631.373.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 CAD SERVER REPLACEMENT	4,991	(9)	240631.373.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 VOICE RECORDER SOFTWARE UPGRADE	43,866	(5)	240631.374.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 VOICE RECORDER SOFTWARE UPGRADE	94,634	(9)	240631.374.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 TELEPHONE SWITCH SOFTWARE UPGRADE	346,317	(5)	240631.376.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 TELEPHONE SWITCH SOFTWARE UPGRADE	375,000	(9)	240631.376.47393	OTHER EQUIPMENT-REPLACEMENT
COMM CENTER - 911 GIS ACCURACY	34,518	(5)	240631.391.47914	OTHER CAPITAL EXPENDITURES
COMM CENTER - 911 GIS ACCURACY	69,482	(9)	240631.391.47914	OTHER CAPITAL EXPENDITURES
COMM CENTER - 911 NEXT GENERATION ASSESSMENT	103,373	(5)	240631.393.47914	OTHER CAPITAL EXPENDITURES
COMM CENTER - 911 NEXT GENERATION ASSESSMENT	208,027	(9)	240631.393.47914	OTHER CAPITAL EXPENDITURES
EMERGENCY MGT - PROTECTIVE EQUIPMENT FOR ERT	57,500	(1)	240632.157.47492	OTHER EQUIPMENT-NEW
UTILITY SVCS-BRIDGES - STREAM SED REMOV/RIPARIAN-CONST	130,000	(3)	240652.079.47272	STREAM SEP REMOVAL & RIPARIAN
UTILITY SVCS-BRIDGES - CONCRETE STRUCTURAL MEMBERS-SURFACE REP	255,000	(3)	240652.236.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - BRIDGE 90 REHAB-NORTHAMPTON CO PROJECT	110,000	(3)	240652.355.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - LONGS BRIDGE-CONSTRUCTION	200,000	(3)	240652.360.47283	LONGS BRIDGE
UTILITY SVCS-BRIDGES - COPLAY/NORTHAMPTON BRIDGE	1,000,000	(3)	240652.739.47226	COPLAY/NORTHAMPTON BRIDGE

COUNTY OF LEHIGH  
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2014 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
PRISON - MAJOR MAINTENANCE	50,000	(1)	240801.219.47934	MAJOR MAINTENANCE
PRISON - FACADE MAINTENANCE	31,000	(1)	240801.282.47217	BUILDING IMPROVEMENTS
PRISON - PRISON TILTING SKILLETS	26,400	(1)	240801.430.47342	OTHER KITCHEN EQUIPMENT-REP
MAG DIST JUDGES - POLYCOM CAMERAS-MDJ	45,000	(1)	241008.000.47492	OTHER EQUIPMENT-NEW
GOVT CENTER - GOVT CENTER BUILDING MAINT/REPL	250,000	(4)	241201.025.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE FOR AUTO THEFT TASK FORCE	21,000	(6)	241517.176.47421	VEHICLES-NEW
INSURANCE FRAUD - NEW VEHICLE FOR INSURANCE FRAUD TASK FORCE	21,000	(7)	241518.103.47421	VEHICLES-NEW
CB-NURSING - RESIDENT TUBS	40,000	(2)	247101.209.47393	OTHER EQUIPMENT-REPLACEMENT
CB-NURSING - RESIDENT BEDS REPLACEMENTS	40,000	(2)	247101.209.47393	OTHER EQUIPMENT-REPLACEMENT
CB-PHY THER - WHEELCHAIR REPLACEMENT PROJECT	20,000	(2)	247110.209.47393	OTHER EQUIPMENT-REPLACEMENT
CB-ADMIN - NETWORK ENHANCEMENT	25,000	(2)	247131.167.47351	COMPUTER EQUIPMENT-REPLACE
CB-FACILITIES - SECURITY & SURVEILLANCE UPGRADE	25,000	(2)	247133.167.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - EXPAND WANDER GUARD SYSTEM	45,000	(2)	247133.209.47393	OTHER EQUIPMENT-REPLACEMENT
CB-ENVIRON SVCS - CARDBOARD VERTICAL BALER	9,000	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACEMENT
CB-ENVIRON SVCS - WINDOW TREAT RES ROOMS & COMMON AREAS	18,600	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACEMENT
CB-ENVIRON SVCS - VALANCES & RODS RES ROOMS	19,000	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACEMENT
CB-ENVIRON SVCS - KEYWATCH SYSTEM	10,000	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACEMENT
FH-FACILITIES - PTAC AC HEATER	40,000	(2)	247233.018.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - LINEN SHED REPLACEMENT	20,000	(2)	247233.018.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - MASONRY WALL REPAIRS	100,000	(2)	247233.018.47217	BUILDING IMPROVEMENTS
FH-ENVIRON SVCS - WINDOW TREATMENTS COMMON AREAS	7,000	(2)	247242.000.47393	OTHER EQUIPMENT-REPLACEMENT
<b>TOTAL</b>	<b>6,204,710</b>			

FUNDING SOURCES: (1) OPERATING	1,419,402
(2) CEDARBROOK	418,600
(3) LIQUID FUELS	1,695,000
(4) GOVT CENTER	270,001
(5) 911	598,013
(6) AUTO THEFT	21,000
(7) INS FRAUD	21,000
(8) GREEN FUTURE	909,625
(9) 911WIRELESS	852,069
<b>TOTAL</b>	<b>6,204,710</b>

COUNTY OF LEHIGH  
SUMMARY OF BOND FUND SERIES 2007 FUND

DESCRIPTION	2014 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
GENERAL SERVICES - NEC TELEPHONE UPGRADES	270,000	370601.423.47491	TELEPHONE SYSTEM-NEW
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	250,000	370621.800.47131	AGRICULTURAL CONSERV PROG
EMERGENCY MGT - HAZMAT RESPONSE VEHICLES (2) REPL	375,000	370632.040.47331	VEHICLES-REPLACEMENT
PRISON - SURVEILLANCE EQUIPMENT UPGRADE	155,000	370801.429.47948	VIDEO SECURITY SURVEILLANCE
PRISON - FIRE ALARM SYSTEM EQUIPMENT REPL	80,000	370801.435.47393	OTHER EQUIPMENT-REPLACEMENT
CB-FACILITIES - NEW HVAC FAN COIL UNITS	100,000	377133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - MASONRY POINTING	150,000	377133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - BOILER HOUSE ROOF REPL	100,000	377133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - SIDEWALKS, CURB & STONEWALL	125,000	377133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	100,000	377133.038.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - RESIDENT ROOM ELECTRICAL UPGRADE	100,000	377133.167.47217	BUILDING IMPROVEMENTS
CB-DINING - DIETARY BUFFET DINING SERVICE SYSTEM	114,500	377143.324.47342	OTHER KITCHEN EQUIPMENT-REP
FH-FACILITIES - ROOF TOP VENTILATION UPGRADE	75,000	377233.018.47217	BUILDING IMPROVEMENTS
<b>TOTAL</b>	<u><u>1,994,500</u></u>		

COUNTY OF LEHIGH  
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2014 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
UTILITY SVCS-BRIDGES - BRIDGES, GENERAL MAJOR MAINT PROJECTS	150,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - FOURTH STREET BRIDGE DECK REHAB	400,000	380652.742.47284	FOURTH ST BRIDGE DECK REHAB
UTILITY SVCS-BRIDGES - WEHR'S MILL COVERED BRIDGE	300,000	380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN
 TOTAL	 <u>850,000</u>		

C O U N T Y O F L E H I G H  
2014 ADOPTED BUDGET  
VEHICLE REQUESTS

EXPENDITURES	NUMBER	CHART OF ACCOUNTS TITLE	2014 ADOPTED
	1406	OTHER CAPITAL PROJECTS	
	240102	OTHER CAP PROJ-DISTRICT ATTY	
	240102.065.47421	VEHICLES-NEW (1)	21,000
	240104	OTHER CAP PROJ-SHERIFF	
	240104.47421	VEHICLES-NEW (1)	21,000
	240302	OTHER CAP PROJ-GENERAL COUNTY	
	240302.730.47331	VEHICLES-REPLACEMENT (8)	160,000
	241517	OTHER CAP PROJ-AUTO THEFT	
	241517.176.47421	VEHICLES-NEW (1)	21,000
	241518	OTHER CAP PROJ-INSURANCE FRAUD	
	241518.103.47421	VEHICLES-NEW (1)	21,000
	1418	BOND FUND SERIES 2007	
	370632	BOND FUND SER 2007-EMER MGT	
	370632.040.47331	VEHICLES-REPLACEMENT (2)	375,000
			-----
	TOTAL VEHICLES - 14		619,000
			=====

FUNDING:	FORFEITURES FUND	21,000
	OPERATING FUND	181,000
	AUTO THEFT FUND	21,000
	INSURANCE FRAUD FUND	21,000
	BOND FUND 2007 FUND	375,000
		-----
		619,000
		=====

COUNTY OF LEHIGH

2014

ADOPTED PERSONNEL BUDGET

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# COUNTY OF LEHIGH

## 2014 PAYROLL WORKSHEET

THE FOLLOWING CHART LISTS NEW CLASS TITLES RECOMMENDED BY ADMINISTRATION

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>GRADE</u>
458	CHIEF PUBLIC DEFENDER	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	87,838	800			88,638
25 DEPUTY CLERK TO THE BOARD	1	79,643	977			80,620
TOTAL FULL TIME EMPLOYEES	2	167,481	1,777			169,258
96 ELECTED OFFICIALS	9	63,000				63,000
TOTAL ELECTED OFFICIALS	9	63,000				63,000
99 PART TIME		26,001				26,001
TOTAL PART TIME EMPLOYEES		26,001				26,001
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	11	256,483	1,777			258,260 =====

NOTE: ONE FULL-TIME SPECIAL ASSISTANT POSITION DELETED FROM COMPLEMENT SUBMITTED 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: 01 DISTRICT ATTORNEY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	130,791				130,791
11 CLERICAL TECHNICIAN III	1	33,114				33,114
15 CLERICAL SPECIALIST	2	105,425	1,800			107,225
11 SECRETARY I	2	72,405				72,405
13 SECRETARY II	3	118,144				118,144
16 EXECUTIVE SECRETARY	5	250,641	3,400			254,041
16 PARALEGAL		6,898				6,898
22 CHILD ABUSE INVESTIGATOR	1	59,322				59,322
22 COUNTY DETECTIVE	7	496,856	300			497,156
24 CHIEF COUNTY DETECTIVE	1	63,461				63,461
28 FIREARM AND TOOLMARK EXAMINER	1	77,168				77,168
24 ATTORNEY I	5	325,209				325,209
26 ATTORNEY II	5	367,434				367,434
28 ATTORNEY III	4	322,566				322,566
30 ATTORNEY IV	6	583,585	1,000			584,585
31 SENIOR ATTORNEY	2	213,574	1,600			215,174
32 1st ASSIST. DISTRICT ATTORNEY	1	112,112	800			112,912
TOTAL FULL TIME EMPLOYEES	48	3,338,705	8,900			3,347,605
96 ELECTED OFFICIALS	1	176,579				176,579
TOTAL ELECTED OFFICIALS	1	176,579				176,579
99 PART TIME		99,000				99,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		99,000				<u>99,000</u>
96 ATTORNEYS	1	55,378				<u>55,378</u>
TOTAL NON-CLASSIFIED SERVICE	1	55,378				<u>55,378</u>
99 OVERTIME		5,000				<u>5,000</u>
TOTAL OVERTIME PAY		5,000				<u>5,000</u>
99 TRANSCRIBING FEES		11,000				<u>11,000</u>
TOTAL TRANSCRIBING FEES-PAYROLL		11,000				<u>11,000</u>
99 TRANSCRIBING FEE-GRAND JURY		3,500				<u>3,500</u>
TOTAL TRANSCRIBING FEES-GRAND JURY		3,500				<u>3,500</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	50	3,689,162	8,900			<hr/> 3,698,062 =====

NOTE: 30% OF POSITION #20538 AND 25% OF POSITION #13701 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).  
85% OF POSITIONS #17769 AND #18152 ARE ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111).



