

COUNTY OF LEHIGH



2017 ADOPTED BUDGET

**COUNTY OF LEHIGH
2017 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1142 STABILIZATION

SPECIAL REVENUE

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

DEBT SERVICE

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

CAPITAL PROJECTS

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

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2017

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2016

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$15,735,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,315,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,860,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$7,540,000</u>
TOTAL ALL BONDS				\$113,450,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$3,113,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,388,018
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$7,485,000
TOTAL ALL DEBT				<u><u>\$127,436,018</u></u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2017 ADOPTED BUDGET						
GOVERNMENTAL.....				...PROPRIETARY...	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	105,492,887					105,492,887
GRANTS & REIMBURSEMENTS	6,362,803	224,261,681	50,546	5,000,000	1	235,675,031
DEPARTMENTAL EARNINGS	13,452,640	10,204,499			65,001	23,722,140
JUDICIAL COSTS & FINES	4,008,902	33,000				4,041,902
INVESTMENT INCOME	140,001	185,516	570	20,000	12,502	358,589
RENTS	489,821	2	1,290,000		3,355,426	5,135,249
PAYMENTS IN LIEU OF TAXES	189,000					189,000
OTHER REVENUES	100,469	111,413			501	212,383
TOTAL REVENUES	130,236,523	234,796,111	1,341,116	5,020,000	3,433,431	374,827,181
EXPENDITURES:						
ELECTED OFFICIALS	22,293,872	2,349,230		1,641,056		26,284,158
COUNTY EXECUTIVE	3,655,748			309,000		3,964,748
ADMINISTRATION	24,640,414	656,619		1,565,460		26,862,493
HUMAN SERVICES	215,035	159,350,667			834,925	160,400,627
GENERAL SERVICES	7,990,190	5,104,947		23,271,724	1,526,433	37,893,294
NURSING HOMES		62,706,093		1,605,609		64,311,702
CORRECTIONS	32,299,256			1,558,286		33,857,542
DEPARTMENT OF LAW	1,266,273					1,266,273
COURTS	26,380,211	5,224,633		11,000		31,615,844
COMMUNITY & ECONOMIC DEV	484,879	1,922,113				2,406,992
DEBT SERVICE			19,792,783			19,792,783
TOTAL EXPENDITURES	119,225,878	237,314,302	19,792,783	29,962,135	2,361,358	408,656,456
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	27,496,748	14,845,287	18,454,873	10,596,013		71,392,921
OTHER FINANCING USES	(49,333,965)	(15,484,700)			(1,508,948)	(66,327,613)
TOTAL OTHER FINANCING SOURCES (USES)	(21,837,217)	(639,413)	18,454,873	10,596,013	(1,508,948)	5,065,308
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(10,826,572)	(3,157,604)	3,206	(14,346,122)	(436,875)	(28,763,967)
FUND BALANCES AT BEGINNING OF YEAR	30,240,000	47,440,000	50,000	14,751,122	1,700,000	94,181,122
FUND BALANCES AT END OF YEAR	19,413,428	44,282,396	53,206	405,000	1,263,125	65,417,155
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
TAXES	107,652,530	105,977,324	105,977,324	105,492,887
GRANTS & REIMBURSEMENTS	5,111,179	6,207,985	6,446,708	6,362,803
DEPARTMENTAL EARNINGS	13,113,171	12,452,487	12,452,497	13,452,640
JUDICIAL COSTS & FINES	4,032,870	4,031,002	4,031,002	4,008,902
INVESTMENT INCOME	97,959	70,003	70,003	70,001
RENTS	419,408	386,166	420,058	489,821
PAYMENTS IN LIEU OF TAXES	173,341	208,450	208,450	189,000
OTHER REVENUES	402,317	856,067	856,056	100,469
TOTAL REVENUES	131,002,775	130,189,484	130,462,098	130,166,523
EXPENDITURES:				
ELECTED OFFICIALS	20,165,095	21,046,706	21,478,062	22,293,872
COUNTY EXECUTIVE	3,442,263	3,559,351	3,594,201	3,655,748
ADMINISTRATION	22,214,223	23,086,091	23,166,712	24,640,414
HUMAN SERVICES	205,645	213,116	213,116	215,035
GENERAL SERVICES	7,340,072	7,676,704	7,755,531	7,990,190
CORRECTIONS	29,354,831	32,317,086	32,470,075	32,299,256
DEPARTMENT OF LAW	1,253,606	1,268,058	1,268,058	1,266,273
COURTS	25,161,441	26,691,218	26,910,374	26,380,211
COMMUNITY & ECONOMIC DEV	1,073,683	355,995	428,216	484,879
TOTAL EXPENDITURES	110,210,859	116,214,325	117,284,345	119,225,878
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,382,436	21,709,242	21,418,643	27,496,748
OTHER FINANCING USES	(36,449,711)	(37,918,852)	(41,912,163)	(43,776,950)
TOTAL OTHER FINANCING SOURCES (USES)	(19,067,275)	(16,209,610)	(20,493,520)	(16,280,202)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	1,724,641	(2,234,451)	(7,315,767)	(5,339,557)
FUND BALANCES AT BEGINNING OF YEAR	8,031,915	2,239,999	6,925,596	5,350,000
FUND BALANCES AT END OF YEAR	9,756,556	5,548	(390,171)	10,443
=====	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.32000	GRANTS & REIMBURSEMENTS	784,843	874,573	1,037,095	1,026,588
010000.33000	DEPARTMENT EARNINGS	6,244,315	5,639,710	5,639,710	5,939,511
010000.34000	JUDICIAL COSTS & FINES	1,254			
010000.35000	INVESTMENT INC		2	2	
010000.39000	OTHER	73,496	68,002	68,001	62,004
TOTALS:		<u>7,103,908</u>	<u>6,582,287</u>	<u>6,744,808</u>	<u>7,028,103</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	17,908,102	18,469,726	18,638,497	19,153,062
010000.42000	TRAVEL & TRANSPORTATION	187,693	244,578	247,014	252,603
010000.43000	PROF & TECHNICAL SERVICES	387,509	553,504	553,667	919,556
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	35,000	35,000	35,000	35,000
010000.45000	MATERIALS & OPERATING SUPPLIES	230,193	274,955	290,352	303,905
010000.46000	OTHER OPERATING EXPENSES	1,373,869	1,391,728	1,621,863	1,546,580
010000.47000	CAPITAL EXPENDITURES	42,729	77,215	91,669	83,166
TOTALS:		20,165,095	21,046,706	21,478,062	22,293,872

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	305,621	352,358	352,358	325,328
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,529	2,600	2,600	2,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	60,750	173,501	174,751	540,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,560	2,151	2,151	2,151
Pension Contributions	0	0	0	0	Other Operating Expenses	1,825	2,801	3,313	2,801
Rents	0	0	0	0	Capital Expenditures	0	16,003	28,804	1,004
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	372,285	549,414	563,977	873,885
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 all misdemeanors and felonies committed by both adults and juveniles who commit crimes. One of our continuing priorities is to pursue juveniles who commit violent crimes and, where appropriate, treat them as adults. Through our Victim/Witness Coordinator, we will continue to adhere to the model standards for victims services. We have created Task Forces and specialized investigators to combat a variety of crimes. We intend to continue our specialized investigations (i.e. Child Abuse, Domestic Violence, Auto Theft, Insurance Fraud, Drug Offenses) and create new initiatives to combat crime. We have assigned our Child Abuse Investigator, on site, to the Child Advocacy Center to aid victims of abuse. Two County Detectives have been assigned to work exclusively with domestic violence victims, and our Central Booking Center continues to save our municipal police departments valuable man hours. Our office continues to work closely with law enforcement, victims of crime and the Administration of Lehigh County. Beginning in August, 2001, we began to utilize the resources of an Investigating Grand Jury to combat crime. The 8th Investigating Grand Jury was empaneled in August, 2015. In 2012, the DA and other county offices began a Veterans' Mentor Program for veterans in the community to be paired with veterans involved in the criminal justice system. So far over 30 volunteer mentors have been trained, and are working with veterans/defendants. In recent years a Firearms and Tool Mark Laboratory (Ballistics) has been established and is housed at the Cetronia Ambulance Co. Also the Officer David M. Petzold Digital Forensics Laboratory of Lehigh County has been operating on the campus of DeSales University in Center Valley. Both have been of great assistance to local law enforcement.

010201	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,103,447	5,351,080	5,361,666	5,654,070
Grants and Reimbursements	183,304	136,851	259,373	137,202	Travel / Transportation	21,420	22,001	22,001	22,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	31,365	19,002	25,687	22,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	46,522	49,850	49,870	49,000
Pension Contributions	0	0	0	0	Other Operating Expenses	335,841	333,104	438,083	373,505
Rents	0	0	0	0	Capital Expenditures	5,803	6,501	9,386	7,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	24,365	27,000	26,999	27,000	Total	5,544,398	5,781,538	5,906,693	6,128,079
Other Financing Sources	0	0	0	0					
Total	207,669	163,851	286,372	164,202					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	522,315	608,699	600,139	538,685
Grants and Reimbursements	309,844	400,000	400,000	400,000	Travel / Transportation	42	11,800	9,800	11,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,784	10,500	5,500	10,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,012	8,000	12,878	8,600
Pension Contributions	0	0	0	0	Other Operating Expenses	3,033	4,500	5,025	4,500
Rents	0	0	0	0	Capital Expenditures	3	1,901	1,901	1,901
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	540,189	645,400	635,243	575,986
Other Financing Sources	0	0	0	0					
Total	309,844	400,000	400,000	400,000					

DOMESTIC VIOLENCE

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

010206	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	104,275	89,587	89,587	91,047
Grants and Reimbursements	129,619	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	61,533	60,000	60,000	60,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	165,808	149,587	149,587	151,047
Other Financing Sources	0	0	0	0					
Total	129,619	125,000	125,000	125,000					

VICTIM WITNESS

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

010208	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	199,109	201,502	201,502	203,622
Grants and Reimbursements	135,335	137,720	137,720	224,384	Travel / Transportation	49	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	767	767	767
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	234,158	238,520	238,520	240,640
Other Financing Sources	0	0	0	0					
Total	135,335	137,720	137,720	224,384					

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. Public safety benefits because the transport of prisoners to Magisterial District Judge's offices is eliminated by use of the video system. 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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	967,558	979,855	972,880	984,517
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,501	1,501	1,501
Departmental Earnings	1,358,407	1,230,500	1,230,500	1,240,500	Professional / Technical Services	178,640	200,000	202,014	210,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,475	11,600	11,600	12,000
Pension Contributions	0	0	0	0	Other Operating Expenses	26,948	30,501	30,501	30,501
Rents	0	0	0	0	Capital Expenditures	7,704	6,500	6,500	6,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,192,325	1,229,957	1,224,996	1,244,520
Other Financing Sources	0	0	0	0					
Total	1,358,407	1,230,500	1,230,500	1,240,500					

FORENSIC LAB

The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County opened in March, 2011, on the campus of DeSales University in Center Valley. The lab was initially 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 three county employees and by officers from municipal police departments throughout the county. DeSales student-interns also work in the lab. These officers are specially trained to examine all types of electronic evidence. Since 2011, the Petzold Memorial Foundation has donated a total of \$125,000 to the County of Lehigh for the lab. Continuing future donations are anticipated.

010211	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	115,903	277,311	277,311	278,194
Grants and Reimbursements	5,000	60,000	100,000	100,000	Travel / Transportation	0	0	0	3,500
Departmental Earnings	849	1	1	1	Professional / Technical Services	0	1	1	3
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	1,500
Pension Contributions	0	0	0	0	Other Operating Expenses	31,498	34,300	84,582	87,501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	15,000	15,500	15,500	10,001	Total	147,401	311,612	361,894	370,698
Other Financing Sources	0	0	0	0					
Total	20,849	75,501	115,501	110,002					

CORONER

The Lehigh County Coroner's Office and Forensics Center delivers services to the Citizens of and those who die within the County of Lehigh, 24 hours a day, seven days a week. The Lehigh County Coroner's Office is an independent investigative agency staffed by highly trained personnel whose function is to investigate the facts and circumstances surrounding a death over which the Coroner has jurisdiction and to determine the Cause and Manner of Death. Investigative services performed include: forensic death investigations, forensic post mortem examinations, forensic photography, forensic fingerprinting, forensic entomology, forensic anthropology, forensic temperature analysis, forensic child and infant death analysis, forensics bloodstain pattern analysis, forensic odontology and forensic ophthalmology. Death scene investigations include: natural deaths, accidents, suicides, homicides as well as deaths due to neglect, abuse, terrorism, fire/arson, industrial accidents and mass disasters. The investigations and rulings of The Lehigh County Coroner's Office and Forensics Center concerning criminal acts or criminal neglect or those that affect public health and safety are the foundation for follow-up actions other investigative agencies.