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	5	296,878				296,878
24 CHIEF COUNTY DETECTIVE	1	75,816	246			76,062
TOTAL FULL TIME EMPLOYEES	6	372,694	246			372,940
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	6	376,695	246			376,941
						=====

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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	2	33,981	100			34,081
26 ATTORNEY II	1	74,277				74,277
TOTAL FULL TIME EMPLOYEES	3	108,258	100			<u>108,358</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **	3	108,259	100			<u>108,359</u> =====

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

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

NOTE: 15% OF POSITIONS #17769 AND #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
13 BOOKING OFFICER	5	211,389				211,389
19 BOOKING SUPERVISOR	3	150,862				150,862
TOTAL FULL TIME EMPLOYEES	8	362,251				<hr/> 362,251 <hr/>
99 PART TIME		330,000				330,000
TOTAL PART TIME EMPLOYEES		330,000				<hr/> 330,000 <hr/>
99 OVERTIME		9,500				9,500
TOTAL OVERTIME PAY		9,500				<hr/> 9,500 <hr/>
 ** TOTAL **	 8	 701,751				 <hr/> 701,751 <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: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	8	430,288	1,800			432,088
21 CHIEF DEPUTY CORONER	1	65,478	338			65,816
13 SECRETARY II	1	39,790				39,790
20 OPERATIONS MANAGER	1	53,810				53,810
TOTAL FULL TIME EMPLOYEES	11	589,366	2,138			591,504
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
18 DEPUTY CORONER	1	38,296				38,296
TOTAL REGULAR PART TIME EMPLOYEES	1	38,296				38,296
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

COUNTY OF LEHIGH  
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS  
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	13	850,162	2,138		32,120	<u>884,420</u> =====

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

DEPARTMENT: 01 ELECTED OFFICIALS  
OFFICE: 03 CORONER  
BUREAU: 01 FORENSIC MEDICOLEGAL FACILITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 OPERATIONS MANAGER	1	48,318				48,318
TOTAL FULL TIME EMPLOYEES	1	48,318				<u>48,318</u>
** TOTAL **	1	48,318				<u>48,318</u> =====

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT 50%, NOW FULLY FUNDED.

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: 01 SHERIFF-OPERATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	5	188,469	1,646			190,115
15 CLERICAL SUPERVISOR	1	42,598				42,598
13 SECRETARY II	2	82,264				82,264
24 CHIEF DEPUTY SHERIFF	1	63,461				63,461
22 DEPUTY SHERIFF LIEUTENANT	1	68,806	1,000			69,806
TOTAL FULL TIME EMPLOYEES	10	445,598	2,646			448,244
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	11	562,098	2,646			564,744
						=====

NOTE: ONE FULL-TIME CHIEF DEPUTY SHERIFF POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.



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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
72 DEPUTY SHERIFF	6	316,806	2,554			319,360
74 DEPUTY SHERIFF SERGEANT	1	67,517	2,000			69,517
TOTAL FULL TIME BARGAINING UNIT	7	384,323	4,554			<u>388,877</u>
99 OVERTIME		12,500				<u>12,500</u>
TOTAL OVERTIME PAY		12,500				<u>12,500</u>
** TOTAL **	7	396,823	4,554			<u>401,377</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 01 ELECTED OFFICIALS  
OFFICE: 04 SHERIFF  
BUREAU: 03 SHERIFF-SECURITY

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

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
72 DEPUTY SHERIFF	7	388,608	6,138			394,746
74 DEPUTY SHERIFF SERGEANT	1	67,517	2,000			69,517
TOTAL FULL TIME BARGAINING UNIT	8	456,125	8,138			<hr/> 464,263 <hr/>
99 OVERTIME		35,000				<hr/> 35,000 <hr/>
TOTAL OVERTIME PAY		35,000				<hr/> 35,000 <hr/>
** TOTAL **	8	491,125	8,138			<hr/> 499,263 <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: 01 ELECTED OFFICIALS  
OFFICE: 04 SHERIFF  
BUREAU: 05 SHERIFF-COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 DEPUTY SHERIFF LIEUTENANT	1	68,806	800			69,606
TOTAL FULL TIME EMPLOYEES	1	68,806	800			69,606
72 DEPUTY SHERIFF	29	1,522,212	16,113			1,538,325
74 DEPUTY SHERIFF SERGEANT	3	193,002	4,585			197,587
TOTAL FULL TIME BARGAINING UNIT	32	1,715,214	20,698			1,735,912
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
99 PART TIME		408,000				408,000
TOTAL PART TIME BARGAINING UNIT		408,000				408,000
99 OVERTIME		57,100				57,100
99 ON-CALL					10,400	10,400
TOTAL OVERTIME PAY		57,100			10,400	67,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	33	2,259,120	21,498		10,400	<div style="border-top: 1px solid black; display: inline-block; text-align: right;">2,291,018</div> <div style="border-top: 1px solid black; display: inline-block; text-align: right;">=====</div>

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 01 ELECTED OFFICIALS  
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 AUDITOR	2	124,030				124,030
24 SENIOR AUDITOR	2	151,632	1,000			152,632
30 DEPUTY CONTROLLER	1	101,566	1,000			102,566
17 ASSISTANT OPERATIONS MANAGER	1	51,314				51,314
TOTAL FULL TIME EMPLOYEES	6	428,542	2,000			430,542
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	491,044	2,000			493,044 =====

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	64,730				64,730
09 CLERICAL TECHNICIAN II	1	37,003	800			37,803
11 CLERICAL TECHNICIAN III	6	201,304				201,304
15 CLERICAL SPECIALIST	8	349,418				349,418
18 OFFICE SUPERVISOR	2	101,400				101,400
13 SECRETARY II	1	36,400				36,400
13 COURT STENOGRAPHER II	4	143,894				143,894
15 COURT STENOGRAPHER III	4	189,655	1,000			190,655
16 PARALEGAL	4	185,806				185,806
21 ASST DEP JUDICIAL RECORDS-CTS	2	120,328	1,000			121,328
25 DEPUTY JUDICIAL RECORDS-COURTS	2	154,689	1,000			155,689
17 ASSISTANT OPERATIONS MANAGER	4	210,268	1,800			212,068
TOTAL FULL TIME EMPLOYEES	39	1,794,895	5,600			1,800,495
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		161,000				161,000
TOTAL PART TIME EMPLOYEES		161,000				161,000
99 OVERTIME		30,000				30,000

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		30,000				<u>30,000</u>
** TOTAL **	40	2,048,395	5,600			<u>2,053,995</u> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION AND ONE FULL-TIME PARALEGAL POSITION RECLASSIFIED TO TWO FULL-TIME CLERICAL SPECIALIST 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: 02 JUDICIAL RECORDS-DEEDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-DEEDS	1	79,643	800			80,443
11 CLERICAL TECHNICIAN III	3	110,698				110,698
15 CLERICAL SPECIALIST	1	49,421	1,000			50,421
13 SECRETARY II	2	76,897				76,897
21 ASST DEP JUDICIAL RECORDS-CTS	1	56,472				56,472
17 ASSISTANT OPERATIONS MANAGER	2	108,868				108,868
TOTAL FULL TIME EMPLOYEES	10	481,999	1,800			483,799
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 **	10	518,499	1,800			520,299
						=====

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	52,770				52,770
TOTAL FULL TIME EMPLOYEES	1	52,770				<u>52,770</u>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<u>75,000</u>
 ** TOTAL **	 2	 127,770				 <u>127,770</u> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE  
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 CHIEF CLK - ELEC & REG	1	63,461				63,461
19 CHIEF DEP CLK - ELEC & REG	1	52,770				52,770
11 CLERICAL TECHNICIAN III	4	153,878	2,000			155,878
17 LEAD VOTING MACHINE CUSTODIAN	1	54,434	1,000			55,434
TOTAL FULL TIME EMPLOYEES	7	324,543	3,000			<u>327,543</u>
99 PART TIME		40,000				<u>40,000</u>
TOTAL PART TIME EMPLOYEES		40,000				<u>40,000</u>
99 OVERTIME		15,000				<u>15,000</u>
TOTAL OVERTIME PAY		15,000				<u>15,000</u>
** TOTAL **	7	379,543	3,000			<u>382,543</u> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE  
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	1	28,662				28,662
11 SECRETARY I	1	31,554				31,554
13 SECRETARY II	1	34,694				34,694
16 EXECUTIVE SECRETARY	1	51,813				51,813
18 INVESTIGATOR II	2	103,604	1,000			104,604
24 ATTORNEY I	5	318,636				318,636
26 ATTORNEY II	3	220,668				220,668
28 ATTORNEY III	3	271,149	1,000			272,149
30 ATTORNEY IV	1	101,566	677			102,243
31 SENIOR ATTORNEY	1	106,787	1,000			107,787
32 CHIEF PUBLIC DEFENDER	1	86,715				86,715
TOTAL FULL TIME EMPLOYEES	20	1,355,848	3,677			1,359,525
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
96 ATTORNEYS	5	215,709				215,709
TOTAL NON-CLASSIFIED SERVICE	5	215,709				215,709
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

DEPARTMENT: 02 COUNTY EXECUTIVE  
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 TRANSCRIBING FEES		6,500				6,500
TOTAL TRANSCRIBING FEES-PAYROLL		6,500				6,500
** TOTAL **	25	1,578,059	3,677			1,581,736 =====

NOTE: ONE NON-CLASSIFIED SERVICE ATTORNEY POSITION (41331) REALLOCATED TO ONE FULL-TIME CHIEF PUBLIC DEFENDER POSITION  
RECOMMENDED BY ADMINISTRATION.

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

DEPARTMENT: 03 ADMINISTRATION

OFFICE: 01 DIRECTOR OF ADMINISTRATION

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
32 DIRECTOR OF ADMINISTRATION	1	96,637				96,637
TOTAL FULL TIME EMPLOYEES	1	96,637				96,637
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	96,639				96,639

NOTE: ONE FULL-TIME SPECIAL ASSISTANT POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.

DEPARTMENT: 03 ADMINISTRATION  
OFFICE: 02 GENERAL COUNTY

NOTE: TWO FULL-TIME OPERATIONS MANAGER POSITIONS (41111), FUNDED AT \$1, DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	4	211,806	400			212,206
22 ACCOUNTANT II	2	137,612	1,400			139,012
24 LEAD ACCOUNTANT	3	227,448	3,000			230,448
30 SUPERVISORY ACCOUNTANT	1	101,566	977			102,543
31 FISCAL OFFICER	1	106,787	1,000			107,787
11 CLERICAL TECHNICIAN III	3	113,048	400			113,448
15 CLERICAL SPECIALIST	4	189,280	1,692			190,972
18 OFFICE SUPERVISOR	1	57,158	1,000			58,158
TOTAL FULL TIME EMPLOYEES	19	1,144,705	9,869			<u>1,154,574</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		3,500				<u>3,500</u>
TOTAL OVERTIME PAY		3,500				<u>3,500</u>
** TOTAL **	19	1,148,206	9,869			<u>1,158,075</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: 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	40,498				40,498
30 SUPERVISORY ACCOUNTANT	1	39,312				39,312
19 COLLECTIONS HEARING OFFICER	3	158,205	400			158,605
21 CHIEF COLLECTIONS HEARING OFF	1	65,478	1,000			66,478
11 CLERICAL TECHNICIAN III	3	117,686	592			118,278
18 OFFICE SUPERVISOR	1	57,158	585			57,743
TOTAL FULL TIME EMPLOYEES	10	478,337	2,577			480,914
99 PART TIME		59,000				59,000
TOTAL PART TIME EMPLOYEES		59,000				59,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	10	537,338	2,577			539,915 =====

NOTE: ONE FULL-TIME LEAD ACCOUNTANT POSITION RECLASSIFIED TO ONE FULL-TIME SUPERVISORY ACCOUNTANT POSITION RECOMMENDED BY ADMINISTRATION.

50% OF POSITION #20013 IS ALLOCATED TO BUREAU OF TAX CLAIMS (ACCOUNT #030404.41111).

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: 03 ADMINISTRATION  
OFFICE: 04 FISCAL AFFAIRS  
BUREAU: 04 BUREAU OF TAX CLAIMS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
30 SUPERVISORY ACCOUNTANT		39,312				39,312
11 CLERICAL TECHNICIAN III	1	40,747	1,000			41,747
17 ASSISTANT OPERATIONS MANAGER	1	51,314				51,314
TOTAL FULL TIME EMPLOYEES	2	131,373	1,000			<u>132,373</u>
** TOTAL **	2	131,373	1,000			<u>132,373</u> =====

NOTE: 50% OF POSITION# 20013 IS ALLOCATED TO BUREAU OF COLLECTIONS (ACCOUNT #030403.41111).

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: 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	156,915				156,915
17 APPRAISER II	7	338,250	1,800			340,050
24 ASST REAL ESTATE APPRAISAL DIR	1	75,816				75,816
28 REAL ESTATE APPRAISAL DIRECTOR	1	77,168				77,168
11 CLERICAL TECHNICIAN III	3	116,625	1,000			117,625
15 CLERICAL SPECIALIST	3	139,880	1,000			140,880
16 EXECUTIVE SECRETARY	1	51,813	800			52,613
TOTAL FULL TIME EMPLOYEES	19	956,467	4,600			961,067
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	19	956,469	4,600			961,069
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	17,421				17,421
96 PROFESSIONAL STAFF	3	55,810				55,810
TOTAL NON-CLASSIFIED SERVICE	4	73,231				<hr/> 73,231 <hr/>
 ** TOTAL **	 4	 73,231				 <hr/> 73,231 <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	NPD	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	4	282,776	400				283,176
18 HELP DESK TECHNICIAN	1	50,752					50,752
30 SOFTWARE DEVELOPMENT MANAGER	2	197,288					197,288
28 SYSTEMS MANAGER	6	509,600					509,600
20 PC SPECIALIST	2	107,682					107,682
19 GIS ANALYST	3	178,338	2,000				180,338
13 GIS TECHNICIAN 1	1	34,694					34,694
20 SENIOR GIS ANALYST	1	62,421	1,000				63,421
19 BUYER	1	59,446	400				59,846
27 SOFTWARE ANALYST	2	160,660					160,660
29 SENIOR SOFTWARE ANALYST	3	260,749					260,749
30 HELP DESK MANAGER	1	78,624					78,624
TOTAL FULL TIME EMPLOYEES	27	1,983,030	3,800				1,986,830
99 PART TIME		106,829					106,829
TOTAL PART TIME EMPLOYEES		106,829					106,829
99 OVERTIME		1					1
TOTAL OVERTIME PAY		1					1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	NPD	OTHER	PROJECTED ANNUAL
** TOTAL **	27	2,089,860	3,800				<hr/> 2,093,660 =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME GIS TECHNICIAN I POSITION.  
 ONE FULL-TIME SOFTWARE ANALYST POSITION RECLASSIFIED TO ONE FULL-TIME SOFTWARE DEVELOPMENT MANAGER POSITION.  
 ONE FULL-TIME SOFTWARE DEVELOPMENT MANAGER POSITION, ONE FULL-TIME SOFTWARE ANALYST POSITION AND ONE FULL-TIME  
 PC SPECIALIST POSITION DELETED FROM COMPLEMENT DURING BUDGET PROCESS BY ORDINANCE #2013-143, AMENDMENT #2.

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

DEPARTMENT: 03 ADMINISTRATION  
OFFICE: 15 VACANCY FACTOR

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

DEPARTMENT: 03 ADMINISTRATION  
OFFICE: 18 PURCHASING

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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: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	159,286	2,000			161,286
30 HUMAN RESOURCES OFFICER	1	101,566	800			102,366
27 DIRECTOR OF TRAINING	1	87,838	1,000			88,838
11 CLERICAL TECHNICIAN III	1	40,747				40,747
15 CLERICAL SPECIALIST	1	42,598				42,598
17 ASSISTANT OPERATIONS MANAGER	2	105,748	1,000			106,748
21 ADMINISTRATIVE OFFICER 1	1	53,227				53,227
TOTAL FULL TIME EMPLOYEES	9	591,010	4,800			595,810
11 CLERICAL TECHNICIAN III	1	23,538				23,538
TOTAL REGULAR PART TIME EMPLOYEES	1	23,538				23,538
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	639,548	4,800			<u>644,348</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: 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	49,754				49,754
32 HUMAN SERVICES DIRECTOR	1	102,502				102,502
TOTAL FULL TIME EMPLOYEES	2	152,256				<u>152,256</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 **	2	152,258				<u>152,258</u> =====

C O U N T Y   O F   L E H I G H

DEPARTMENT: 05 HUMAN SERVICES  
OFFICE: 05 VETERAN'S AFFAIRS

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
20 DIRECTOR OF VETERAN'S AFFAIRS	1	58,802			58,802
13 VETERAN SERVICES OFFICER I	1	40,976			40,976
16 VETERAN SERVICES OFFICER II	1	51,813	1,000		52,813
TOTAL FULL TIME EMPLOYEES	3	151,591	1,000		152,591
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
99 OVERTIME		750			750
TOTAL OVERTIME PAY		750			750
** TOTAL **	3	152,342	1,000		153,342

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: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	48,318				48,318
32 DIRECTOR OF GENERAL SERVICES	1	112,112				112,112
24 EXECUTIVE AIDE	1	75,816	1,000			76,816
11 CLERICAL TECHNICIAN III	1	38,397				38,397
13 SECRETARY II	1	39,790				39,790
17 ASSISTANT OPERATIONS MANAGER	1	54,434	800			55,234
25 GENERAL SERVICES MANAGER	1	70,741				70,741
TOTAL FULL TIME EMPLOYEES	7	439,608	1,800			441,408
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	469,609	1,800			471,409
						=====

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	172,661				172,661
13 LEAD GROUNDSKEEPER	1	44,803	1,000			45,803
15 SUPERVISORY GROUNDSKEEPER	2	94,640	1,000			95,640
12 RESIDENT GROUNDSKEEPER	3	128,232	2,123			130,355
17 ASSISTANT OPERATIONS MANAGER	1	46,966				46,966
14 CARPENTER	1	46,946				46,946
17 TRADES FOREMAN	1	54,434	400			54,834
25 PARKS DIRECTOR	1	70,741				70,741
TOTAL FULL TIME EMPLOYEES	15	659,423	4,523			663,946
99 PART TIME		70,000				70,000
TOTAL PART TIME EMPLOYEES		70,000				70,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	15	730,923	4,523			735,446
						=====

NOTE: ONE FULL-TIME GROUNDSKEEPER POSITION DELETED FROM COMPLEMENT.

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	85,779	800			86,579
25 DIRECTOR OF EMERGENCY MGMT	1	72,862				72,862
17 ASSISTANT OPERATIONS MANAGER	2	93,995				93,995
TOTAL FULL TIME EMPLOYEES	5	252,636	800			253,436
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	5	252,638	800			253,438
						=====

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 05 UTILITY SERVICES

BUREAU: 01 UTILITY SVC - VEHICLES

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
15 EQUIP MAINTENANCE MECHANIC	1	49,421	1,000		50,421
15 AUTOMÓTIVE MECHANIC	1	31,044			31,044
17 TRADES FOREMAN	1	54,434	800		55,234
TOTAL FULL TIME EMPLOYEES	3	134,899	1,800		136,699
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
99 OVERTIME		500			500
TOTAL OVERTIME PAY		500			500
** TOTAL **	3	135,400	1,800		137,200

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



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

DEPARTMENT: 06 GENERAL SERVICES  
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	374,148	3,712	10,296		388,156
11 LEAD CUSTODIAN	1	33,114		936		34,050
12 MAINTENANCE WORKER	1	42,744	800			43,544
13 MAINTENANCE MECHANIC	2	93,267	585			93,852
14 CARPENTER	1	39,312				39,312
15 ELECTRICIAN	1	40,165				40,165
17 TRADES FOREMAN	2	100,048				100,048
24 BUILDING MANAGER	1	71,427				71,427
TOTAL FULL TIME EMPLOYEES	20	794,225	5,097	11,232		810,554
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	812,225	5,097	11,232		828,554

NOTE: ONE FULL-TIME CUSTODIAN POSITION TRANSFERRED TO GOVERNMENT CENTER (ACCOUNT #120100.41111).  
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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 WORK PROGRAM LEADER I	1	54,434	1,000			55,434
18 WORK PROGRAM LEADER II	1	57,158	1,000			58,158
21 WORK PROGRAM SUPERVISOR	1	65,478	1,000			66,478
TOTAL FULL TIME EMPLOYEES	3	177,070	3,000			180,070
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	222,420	3,000			225,420 =====

NOTE: ONE FULL-TIME WORK PROGRAM LEADER 1 POSITION DELETED FROM COMPLEMENT.

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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAINTENANCE MECHANIC	1	17,347				17,347
TOTAL FULL TIME EMPLOYEES	1	17,347				<hr/> 17,347 <hr/>
 ** TOTAL **	 1	 17,347				 <hr/> 17,347 <hr/> =====

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  
P E R S O N N E L   S E R V I C E S   S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES  
OFFICE: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	44,803	1,000			45,803
09 DELIVERY WORKER	1	37,003				37,003
TOTAL FULL TIME EMPLOYEES	2	81,806	1,000			<u>82,806</u>
99 PART TIME		10,000				<u>10,000</u>
TOTAL PART TIME EMPLOYEES		10,000				<u>10,000</u>
99 OVERTIME		200				<u>200</u>
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **	2	92,006	1,000			<u>93,006</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: 06 GENERAL SERVICES  
OFFICE: 16 DUPLICATING SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 LEAD DUPLICATING TECHNICIAN	1	44,803	1,000			45,803
TOTAL FULL TIME EMPLOYEES	1	44,803	1,000			45,803
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	59,804	1,000			60,804
						=====

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 21 OFFICE OF ENVIRONMENTAL RESOUR

BUREAU: 02 AGRICULTURAL LAND PRESERVATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
23 DIRECTOR OF FARMLAND PRESERVE	1	72,301	1,000			73,301
TOTAL FULL TIME EMPLOYEES	1	72,301	1,000			<u>73,301</u>
17 CONSERVATION PROG. SPECIALIST	1	30,561				30,561
TOTAL REGULAR PART TIME EMPLOYEES	1	30,561				<u>30,561</u>
99 PART TIME		7,500				7,500
TOTAL PART TIME EMPLOYEES		7,500				<u>7,500</u>
** TOTAL **	2	110,362	1,000			<u>111,362</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: 06 GENERAL SERVICES  
OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	18,502				18,502
TOTAL FULL TIME EMPLOYEES	1	18,502				<u>18,502</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **	1	18,503				<u>18,503</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 PRISON

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	3	110,053	400			110,453
15 CLERICAL SPECIALIST	1	45,219				45,219
11 SECRETARY I	1	40,747	400			41,147
13 SECRETARY II	1	44,803				44,803
23 TRAINING OFFICER	1	72,301	1,000			73,301
21 CORRECTIONS SERGEANT	11	619,567	1,801	8,424		629,792
23 CORRECTIONS LIEUTENANT	10	703,270	5,800	5,616		714,686
27 DEPUTY WARDEN OF SECURITY	1	80,330				80,330
26 DEPUTY WARDEN OF TREATMENT	1	70,013				70,013
21 CORRECTIONS TREATMENT SUPRV	2	130,956	1,000			131,956
19 TREATMENT CASE MANAGER	11	622,688	3,845			626,533
31 WARDEN II	1	106,787	1,000			107,787
18 CORRECTIONS I.D. SPECIALIST I	5	277,928	1,484			279,412
21 CORRECTIONS I.D. SUPERVISOR	1	65,478	800			66,278
TOTAL FULL TIME EMPLOYEES	50	2,990,140	17,530	14,040		3,021,710
98 CORRECTIONS OFFICER	192	9,796,067	110,800	113,568		10,020,435
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	192	9,796,067	110,800	213,068		10,119,935
99 PART TIME		100,000				100,000
TOTAL PART TIME EMPLOYEES		100,000				100,000
99 PART TIME		29,000				29,000