010300	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,340,446	1,428,785	1,469,707	1,533,400
Grants and Reimbursements	0	1	1	1	Travel / Transportation	114,407	122,601	122,601	132,001
Departmental Earnings	211,123	185,000	185,000	195,000	Professional / Technical Services	17,849	20,500	20,565	20,250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	72,189	90,551	90,813	98,701
Pension Contributions	0	0	0	0	Other Operating Expenses	749,563	746,653	807,397	786,003
Rents	0	0	0	0	Capital Expenditures	59	4,005	4,080	4,005
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	100	500	500	1	Total	2,294,513	2,413,095	2,515,163	2,574,360
Other Financing Sources	0	0	0	0					
Total	211,223	185,501	185,501	195,002					

SHERIFF-OPERATIONS

The Lehigh County Sheriff's Office is led by Sheriff Joseph N. Hanna. The Office is comprised of Five Divisions. Operations, Civil, Security, Warrants, Courts/Transports. Each Division is tasked with a different area of responsibility, yet one common goal. To serve the residents of Lehigh County.

The Sheriff's Office is tasked to provide Protection and Security for two Courthouses, one Government Center, a Domestic Relations Center and two other locations where vital County services are provided as well as protecting the general public and the employees who provide them. This involves 12 Courtrooms, a roving Night Court, Family Court, Children and Youth Services, Human Services, Arbitration Hearings, Domestic Relations, and Child Custody hearings. The Sheriff's Office staffs a Security Room that monitors cameras to assist in protecting the public, the employees as well as County property and assets.

In 2015, Sheriff's Deputies transported prisoners and juvenile offenders over 275,000 miles across the Commonwealth. In the last 5 years alone, our deputies have traveled over 1.32 million miles. Within the confines of the courthouses, sheriff's deputies moved nearly 11,000 adult and over 600 juvenile offenders between court holding, the jail and various courtrooms while maintaining custody and security during these proceedings. Civil Deputies with clerical staff processed and served over 21,000 civil papers and Protection from Abuse orders. The Warrant Division served over 1850 issued warrants.

In 2015, The office staff oversaw 12.4 Million Dollars in Real Estate sales. Office staff also saw an increase of nearly 800 concealed weapon permits from the previous year to 5715 permits issued. Our Office also reviews circumstances that may result in revocation of an issued permit.

010401	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	708,880	744,213	736,557	787,234
Grants and Reimbursements	21,741	15,000	15,000	40,000	Travel / Transportation	2,060	7,125	7,125	4,000
Departmental Earnings	1,205,136	931,200	931,200	1,056,200	Professional / Technical Services	2,582	17,500	17,500	9,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,723	23,500	25,861	31,500
Pension Contributions	0	0	0	0	Other Operating Expenses	37,657	45,251	53,001	63,451
Rents	0	0	0	0	Capital Expenditures	9,170	9,750	7,772	24,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	2,505	2	2	2	Total	785,072	847,339	847,816	919,485
Other Financing Sources	0	0	0	0					
Total	1,229,382	946,202	946,202	1,096,202					

SHERIFF-CIVIL

010402	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	533,242	542,337	604,989	567,922
Grants and Reimbursements	0	0	0	0	Travel / Transportation	9,238	14,000	14,000	14,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,364	6,000	6,000	3,800
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,992	4,750	9,185	7,000
Pension Contributions	0	0	0	0	Other Operating Expenses	15,731	7,500	9,899	9,000
Rents	0	0	0	0	Capital Expenditures	0	2,500	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	569,567	577,087	644,073	601,722
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	296,918	289,735	289,985	287,804
Grants and Reimbursements	0	0	0	0	Travel / Transportation	186	2,000	2,000	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	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	900	900	750
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	2,500	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	297,104	295,135	292,885	289,804
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-WARRANTS

010404	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	647,194	731,223	714,444	674,334
Grants and Reimbursements	0	0	0	0	Travel / Transportation	5,828	7,500	7,500	6,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,702	9,000	9,000	8,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,587	6,950	6,950	8,800
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	2,500	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	661,311	757,173	737,894	697,634
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,206,324	3,481,909	3,438,712	3,807,717
Grants and Reimbursements	0	0	0	0	Travel / Transportation	26,029	39,000	40,636	39,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,352	4,500	4,500	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	7,175	26,000	26,117	28,200
Pension Contributions	0	0	0	0	Other Operating Expenses	302	1,500	3,968	1,500
Rents	0	0	0	0	Capital Expenditures	984	4,000	14,250	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,242,166	3,556,909	3,528,183	3,879,417
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	623,692	653,646	658,497	730,223
Grants and Reimbursements	0	0	0	0	Travel / Transportation	652	5,700	5,700	5,700
Departmental Earnings	56	1	1	1	Professional / Technical Services	6,600	15,500	10,649	15,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,874	4,600	4,600	4,600
Pension Contributions	0	0	0	0	Other Operating Expenses	16,431	20,350	20,350	20,350
Rents	0	0	0	0	Capital Expenditures	1,766	7,001	7,001	7,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	652,015	706,797	706,797	783,374
Other Financing Sources	0	0	0	0					
Total	56	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 Register of Wills Division probates wills and collects inheritance taxes for the Commonwealth of Pennsylvania. To fulfill this responsibility, it is the mission of the Clerk of Judicial Records' Divisions to provide various services to the Courts, attorneys, title companies, other government agencies and the general public. It is the Clerk of Judicial Records' goal to maintain efficient quality services. The objectives to meet this goal are timely completion and submission of all required reports to various agencies of the Court system and other state agencies and to receive, process and maintain complete and accurate records of all moneys received, including moneys collected on behalf of individuals and held in escrow for the Court. The Clerk of Judicial Records Office files date back to 1812. The Clerk of Judicial Records' Divisions are an integral part of the Court System and Land Records of Lehigh County.

010901	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,572,138	2,676,966	2,651,574	2,628,968
Grants and Reimbursements	0	1	1	1	Travel / Transportation	3,007	5,000	6,500	5,000
Departmental Earnings	1,978,317	1,960,907	1,960,907	2,070,708	Professional / Technical Services	412	2,000	2,000	2,000
Judicial Costs and Fines	1,254	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	2	2	0	Materials & Operating Supplies	31,158	35,001	36,576	40,001
Pension Contributions	0	0	0	0	Other Operating Expenses	103,313	111,901	112,301	112,101
Rents	0	0	0	0	Capital Expenditures	449	4,804	5,499	22,203
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,710,477	2,835,672	2,814,450	2,810,273
Other Financing Sources	0	0	0	0					
Total	1,979,571	1,960,910	1,960,910	2,070,709					

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 Register of Wills Division probates wills and collects inheritance taxes for the Commonwealth of Pennsylvania. To fulfill this responsibility, it is the mission of the Clerk of Judicial Records' Divisions to provide various services to the Courts, attorneys, title companies, other government agencies and the general public. It is the Clerk of Judicial Records' goal to maintain efficient quality services. The objectives to meet this goal are timely completion and submission of all required reports to various agencies of the Court system and other state agencies and to receive, process and maintain complete and accurate records of all moneys received, including moneys collected on behalf of individuals and held in escrow for the Court. The Clerk of Judicial Records Office files date back to 1812. The Clerk of Judicial Records' Divisions are an integral part of the Court System and Land Records of Lehigh County.

010902	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	661,040	695,520	695,520	694,997
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,246	2,500	3,800	2,500
Departmental Earnings	1,490,427	1,332,101	1,332,101	1,377,101	Professional / Technical Services	12,576	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	11,926	11,101	12,850	11,101
Pension Contributions	0	0	0	0	Other Operating Expenses	51,727	52,600	52,676	54,600
Rents	0	0	0	0	Capital Expenditures	16,791	9,250	6,476	9,250
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	31,526	25,000	25,000	25,000	Total	756,306	786,471	786,822	787,948
Other Financing Sources	0	0	0	0					
Total	1,521,953	1,357,101	1,357,101	1,402,101					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.32000	GRANTS & REIMBURSEMENTS		1	1	1
020000.33000	DEPARTMENT EARNINGS	5,848	3	3	4
020000.39000	OTHER	1,183	652	652	652
TOTALS:		<hr/> 7,031	<hr/> 656	<hr/> 656	<hr/> 657

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	2,838,336	2,832,795	2,838,795	2,881,392
020000.42000	TRAVEL & TRANSPORTATION	11,802	10,492	10,292	10,892
020000.43000	PROF & TECHNICAL SERVICES	318,400	381,354	385,570	423,404
020000.45000	MATERIALS & OPERATING SUPPLIES	121,747	149,800	148,965	147,300
020000.46000	OTHER OPERATING EXPENSES	143,235	177,653	203,822	185,503
020000.47000	CAPITAL EXPENDITURES	8,743	7,257	6,757	7,257
TOTALS:		3,442,263	3,559,351	3,594,201	3,655,748

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	174,420	176,254	176,254	175,796
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,803	441	741	741
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	230	700	700	700
Pension Contributions	0	0	0	0	Other Operating Expenses	4,453	4,100	4,300	4,400
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	30	1	1	1	Total	180,906	181,499	181,999	181,641
Other Financing Sources	0	0	0	0					
Total	30	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 requirements as mandated by statute prescribed by the PA Department of State as well as the Federal Government's Department of Justice, while striving to provide excellent customer service. This office is responsible for the conduct of Federal, State, County, Local and Party 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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	480,510	533,299	533,299	533,189
Grants and Reimbursements	0	1	1	1	Travel / Transportation	5,110	5,001	4,501	5,001
Departmental Earnings	5,848	3	3	4	Professional / Technical Services	281,886	338,701	345,417	380,201
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	102,158	128,600	128,765	125,600
Pension Contributions	0	0	0	0	Other Operating Expenses	53,408	53,200	81,169	57,950
Rents	0	0	0	0	Capital Expenditures	2,899	303	303	303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,153	651	651	651	Total	925,971	1,059,104	1,093,454	1,102,244
Other Financing Sources	0	0	0	0					
Total	7,001	655	655	656					

OFFICE OF PUBLIC DEFENDER

The Public Defender provides representation to indigent persons as mandated by the Constitutions of the United States and the Commonwealth of Pennsylvania. We protect the rights of our clients by providing vigorous, compassionate and ethical legal representation to individuals who cannot afford to pay for an attorney. We provide free representation to eligible individuals in all misdemeanors and felonies (excluding 1st offense driving under the influence charges). We represent individuals pre-trial, through trial and through the appeal process. We also represent juveniles in delinquency matters, and individuals in involuntary mental health commitment proceedings, and any other matter where representation is constitutionally required. Our staff is comprised of 19 attorneys, 2 investigators and 4 administrative assistants. In 2014 the public defender opened 6041 adult cases, 779 juvenile cases and 502 mental health commitment cases. In 2015 the office opened 5661 adult cases, 747 juvenile cases and 526 mental health commitment cases. Our office is wholly funded by the county and does not receive any state or federal funds.