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

DEPARTMENT: 08 CORRECTIONS  
OFFICE: 01 PRISON

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		29,000				<u>29,000</u>
99 OVERTIME		433,200				<u>433,200</u>
TOTAL OVERTIME PAY		433,200				<u>433,200</u>
99 HOLIDAY		649,800				<u>649,800</u>
TOTAL HOLIDAY PAY		649,800				<u>649,800</u>
99 VACANCY FACTOR		(200,000)				<u>(200,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(200,000)				<u>(200,000)</u>
 ** TOTAL **	 242	 13,798,207	 128,330	 227,108		 <u>14,153,645</u> =====

NOTE: ONE FULL-TIME INTERNAL AFFAIRS INVESTIGATOR POSITION AND ONE FULL-TIME CORRECTIONS CAPTAIN POSITION RECLASSIFIED TO TWO CORRECTIONS LIEUTENANT POSITIONS.  
ONE FULL-TIME TREATMENT CASE MANAGER POSITION TRANSFERRED TO MEN'S COMMUNITY CORRECTIONS CENTER (ACCOUNT# 080600.41111).  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS  
OFFICE: 02 JUVENILE SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 CHILD CARE WORKER	29	1,435,727	1,262	16,848		1,453,837
19 LEAD CHILD CARE WORKER	6	325,478	1,800	4,368		331,646
26 ADM, SECURE JUV DET FACILITY	1	76,482				76,482
TOTAL FULL TIME EMPLOYEES	36	1,837,687	3,062	21,216		1,861,965
98 CORRECTIONS OFFICER	1	58,594	1,200			59,794
TOTAL FULL TIME BARGAINING UNIT	1	58,594	1,200			59,794
99 PART TIME		130,000				130,000
TOTAL PART TIME EMPLOYEES		130,000				130,000
99 OVERTIME		71,700				71,700
TOTAL OVERTIME PAY		71,700				71,700
99 HOLIDAY		107,600				107,600
TOTAL HOLIDAY PAY		107,600				107,600

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: 02 JUVENILE SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	37	2,205,581	4,262	21,216		<u>2,231,059</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: 08 CORRECTIONS  
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	40,747	400			41,147
13 SECRETARY II	1	42,203				42,203
20 RE-ENTRY CASEMANAGER	1	52,229				52,229
21 CORRECTIONS SERGEANT	1	65,478	862	936		67,276
21 CORRECTIONS TREATMENT SUPRV	1	54,850				54,850
19 TREATMENT CASE MANAGER	5	248,893				248,893
28 WARDEN I	1	92,165	1,000			93,165
TOTAL FULL TIME EMPLOYEES	11	596,565	2,262	936		599,763
98 CORRECTIONS OFFICER	17	965,651	26,000	9,048		1,000,699
TOTAL FULL TIME BARGAINING UNIT	17	965,651	26,000	9,048		1,000,699
99 PART TIME		47,000				47,000
TOTAL PART TIME EMPLOYEES		47,000				47,000
99 OVERTIME		40,600				40,600
TOTAL OVERTIME PAY		40,600				40,600
99 HOLIDAY		60,900				60,900

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

DEPARTMENT: 08 CORRECTIONS  
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL HOLIDAY PAY		60,900				<u>60,900</u>
** TOTAL **	28	1,710,716	28,262	9,984		<u>1,748,962</u> =====

NOTE: ONE FULL-TIME TREATMENT CASE MANAGER POSITION TRANSFERRED FROM PRISON (ACCOUNT# 080100.41111).  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	68,806	854			69,660
18 HR ADMINISTRATOR 1	1	57,158	1,000			58,158
15 CLERICAL SPECIALIST	1	49,421	1,000			50,421
33 DIRECTOR/DEPT OF CORRECTIONS	1	117,749	1,000			118,749
26 ASST. DIRECTOR OF CORRECTIONS	1	83,616	1,000			84,616
28 CORRECTIONS INST. MAINT. MGR	1	92,165	938			93,103
TOTAL FULL TIME EMPLOYEES	6	468,915	5,792			474,707
99 PART TIME		3,500				3,500
TOTAL PART TIME EMPLOYEES		3,500				3,500
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	472,416	5,792			478,208
						=====

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	1	1				1
16 PARALEGAL	2	88,088				88,088
28 ATTORNEY III	1	81,827				81,827
31 SENIOR ATTORNEY	1	106,787	1,000			107,787
TOTAL FULL TIME EMPLOYEES	5	276,703	1,000			<u>277,703</u>
99 PART TIME		77,218				<u>77,218</u>
TOTAL PART TIME EMPLOYEES		77,218				<u>77,218</u>
96 ATTORNEYS	8	423,950				<u>423,950</u>
TOTAL NON-CLASSIFIED SERVICE	8	423,950				<u>423,950</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
99 TRANSCRIBING FEES		500				<u>500</u>
TOTAL TRANSCRIBING FEES-PAYROLL		500				<u>500</u>

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

DEPARTMENT: 09 DEPARTMENT OF LAW  
OFFICE: 01 DEPARTMENT OF LAW

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	13	778,172	1,000			<div style="border-top: 1px solid black; display: inline-block; width: 100px; text-align: right;">779,372</div> <div style="border-top: 1px solid black; display: inline-block; width: 100px; text-align: right;">=====</div>

NOTE: FOUR NON-CLASSIFIED SERVICE ATTORNEY POSITIONS (41331) DELETED FROM COMPLEMENT, TO BE REPLACED BY PROFESSIONAL SERVICE CONTRACT FOR CONFLICTS COUNSEL BY SAME INDIVIDUALS, ADDED \$197,300 TO LEGAL SERVICES (ACCOUNT #090100.43111), RECOMMENDED BY ADMINISTRATION.



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

DEPARTMENT: 10 COURTS  
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	3	90,168				90,168
19 SPECIAL ASSISTANT-COURTS	9	483,141	3,000			486,141
04 TIPSTAFF	7	190,049	1,400			191,449
06 COURT CRIER	7	216,859	2,400			219,259
23 SUPERVISORY COURT REPORTER	1	72,301	1,000			73,301
21 COURT OPERATIONS OFFICER	2	123,676	1,000			124,676
27 COURT OPERATIONS DIRECTOR	1	73,507				73,507
24 ATTORNEY I	10	647,318				647,318
26 ATTORNEY II	1	83,616	400			84,016
30 ATTORNEY IV	5	463,672	600			464,272
23 CASA ASST. DIRECTOR	1	64,230				64,230
25 CASA DIRECTOR	1	68,702				68,702
 TOTAL FULL TIME EMPLOYEES	 48	 2,577,239	 9,800			 2,587,039
 65 LEAD COURT INTERPRETER	 1	 46,374				 46,374
59 CLERICAL SUPPORT	6	240,214	2,400			242,614
60 COURT REPORTING MONITOR	1	54,218	2,000			56,218
64 COURT REPORTER	11	588,118	5,600			593,718
63 DATA TECHNICIAN	1	62,808	2,000			64,808
60 CALENDAR CONTROL OFFICER	6	292,804	5,170			297,974
65 OPERATIONS SUPPORT OFFICER	7	461,772	9,262			471,034
 TOTAL FULL TIME BARGAINING UNIT	 33	 1,746,308	 26,432			 1,772,740
 59 CLERICAL SUPPORT	 1	 34,692	 360			 35,052

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	34,692	360			<hr/> 35,052 <hr/>
99 PART TIME		120,000				<hr/> 120,000 <hr/>
TOTAL PART TIME EMPLOYEES		120,000				<hr/> 120,000 <hr/>
99 PART TIME		120,000				<hr/> 120,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		120,000				<hr/> 120,000 <hr/>
96 JUVENILE MASTER	1	49,817				<hr/> 49,817 <hr/>
TOTAL NON-CLASSIFIED SERVICE	1	49,817				<hr/> 49,817 <hr/>
99 OVERTIME		9,000				<hr/> 9,000 <hr/>
TOTAL OVERTIME PAY		9,000				<hr/> 9,000 <hr/>
99 TRANSCRIBING FEES		40,000				<hr/> 40,000 <hr/>
TOTAL TRANSCRIBING FEES-PAYROLL		40,000				<hr/> 40,000 <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: 10 COURTS  
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	83	4,697,056	36,592			<u>4,733,648</u> =====

NOTE: THREE FULL-TIME COURT REPORTING MONITOR POSITIONS RECLASSIFIED TO THREE FULL-TIME COURT REPORTER POSITIONS.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS  
OFFICE: 01 COURT ADMINISTRATION  
BUREAU: 50 VACANCY FACTOR

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	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	57,158	1,000			58,158
25 SUPERVISORY ADULT PROB OFFICER	5	398,215	4,800			403,015
27 DEP CHIEF ADULT PROB OFFICER	1	87,838	1,000			88,838
29 CHIEF ADULT PROBATION OFFICER	1	96,803	1,000			97,803
21 COURT OPERATIONS OFFICER	1	65,478	1,000			66,478
TOTAL FULL TIME EMPLOYEES	9	705,492	8,800			714,292
55 OFFICE SUPPORT III	4	170,645	2,685			173,330
55 SECRETARIAL SUPPORT I	1	42,661	715			43,376
59 PROBATION AIDE	6	310,677	9,677			320,354
62 ADULT PROBATION OFFICER I	17	903,483	8,691	1,040		913,214
64 ADULT PROBATION OFFICER II	13	827,433	16,092			843,525
TOTAL FULL TIME BARGAINING UNIT	41	2,254,899	37,860	1,040		2,293,799
99 PART TIME		60,000				60,000
TOTAL PART TIME BARGAINING UNIT		60,000				60,000
99 OVERTIME		90,000				90,000
TOTAL OVERTIME PAY		90,000				90,000

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

DEPARTMENT: 10 COURTS  
OFFICE: 03 PROBATION  
BUREAU: 01 ADULT PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	50	3,110,391	46,660	1,040		<u>3,158,091</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	57,158	1,000			58,158
26 ASST.CHIEF OF ADMINISTRATION	1	83,616	1,000			84,616
25 SUPERVISORY JUV PROB OFFICER	4	294,215	1,000			295,215
27 DEPUTY CHIEF JUV PROB OFFICER	1	87,838	1,000			88,838
29 CHIEF JUVENILE PROB OFFICER	1	96,803	877			97,680
21 COURT OPERATIONS OFFICER	1	65,478				65,478
TOTAL FULL TIME EMPLOYEES	9	685,108	4,877			689,985
57 SECRETARIAL SUPPORT II	6	268,577	8,353			276,930
59 PROBATION AIDE	6	295,367	6,654			302,021
62 JUVENILE PROBATION OFFICER I	16	796,139	5,177			801,316
64 JUVENILE PROBATION OFF II	12	791,040	14,738			805,778
TOTAL FULL TIME BARGAINING UNIT	40	2,151,123	34,922			2,186,045
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000
99 OVERTIME		45,000				45,000

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

DEPARTMENT: 10 COURTS  
OFFICE: 03 PROBATION  
BUREAU: 02 JUVENILE PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		45,000				<u>45,000</u>
** TOTAL **	49	3,036,231	39,799			<u>3,076,030</u> =====

NOTE: ONE FULL-TIME JUVENILE PROBATION OFFICER I POSITION RECLASSIFIED TO 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	58,198				58,198
30 ATTORNEY IV	1	101,566	1,000			102,566
TOTAL FULL TIME EMPLOYEES	2	159,764	1,000			160,764
59 CLERICAL SUPPORT	1	47,575	400			47,975
59 ORPHANS COURT ASSISTANT	1	51,780	1,600			53,380
60 CALENDAR CONTROL OFFICER	1	54,218	907			55,125
65 OPERATIONS SUPPORT OFFICER	1	69,233	754			69,987
TOTAL FULL TIME BARGAINING UNIT	4	222,806	3,661			226,467
99 PART TIME		11,000				11,000
TOTAL PART TIME BARGAINING UNIT		11,000				11,000
99 OVERTIME		250				250
TOTAL OVERTIME PAY		250				250
** TOTAL **	6	393,820	4,661			398,481
						=====

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	65,395				65,395
21 COURT OPERATIONS OFFICER	1	65,478	800			66,278
19 DISTRICT COURT OPERATION MGR	13	692,140	2,800			694,940
TOTAL FULL TIME EMPLOYEES	15	823,013	3,600			826,613
53 DISTRICT COURT OPERATION CLERK	18	549,882	5,154			555,036
57 DISTRICT COURT OPERATION SPEC	15	653,707	14,600			668,307
59 CLERICAL SUPPORT	3	138,211	3,585			141,796
TOTAL FULL TIME BARGAINING UNIT	36	1,341,800	23,339			1,365,139
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	2,487,814	26,939			<u>2,514,753</u> =====

NOTE: ONE FULL-TIME DISTRICT COURT OPERATIONS SPECIALIST POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL SUPPORT 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: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	75,816	1,000			76,816
TOTAL FULL TIME EMPLOYEES	1	75,816	1,000			<u>76,816</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	 148,317	 1,000			 <u>149,317</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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 COMMUNITY REVIT & DEVELP MGR	1	72,862				72,862
19 SPECIAL ASSISTANT	1	26,751	419			27,170
32 DIRECTOR OF DEVELOPMENT	1	96,637				96,637
TOTAL FULL TIME EMPLOYEES	3	196,250	419			196,669
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
** TOTAL **	3	196,251	419			196,670 =====

NOTE: 50% OF POSITION #10436 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 5% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV  
OFFICE: 04 COMMUNITY DEVELOPMENT

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
25 GRANTS & HOUSING MANAGER		3,537			3,537
TOTAL FULL TIME EMPLOYEES		3,537			3,537
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
99 OVERTIME		1			1
TOTAL OVERTIME PAY		1			1
** TOTAL **		3,539			3,539

NOTE: 75% OF POSITION #16215 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111), 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111) 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: 13 HOME-PA

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		7,074				7,074
TOTAL FULL TIME EMPLOYEES		7,074				<u>7,074</u>
** TOTAL **		7,074				<u>7,074</u> =====

NOTE: 5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 75% 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  
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: 13 HOME-PA

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	978	55,786,356	439,256	270,580	42,520	----- 56,538,712 =====



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	43,888				43,888
21 BRIDGE SUPERINTENDENT	1	65,478				65,478
12 MAINTENANCE WORKER	3	113,880				113,880
13 MAINTENANCE MECHANIC	2	89,606	1,120			90,726
15 AUTOMOTIVE MECHANIC		10,348				10,348
17 TRADES FOREMAN	1	49,837				49,837
TOTAL FULL TIME EMPLOYEES	8	373,037	1,120			374,157
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	8	379,038	1,120			380,158
						=====

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	379,038	1,120			----- 380,158 =====

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	52,770				52,770
43 COUNTY CASEWORK SUPERVISOR	3	216,153	2,146			218,299
24 COUNTY MH PROGRAM SPEC 1	3	220,979	1,200			222,179
25 COUNTY MH PROG SPECIALIST 2	1	79,643	1,000			80,643
26 COUNTY DEPUTY MH ADMIN 2	1	74,277				74,277
TOTAL FULL TIME EMPLOYEES	9	643,822	4,346			648,168
10 CLERK TYPIST 2	1	27,488				27,488
17 FISCAL TECHNICIAN	1	48,352	1,000			49,352
17 COUNTY CASEWORKER 2	1	38,802				38,802
21 COUNTY CASEWORKER 2 SENIOR	17	964,842	8,969		6,200	980,011
22 COUNTY CASEWORKER 3	6	390,757	4,615		7,818	403,190
19 BUDGET ANALYST 1	1	54,876	200			55,076
14 DATA ANALYST 2	3	130,542	2,200		1,762	134,504
14 COUNTY SOCIAL SERVICE AIDE 2	4	157,193	808			158,001
11 SR. CLERK TYPIST 2	1	38,189	400		764	39,353
TOTAL FULL TIME BARGAINING UNIT	35	1,851,041	18,192		16,544	1,885,777
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 PART TIME		172,000				172,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		172,000				172,000
99 OVERTIME		50,000				50,000
99 ON-CALL					48,470	48,470
TOTAL OVERTIME PAY		50,000			48,470	98,470
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				(100,000)
** TOTAL **	44	2,631,863	22,538		65,014	2,719,415 =====

NOTE: ONE FULL-TIME FISCAL TECHNICIAN POSITION RECLASSIFIED TO ONE FULL-TIME BUDGET ANALYST 1 POSITION.  
ONE FULL-TIME CLERK TYPIST 3 POSITION TRANSFERRED FROM INFORMATION REFERRAL (ACCOUNT #050102.41121) AND REALLOCATED TO  
ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 2 POSITION.  
ONE FULL-TIME COUNTY CASEWORKER 2 SENIOR POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 3 POSITION.  
ONE FULL-TIME COUNTY CASEWORKER 2 POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 SENIOR POSITION RECOMMENDED  
BY ADMINISTRATION.  
ONE FULL-TIME SENIOR FISCAL ASSISTANT POSITION TRANSFERRED TO OFFICE OF CHILDREN & YOUTH SERVICES (ACCOUNT #050200.41121)  
AND REALLOCATED TO ONE FULL-TIME FISCAL TECHNICIAN POSITION RECOMMENDED BY ADMINISTRATION.  
ONE FULL-TIME DATA ANALYST 2 POSITION AND ONE FULL-TIME FISCAL TECHNICIAN POSITION TRANSFERRED FROM INTELLECTUAL  
DISABILITIES (ACCOUNT #050402.41121) RECOMMENDED BY ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 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	2,631,863	22,538		65,014	----- 2,719,415 =====

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

DEPARTMENT: 10 COURTS  
OFFICE: 05 DOMESTIC RELATIONS  
BUREAU: 01 DOMESTIC RELATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	62,920				62,920
25 CONFERENCE OFFICER MANAGER	4	307,194	1,800			308,994
27 DOM. RELATIONS DEPUTY DIRECTOR	1	87,838	1,000			88,838
29 DOMESTIC RELATIONS DIRECTOR	1	85,987				85,987
21 COURT OPERATIONS OFFICER	3	187,428	1,000			188,428
30 ATTORNEY IV	1	92,955				92,955
TOTAL FULL TIME EMPLOYEES	11	824,322	3,800			828,122
53 OFFICE SUPPORT II	1	27,382				27,382
55 OFFICE SUPPORT III	2	74,948	400			75,348
55 SECRETARIAL SUPPORT I	5	190,182	2,646			192,828
57 SECRETARIAL SUPPORT II	2	89,234	1,038			90,272
59 CLERICAL SUPPORT	18	835,530	15,522			851,052
62 DOMESTIC RELATIONS OFFICER I	14	677,011	7,277			684,288
64 DOMESTIC RELATIONS OFFICER II	7	449,316	5,208			454,524
63 FINANCIAL ANALYST	1	52,383	400			52,783
65 OPERATIONS SUPPORT OFFICER	1	69,233	800			70,033
TOTAL FULL TIME BARGAINING UNIT	51	2,465,219	33,291			2,498,510
99 PART TIME		11,000				11,000
TOTAL PART TIME EMPLOYEES		11,000				11,000
99 PART TIME		140,000				140,000

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

DEPARTMENT: 10 COURTS  
OFFICE: 05 DOMESTIC RELATIONS  
BUREAU: 01 DOMESTIC RELATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		140,000				<u>140,000</u>
99 OVERTIME		8,000				<u>8,000</u>
TOTAL OVERTIME PAY		8,000				<u>8,000</u>
99 TRANSCRIBING FEES		500				<u>500</u>
TOTAL TRANSCRIBING FEES-PAYROLL		500				<u>500</u>
 ** TOTAL **	 62	 3,449,041	 37,091			 <u>3,486,132</u> =====

NOTE: ONE FULL-TIME CONFERENCE OFFICE MANAGER POSITION (41111) RECLASSIFIED TO ONE **FULL-TIME DOMESTIC RELATIONS** OFFICER II POSITION (41121).  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS  
OFFICE: 05 DOMESTIC RELATIONS  
BUREAU: 01 DOMESTIC RELATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,449,041	37,091			----- 3,486,132 =====



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
26 ADMIN OFFICER 3 - HC	1	83,616	1,000			84,616
24 COUNTY MH PROGRAM SPEC 1	2	143,146	646			143,792
TOTAL FULL TIME EMPLOYEES	3	226,762	1,646			<u>228,408</u>
21 COUNTY CASEWORKER 2 SENIOR	1	52,170	200			52,370
22 COUNTY CASEWORKER 3	1	65,126	800		1,303	67,229
TOTAL FULL TIME BARGAINING UNIT	2	117,296	1,000		1,303	<u>119,599</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **	5	344,059	2,646		1,303	<u>348,008</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: 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	344,059	2,646		1,303	----- 348,008 =====

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	46,966				46,966
22 DRUG & ALCOHOL ASST ADMIN	1	59,322				59,322
25 D & A ADMINISTRATOR 1	1	70,741				70,741
TOTAL FULL TIME EMPLOYEES	3	177,029				<u>177,029</u>
17 FISCAL TECHNICIAN	1	51,052	1,000		1,022	53,074
TOTAL FULL TIME BARGAINING UNIT	1	51,052	1,000		1,022	<u>53,074</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
 ** TOTAL **	 4	 228,082	 1,000		 1,022	 <u>230,104</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: 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	228,082	1,000		1,022	----- 230,104 =====

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	232,170	400			232,570
29 CHILDREN & YOUTH SERVICES DIR	1	96,803	1,000			97,803
17 ADMINISTRATIVE ASSISTANT 1	1	51,314				51,314
19 ADMINISTRATIVE ASSISTANT 2	1	59,446	800			60,246
23 CHILD INTERVIEW SPECIALIST	1	55,994				55,994
21 ADMINISTRATIVE OFFICER 1	4	223,370	200			223,570
41 CLERICAL SUPERVISOR 2	1	48,360	346			48,706
24 COUNTY C&Y PROG SPECIALIST 1	1	67,330				67,330
25 COUNTY C&Y PROG. SPECIALIST 2	2	152,505				152,505
43 COUNTY CASEWORK SUPERVISOR	14	1,031,716	9,914			1,041,630
24 COUNTY CASEWORK MANAGER 1	1	75,816	800			76,616
26 COUNTY CASEWORK MANAGER 2	2	167,232	2,000			169,232
41 DATA ANALYST 3	1	51,314	400			51,714
TOTAL FULL TIME EMPLOYEES	33	2,313,370	15,860			2,329,230
10 CLERK TYPIST 2	5	157,842	600		725	159,167
14 CLERK TYPIST 3	2	85,786	1,200		881	87,867
17 FISCAL TECHNICIAN	4	191,344	3,000		3,066	197,410
17 COUNTY CASEWORKER 2	11	607,640	1,108			608,748
21 COUNTY CASEWORKER 2 SENIOR	37	1,906,245	12,014		4,960	1,923,219
22 COUNTY CASEWORKER 3	16	989,186	6,392		10,424	1,006,002
14 DATA ANALYST 2	3	117,285	600		881	118,766
17 COUNTY SOCIAL SERVICE AIDE 3	3	153,156	1,692		3,066	157,914
14 COUNTY SOCIAL SERVICE AIDE 2	3	129,072	1,000		1,762	131,834
TOTAL FULL TIME BARGAINING UNIT	84	4,337,556	27,606		25,765	4,390,927

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				40,000
99 PART TIME		198,000				198,000
TOTAL PART TIME BARGAINING UNIT		198,000				198,000
96 ATTORNEYS	1	49,817				49,817
TOTAL NON-CLASSIFIED SERVICE	1	49,817				49,817
99 OVERTIME		50,000				50,000
99 ON-CALL		50,000				50,000
TOTAL OVERTIME PAY		100,000				100,000
99 TRANSCRIBING FEES		2,000				2,000
TOTAL TRANSCRIBING FEES-PAYROLL		2,000				2,000
99 VACANCY FACTOR		(100,000)				(100,000)

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: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL BUDGETED VACANCY FACTOR		(100,000)				(100,000)
** TOTAL **	118	6,940,743	43,466		25,765	7,009,974 =====

NOTE: ONE FULL-TIME SENIOR FISCAL ASSISTANT POSITION TRANSFERRED FROM MENTAL HEALTH (ACCOUNT #050401.41121) AND REALLOCATED TO ONE FULL-TIME FISCAL TECHNICIAN POSITION RECOMMENDED BY ADMINISTRATION.  
ONE FULL-TIME SENIOR CLERK TYPIST 2 POSITION RECLASSIFIED TO ONE FULL-TIME CLERK TYPIST 2 POSITION.  
TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS AND ONE FULL-TIME COUNTY CASEWORKER 3 POSIITON RECLASSIFIED TO THREE FULL-TIME COUNTY CASEWORKER 2 SENIOR 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 **	118	6,940,743	43,466		25,765	----- 7,009,974 =====