020400	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,183,406	2,223,242	2,229,242	2,272,407
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,889	5,050	5,050	5,150
Departmental Earnings	0	0	0	0	Professional / Technical Services	36,514	42,652	40,152	43,202
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	19,359	20,500	19,500	21,000
Pension Contributions	0	0	0	0	Other Operating Expenses	85,374	120,353	118,353	123,153
Rents	0	0	0	0	Capital Expenditures	5,844	6,951	6,451	6,951
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,335,386	2,418,748	2,418,748	2,471,863
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
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	107,652,530	105,977,324	105,977,324	105,492,887
030000.32000	GRANTS & REIMBURSEMENTS	274,098	323,295	323,295	324,953
030000.33000	DEPARTMENT EARNINGS	2,877,913	2,364,208	2,364,218	2,549,208
030000.35000	INVESTMENT INC	76,951	40,001	40,001	40,001
030000.37000	RENTS	179,581	185,001	185,001	210,001
030000.38000	PAYMENTS IN LIEU OF TAXES	173,341	208,450	208,450	189,000
030000.39000	OTHER	172,837	1,303	1,293	1,502
030000.51000	OTHER FINANCING SOURCES	17,382,436	21,709,242	21,418,643	27,496,748
TOTALS:		128,789,687	130,808,824	130,518,225	136,304,300

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	17,244,333	17,844,062	17,846,272	19,454,583
030000.42000	TRAVEL & TRANSPORTATION	19,458	38,255	37,740	34,255
030000.43000	PROF & TECHNICAL SERVICES	1,712,630	1,854,495	1,847,208	1,903,310
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	110,103	118,200	118,200	118,400
030000.45000	MATERIALS & OPERATING SUPPLIES	175,607	204,159	228,029	203,676
030000.46000	OTHER OPERATING EXPENSES	2,897,761	3,003,444	3,061,507	2,903,211
030000.47000	CAPITAL EXPENDITURES	54,331	23,476	27,756	22,979
030000.61000	OTHER FINANCING USES	30,205,609	31,561,308	35,554,619	37,262,306
TOTALS:		52,419,832	54,647,399	58,721,331	61,902,720

DIRECTOR OF ADMINISTRATION

The Department of Administration's mission is: "To maintain the public trust through effective, efficient and responsive service while providing an enriching work experience for our employees". This office coordinates the functions and activities of the Department of Administration, which includes Assessment, Information Technology, Fiscal Affairs, Purchasing, Human Resources and Veteran's Affairs. It also supports the efforts of the County Executive in interdepartmental issues within the Executive branch, as well as with the Legislative, Judicial and Row Offices, and with intergovernmental and community liaison issues. The focus in 2017 will be to implement more formal performance measures throughout the County with a focus on outcomes, not process.

030100	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	133,518	136,821	136,821	138,230
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	118	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	674	1,550	1,550	1,150
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	134,310	138,977	138,977	139,986
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	8	8	2
Grants and Reimbursements	14,450	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	146,592	165,001	165,011	120,001	Professional / Technical Services	1,002,055	1,055,010	1,051,440	1,103,825
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	98,303	106,000	106,000	106,000
Investment Income	76,951	40,001	40,001	40,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,577,812	2,610,909	2,629,275	2,530,750
Rents	179,581	185,001	185,001	210,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	30,205,609	31,561,308	35,554,619	37,262,306
Other Revenues	1,270	1,002	992	1,001	Total	33,883,779	35,333,235	39,341,342	41,002,883
Other Financing Sources	17,382,436	21,709,242	21,418,643	27,496,748					
Total	17,801,280	22,100,248	21,809,649	27,867,753					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	113,100	124,500	124,500	125,800
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	50,149	57,800	57,800	58,500
030200.000.51122	TRANS FROM MENTAL HEALTH	113,100	124,500	124,500	125,800
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	292,692	306,000	306,000	327,000
030200.000.51129	TRANS FROM GOVT CTR FUND	113,900	116,700	116,700	119,700
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	144,100	145,700	145,700	147,200
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	24,204	4,300	4,300	8,400
030200.000.51175	TRANS FROM GREEN FUTURE	1,040,000	149,696	149,696	
030200.000.51189	TRANS FROM STABILIZATION FUND	65,282	4,298,364	4,407,274	5,557,015
030200.000.51229	TRANS FROM GAMING FUND	1,038,832	1,214,375	814,866	551,250
030200.000.51511	PROCEEDS OF GEN OBLIG BONDS				5,065,308
030200.000.51611	INDIRECT COST ALLOCATION	14,343,077	15,123,307	15,123,307	15,366,775
		<hr/>	<hr/>	<hr/>	<hr/>
51000	OTHER FINANCING SOURCES	17,382,436	21,709,242	21,418,643	27,496,748
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C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND	1,597,755	3,741,585	3,741,585	3,164,445
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,973,778	3,973,778	3,973,778	3,973,778
030200.000.61115	TRANS TO AGENCY ON AGING FD		1	1	1
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND		300,000	300,000	209,973
030200.000.61121	TRANS TO LIQUID FUELS FUND	176			
030200.000.61122	TRANS TO MENTAL HEALTH	423,833	423,833	423,833	423,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,933,346	2,078,343	2,078,343	2,018,071
030200.000.61127	TRANS TO WORKERS COMP TRUST FD	2,792,911			
030200.000.61129	TRANS TO GOVT CTR FUND			15,093	
030200.000.61131	TRANS TO 911 FUND	783,814	1,008,106	1,008,106	
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61146	TRANS TO SINKING SERIES 2007	5,000	5,000	5,000	10,345,235
030200.000.61147	TRANS TO COUPON SERIES 2007	3,674,052	3,677,704	3,677,704	3,677,512
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,359,652	1,681,630	5,612,244	9,187,011
030200.000.61177	TRANS TO GEN INSUR RESERVE	134,175	499,625	499,625	424,625
030200.000.61188	TRANS TO HAZMAT			47,604	25,865
030200.000.61228	TRANS TO HUD CDBG FUND				122,183
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	767,786	1,129,817	1,129,817	1,215,067
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	8,273	8,592	8,592	8,911
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	3,437	3,128	3,128	2,803
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	210,514	216,101	216,101	221,723

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	80,609	74,289	74,289	67,608
030200.000.61241	TRF TO SINKING BD FD 2010	1,630,960			
030200.000.61242	TRF TO COUPON BD FD 2010	81,548			
030200.000.61246	TRF TO SINKING BD FD 2011	1,125,700	1,182,142	1,182,142	
030200.000.61247	TRF TO COUPON BD FD 2011	115,392	59,107	59,107	
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,708,077	1,793,719	1,793,719	
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	175,090	89,686	89,686	
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,029,482	2,246,793	2,246,793	
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	445,518	228,207	228,207	
030200.000.61254	TRF TO SINKING FUND 2014	4,170,000	6,200,000	6,200,000	1,285,000
030200.000.61255	TRF TO COUPON ACCT 2014	96,735	62,126	62,126	10,666
61000	OTHER FINANCING USES	<u>30,205,609</u>	<u>31,561,308</u>	<u>35,554,619</u>	<u>37,262,306</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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	104,795,362	102,977,324	102,977,324	102,492,887	Personnel Services	1,592,404	1,660,227	1,631,097	1,676,451
Grants and Reimbursements	0	0	0	0	Travel / Transportation	207	2,000	1,485	2,000
Departmental Earnings	270,496	163,001	163,001	215,001	Professional / Technical Services	9,300	10,000	10,000	10,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	92,812	82,284	82,799	88,300
Pension Contributions	0	0	0	0	Other Operating Expenses	5,893	6,100	6,100	6,100
Rents	0	0	0	0	Capital Expenditures	4,440	2,002	2,002	505
Payments in Lieu of Taxes	173,341	208,450	208,450	189,000	Other Financing Uses	0	0	0	0
Other Revenues	1,125	300	300	500	Total	1,705,056	1,762,613	1,733,483	1,783,356
Other Financing Sources	0	0	0	0					
Total	105,240,324	103,349,075	103,349,075	102,897,388					

BUREAU OF COLLECTIONS

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

030403	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	724,593	817,518	812,974	833,022
Grants and Reimbursements	0	0	0	0	Travel / Transportation	68	200	200	200
Departmental Earnings	1,321,726	1,277,949	1,277,949	1,282,949	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,796	23,450	23,510	23,450
Pension Contributions	0	0	0	0	Other Operating Expenses	43,896	54,050	53,050	58,050
Rents	0	0	0	0	Capital Expenditures	1,727	1,504	1,504	2,504
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	781,080	896,722	891,238	917,226
Other Financing Sources	0	0	0	0					
Total	1,321,726	1,277,949	1,277,949	1,282,949					

BUREAU OF TAX CLAIMS

All local taxing districts in the Commonwealth of Pennsylvania operate under a Tax Claim Bureau in accordance with Act No. 542 of 1947, as amended, with the exception of Philadelphia (a consolidated city/county of the first class), Allegheny County (a second class county), the political subdivisions therein, and Scranton (a second class A city) and its school districts. The Tax Claim Bureau's objective is the enforcement of the Pennsylvania Real Estate Tax Sale Law, Public Law 1368, Act 542 of July 7, 1947. Act 542 provides a fair and efficient means for local governments in Pennsylvania to secure the collection of delinquent taxes. The Act further meets the provision that legislation be enacted to govern the sale of property for delinquent taxes so that title, free from liens and encumbrances, may be transferred to the purchasers of properties sold at County Treasurer's sales i.e. Upset and Judicial sales. Northeast Revenue is currently acting as the agent for the County's collection of delinquent taxes and sale of properties. The Upset sale is scheduled during September of each year and the Judicial sale is scheduled sometime before the next upset sale. Tax parcels subject to Upset sale will be posted each year. Advertising of parcels subject to Upset sale will occur in the Morning Call, the East Penn Press and the Lehigh Law Journal.

030404	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	2,857,168	3,000,000	3,000,000	3,000,000	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	702,198	325,004	325,004	500,004	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	407	4	4	4
Pension Contributions	0	0	0	0	Other Operating Expenses	2,416	5	5	5
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	170,442	1	1	1	Total	2,823	16	16	16
Other Financing Sources	0	0	0	0					
Total	3,729,808	3,325,005	3,325,005	3,500,005					

ASSESSMENT OFFICE

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

030601	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,299,049	1,353,410	1,353,410	1,376,499
Grants and Reimbursements	1,565	701	701	701	Travel / Transportation	6,308	12,101	12,101	12,101
Departmental Earnings	20,787	24,002	24,002	22,002	Professional / Technical Services	3,000	20,003	20,003	20,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,498	7,300	7,300	6,301
Pension Contributions	0	0	0	0	Other Operating Expenses	7,875	13,803	13,803	12,804
Rents	0	0	0	0	Capital Expenditures	3,286	4,002	4,002	4,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,327,016	1,410,619	1,410,619	1,431,710
Other Financing Sources	0	0	0	0					
Total	22,352	24,703	24,703	22,703					

ASSESSMENT APPEALS

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

030602	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	81,599	83,424	82,042	84,730
Grants and Reimbursements	0	0	0	0	Travel / Transportation	20	200	200	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	181	400	350	400
Pension Contributions	0	0	0	0	Other Operating Expenses	730	625	675	625
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	82,530	84,650	83,268	85,956
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

INFORMATION TECHNOLOGY

IT is dedicated to meeting the needs of Lehigh County, balancing individual office needs with the overall County objectives resulting in properly aligned IT. IT provides reliable, cost-effective and secure solutions for all offices, supporting business process optimization. The data centers are near optimal in performance and fault tolerant by design. Internally developed, browser based applications and 3rd party solutions are being implemented. IT will continue to develop interfaces and innovative data access and analysis tools in support of data sharing projects. The proposed budget provides the requisite funding to maintain the environment as reliance on technology increases. IT supports growth and functionality enhancements, increasing operational efficiency and reducing work error resulting from manual and duplicate data entry. IT will continue the effort to replace legacy systems with purchased or in-house written solutions to maintain flexibility and achieve cost containment. Decommissioning the mainframe environment, ADMINs, has never been more critical as OpenVMS approaches End of Life. Moreover, the majority of DOB heads are emphatic that a more efficient fiscal system is required to manage their offices. Replacing the County's Fiscal, HR, and Purchasing systems is the top priority of IT. This project has been started in 2015 and continues through the RFP Process to select an ERP Software Solution. Replacing other ADMIN applications will also be a priority as outlined in the IT Strategic Plan. In summary, IT will continue to leverage technology to reduce manual, repetitive and costly tasks and introduce systems that reduce operating expenses and maintaining security and stability.

030701	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,817,271	3,004,646	2,995,859	3,215,395
Grants and Reimbursements	0	0	0	0	Travel / Transportation	8,260	17,200	17,200	13,200
Departmental Earnings	415,655	409,000	409,000	409,000	Professional / Technical Services	674,273	736,999	733,199	736,999
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	14,062	26,770	26,944	21,770
Pension Contributions	0	0	0	0	Other Operating Expenses	157,986	203,500	244,364	184,000
Rents	0	0	0	0	Capital Expenditures	37,096	14,700	18,641	14,700
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	415,655	409,000	409,000	409,000	Total	3,708,948	4,003,815	4,036,207	4,186,064

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,823,760	9,340,093	9,340,603	10,097,345
Grants and Reimbursements	255,333	322,593	322,593	324,251	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,341	2,000	1,490	1,500
Pension Contributions	0	0	0	0	Other Operating Expenses	114	725	725	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	8,825,215	9,342,818	9,342,818	10,099,345
Other Financing Sources	0	0	0	0					
Total	255,333	322,593	322,593	324,251					

VETERAN'S AFFAIRS

The Office of Veterans Affairs directly assists veterans, their families, and survivors to obtain the federal, state, and county benefits for which they are eligible as a consequence of their military service. We counsel and assist in preparing and submitting claims and applications for benefits such as: service-connected disabilities, pensions and gratuities, emergency assistance, state veteran's homes, tax relief, education, and burials and memorials. We act as their representative to the U.S. Department of Veterans Affairs and its various offices such as the Board of Veterans Appeals, and departments and commissions of the Commonwealth of Pennsylvania and Lehigh County. The office monitors the progress of claims through adjudication and intercedes if problems arise, with the ultimate goal of an award of benefits to the veteran and their family. We coordinate with and assist government agencies and non-governmental organizations in providing outreach and services to veterans with an emphasis on veteran's homelessness and unemployment. Our office is a member of the steering committee for the Lehigh County District Attorney's Veterans' Mentor Program. We attend senior expos, job fairs, and other community-wide events as outreach. In addition, we provide seminars and information sessions at senior centers and nursing homes to residents and staff. The office participates in Memorial Day, Veteran's Day, and other military and patriotic activities. Our office provides American flags and memorial markers to organizations charged with placing them on veterans graves at cemeteries county-wide.

031300	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	195,800	242,555	242,555	244,434
Grants and Reimbursements	2,750	0	0	0	Travel / Transportation	2,790	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,650	3,000	3,083	3,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	11,800	12,200	12,200	12,400
Investment Income	0	0	0	0	Materials & Operating Supplies	38,736	51,400	74,095	51,400
Pension Contributions	0	0	0	0	Other Operating Expenses	66,700	73,791	73,791	73,591
Rents	0	0	0	0	Capital Expenditures	2,749	3	4	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	322,225	385,449	408,228	387,328
Other Financing Sources	0	0	0	0					
Total	2,750	0	0	0					

EMPLOYEE BENEFITS

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

031400	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	421,505	160,918	160,918	700,720
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	421,505	160,918	160,918	700,720
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

PROCUREMENT

The Office of Procurement is primarily responsible for the purchase of all equipment, furniture, materials, non-professional services, and supplies at the lowest possible cost, consistent with the quality needed for proper and effective operation of all County departments. Procurement works closely with the Office of Information Technology to improve services through technology. Our internet site is a valuable electronic tool that is used by businesses interested in offering goods and services to the County. Procurement uses the internet site to post all Invitations to Bid and Requests for Proposal for download by prospective bidders. Additionally, a free internet based service called Public Purchase is used to publicly advertise and solicit Requests for Quotation and manage our Vendor Application System.

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

031800	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	475,120	490,401	490,401	495,462
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	1,454	3,700	3,700	3,700
Departmental Earnings	10	1	1	1	1 Professional / Technical Services	325	480	480	480
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	4,036	2,850	3,836	2,850
Pension Contributions	0	0	0	0	0 Other Operating Expenses	3,238	8,336	8,714	8,336
Rents	0	0	0	0	0 Capital Expenditures	864	1,252	1,590	1,252
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	485,037	507,019	508,721	512,080
Other Financing Sources	0	0	0	0					
Total	10	1	1	1					

HUMAN RESOURCES

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

032100	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	679,714	844,041	766,576	882,293
Grants and Reimbursements	0	0	0	0	Travel / Transportation	351	251	251	251
Departmental Earnings	449	250	250	250	Professional / Technical Services	20,027	29,001	29,001	29,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,620	7,200	7,200	7,200
Pension Contributions	0	0	0	0	Other Operating Expenses	30,427	30,050	29,455	27,300
Rents	0	0	0	0	Capital Expenditures	4,169	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	740,308	910,548	832,488	946,050
Other Financing Sources	0	0	0	0					
Total	449	250	250	250					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		1	1	1
050000.39000	OTHER		1	1	1
TOTALS:		<hr/>	<hr/> 2	<hr/> 2	<hr/> 2

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	198,329	205,755	205,755	207,674
050000.42000	TRAVEL & TRANSPORTATION		1,401	1,401	1,401
050000.43000	PROF & TECHNICAL SERVICES		4	4	4
050000.45000	MATERIALS & OPERATING SUPPLIES	3,966	1,450	1,450	1,450
050000.46000	OTHER OPERATING EXPENSES	3,350	4,501	4,501	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		205,645	213,116	213,116	215,035

DIRECTOR OF HUMAN SERVICES

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

050101	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	198,329	215,755	215,755	217,674
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	1,401	1,401	1,401
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	4	4	4
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,966	1,450	1,450	1,450
Pension Contributions	0	0	0	0	Other Operating Expenses	3,350	4,501	4,501	4,501
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	205,645	223,116	223,116	225,035
Other Financing Sources	0	0	0	0					
Total	0	2	2	2					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	570,936	460,856	464,236	483,886
060000.33000	DEPARTMENT EARNINGS	15,971	19,506	19,506	28,004
060000.35000	INVESTMENT INC	21,008	30,000	30,000	30,000
060000.37000	RENTS	239,827	201,165	235,057	279,820
060000.39000	OTHER	153,376	785,003	785,003	35,004
TOTALS:		1,001,118	1,496,530	1,533,802	856,714

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	3,669,976	3,848,362	3,848,362	3,903,490
060000.42000	TRAVEL & TRANSPORTATION	138,894	178,350	176,945	178,600
060000.43000	PROF & TECHNICAL SERVICES	257,394	312,408	315,577	436,759
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,504,844	1,367,142	1,367,142	1,383,582
060000.45000	MATERIALS & OPERATING SUPPLIES	551,877	655,390	682,920	688,893
060000.46000	OTHER OPERATING EXPENSES	1,206,400	1,294,529	1,345,087	1,378,943
060000.47000	CAPITAL EXPENDITURES	10,687	20,523	19,498	19,923
TOTALS:		7,340,072	7,676,704	7,755,531	7,990,190

GENERAL SERVICES

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

060100	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	542,767	635,781	625,839	622,021
Grants and Reimbursements	75,827	50,001	50,001	85,001	Travel / Transportation	281	950	950	950
Departmental Earnings	5,254	7,003	7,003	7,003	Professional / Technical Services	41,579	55,857	55,857	50,858
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	2,604	5,501	5,582	5,501
Pension Contributions	0	0	0	0	Other Operating Expenses	132,234	152,802	187,952	152,802
Rents	22,399	20,000	20,000	20,000	Capital Expenditures	0	1,003	1,003	1,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	153,376	785,000	785,000	35,001	Total	719,465	852,894	878,183	834,135
Other Financing Sources	0	0	0	0					
Total	256,856	862,004	862,004	147,005					

OFFICE OF PARKS & RECREATION

The Office of Parks and Recreation is responsible for the management of 12 primary parks and other County green space areas consisting of approximately 4,023 acres of land with various types of sports and recreational opportunities. Continual efforts are made to upgrade equipment to increase employee efficiency; make improvements & facility repairs ; acquire grant funding as well as keeping up with increased daily maintenance fueled by increased popularity of our parks. In addition to typical park maintenance, responsibilities include maintenance of the Velodrome, D&L Trail stretching 11.5 miles from the Lehigh Gap to Cementon , 20 + miles of trail and the Environmental Education Facility at the Trexler Nature Preserve. With the loss of (1) full time position in 2012 and (1) in 2013 Parks Dept is now at 15 FTE's ,with this and increased material costs it will continue to be a challenge to keep up with our current and future responsibilities . To date the Parks Dept has been able to meet this challenge through team work , efficient use of resources and improvising. The Parks Department routinely assists other County Offices such as Voter Registration, Nursing Homes, County Bridge & Utilities Dept.'s, Gov't Center,Farmland Preservation and others as needed and is an active partner with groups such as PA Fish and Boat Commission and PA Game Commission, Wildlands, D&L Heritage Corridor and others working on various projects to improve our parks for the benefit of Lehigh County residents. The Office of Parks is committed to providing the citizens of Lehigh County with an affordable, well-maintained network of parks that offer extensive leisure and recreation opportunities in the great outdoors.

060200	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	978,231	1,039,295	1,039,295	1,033,651
Grants and Reimbursements	24,722	15,201	18,201	0	Travel / Transportation	25,425	44,750	44,750	45,000
Departmental Earnings	0	1	1	0	Professional / Technical Services	15,100	14,000	16,194	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	54,596	65,091	68,233	69,090
Pension Contributions	0	0	0	0	Other Operating Expenses	32,011	46,101	48,855	46,100
Rents	48,553	50,400	50,400	50,000	Capital Expenditures	2,338	4,002	3,437	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	1,107,701	1,213,239	1,220,764	1,211,843
Other Financing Sources	0	0	0	0					
Total	73,275	65,602	68,602	50,000					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	349,015	357,780	357,780	361,397
Grants and Reimbursements	302,577	181,053	181,053	183,003	Travel / Transportation	3,664	1,200	1,200	1,200
Departmental Earnings	0	1	1	0	Professional / Technical Services	7,866	8,000	8,000	8,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	261,458	45,776	45,776	45,776
Investment Income	0	0	0	0	Materials & Operating Supplies	3,557	3,190	3,770	3,190
Pension Contributions	0	0	0	0	Other Operating Expenses	18,556	30,902	31,102	31,602
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	302,577	181,054	181,054	183,003	Total	644,116	446,852	447,632	451,169

UTILITY SVC - VEHICLES

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

060501	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	175,350	180,378	177,050	157,345
Grants and Reimbursements	2,863	2,000	2,000	2,000	Travel / Transportation	104,316	116,950	115,545	116,950
Departmental Earnings	47	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	31,759	34,950	34,950	34,950
Pension Contributions	0	0	0	0	Other Operating Expenses	10,208	10,600	13,045	11,200
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	321,633	342,881	340,593	320,448
Other Financing Sources	0	0	0	0					
Total	2,910	2,001	2,001	2,001					

MAINTENANCE

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

060700	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,017,163	1,097,856	1,095,570	1,136,316
Grants and Reimbursements	0	100	100	1	Travel / Transportation	445	900	900	900
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,856	14,150	15,051	14,900
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	79,694	82,900	84,353	98,200
Pension Contributions	0	0	0	0	Other Operating Expenses	667,709	624,400	625,610	671,600
Rents	0	0	0	0	Capital Expenditures	3,423	4,502	4,042	3,902
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,781,290	1,824,708	1,825,526	1,925,818
Other Financing Sources	0	0	0	0					
Total	0	101	101	2					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	223,870	306,871	291,871	288,090
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,591	11,350	11,350	11,350
Departmental Earnings	0	0	0	0	Professional / Technical Services	150	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,613	5,645	6,061	5,600
Pension Contributions	0	0	0	0	Other Operating Expenses	8,677	13,701	13,701	13,701
Rents	0	0	0	0	Capital Expenditures	0	1,003	1,003	1,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	239,901	338,820	324,236	319,994
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

AGRICULTURE EXTENSION

The Penn State Extension in Lehigh County continues to serve our citizens in solving individual, business, and community problems. As part of the national land grant system, Penn State Extension, an extension of the College of Agriculture, is funded through federal, state, and county cooperation. The pillar of the unique network of partners is people working together—extension educators, community volunteers, business leaders, and government sharing resources and expertise at the local level. In addition to the five Lehigh County-based extension educators, several part-time assistants, hundreds of volunteers who plan, deliver, and evaluate educational programs, we also have access to nearly 100 faculty members to assist residents. 2014 was the third year of the District Administrative Model as we continued to looking for collaborative efforts and efficiencies among the 4 counties (Berks, Lehigh, Schuylkill and Northampton) which comprise District 18. However, beginning in August of 2014, the District will be split into a Lehigh/Northampton group and will be designated as District 20. This is a very positive step to more closely manage and build relationships among staff, client groups and county government. It will also allow for closer scrutiny and allocation of resources. Our statewide programmatic teams are functioning well and pooling expertise and assistance to our local communities. Another major operational change to make note of, which was instituted in the 2013 budget cycle, was our administrative team which shifted to county paid, Penn State employed positions. Our major program areas continue to include: Lehigh County 4-H; West Nile Program; Sustainable Agriculture; New and Beginning Farmer Program which includes The Seed Farm; Lehigh Valley Grain Marketing; Promoting School-community-university Partnerships to Enhance Resilience (PROSPER); Farm Safety; Better Kid Care Training for child care providers; Integrated Pest Management for homeowners, farmed