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	59,446	885			60,331
29 AGING SERVICES DIRECTOR	1	96,803	1,000			97,803
14 CLERK TYPIST 3	4	175,823	1,000			176,823
12 LABORER	1	42,744	1,000			43,744
15 SEMI-SKILLED LABORER	1	38,251				38,251
19 HOME CHORE SERVICES SUPRV 2	1	59,446	1,000			60,446
19 ADMINISTRATIVE ASSISTANT 2	1	59,446				59,446
17 FISCAL TECHNICIAN	2	108,868	1,400			110,268
24 AGING CARE MANAGEMENT SUPV 2	1	75,816	1,000			76,816
19 CASEWORKER 2 (AGING)	2	94,307				94,307
21 AGING CARE MANAGER 2 (SENIOR)	4	261,912	2,600			264,512
19 AGING CARE MANAGER 2	15	819,560	1,692			821,252
22 AGING CARE MANAGER 3	5	325,123	908			326,031
23 AGING CARE MANAGEMENT SUPV 1	3	206,919	1,800			208,719
14 DATA ANALYST 2	1	46,946	800			47,746
17 AGING CASE AIDE 2	5	259,898	2,800			262,698
22 PROGRAM ANALYST 1	1	68,806	1,000			69,806
23 SR CENTER SERVICES DIRECTOR 2	1	72,301	1,000			73,301
24 PROGRAM ANALYST 2	1	75,816	1,000			76,816
26 DEPUTY AAA ADMINISTRATOR 3	2	167,232	1,000			168,232
TOTAL FULL TIME EMPLOYEES	53	3,115,463	21,885			3,137,348
13 SR CENTER MANAGER 1	2	52,510				52,510
TOTAL REGULAR PART TIME EMPLOYEES	2	52,510				52,510

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
99 PART TIME		52,000				52,000
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 **	55	3,216,533	21,885			3,238,418
						=====

NOTE: ONE FULL-TIME CASEWORKER 2 (AGING) POSITION AND ONE FULL-TIME AGING CARE MANAGER 2 (SENIOR) POSITION RECLASSIFIED TO TWO FULL-TIME AGING CARE MANAGER 2 POSITIONS.  
ONE FULL-TIME COUNTY CASEWORKER SUPERVISOR POSITION RECLASSIFIED TO ONE FULL-TIME AGING CARE MANAGER 2 POSITION RECOMMENDED BY ADMINISTRATION.

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

DEPARTMENT: 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 **	55	3,216,533	21,885			----- 3,238,418 =====

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	86,819				86,819
TOTAL FULL TIME EMPLOYEES	1	86,819				86,819
14 CLERK TYPIST 3	1	44,025	800		881	45,706
14 CLERK 3	1	44,025	400		881	45,306
21 COUNTY CASEWORKER 2 SENIOR	2	123,982	1,977		2,480	128,439
22 COUNTY CASEWORKER 3	1	65,126	1,000		1,303	67,429
17 COUNTY SOCIAL SERVICE AIDE 3	1	51,052	1,000		1,022	53,074
TOTAL FULL TIME BARGAINING UNIT	6	328,210	5,177		6,567	339,954
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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 **	7	415,032	5,177		6,567	<u>426,776</u> =====

NOTE: ONE FULL-TIME CLERK TYPIST 3 POSITION TRANSFERRED TO MENTAL HEALTH (ACCOUNT #050401.41121) AND REALLOCATED TO  
ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 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: 01 DIRECTOR OF HUMAN SERVICES  
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	7	415,032	5,177		6,567	----- 426,776 =====

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: 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	96,803	1,000			97,803
14 CLERK TYPIST 3	1	44,242				44,242
17 ADMINISTRATIVE ASSISTANT 1	1	54,434	1,000			55,434
43 COUNTY CASEWORK SUPERVISOR	2	147,388	1,992			149,380
26 COUNTY CASEWORK MANAGER 2	1	78,770				78,770
25 COUNTY MR PROG SPECIALIST 2	2	159,286	1,600			160,886
24 COUNTY MR PROG SPECIALIST 1	2	151,632	1,908			153,540
TOTAL FULL TIME EMPLOYEES	10	732,555	7,500			740,055
19 ACCOUNTANT I	1	56,278	400		1,126	57,804
17 FISCAL TECHNICIAN	1	51,052	854		1,022	52,928
21 COUNTY CASEWORKER 2 SENIOR	13	740,566	6,431		7,440	754,437
22 COUNTY CASEWORKER 3	2	130,253	1,800		2,606	134,659
TOTAL FULL TIME BARGAINING UNIT	17	978,149	9,485		12,194	999,828
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 **	27	1,774,704	16,985		12,194	1,803,883 =====

NOTE: ONE FULL-TIME SENIOR FISCAL ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME FISCAL TECHNICIAN POSIITON.  
ONE FULL-TIME DATA ANALYST 2 POSITION AND ONE FULL-TIME FISCAL TECHNICIAN POSITION TRANSFERRED TO MENTAL HEALTH  
(ACCOUNT #050401.41121) RECOMMENDED BY ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.



C O U N T Y O F L E N 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 **	27	1,774,704	16,985		12,194	----- 1,803,883 =====

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
24 LEAD ACCOUNTANT	2	147,243				147,243
29 HUMAN SERVICE ADMINISTRATOR	1	83,470				83,470
24 ADMINISTRATIVE OFFICER 2	1	75,816	800			76,616
42 PROGRAM ANALYST 1	1	70,138	1,250			71,388
24 PROGRAM ANALYST 2	1	69,347				69,347
24 COUNTY FISCAL OFFICER 2	3	227,448	1,800			229,248
22 BUDGET ANALYST 2	2	122,054	1,000			123,054
22 ACCOUNTANT 2	2	129,916	1,000			130,916
TOTAL FULL TIME EMPLOYEES	13	925,432	5,850			931,282
** TOTAL **	13	925,432	5,850			931,282
						=====

NOTE: ONE FULL-TIME BUDGET ANALYST 2 POSITION DELETED FROM COMPLEMENT.

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	925,432	5,850			----- 931,282 =====

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
25 GRANTS & HOUSING MANAGER	1	53,056				53,056
19 SPECIAL ASSISTANT		29,723	466			30,189
20 CDBG PROGRAM COORDINATOR	1	55,453				55,453
TOTAL FULL TIME EMPLOYEES	2	138,232	466			138,698
** TOTAL **	2	138,232	466			138,698
						=====

NOTE: 5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111), AND 10% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).  
45% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 5% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

C O U N T Y O F L E H I G H  
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	138,232	466			----- 138,698 =====

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

DEPARTMENT: 15 SPECIAL USE  
OFFICE: 11 ATTORNEY GENERAL  
BUREAU: 02 DRUG TASK FORCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	40,123				40,123
TOTAL FULL TIME EMPLOYEES	1	40,123				<hr/> 40,123 <hr/>
99 OVERTIME		7,500				7,500
TOTAL OVERTIME PAY		7,500				<hr/> 7,500 <hr/>
 ** TOTAL **	 1	 47,623				 <hr/> 47,623 <hr/> =====

C O U N T Y O F L E 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	47,623				----- 47,623 =====

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	51,272				51,272
TOTAL FULL TIME EMPLOYEES	1	51,272				<hr/> 51,272 <hr/>
99 PART TIME		33,000				33,000
TOTAL PART TIME EMPLOYEES		33,000				<hr/> 33,000 <hr/>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<hr/> 200 <hr/>
 ** TOTAL **	 1	 84,472				 <hr/> 84,472 <hr/> =====



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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	84,472				----- 84,472 =====

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	1,189,138	5,800	11,232		1,206,170
19 COMMUNICATIONS COORDINATOR	2	118,892	2,000			120,892
17 SHIFT SUPERVISOR	5	254,114	1,962	2,808		258,884
23 911 COORDINATOR	1	72,301	400			72,701
TOTAL FULL TIME EMPLOYEES	34	1,634,445	10,162	14,040		1,658,647
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	1,755,445	10,162	14,040		1,779,647
						=====

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	1,755,445	10,162	14,040		----- 1,779,647 =====

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	24,711	197			24,908
28 ATTORNEY III	1	40,914				40,914
TOTAL FULL TIME EMPLOYEES	2	65,625	197			<hr/> 65,822 <hr/>
** TOTAL **	2	65,625	197			<hr/> 65,822 <hr/> =====

NOTE: 50% OF POSITIONS #15892 AND #16998 ARE ALLOCATED TO INSURANCE FRAUD (ACCOUNT #151800.41111).

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

DEPARTMENT: 15 SPECIAL USE  
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	65,625	197			----- 65,822 =====

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

DEPARTMENT: 15 SPECIAL USE  
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST		24,711	197			24,908
21 COUNTY DETECTIVE	1	58,198				58,198
28 ATTORNEY III		40,914				40,914
TOTAL FULL TIME EMPLOYEES	1	123,823	197			124,020
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	1	124,324	197			124,521
						=====

NOTE: 50% OF POSITIONS #15892 AND #16998 ARE ALLOCATED TO AUTO THEFT (ACCOUNT #151700.41111).

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

DEPARTMENT: 15 SPECIAL USE  
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	124,324	197			----- 124,521 =====

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
25 GRANTS & HOUSING MANAGER		7,074				7,074
19 SPECIAL ASSISTANT		2,972	47			3,019
TOTAL FULL TIME EMPLOYEES		10,046	47			<u>10,093</u>
** TOTAL **		10,046	47			<u>10,093</u> =====

NOTE: 5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 75% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111).  
45% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 50% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).



COUNTY OF LEHIGH  
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE  
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		10,046	47			----- 10,093 =====

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 CRIME CENTER TECH COORDINATOR	1	81,827				81,827
28 CHIEF CRIMINAL INVESTIGATOR	1	71,344				71,344
22 FORENSIC ANALYST	2	111,862				111,862
TOTAL FULL TIME EMPLOYEES	4	265,033				265,033
** TOTAL **	4	265,033				265,033
						=====

NOTE: ONE FULL-TIME FORENSIC ANALYST POSITION, PREVIOUSLY FUNDED AT 50%, NOW FULLY FUNDED.