060900	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	31,916	24,570	24,570	24,814
Grants and Reimbursements	95,837	98,501	98,881	98,881	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	592	650	724	750
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	324,000	261,750	261,750	261,750
Investment Income	0	0	0	0	Materials & Operating Supplies	402	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	111,646	110,253	110,633	112,883
Rents	6,924	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	468,556	397,974	398,428	400,948
Other Financing Sources	0	0	0	0					
Total	102,761	98,503	98,883	98,883					

MAIL ROOM

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

061400	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	125,751	124,238	132,238	139,633
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	338,922	399,911	402,411	408,411
Pension Contributions	0	0	0	0	Other Operating Expenses	10,757	10,001	7,501	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	475,430	534,150	542,150	558,045
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	55,440	32,789	32,789	43,422
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	280	500	500	500	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	9,854	11,200	11,200	11,200
Pension Contributions	0	0	0	0	Other Operating Expenses	22,923	27,552	27,552	27,552
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	88,217	71,545	71,545	82,178
Other Financing Sources	0	0	0	0					
Total	280	501	501	501					

TRANSPORTATION SERVICES

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

061901	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	434,386	493,615	493,615	510,055
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	434,386	493,615	493,615	510,055
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

JOINT PLANNING

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

061902	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	485,000	565,001	565,001	565,001
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	485,000	565,001	565,001	565,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CONSERVATION DISTRICT

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

062101	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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 267 farms covering 21,693 acres using state, county, federal, and municipal funds. Not including operating expenses, the County has secured \$2.50 in state funds for every \$1 of county capital invested in agricultural conservation easement purchases over the 28 year history of the program. The Bureau monitors the preserved farms for easement compliance in accordance with state regulations. The Bureau also manages Lehigh County's Community Gardens Program and provides support for The Seed Farm, Lehigh County's Agricultural Business Incubator and New Farmer Training program. The Seed Farm facility is located on a 44 acre portion of the County's 453 acre Seem Seed Farm.

062102	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	144,981	152,599	152,599	199,705
Grants and Reimbursements	69,110	114,000	114,000	115,000	Travel / Transportation	172	2,250	2,250	2,250
Departmental Earnings	10,390	12,000	12,000	20,500	Professional / Technical Services	79,251	119,000	119,000	247,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	21,008	30,000	30,000	30,000	Materials & Operating Supplies	2,237	2,951	13,206	3,700
Pension Contributions	0	0	0	0	Other Operating Expenses	10,053	10,300	10,370	11,000
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	236,694	287,100	297,425	464,155
Other Financing Sources	0	0	0	0					
Total	100,508	156,000	156,000	165,500					

HAMILTON FINANCIAL CENTER

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

062300	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	25,492	26,205	26,205	27,096
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	13,276	15,550	20,753	15,550
Pension Contributions	0	0	0	0	Other Operating Expenses	138,981	146,415	144,290	155,500
Rents	113,951	82,764	116,656	161,819	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	177,749	188,171	191,249	198,147
Other Financing Sources	0	0	0	0					
Total	113,951	82,764	116,656	161,819					

MINOR LEAGUE BALLPARK

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

062400	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,055	16,000	16,000	16,000
Pension Contributions	0	0	0	0	Other Operating Expenses	42,645	73,001	86,075	80,001
Rents	0	0	0	0	Capital Expenditures	4,926	10,000	10,000	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	53,626	99,001	112,075	106,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DETOX CENTER MAINTENANCE

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

062500	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,308	10,000	13,900	15,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	9,600	9,600	25,000
Rents	48,000	48,000	48,000	48,000	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,308	19,600	23,500	40,000
Other Financing Sources	0	0	0	0					
Total	48,000	48,000	48,000	48,000					

370 S CEDARBROOK ROAD

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

062600	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	500	500	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1,750	1,750	1,750
Pension Contributions	0	0	0	0	Other Operating Expenses	0	28,901	28,801	30,001
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	0	31,153	31,053	32,253
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
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
<hr/>					
080000.32000	GRANTS & REIMBURSEMENTS	701,227	1,409,415	1,409,415	1,086,129
080000.33000	DEPARTMENT EARNINGS	3,385,017	3,811,872	3,811,872	4,340,407
080000.39000	OTHER		2	2	2
 TOTALS:		<hr/> 4,086,244	<hr/> 5,221,289	<hr/> 5,221,289	<hr/> 5,426,538

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	20,862,703	23,230,460	23,296,070	22,884,148
080000.42000	TRAVEL & TRANSPORTATION	7,760	14,250	14,250	14,250
080000.43000	PROF & TECHNICAL SERVICES	4,301,822	4,465,070	4,475,165	4,652,260
080000.45000	MATERIALS & OPERATING SUPPLIES	1,960,028	2,097,200	2,143,925	2,190,850
080000.46000	OTHER OPERATING EXPENSES	2,160,452	2,463,725	2,492,338	2,536,965
080000.47000	CAPITAL EXPENDITURES	62,066	46,381	48,327	20,783
TOTALS:		29,354,831	32,317,086	32,470,075	32,299,256

OFFICE OF THE JAIL

Opened in 1992, the jail is a state-of-the-art, 250,000 square foot, direct supervision high-rise facility with the capacity to house 1,354 people. The 2017 budget is predicated on an average daily population of 976, including some detainees from other jurisdictions, for which the County receives per diem compensation. Facility staff is committed to maintaining a safe, healthful, and humane environment in which to live and work, while ensuring public safety via the secure confinement of pre-trial and sentenced populations. Corrections personnel recognize the difference between a crisis and a catastrophe in a jail setting equates directly to the level of proactive training and preparation.

080100	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	18,417,385	20,461,311	20,453,400	20,275,197
Grants and Reimbursements	127,090	163,000	163,000	153,500	Travel / Transportation	5,319	10,700	10,700	10,700
Departmental Earnings	2,734,753	3,053,676	3,053,676	2,883,156	Professional / Technical Services	3,806,850	3,930,846	3,931,871	4,096,931
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,665,754	1,748,000	1,789,409	1,823,100
Pension Contributions	0	0	0	0	Other Operating Expenses	1,130,951	1,236,003	1,261,640	1,262,803
Rents	0	0	0	0	Capital Expenditures	55,109	43,065	44,681	20,765
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	25,081,368	27,429,925	27,491,701	27,489,496
Other Financing Sources	0	0	0	0					
Total	2,861,843	3,216,678	3,216,678	3,036,658					

JUVENILE SERVICES

The Lehigh County Juvenile Detention Center, built in 2005, is a secure facility designed for the confinement of youths awaiting juvenile court action and/or placement. Due to a sustained low detainee census, the facility was mothballed in March 2014 and the Department of Corrections has contracted with neighboring counties for detention services. In 2015 the facility was turned over to the Department of General Services. Therefore, the corresponding physical plant budget expenses have been transferred to other offices.

080200	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	237,163	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	106	0	8	0
Pension Contributions	0	0	0	0	Other Operating Expenses	774,451	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	774,557	0	8	0
Other Financing Sources	0	0	0	0					
Total	237,163	0	0	0					

COMMUNITY CORRECTIONS CENTER

The Lehigh County Community Corrections Center houses select sentenced male and female residents in a minimum security setting. Fully renovated in 2011, this center affords individuals the opportunity to participate in rehabilitative programs, secure/maintain employment, and pay their court costs, child support, room and board, etc. The 2017 budget is predicated on an average daily population of 238 residents including some state offenders, for which the county receives per diem compensation. As a form of intermediate punishment, community corrections is widely used for short-term, low custody level offenders, who pose minimal risk to society. Prescriptive programming is provided in an effort to reduce recidivism. The facility also provides highly structured programming and supervision for people who would otherwise be incarcerated for technical violations of parole supervision.

080600	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,762,403	2,273,146	2,009,786	2,145,483
Grants and Reimbursements	336,974	320,000	320,000	286,500	Travel / Transportation	432	900	900	900
Departmental Earnings	650,264	758,196	758,196	1,457,251	Professional / Technical Services	483,872	501,221	502,291	522,326
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	294,168	349,200	354,508	367,750
Pension Contributions	0	0	0	0	Other Operating Expenses	233,721	257,962	260,938	253,662
Rents	0	0	0	0	Capital Expenditures	6,957	3,308	3,638	10
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,781,553	3,385,737	3,132,061	3,290,131
Other Financing Sources	0	0	0	0					
Total	987,238	1,078,196	1,078,196	1,743,751					

DIRECTOR OF CORRECTIONS

The Office of the Director of Corrections is responsible for the overall administration of Lehigh County's Department of Corrections, including the Lehigh County Jail in Allentown and the Community Corrections Center in Salisbury Township, as well as the facilitation of Juvenile Detention services via contracts with neighboring counties. System wide, the department encompasses more than 1,200 men, women, and juveniles remanded to the custody of Lehigh County. Due to a favorably low Juvenile Detention census, the detention center was closed in March 2014 and we have since been contracting for detention beds. For 2017 we are projecting an average daily detention population of 9 juveniles at a per diem rate of \$300, and the associated costs and reimbursement revenue are included in the Director of Corrections budget. It is the Director's responsibility to insure that each facility operation comports with state and federal constitutional standards and regulations, current case law, as well as to insure that all personnel act in accordance with established policy and procedure developed for each facility respectively. The Director's office is also charged with the fiscal stewardship of all correctional operations and provides a critical linkage between the Department of Corrections, other branches of County government, as well as law enforcement agencies and the community. Lastly, it is the responsibility of the Director to ensure that the noble pursuits of security and rehabilitation remain balanced within the greater pursuit, the principle of justice.

080900	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	682,915	696,003	696,003	663,468
Grants and Reimbursements	0	926,415	926,415	646,129	Travel / Transportation	2,009	2,650	2,650	2,650
Departmental Earnings	0	0	0	0	Professional / Technical Services	11,100	33,003	41,003	33,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	21,329	969,760	969,760	1,020,500
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	717,353	1,701,424	1,709,424	1,719,629
Other Financing Sources	0	0	0	0					
Total	0	926,415	926,415	646,129					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
<hr/>					
090000.33000	DEPARTMENT EARNINGS	231,757	253,000	253,000	228,000
090000.39000	OTHER	335	100	100	300
TOTALS:		<hr/> 232,092	<hr/> 253,100	<hr/> 253,100	<hr/> 228,300

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,045,229	1,050,231	1,050,231	1,048,446
090000.42000	TRAVEL & TRANSPORTATION	655	1,600	1,600	1,600
090000.43000	PROF & TECHNICAL SERVICES	199,523	201,272	201,272	201,272
090000.45000	MATERIALS & OPERATING SUPPLIES	5,172	6,150	6,150	6,550
090000.46000	OTHER OPERATING EXPENSES	3,027	5,801	5,801	5,401
090000.47000	CAPITAL EXPENDITURES		3,004	3,004	3,004
TOTALS:		1,253,606	1,268,058	1,268,058	1,266,273

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,045,229	1,085,231	1,085,231	1,083,446
Grants and Reimbursements	0	0	0	0	Travel / Transportation	655	1,600	1,600	1,600
Departmental Earnings	231,757	253,000	253,000	228,000	Professional / Technical Services	199,523	201,272	201,272	201,272
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,172	6,150	6,150	6,550
Pension Contributions	0	0	0	0	Other Operating Expenses	3,027	5,801	5,801	5,401
Rents	0	0	0	0	Capital Expenditures	0	3,004	3,004	3,004
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	335	100	100	300	Total	1,253,606	1,303,058	1,303,058	1,301,273
Other Financing Sources	0	0	0	0					
Total	232,092	253,100	253,100	228,300					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	1,925,823	3,107,836	3,123,436	3,254,137
100000.33000	DEPARTMENT EARNINGS	352,350	364,188	364,188	367,506
100000.34000	JUDICIAL COSTS & FINES	4,031,616	4,031,002	4,031,002	4,008,902
100000.39000	OTHER	1,090	1,001	1,001	1,001
TOTALS:		6,310,879	7,504,027	7,519,627	7,631,546

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	18,397,710	18,770,433	18,770,433	18,838,880
100000.42000	TRAVEL & TRANSPORTATION	61,975	90,902	87,254	81,852
100000.43000	PROF & TECHNICAL SERVICES	948,164	1,178,899	1,232,451	1,167,270
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,488,143	4,259,259	4,259,259	3,800,000
100000.45000	MATERIALS & OPERATING SUPPLIES	745,567	737,650	719,235	789,400
100000.46000	OTHER OPERATING EXPENSES	1,434,749	1,551,160	1,740,508	1,581,794
100000.47000	CAPITAL EXPENDITURES	85,133	102,915	101,234	121,015
100000.61000	OTHER FINANCING USES	6,244,102	6,357,544	6,357,544	6,514,644
TOTALS:		31,405,543	33,048,762	33,267,918	32,894,855

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 Orphans' 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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,230,624	6,411,506	6,275,315	6,491,124
Grants and Reimbursements	41,744	738,000	738,000	757,000	Travel / Transportation	1,794	2,800	2,800	2,400
Departmental Earnings	171,703	161,000	161,000	161,000	Professional / Technical Services	554,747	715,957	715,957	701,578
Judicial Costs and Fines	87,355	91,000	91,000	91,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	60,063	47,600	44,109	61,100
Pension Contributions	0	0	0	0	Other Operating Expenses	563,605	622,826	629,232	605,770
Rents	0	0	0	0	Capital Expenditures	34,136	21,000	25,939	21,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	6,244,102	6,357,544	6,357,544	6,514,644
Other Revenues	0	1	1	1	Total	13,689,071	14,179,233	14,050,896	14,397,616
Other Financing Sources	0	0	0	0					
Total	300,802	990,001	990,001	1,009,001					

ADULT PROBATION

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

100301	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,269,715	4,332,560	4,326,968	4,443,224
Grants and Reimbursements	1,475,923	1,429,225	1,429,225	1,551,149	Travel / Transportation	22,549	30,500	26,500	26,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	215,931	259,500	258,710	268,750
Judicial Costs and Fines	1,979,683	1,913,501	1,913,501	1,976,501	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	37,492	40,000	40,520	43,750
Pension Contributions	0	0	0	0	Other Operating Expenses	6,627	21,700	21,400	22,150
Rents	0	0	0	0	Capital Expenditures	29,533	17,005	22,095	19,105
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,581,847	4,701,265	4,696,193	4,823,579
Other Financing Sources	0	0	0	0					
Total	3,455,606	3,342,726	3,342,726	3,527,650					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,041,617	4,128,131	4,092,184	4,068,934
Grants and Reimbursements	26,236	478,390	493,990	476,890	Travel / Transportation	31,347	46,500	46,500	41,750
Departmental Earnings	14,375	5,000	5,000	2,500	Professional / Technical Services	54,598	54,942	109,340	56,441
Judicial Costs and Fines	19,270	13,001	13,001	16,501	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	26,842	17,250	18,779	20,250
Pension Contributions	0	0	0	0	Other Operating Expenses	31,439	14,801	30,401	13,901
Rents	0	0	0	0	Capital Expenditures	7,943	9,200	9,895	9,700
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,193,786	4,270,824	4,307,099	4,210,976
Other Financing Sources	0	0	0	0					
Total	59,881	496,391	511,991	495,891					

JUVENILE WORK PROGRAM

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

100303	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	19,330	30,000	30,000	25,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1,001	1,001	1,501	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	27,684	34,250	161,894	29,250
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,090	1,000	1,000	1,000	Total	27,684	34,250	161,894	29,250
Other Financing Sources	0	0	0	0					
Total	20,420	32,001	32,001	27,501					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	549,514	558,547	558,547	558,778
Grants and Reimbursements	4,025	3,500	3,500	3,500	Travel / Transportation	145	600	952	600
Departmental Earnings	5,699	5,902	5,902	6,502	Professional / Technical Services	27,981	60,000	59,944	50,001
Judicial Costs and Fines	193,344	190,000	190,000	190,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,766	6,050	6,050	6,050
Pension Contributions	0	0	0	0	Other Operating Expenses	9,928	14,300	15,007	15,300
Rents	0	0	0	0	Capital Expenditures	1,379	3,006	3,006	3,006
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	594,713	642,503	643,506	633,735
Other Financing Sources	0	0	0	0					
Total	203,068	199,402	199,402	200,002					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	358,565	428,719	428,719	440,596	Travel / Transportation	0	0	0	0
Departmental Earnings	153,087	179,282	179,282	184,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	3,488,143	4,259,259	4,259,259	3,800,000
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	3,488,143	4,259,259	4,259,259	3,800,000
Other Financing Sources	0	0	0	0					
Total	511,652	608,001	608,001	624,596					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,097,036	3,382,613	3,319,328	3,319,950
Grants and Reimbursements	0	1	1	1	Travel / Transportation	6,140	10,500	10,500	10,500
Departmental Earnings	164	2	2	2	Professional / Technical Services	94,907	88,500	88,500	90,500
Judicial Costs and Fines	1,751,964	1,823,500	1,823,500	1,734,900	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	370,106	383,000	366,027	401,500
Pension Contributions	0	0	0	0	Other Operating Expenses	647,077	695,431	734,722	745,071
Rents	0	0	0	0	Capital Expenditures	11,877	52,000	39,595	67,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,227,143	4,612,044	4,558,672	4,635,021
Other Financing Sources	0	0	0	0					
Total	1,752,128	1,823,503	1,823,503	1,734,903					

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, electronic and microform formats. The primary objective of the Library's budget is to provide current Pennsylvania and federal law, regulations and practice material. Online legal research and court and county related Internet websites 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 cloud-based circulation system and public catalogue tracks circulating books while inventorying 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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	209,204	207,076	207,076	206,870
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	2	2	2
Departmental Earnings	7,322	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	245,298	243,750	243,750	256,750
Pension Contributions	0	0	0	0	Other Operating Expenses	148,389	147,852	147,852	150,352
Rents	0	0	0	0	Capital Expenditures	265	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	603,156	599,384	599,384	614,678
Other Financing Sources	0	0	0	0					
Total	7,322	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	854,252	32,008	89,229	187,108
110000.39000	OTHER		3	3	3
TOTALS:		854,252	32,011	89,232	187,111

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	272,059	287,653	287,653	277,751
110000.42000	TRAVEL & TRANSPORTATION	653	2,086	2,086	2,086
110000.43000	PROF & TECHNICAL SERVICES	188,693	36,916	50,001	175,701
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	603,746	15,003	74,139	15,004
110000.45000	MATERIALS & OPERATING SUPPLIES	2,770	3,931	3,931	3,931
110000.46000	OTHER OPERATING EXPENSES	5,762	10,402	10,402	10,402
110000.47000	CAPITAL EXPENDITURES		4	4	4
TOTALS:		1,073,683	355,995	428,216	484,879

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	272,059	287,336	284,111	277,336
Grants and Reimbursements	0	4	4	10,003	Travel / Transportation	620	2,000	2,000	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,262	5,001	5,001	5,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,770	3,930	3,930	3,930
Pension Contributions	0	0	0	0	Other Operating Expenses	4,840	10,401	10,401	10,401
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	3	3	3	Total	285,551	308,672	305,447	298,672
Other Financing Sources	0	0	0	0					
Total	0	7	7	10,006					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	15,000	30,000	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	15,000	30,000	15,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COMMUNITY DEVELOPMENT

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

110400	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	10,317	10,317	10,415
Grants and Reimbursements	465,766	32,003	51,338	177,104	Travel / Transportation	33	85	85	85
Departmental Earnings	0	0	0	0	Professional / Technical Services	183,431	31,915	45,000	170,700
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	279,901	2	6,252	2
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	922	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	464,287	42,321	61,656	181,204
Other Financing Sources	0	0	0	0					
Total	465,766	32,003	51,338	177,104					

COMM REVITALIZATION & DEVELOP

110800	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	-715	0	0	1
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	-715	0	0	1
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

HOME-PA

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

111300	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	388,486	1	37,887	1	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	324,560	1	37,887	1
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	324,560	2	37,888	2
Other Financing Sources	0	0	0	0					
Total	388,486	1	37,887	1					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	65,282	60,000	60,000	70,000
TOTAL REVENUES	<u>65,282</u>	<u>60,000</u>	<u>60,000</u>	<u>70,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			8,011,644	
OTHER FINANCING USES	(65,282)	(4,298,364)	(12,418,918)	(5,557,015)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(65,282)</u>	<u>(4,298,364)</u>	<u>(4,407,274)</u>	<u>(5,557,015)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		<u>(4,238,364)</u>	<u>(4,347,274)</u>	<u>(5,487,015)</u>
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	24,890,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>20,761,636</u> =====	<u>20,652,726</u> =====	<u>19,402,985</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

 1201 LIQUID FUELS FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	5,254,918	975,003	16,521,187	900,003
INVESTMENT INCOME	861	3,001	3,001	2,501
RENTS	25	1	1	1
OTHER REVENUES	71,302	70,000	70,000	50,000
TOTAL REVENUES	<u>5,327,106</u>	<u>1,048,005</u>	<u>16,594,189</u>	<u>952,505</u>
EXPENDITURES:				
GENERAL SERVICES	681,710	751,382	751,402	749,932
TOTAL EXPENDITURES	<u>681,710</u>	<u>751,382</u>	<u>751,402</u>	<u>749,932</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	176			
OTHER FINANCING USES	(5,144,632)	(70,000)	(16,566,840)	(70,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(5,144,456)</u>	<u>(70,000)</u>	<u>(16,566,840)</u>	<u>(70,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(499,060)</u>	<u>226,623</u>	<u>(724,053)</u>	<u>132,573</u>
FUND BALANCES AT BEGINNING OF YEAR	1,693,232	420,000	3,328,381	485,000
FUND BALANCES AT END OF YEAR	<u>1,194,172</u>	<u>646,623</u>	<u>2,604,328</u>	<u>617,573</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	5,254,918	975,003	16,521,187	900,003
060000.35000	INVESTMENT INC	861	3,001	3,001	2,501
060000.37000	RENTS	25	1	1	1
060000.39000	OTHER	71,302	70,000	70,000	50,000
060000.51000	OTHER FINANCING SOURCES	176			
TOTALS:		5,327,282	1,048,005	16,594,189	952,505

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	512,828	543,936	543,936	542,486
060000.42000	TRAVEL & TRANSPORTATION	7,497	17,501	17,501	17,501
060000.43000	PROF & TECHNICAL SERVICES	150	240	240	240
060000.45000	MATERIALS & OPERATING SUPPLIES	10,565	25,045	25,045	25,045
060000.46000	OTHER OPERATING EXPENSES	150,670	163,456	163,476	163,456
060000.47000	CAPITAL EXPENDITURES		1,204	1,204	1,204
060000.61000	OTHER FINANCING USES	5,144,632	70,000	16,566,840	70,000
TOTALS:		5,826,342	821,382	17,318,242	819,932

UTILITY SVC - BRIDGES

The Bridge Engineer is in charge of the Utility Services – Bridges Unit and manages Unit personnel on a daily basis making decisions regarding routine bridge repairs and/or required construction work, developing plans for repair work, whether conducted by Unit personnel or by contracted work forces; securing and assigning equipment and material for internal projects; preparing Requests for Statements of Qualification and Requests For Proposal for the acquisition of professional services, reviewing/evaluating proposals and bids for recommendations to award; acting as liaison for the County during the duration of consultant design and contracted construction projects, monitoring progress, and reviewing/approving requests for payment; providing inspection services as may be necessary on contracted construction projects; inspecting and preparing inspection reports for four (4) bridges owned by the County of Lehigh which are less than 20 feet long; participating in the preparation of the County of Lehigh Capital Budget process as it pertains to bridges and infrastructure; maintaining the Unit's plans, files, and budgets; and interacting with the public and/or municipal officials as may be required. Utility Services – Bridges Unit personnel are responsible for the general maintenance of the 43 bridges owned by the County of Lehigh, including the bridges themselves as well as the area and improvements adjoining each bridge, including, but not limited to, deck, superstructure, and substructure steel and/or concrete repair; deck, superstructure, and substructure cleaning; painting; stone masonry repair & re-pointing; signage installation & maintenance; guiderail maintenance & repair; deck surface and approach paving & joint/crack sealing; brush clearing/tree trimming; stream channel clearing; traffic control; graffiti removal; and trash collection.