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	265,033				----- 265,033 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
86 LICENSE PRACTICAL NURSE	43	2,271,554	19,729	99,840	28,080	2,419,203
89 REGISTERED NURSE	24	1,680,360	6,685	74,880	21,840	1,783,765
90 RN UNIT MGR.	11	827,725	6,693		34,320	868,738
52 MGR-SPECIALTY COORDINATOR	1	75,358	585			75,943
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					4,050	4,050
99 WEEKEND SHIFT DIFFERENTIAL				60,890		60,890
TOTAL FULL TIME EMPLOYEES	79	4,854,997	33,692	240,610	88,290	5,217,589
81 NURSING ANCILLARY AIDE	6	226,512	5,407			231,919
83 CERTIFIED NURSES AIDE	159	5,919,309	64,384	144,707		6,128,400
84 NURSING ANCILLARY ASST.	1	44,866	1,400			46,266
99 CHARGE DIFFERENTIAL					82,500	82,500
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				110,070		110,070
TOTAL FULL TIME BARGAINING UNIT	166	6,190,687	71,191	254,777	91,950	6,608,605
86 LICENSE PRACTICAL NURSE	10	337,499	1,510	16,722		355,731
89 REGISTERED NURSE	8	384,963	2,914	13,446	4,378	405,701
99 WEEKEND SHIFT DIFFERENTIAL				30,830		30,830
TOTAL REGULAR PART TIME EMPLOYEES	18	722,462	4,424	60,998	4,378	792,262
09 TRANSPORTATION AIDE	2	37,070				37,070

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
82 CNA TRAINEE	3	57,819				57,819
83 CERTIFIED NURSES AIDE	36	839,522	1,560	36,169		877,251
99 WEEKEND SHIFT DIFFERENTIAL				80,500		80,500
TOTAL REG PART TIME BARGAINING UNIT	41	934,411	1,560	116,669		1,052,640
99 PART TIME		706,000				706,000
TOTAL PART TIME EMPLOYEES		706,000				706,000
99 PART TIME		578,000				578,000
TOTAL PART TIME BARGAINING UNIT		578,000				578,000
99 OVERTIME		700,000				700,000
TOTAL OVERTIME PAY		700,000				700,000
** TOTAL **	304	14,686,557	110,867	673,054	184,618	15,655,096
						=====

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
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NOTE: ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION RECLASSIFIED TO ONE FULL-TIME REGISTERED NURSE POSITION.  
FIVE FULL-TIME CNA TRAINEE POSITIONS RECLASSIFIED TO ONE REGULAR PART-TIME CNA TRAINEE POSITION AND FOUR REGULAR PART-TIME  
CERTIFIED NURSES' AIDE POSITIONS.  
THREE FULL-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO THREE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS.  
TWO FULL-TIME LICENSED PRACTICAL NURSE POSITIONS, THREE FULL-TIME CERTIFIED NURSES' AIDE POSITIONS, ONE REGULAR PART-TIME  
REGISTERED NURSE POSITION AND FIVE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS DELETED FROM COMPLEMENT.  
ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H  
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	53,310				53,310
TOTAL FULL TIME EMPLOYEES	1	53,310				<hr/> 53,310 <hr/>
79 NURSING ANCILLARY AIDE/CSR	2	72,384	2,769			75,153
TOTAL FULL TIME BARGAINING UNIT	2	72,384	2,769			<hr/> 75,153 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		9,000				9,000
TOTAL PART TIME BARGAINING UNIT		9,000				<hr/> 9,000 <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: 07 NURSING HOMES  
OFFICE: 01 CEDARBROOK  
BUREAU: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	3	134,696	2,769			<hr/> 137,465 =====

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: 03 CB-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	4	211,682				211,682
23 MEDICAL SOCIAL WORKER DIRECTOR	1	70,886				70,886
50 MGR-RN	1	70,262	800			71,062
52 MGR-SPECIALTY COORDINATOR	1	75,358				75,358
TOTAL FULL TIME EMPLOYEES	7	428,188	800			428,988
13 SECRETARY II	1	43,653	1,000			44,653
TOTAL FULL TIME BARGAINING UNIT	1	43,653	1,000			44,653
99 PART TIME		94,800				94,800
TOTAL PART TIME EMPLOYEES		94,800				94,800
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				200
** TOTAL **	8	566,841	1,800			568,641

NOTE: ONE REGULAR PART-TIME MEDICAL SOCIAL WORKER/SERVICE COORDINATOR POSIITON DELETED FROM COMPLEMENT RECOMMENDED BY  
ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H  
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
11 CLERICAL TECHNICIAN III	1	39,957	400			40,357
15 CLERICAL SPECIALIST	1	48,443	1,000			49,443
15 CLERICAL SUPERVISOR	1	44,325				44,325
13 SECRETARY II	1	43,930				43,930
52 MGR-SPECIALTY COORDINATOR	3	226,074	1,246			227,320
53 MGR-NURSE SUPERVISOR	9	697,442	3,132	16,640	1,144	718,358
54 MGR-ASST DIRECTOR OF NURSING	1	88,546				88,546
55 MGR-DIRECTOR OF NURSING	1	95,784	1,000			96,784
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	18	1,284,501	6,778	22,048	1,144	1,314,471
11 CLERICAL TECHNICIAN III	1	41,350	400			41,750
12 UNIT CLERK	15	619,806	8,540	1,248		629,594
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	16	661,156	8,940	6,656		676,752
12 UNIT CLERK	1	25,043	120	836		25,999
TOTAL REG PART TIME BARGAINING UNIT	1	25,043	120	836		25,999
99 PART TIME		25,000				25,000

DEPARTMENT: 07 NURSING HOMES  
OFFICE: 01 CEDARBROOK  
BUREAU: 06 CB-NURSING OFFICE

NOTE: ONE FULL-TIME UNIT CLERK POSITION DELETED FROM COMPLEMENT.  
ONE FULL-TIME SECRETARY II POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H  
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	146,140	1,831		3,120	151,091
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME EMPLOYEES	2	146,140	1,831		9,048	157,019
89 REGISTERED NURSE	1	48,957	120			49,077
TOTAL REGULAR PART TIME EMPLOYEES	1	48,957	120			49,077
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				750
** TOTAL **	3	195,848	1,951		9,048	206,847
						=====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H  
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: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	39,958	400			40,358
50 MGR-RN	6	421,572	2,120			423,692
52 MGR-SPECIALTY COORDINATOR	1	68,557				68,557
TOTAL FULL TIME EMPLOYEES	8	530,087	2,520			<u>532,607</u>
99 PART TIME		23,000				<u>23,000</u>
TOTAL PART TIME EMPLOYEES		23,000				<u>23,000</u>
99 OVERTIME		3,000				<u>3,000</u>
TOTAL OVERTIME PAY		3,000				<u>3,000</u>
** TOTAL **	8	556,087	2,520			<u>558,607</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	52,749				52,749
TOTAL FULL TIME EMPLOYEES	1	52,749				<hr/> 52,749 <hr/>
11 CLERICAL TECHNICIAN III	1	41,350	600			41,950
TOTAL FULL TIME BARGAINING UNIT	1	41,350	600			<hr/> 41,950 <hr/>
99 PART TIME		7,500				7,500
TOTAL PART TIME EMPLOYEES		7,500				<hr/> 7,500 <hr/>
99 PART TIME		5,610				5,610
TOTAL PART TIME BARGAINING UNIT		5,610				<hr/> 5,610 <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: 07 NURSING HOMES  
OFFICE: 01 CEDARBROOK  
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	107,210	600			<u>107,810</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: 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		35,000				35,000
TOTAL PART TIME BARGAINING UNIT		35,000				<u>35,000</u>
99 OVERTIME		100				100
TOTAL OVERTIME PAY		100				<u>100</u>
** TOTAL **		35,101				<u>35,101</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	33,446				33,446
23 THERAPEUTIC SERVICE DIRECTOR	1	70,886	1,000			71,886
16 ADULT SERVICES OUTREACH WORKER	1	43,784				43,784
TOTAL FULL TIME EMPLOYEES	3	148,116	1,000			149,116
13 THERAPY AIDE II	5	202,792	1,600			204,392
10 THERAPY AIDE I	2	61,313				61,313
15 THERAPY ASSISTANT	6	296,147	4,169			300,316
99 WEEKEND SHIFT DIFFERENTIAL				6,032		6,032
TOTAL FULL TIME BARGAINING UNIT	13	560,252	5,769	6,032		572,053
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		66,730				66,730
TOTAL PART TIME BARGAINING UNIT		66,730				66,730
99 OVERTIME		475				475

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 OVERTIME PAY		475				<u>475</u>
** TOTAL **	16	775,574	6,769	6,032		<u>788,375</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: 31 CB-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 PC SPECIALIST	1	57,658				57,658
13 SECRETARY II	1	43,930				43,930
TOTAL FULL TIME EMPLOYEES	2	101,588				<hr/> 101,588 <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/>
 ** TOTAL **	 2	 101,590				 <hr/> 101,590 <hr/> =====

NOTE: ONE FULL-TIME EXECUTIVE SECRETARY POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION RECOMMENDED BY ADMINISTRATION.

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

DEPARTMENT: 07 NURSING HOMES  
OFFICE: 01 CEDARBROOK  
BUREAU: 33 CB-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,930				43,930
26 FACILITIES DIRECTOR	1	81,973				81,973
18 BUILDING SUPERVISOR	1	56,035	1,000			57,035
TOTAL FULL TIME EMPLOYEES	3	181,938	1,000			182,938
13 MAINTENANCE MECHANIC	5	212,148	3,978	3,744		219,870
15 EQUIP MAINTENANCE MECHANIC	3	150,320	2,600			152,920
15 ELECTRICIAN	1	50,107	800			50,907
15 PLUMBER	1	50,107	1,000			51,107
15 ELECTRONICS TECHNICIAN	1	50,107	800			50,907
16 HEAT, VENT, & REFRIG MECHANIC	1	48,110	200			48,310
99 WEEKEND SHIFT DIFFERENTIAL				7,488		7,488
TOTAL FULL TIME BARGAINING UNIT	12	560,899	9,378	11,232		581,509
99 PART TIME	1					1
TOTAL PART TIME EMPLOYEES	1					1
99 PART TIME		33,500				33,500
TOTAL PART TIME BARGAINING UNIT		33,500				33,500
99 OVERTIME		9,000				9,000

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		9,000				<u>9,000</u>
 ** TOTAL **	 15	 785,338	 10,378	 11,232		 <u>806,948</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: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	1	78,083				78,083
13 SECRETARY II	1	43,930	800			44,730
52 MGR-SPECIALTY COORDINATOR	1	75,358	200			75,558
TOTAL FULL TIME EMPLOYEES	3	197,371	1,000			198,371
99 PART TIME		5,000				5,000
TOTAL PART TIME EMPLOYEES		5,000				5,000
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	3	202,872	1,000			203,872 =====

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: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	4	186,867	2,000			188,867
18 OFFICÉ SUPERVISOR	1	56,035	1,000			57,035
12 PATIENT ACCOUNT SPECIALIST	1	35,069				35,069
TOTAL FULL TIME EMPLOYEES	6	277,971	3,000			<u>280,971</u>
11 CLERICAL TECHNICIAN III	1	41,350	1,000			<u>42,350</u>
TOTAL FULL TIME BARGAINING UNIT	1	41,350	1,000			<u>42,350</u>
99 PART TIME		12,000				<u>12,000</u>
TOTAL PART TIME EMPLOYEES		12,000				<u>12,000</u>
99 PART TIME		84,200				<u>84,200</u>
TOTAL PART TIME BARGAINING UNIT		84,200				<u>84,200</u>
99 OVERTIME		2,000				<u>2,000</u>
TOTAL OVERTIME PAY		2,000				<u>2,000</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: 01 CEDARBROOK  
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	7	417,521	4,000			<u>421,521</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: 36 CB-SECURITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		65,000				65,000
TOTAL PART TIME EMPLOYEES		65,000				<hr/> 65,000 <hr/>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<hr/> 200 <hr/>
 ** TOTAL **		 65,200				 <hr/> 65,200 <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: 41 CB-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	4	143,644	3,108			146,752
09 SEAMSTRESS	1	37,523	400			37,923
99 WEEKEND SHIFT DIFFERENTIAL				2,704		2,704
TOTAL FULL TIME BARGAINING UNIT	5	181,167	3,508	2,704		187,379
09 LAUNDRY SERVICES WORKER	1	19,045				19,045
TOTAL REG PART TIME BARGAINING UNIT	1	19,045				19,045
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		24,500				24,500
TOTAL PART TIME BARGAINING UNIT		24,500				24,500
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500

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: 07 NURSING HOMES  
OFFICE: 01 CEDARBROOK  
BUREAU: 41 CB-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	6	226,213	3,508	2,704		<hr/> 232,425 =====

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: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	39,957	1,000			40,957
14 SUPERVISORY CUSTODIAN	2	94,538	2,000	1,248		97,786
22 ENVIRONMENTAL SERV. OPER. MGR.	1	63,544				63,544
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	4	198,039	3,000	3,738		204,777
09 DELIVERY WORKER	1	34,299	200			34,499
09 ENVIRONMENTAL SERVICE TECH	37	1,273,113	14,854	11,232		1,299,199
99 WEEKEND SHIFT DIFFERENTIAL				10,470		10,470
TOTAL FULL TIME BARGAINING UNIT	38	1,307,412	15,054	21,702		1,344,168
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		64,000				64,000
TOTAL PART TIME BARGAINING UNIT		64,000				64,000
99 OVERTIME		6,200				6,200

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		6,200				<u>6,200</u>
 ** TOTAL **	 42	 1,575,652	 18,054	 25,440		 <u>1,619,146</u> =====

NOTE: ONE FULL-TIME SUPERVISORY CUSTODIAN POSITION DELETED FROM COMPLEMENT.  
ONE FULL-TIME ENVIRONMENTAL SERVICE TECHNICIAN POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.  
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H  
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: 50 CB-VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(250,000)				(250,000)
TOTAL BUDGETED VACANCY FACTOR		(250,000)				<hr/> (250,000) <hr/>
 ** TOTAL **		 (250,000)				 <hr/> (250,000) =====