060502	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	512,828	543,936	543,936	542,486
Grants and Reimbursements	5,254,918	975,003	16,521,187	900,003	Travel / Transportation	7,497	17,501	17,501	17,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	150	240	240	240
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	861	3,001	3,001	2,501	Materials & Operating Supplies	10,565	25,045	25,045	25,045
Pension Contributions	0	0	0	0	Other Operating Expenses	150,670	163,456	163,476	163,456
Rents	25	1	1	1	Capital Expenditures	0	1,204	1,204	1,204
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,144,632	70,000	16,566,840	70,000
Other Revenues	71,302	70,000	70,000	50,000	Total	5,826,342	821,382	17,318,242	819,932
Other Financing Sources	176	0	0	0					
Total	5,327,282	1,048,005	16,594,189	952,505					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

 1202 MENTAL HEALTH FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,180,006	13,796,339	13,801,633	13,764,748
DEPARTMENTAL EARNINGS	13,168	8,234	8,234	8,234
INVESTMENT INCOME	5,584	10,651	10,651	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>6,198,758</u>	<u>13,815,226</u>	<u>13,820,520</u>	<u>13,783,635</u>
EXPENDITURES:				
HUMAN SERVICES	11,349,639	13,692,105	13,698,766	13,597,432
TOTAL EXPENDITURES	<u>11,349,639</u>	<u>13,692,105</u>	<u>13,698,766</u>	<u>13,597,432</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	565,448	614,933	614,933	611,261
OTHER FINANCING USES	(775,945)	(714,852)	(714,852)	(797,464)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(210,497)</u>	<u>(99,919)</u>	<u>(99,919)</u>	<u>(186,203)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,361,378)</u>	<u>23,202</u>	<u>21,835</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,646,151		1,367	
FUND BALANCES AT END OF YEAR	<u>(1,715,227)</u>	<u>23,202</u>	<u>23,202</u>	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	6,180,006	13,796,339	13,801,633	13,764,748
050000.33000	DEPARTMENT EARNINGS	13,168	8,234	8,234	8,234
050000.35000	INVESTMENT INC	5,584	10,651	10,651	10,651
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	565,448	614,933	614,933	611,261
TOTALS:		6,764,206	14,430,159	14,435,453	14,394,896

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,471,323	3,833,398	3,840,398	3,811,687
050000.42000	TRAVEL & TRANSPORTATION	32,854	39,000	39,000	39,297
050000.43000	PROF & TECHNICAL SERVICES	75,538	84,556	86,156	84,662
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	7,551,358	9,529,613	9,490,007	9,474,293
050000.45000	MATERIALS & OPERATING SUPPLIES	7,503	7,900	9,900	7,900
050000.46000	OTHER OPERATING EXPENSES	198,097	197,634	198,701	179,589
050000.47000	CAPITAL EXPENDITURES	12,966	4	34,604	4
050000.61000	OTHER FINANCING USES	775,945	714,852	714,852	797,464
TOTALS:		12,125,584	14,406,957	14,413,618	14,394,896

MENTAL HEALTH

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

050401	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,471,323	3,833,398	3,840,398	3,811,687
Grants and Reimbursements	1,651,932	3,945,038	3,952,038	3,865,206	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,997	2,361	2,361	2,467
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	332,872	362,485	362,485	324,122
Other Revenues	0	0	0	0	Total	3,806,192	4,198,244	4,205,244	4,138,276
Other Financing Sources	128,246	276,408	276,408	273,070					
Total	1,780,178	4,221,446	4,228,446	4,138,276					

MENTAL HEALTH

OPERATIONS

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

050401 098	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	204,983	530,181	567,781	633,742	Travel / Transportation	32,854	39,000	39,000	39,297
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,826	4,801	6,101	4,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	5,584	10,651	10,651	10,651	Materials & Operating Supplies	7,503	7,900	9,900	7,900
Pension Contributions	0	0	0	0	Other Operating Expenses	197,679	197,631	198,698	179,586
Rents	0	0	0	0	Capital Expenditures	12,966	4	34,604	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	443,073	352,367	352,367	473,342
Other Revenues	0	1	1	1	Total	701,901	601,703	640,670	704,930
Other Financing Sources	437,202	60,870	60,870	60,536					
Total	647,769	601,703	639,303	704,930					

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

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

050401 401	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	52,121	68,153	73,153	68,153	Travel / Transportation	0	0	0	0
Departmental Earnings	11,807	8,232	8,232	8,232	Professional / Technical Services	65,715	77,393	77,693	77,393
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	29,498	2,501	7,201	2,501
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	418	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	95,631	79,895	84,895	79,895
Other Financing Sources	0	3,509	3,509	3,509					
Total	63,928	79,895	84,895	79,895					

MENTAL HEALTH

TREATMENT

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

050401 402	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	485,865	855,752	867,952	850,752	Travel / Transportation	0	0	0	0
Departmental Earnings	194	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	796,580	875,598	887,798	870,598
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	796,580	875,600	887,800	870,600
Other Financing Sources	0	19,847	19,847	19,847					
Total	486,059	875,600	887,800	870,600					

MENTAL HEALTH

VOCATIONAL REHABILITATION

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

050401 403	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	81,010	214,922	190,422	214,922	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	274,097	221,501	197,001	221,501
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	274,097	221,501	197,001	221,501
Other Financing Sources	0	6,579	6,579	6,579					
Total	81,010	221,501	197,001	221,501					

MENTAL HEALTH

SOCIAL RECREATION

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

050401 404	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	172,816	361,777	435,777	361,777	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	779,007	374,840	448,840	374,840
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	779,007	374,840	448,840	374,840
Other Financing Sources	0	13,063	13,063	13,063					
Total	172,816	374,840	448,840	374,840					

MENTAL HEALTH

RESIDENTIAL SERVICES

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

050401 405	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,283,399	7,736,978	7,625,678	7,576,157	Travel / Transportation	0	0	0	0
Departmental Earnings	1,167	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	5,547,726	7,955,172	7,843,872	7,794,351
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,547,726	7,955,172	7,843,872	7,794,351
Other Financing Sources	0	218,193	218,193	218,193					
Total	3,284,566	7,955,172	7,843,872	7,794,351					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	247,880	83,538	88,832	194,039	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	124,450	100,001	105,295	210,502
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	124,450	100,002	105,296	210,503
Other Financing Sources	0	16,464	16,464	16,464					
Total	247,880	100,002	105,296	210,503					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

 1203 FEDERAL IV-D FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,717,876	3,858,000	3,850,001	3,850,001
DEPARTMENTAL EARNINGS	27,276	22,100	22,100	25,100
JUDICIAL COSTS & FINES	31,444	29,000	36,999	33,000
INVESTMENT INCOME	26	11	11	11
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>3,776,622</u>	<u>3,909,112</u>	<u>3,909,112</u>	<u>3,908,113</u>
EXPENDITURES:				
COURTS	5,025,058	5,261,961	5,267,412	5,224,633
TOTAL EXPENDITURES	<u>5,025,058</u>	<u>5,261,961</u>	<u>5,267,412</u>	<u>5,224,633</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,933,346	2,078,343	2,078,343	2,018,071
OTHER FINANCING USES	(683,043)	(696,351)	(696,351)	(701,551)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,250,303</u>	<u>1,381,992</u>	<u>1,381,992</u>	<u>1,316,520</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,867</u>	<u>29,143</u>	<u>23,692</u>	
FUND BALANCES AT BEGINNING OF YEAR	190,000		5,451	
FUND BALANCES AT END OF YEAR	<u>191,867</u>	<u>29,143</u>	<u>29,143</u>	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,717,876	3,858,000	3,850,001	3,850,001
100000.33000	DEPARTMENT EARNINGS	27,276	22,100	22,100	25,100
100000.34000	JUDICIAL COSTS & FINES	31,444	29,000	36,999	33,000
100000.35000	INVESTMENT INC	26	11	11	11
100000.39000	OTHER		1	1	1
100000.51000	OTHER FINANCING SOURCES	1,933,346	2,078,343	2,078,343	2,018,071
	TOTALS:	5,709,968	5,987,455	5,987,455	5,926,184

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,668,245	4,818,055	4,819,468	4,783,168
100000.42000	TRAVEL & TRANSPORTATION	6,086	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	56,008	98,328	98,142	96,478
100000.45000	MATERIALS & OPERATING SUPPLIES	22,106	26,901	27,263	27,401
100000.46000	OTHER OPERATING EXPENSES	272,448	298,176	302,038	296,085
100000.47000	CAPITAL EXPENDITURES	165	13,001	13,001	14,001
100000.61000	OTHER FINANCING USES	683,043	696,351	696,351	701,551
TOTALS:		5,708,101	5,958,312	5,963,763	5,926,184

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 using state-wide support guidelines. The officer facilitates an agreement or prepares an interim support order to be approved by the Court if no agreement can be reached. If no agreement, the case proceeds to a full hearing before a hearing officer, and ultimately, before a judge if the hearing officer order is appealed. Domestic Relations Officers are also responsible for the enforcement of support orders by utilizing both administrative and judicial enforcement remedies available, and by presenting contempt petitions before the Court for those failing to meet their support obligations. The Domestic Relations Office also provides location services for absent parents, when necessary to proceed with a support action, by utilizing locate tools, including national and international searches. Domestic Relations uses the statewide Pennsylvania Automated Child Support and Enforcement System (PACSES), which is designed to track case activity more efficiently, locate absent parents, and alert officers to remedies available to assist in the collection of delinquent support. There are currently approx. 12,000 open support cases in Lehigh County and the office collected over \$47 million in child support in 2015.

100501	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,668,245	4,818,055	4,819,468	4,783,168
Grants and Reimbursements	3,717,876	3,858,000	3,850,001	3,850,001	Travel / Transportation	6,086	7,500	7,500	7,500
Departmental Earnings	27,276	22,100	22,100	25,100	Professional / Technical Services	56,008	98,328	98,142	96,478
Judicial Costs and Fines	31,444	29,000	36,999	33,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	26	11	11	11	Materials & Operating Supplies	22,106	26,901	27,263	27,401
Pension Contributions	0	0	0	0	Other Operating Expenses	272,448	298,176	302,038	296,085
Rents	0	0	0	0	Capital Expenditures	165	13,001	13,001	14,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	683,043	696,351	696,351	701,551
Other Revenues	0	1	1	1	Total	5,708,101	5,958,312	5,963,763	5,926,184
Other Financing Sources	1,933,346	2,078,343	2,078,343	2,018,071					
Total	5,709,968	5,987,455	5,987,455	5,926,184					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1204 HEALTH CHOICES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	73,223,953	82,814,904	82,814,904	94,834,011
INVESTMENT INCOME	92,800	99,102	99,102	137,002
TOTAL REVENUES	<u>73,316,753</u>	<u>82,914,006</u>	<u>82,914,006</u>	<u>94,971,013</u>
EXPENDITURES:				
HUMAN SERVICES	79,601,703	85,000,582	85,389,175	97,456,907
TOTAL EXPENDITURES	<u>79,601,703</u>	<u>85,000,582</u>	<u>85,389,175</u>	<u>97,456,907</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,446,689)	(1,265,516)	(1,265,516)	(1,194,104)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,446,689)</u>	<u>(1,265,516)</u>	<u>(1,265,516)</u>	<u>(1,194,104)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(7,731,639)</u>	<u>(3,352,092)</u>	<u>(3,740,685)</u>	<u>(3,679,998)</u>
FUND BALANCES AT BEGINNING OF YEAR	37,888,891	32,200,000	32,583,593	36,000,000
FUND BALANCES AT END OF YEAR	<u>30,157,252</u> =====	<u>28,847,908</u> =====	<u>28,842,908</u> =====	<u>32,320,002</u> =====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVIS ED AS OF 08/04	2017 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	73,223,953	82,814,904	82,814,904	94,834,011
050000.35000	INVESTMENT INC	92,800	99,102	99,102	137,002
TOTALS:		<hr/> 73,316,753	<hr/> 82,914,006	<hr/> 82,914,006	<hr/> 94,971,013