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	1,136,326	7,929	49,920	10,504	1,204,679
89 REGISTERED NURSE	10	688,568	2,200	20,800	15,600	727,168
90 RN UNIT MGR	1	75,691	1,000		3,120	79,811
50 MGR-RN	1	70,262	400	4,160	3,120	77,942
51 MGR-UNIT MANAGER	4	284,480	800		12,480	297,760
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					3,120	3,120
99 WEEKEND SHIFT DIFFERENTIAL				20,280		20,280
TOTAL FULL TIME EMPLOYEES	38	2,255,327	12,329	100,160	47,944	2,415,760
81 NURSING ANCILLARY AIDE	1	37,752	1,000			38,752
83 CERTIFIED NURSES AIDE	54	1,972,064	14,116	53,083		2,039,263
84 NURSING ANCILLARY ASST.	1	44,866	1,600			46,466
99 CHARGE DIFFERENTIAL					40,400	40,400
99 WEEKEND SHIFT DIFFERENTIAL				23,936		23,936
TOTAL FULL TIME BARGAINING UNIT	56	2,054,682	16,716	77,019	40,400	2,188,817
86 LICENSE PRACTICAL NURSE	1	35,551	120			35,671
89 REGISTERED NURSE	4	186,223	720	5,574	2,857	195,374
50 MGR-RN	2	94,152	840	2,787	1,144	98,923
99 WEEKEND SHIFT DIFFERENTIAL				6,923		6,923
TOTAL REGULAR PART TIME EMPLOYEES	7	315,926	1,680	15,284	4,001	336,891

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	25,294	240			25,534
83 CERTIFIED NURSES AIDE	23	528,182	683	12,752		541,617
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				45,568		45,568
TOTAL REG PART TIME BARGAINING UNIT	24	553,476	923	58,320	9,198	621,917
99 PART TIME		250,000				250,000
TOTAL PART TIME EMPLOYEES		250,000				250,000
99 PART TIME		375,000				375,000
TOTAL PART TIME BARGAINING UNIT		375,000				375,000
99 OVERTIME		230,000				230,000
TOTAL OVERTIME PAY		230,000				230,000
** TOTAL **	125	6,034,411	31,648	250,783	101,543	6,418,385 =====



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
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NOTE: THREE FULL-TIME CNA TRAINEE POSITIONS RECLASSIFIED AND FOUR FULL-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO SEVEN REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS.  
ONE REGULAR PART-TIME REGISTERED NURSE POSITION DELETED FROM COMPLEMENT.  
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	38,314	1,000			39,314
TOTAL FULL TIME EMPLOYEES	1	38,314	1,000			<u>39,314</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		31,500				<u>31,500</u>
TOTAL PART TIME BARGAINING UNIT		31,500				<u>31,500</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
 ** TOTAL **	 1	 69,816	 1,000			 <u>70,816</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	110,012	800			110,812
TOTAL FULL TIME EMPLOYEES	2	110,012	800			<u>110,812</u>
99 PART TIME		20,785				<u>20,785</u>
TOTAL PART TIME EMPLOYEES		20,785				<u>20,785</u>
99 PART TIME		5,430				<u>5,430</u>
TOTAL PART TIME BARGAINING UNIT		5,430				<u>5,430</u>
99 OVERTIME		100				<u>100</u>
TOTAL OVERTIME PAY		100				<u>100</u>
** TOTAL **	2	136,327	800			<u>137,127</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
09 CLERICAL TECHNICIAN II	1	36,275	1,000			37,275
50 MGR-RN	1	70,262	1,000			71,262
53 MGR-NURSE SUPERVISOR	5	403,830	3,839	12,480	2,288	422,437
54 MGR-ASST DIRECTOR OF NURSING	1	88,546	769			89,315
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME EMPLOYEES	8	598,913	6,608	14,976	2,288	622,785
12 UNIT CLERK	5	215,986	5,200	4,160		225,346
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	5	215,986	5,200	6,656		227,842
53 MGR-NURSE SUPERVISOR	1	54,113	480	2,787	1,144	58,524
99 WEEKEND SHIFT DIFFERENTIAL				1,664		1,664
TOTAL REGULAR PART TIME EMPLOYEES	1	54,113	480	4,451	1,144	60,188
12 UNIT CLERK	2	55,063	360	1,672		57,095
99 WEEKEND SHIFT DIFFERENTIAL				1,664		1,664
TOTAL REG PART TIME BARGAINING UNIT	2	55,063	360	3,336		58,759
99 PART TIME	1					1

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

DEPARTMENT: 07 NURSING HOMES  
OFFICE: 02 FOUNTAIN HILL  
BUREAU: 06 FH-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		10,000				<u>10,000</u>
TOTAL OVERTIME PAY		10,000				<u>10,000</u>
** TOTAL **	16	934,076	12,648	29,419	3,432	<u>979,575</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: 07 FH-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	1	48,957	240			49,197
TOTAL REGULAR PART TIME EMPLOYEES	1	48,957	240			49,197
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	48,959	240			49,199

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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	140,524	769			141,293
TOTAL FULL TIME EMPLOYEES	2	140,524	769			<u>141,293</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 **	2	140,526	769			<u>141,295</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: 10 FH-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		11,000				11,000
TOTAL PART TIME BARGAINING UNIT		11,000				<u>11,000</u>
** TOTAL **		11,001				<u>11,001</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.



DEPARTMENT: 07 NURSING HOMES  
OFFICE: 02 FOUNTAIN HILL  
BUREAU: 11 FH-OCCUPATIONAL THERAPY

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COUNTY OF LEHIGH  
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES  
OFFICE: 02 FOUNTAIN HILL  
BUREAU: 14 FH-SPEECH THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
** TOTAL **		2				<hr/> 2 <hr/> =====

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

DEPARTMENT: 07 NURSING HOMES  
OFFICE: 02 FOUNTAIN HILL  
BUREAU: 15 FH-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	53,373				53,373
TOTAL FULL TIME EMPLOYEES	1	53,373				<hr/> 53,373 <hr/>
13 THERAPY AIDE II	3	127,868	1,000			128,868
10 THERAPY AIDE I	1	31,059				31,059
15 THERAPY ASSISTANT	1	45,864	200			46,064
TOTAL FULL TIME BARGAINING UNIT	5	204,791	1,200			<hr/> 205,991 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		35,640				35,640
TOTAL PART TIME BARGAINING UNIT		35,640				<hr/> 35,640 <hr/>
99 OVERTIME		300				300
TOTAL OVERTIME PAY		300				<hr/> 300 <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 **	6	294,105	1,200			<u>295,305</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: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,930	1,000			44,930
30 ASST NURSING HOME ADMIN	1	99,570	1,000			100,570
99 PART TIME		1				1
TOTAL FULL TIME EMPLOYEES	2	143,501	2,000			145,501
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	143,502	2,000			145,502 =====

C O U N T Y   O F   L E H I G H  
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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	56,035	400			56,435
TOTAL FULL TIME EMPLOYEES	1	56,035	400			56,435
12 MAINTENANCE WORKER	1	43,368	1,400			44,768
13 MAINTENANCE MECHANIC	2	78,998	200			79,198
16 HEAT, VENT, & REFRIG MECHANIC	1	52,603	1,600			54,203
99 WEEKEND SHIFT DIFFERENTIAL				7,024		7,024
TOTAL FULL TIME BARGAINING UNIT	4	174,969	3,200	7,024		185,193
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		65,000				65,000
TOTAL PART TIME BARGAINING UNIT		65,000				65,000
99 OVERTIME		2,300				2,300
TOTAL OVERTIME PAY		2,300				2,300

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	298,305	3,600	7,024		<u>308,929</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: 34 FH-HUMAN RESOURCES

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
18 HR ADMINISTRATOR 1	1	56,035			56,035
13 SECRETARY II	1	43,930			43,930
TOTAL FULL TIME EMPLOYEES	2	99,965			99,965
99 PART TIME		23,000			23,000
TOTAL PART TIME EMPLOYEES		23,000			23,000
99 OVERTIME		1			1
TOTAL OVERTIME PAY		1			1
** TOTAL **	2	122,966			122,966



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
11 CLERICAL TECHNICIAN III	1	37,029	1,576			38,605
TOTAL FULL TIME BARGAINING UNIT	1	37,029	1,576			<u>38,605</u>
99 PART TIME		18,500				18,500
TOTAL PART TIME EMPLOYEES		18,500				<u>18,500</u>
99 PART TIME		30,900				30,900
TOTAL PART TIME BARGAINING UNIT		30,900				<u>30,900</u>
99 OVERTIME		600				600
TOTAL OVERTIME PAY		600				<u>600</u>
** TOTAL **	1	87,029	1,576			<u>88,605</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	37,523	808			38,331
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	37,523	808	2,560		<u>40,891</u>
09 LAUNDRY SERVICES WORKER	1	20,357				20,357
TOTAL REG PART TIME BARGAINING UNIT	1	20,357				<u>20,357</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		43,000				43,000
TOTAL PART TIME BARGAINING UNIT		43,000				<u>43,000</u>
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				<u>500</u>

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

DEPARTMENT: 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	101,381	808	2,560		<u>104,749</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	49,867				49,867
TOTAL FULL TIME EMPLOYEES	1	49,867				49,867
09 ENVIRONMENTAL SERVICE TECH	13	444,098	5,547	2,496		452,141
99 WEEKEND SHIFT DIFFERENTIAL				5,984		5,984
TOTAL FULL TIME BARGAINING UNIT	13	444,098	5,547	8,480		458,125
11 CLERICAL TECHNICIAN III	1	26,772	240			27,012
99 WEEKEND SHIFT DIFFERENTIAL				832		832
TOTAL REGULAR PART TIME EMPLOYEES	1	26,772	240	832		27,844
99 PART TIME	1					1
TOTAL PART TIME EMPLOYEES	1					1
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		2,500				2,500

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: 07 NURSING HOMES  
OFFICE: 02 FOUNTAIN HILL  
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
** TOTAL **	15	573,238	5,787	9,312		<u>588,337</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
** FUND TOTAL **	634	31,213,446	242,130	1,047,100	299,785	----- 32,802,461 =====

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	52,770				52,770
17 ASSISTANT OPERATIONS MANAGER	1	54,434	492			54,926
13 MAINTENANCE MECHANIC		8,674				8,674
14 CARPENTER	1	41,704				41,704
TOTAL FULL TIME EMPLOYEES	3	157,582	492			158,074
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	176,582	492		5,200	182,274
						=====

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	176,582	492		5,200	----- 182,274 =====



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	40,747	1,000			41,747
09 CUSTODIAN	10	357,187	400	9,360		366,947
14 SUPERVISORY CUSTODIAN	1	36,358		936		37,294
11 LEAD CUSTODIAN	1	38,397		936		39,333
09 COURIER/EXPEDITER	1	37,003	400			37,403
12 MAINTENANCE WORKER	2	80,704				80,704
15 ELECTRICIAN	1	40,165				40,165
15 PLUMBER	1	49,421	1,000			50,421
17 TRADES FOREMAN	1	46,966				46,966
21 BUILDING SUPERINTENDENT	1	58,198				58,198
TOTAL FULL TIME EMPLOYEES	20	785,146	2,800	11,232		799,178
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	790,147	2,800	11,232		804,179

NOTE: 50% OF POSITION #15177 IS ALLOCATED TO HAMILTON FINANCIAL CENTER (ACCOUNT #062300.41111).  
ONE FULL-TIME CUSTODIAN POSITION TRANSFERRED FROM COURTHOUSE-MAINTENANCE (ACCOUNT #060700.41111).

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: 12 GOVERNMENT CENTER  
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	790,147	2,800	11,232		----- 804,179 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		2,023			
	TOTAL BUDGETED SALARIES:	110,761,858				
	TOTAL LONGEVITY:		853,505			
	TOTAL SHIFT:		1,342,952			
	TOTAL NPD:		0			
	TOTAL OTHER:		459,370			
	TOTAL ANNUAL:		113,417,685			