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	439,875	465,445	465,445	471,921
050000.42000	TRAVEL & TRANSPORTATION	7,769	11,002	11,002	11,002
050000.43000	PROF & TECHNICAL SERVICES	951	3,350	3,350	3,442
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	73,048,330	84,461,308	84,844,574	94,983,044
050000.45000	MATERIALS & OPERATING SUPPLIES	6,144	9,000	9,000	9,000
050000.46000	OTHER OPERATING EXPENSES	6,089,601	42,976	48,303	1,968,997
050000.47000	CAPITAL EXPENDITURES	9,033	7,501	7,501	9,501
050000.61000	OTHER FINANCING USES	1,446,689	1,265,516	1,265,516	1,194,104
TOTALS:		81,048,392	86,266,098	86,654,691	98,651,011

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	439,875	465,445	465,445	471,921
Grants and Reimbursements	731,272	1,071,061	1,071,061	1,090,289	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	227	268	268	280
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	568,052	602,538	602,538	618,088
Other Revenues	0	0	0	0	Total	1,008,154	1,068,251	1,068,251	1,090,289
Other Financing Sources	0	0	0	0					
Total	731,272	1,071,061	1,071,061	1,090,289					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	5,943,769	6,032,320	6,032,320	13,535,945	Travel / Transportation	7,769	11,002	11,002	11,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	724	3,082	3,082	3,162
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,689,639	5,394,784	5,394,784	13,018,268
Investment Income	92,696	99,001	99,001	137,001	Materials & Operating Supplies	6,144	9,000	9,000	9,000
Pension Contributions	0	0	0	0	Other Operating Expenses	41,891	42,974	48,301	45,997
Rents	0	0	0	0	Capital Expenditures	9,033	7,501	7,501	9,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	878,637	662,978	662,978	576,016
Other Revenues	0	0	0	0	Total	5,633,837	6,131,321	6,136,648	13,672,946
Other Financing Sources	0	0	0	0					
Total	6,036,465	6,131,321	6,131,321	13,672,946					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	59,236,203	67,127,717	67,127,717	70,228,422	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	57,046,553	67,127,716	67,127,716	68,305,422
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	6,047,710	1	1	1,923,000
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	63,094,263	67,127,717	67,127,717	70,228,422
Other Financing Sources	0	0	0	0					
Total	59,236,203	67,127,717	67,127,717	70,228,422					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	600,000	600,000	600,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	600,000	600,000	600,000	600,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	600,000	600,000	600,000	600,000
Other Financing Sources	0	0	0	0					
Total	0	600,000	600,000	600,000					

HEALTH CHOICES

PROVIDER GEN/ADMIN

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

050406 464	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	7,312,709	7,983,805	7,983,805	9,379,354	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	9,055,038	7,983,805	7,983,805	9,379,354
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	9,055,038	7,983,805	7,983,805	9,379,354
Other Financing Sources	0	0	0	0					
Total	7,312,709	7,983,805	7,983,805	9,379,354					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,657,100	3,355,003	3,738,269	3,680,000
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	1,657,100	3,355,003	3,738,269	3,680,000
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

HEALTH CHOICES

ESCROW ACCOUNTS

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

050406 468	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	104	101	101		Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	1	1	0
Other Financing Sources	0	0	0	0					
Total	104	101	101	1					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

 1205 DRUG AND ALCOHOL FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,617,845	4,470,954	4,470,954	4,119,458
INVESTMENT INCOME	6,332	3,201	3,201	3,201
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>2,624,177</u>	<u>4,474,156</u>	<u>4,474,156</u>	<u>4,122,660</u>
EXPENDITURES:				
HUMAN SERVICES	3,274,317	4,444,143	4,444,266	4,042,139
TOTAL EXPENDITURES	<u>3,274,317</u>	<u>4,444,143</u>	<u>4,444,266</u>	<u>4,042,139</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(127,925)	(177,638)	(177,638)	(230,073)
TOTAL OTHER FINANCING SOURCES (USES)	<u>21,627</u>	<u>(28,086)</u>	<u>(28,086)</u>	<u>(80,521)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(628,513)</u>	<u>1,927</u>	<u>1,804</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,577,779		123	
FUND BALANCES AT END OF YEAR	<u>1,949,266</u>	<u>1,927</u>	<u>1,927</u>	<u>=====</u>
	=====	=====	=====	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	2,617,845	4,470,954	4,470,954	4,119,458
050000.35000	INVESTMENT INC	6,332	3,201	3,201	3,201
050000.39000	OTHER		1	1	1
050000.51000	OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
TOTALS:		<u>2,773,729</u>	<u>4,623,708</u>	<u>4,623,708</u>	<u>4,272,212</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	296,061	319,309	328,009	386,343
050000.42000	TRAVEL & TRANSPORTATION	5,978	2,600	4,000	3,239
050000.43000	PROF & TECHNICAL SERVICES	1,475	1,315	1,315	1,381
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,942,353	4,097,532	4,081,822	3,621,065
050000.45000	MATERIALS & OPERATING SUPPLIES	362	450	700	700
050000.46000	OTHER OPERATING EXPENSES	28,088	22,933	23,046	29,407
050000.47000	CAPITAL EXPENDITURES		4	5,374	4
050000.61000	OTHER FINANCING USES	127,925	177,638	177,638	230,073
TOTALS:		3,402,242	4,621,781	4,621,904	4,272,212

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, gambling addiction, and sexually transmitted diseases (HIV/HEP C). Services are provided through contracts with local and out-of-county agencies. Prevention and intervention services are provided to all Lehigh County Schools and the community at large. Treatment services include: detoxification, residential, halfway house, partial, intensive outpatient, outpatient and medication assisted treatment. Additional services include intensive case management, resource coordination, Student Assistance Programs, and specialized programs for pregnant women and women with children with a substance abuse/mental illness condition.

050403	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	296,061	319,309	328,009	386,343
Grants and Reimbursements	151,463	291,618	296,988	414,074	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	182	214	214	280
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	57,283
Other Revenues	0	0	0	0	Total	296,243	319,523	328,223	443,906
Other Financing Sources	0	29,832	29,832	29,832					
Total	151,463	321,450	326,820	443,906					

DRUG AND ALCOHOL

OPERATIONS

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

050403 098	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	67,551	129,672	136,682	131,487	Travel / Transportation	5,978	2,600	4,000	3,239
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,293	1,101	1,101	1,101
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	6,332	3,201	3,201	3,201	Materials & Operating Supplies	362	450	700	700
Pension Contributions	0	0	0	0	Other Operating Expenses	28,088	22,933	23,046	29,407
Rents	0	0	0	0	Capital Expenditures	0	4	5,374	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	77,776	119,838	119,838	114,290
Other Revenues	0	1	1	1	Total	113,497	146,926	154,059	148,741
Other Financing Sources	149,552	14,052	14,052	14,052					
Total	223,435	146,926	153,936	148,741					

DRUG AND ALCOHOL

TREATMENT

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

050403 301	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,424,480	2,388,968	2,382,238	2,045,237	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	1,598,996	2,448,826	2,438,766	2,105,095
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,598,996	2,448,826	2,438,766	2,105,095
Other Financing Sources	0	59,858	59,858	59,858					
Total	1,424,480	2,448,826	2,442,096	2,105,095					

DRUG AND ALCOHOL

PREVENTION

Prevention/intervention services are designed to prevent or reduce the use of alcohol, tobacco and other drugs and gambling addictions. Services are delivered in school, community, and criminal justice settings through contracts with local providers.

050403 302	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	284,110	726,208	720,558	724,649	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	784,906	764,537	758,887	762,978
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	784,906	764,537	758,887	762,978
Other Financing Sources	0	38,329	38,329	38,329					
Total	284,110	764,537	758,887	762,978					

DRUG AND ALCOHOL

ASSESSMENT / CASE MANAGEMENT

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

050403 303	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	690,241	934,488	934,488	804,011	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	558,451	884,169	884,169	752,992
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	50,149	57,800	57,800	58,500
Other Revenues	0	0	0	0	Total	608,600	941,969	941,969	811,492
Other Financing Sources	0	7,481	7,481	7,481					
Total	690,241	941,969	941,969	811,492					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

 1206 CHILDREN AND YOUTH FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	11,580,766	22,562,088	22,562,088	22,854,819
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	4,749	501	501	501
OTHER REVENUES	4,577	2,000	2,000	2,000
TOTAL REVENUES	<u>11,590,092</u>	<u>22,566,589</u>	<u>22,566,589</u>	<u>22,859,320</u>
EXPENDITURES:				
HUMAN SERVICES	23,799,687	24,569,934	24,568,336	25,042,659
TOTAL EXPENDITURES	<u>23,799,687</u>	<u>24,569,934</u>	<u>24,568,336</u>	<u>25,042,659</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,973,778	3,973,778	3,973,778	3,973,778
OTHER FINANCING USES	(1,552,856)	(1,914,444)	(1,928,094)	(1,790,439)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,420,922</u>	<u>2,059,334</u>	<u>2,045,684</u>	<u>2,183,339</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,788,673)</u>	<u>55,989</u>	<u>43,937</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,789,935		12,052	
FUND BALANCES AT END OF YEAR	<u>(3,998,738)</u>	<u>55,989</u>	<u>55,989</u>	<u>=====</u>
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C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	11,580,766	22,562,088	22,562,088	22,854,819
050000.33000	DEPARTMENT EARNINGS		2,000	2,000	2,000
050000.35000	INVESTMENT INC	4,749	501	501	501
050000.39000	OTHER	4,577	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	3,973,778	3,973,778	3,973,778	3,973,778
TOTALS:		15,563,870	26,540,367	26,540,367	26,833,098

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVIS ED AS OF 08/04	2017 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	8,158,829	9,250,121	9,250,121	9,194,361
050000.42000	TRAVEL & TRANSPORTATION	119,128	106,871	106,871	106,871
050000.43000	PROF & TECHNICAL SERVICES	177,224	154,617	174,617	164,095
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	14,658,397	14,448,231	14,396,231	14,983,004
050000.45000	MATERIALS & OPERATING SUPPLIES	33,171	34,094	52,093	44,094
050000.46000	OTHER OPERATING EXPENSES	582,643	550,631	568,034	524,865
050000.47000	CAPITAL EXPENDITURES	70,295	25,369	20,369	25,369
050000.61000	OTHER FINANCING USES	1,552,856	1,914,444	1,928,094	1,790,439
TOTALS:		25,352,543	26,484,378	26,496,430	26,833,098

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,158,829	9,250,121	9,250,121	9,194,361
Grants and Reimbursements	2,968,512	7,514,722	7,514,722	7,345,594	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,182	6,063	6,063	6,335
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	437,932	516,558	516,558	458,907
Other Revenues	0	0	0	0	Total	8,601,943	9,773,342	9,773,342	9,660,203
Other Financing Sources	0	2,314,609	2,314,609	2,314,609					
Total	2,968,512	9,829,331	9,829,331	9,660,203					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	696,796	1,723,993	1,770,993	1,651,080	Travel / Transportation	115,630	101,371	101,371	101,371
Departmental Earnings	0	2	2	2	Professional / Technical Services	40,121	15,553	35,553	24,759
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	4,749	501	501	501	Materials & Operating Supplies	33,171	34,094	52,093	44,094
Pension Contributions	0	0	0	0	Other Operating Expenses	579,797	547,381	559,784	521,615
Rents	0	0	0	0	Capital Expenditures	70,295	25,369	20,369	25,369
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,114,924	1,397,885	1,411,535	1,331,532
Other Revenues	4,577	2,000	2,000	2,000	Total	1,953,938	2,121,654	2,180,706	2,048,741
Other Financing Sources	3,973,778	395,158	395,158	395,158					
Total	4,679,900	2,121,654	2,168,654	2,048,741					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	666,995	1,166,026	894,026	1,036,820	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	131,921	133,000	133,000	133,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	880,590	1,392,012	1,120,012	1,262,806
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,846	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	1,015,357	1,527,512	1,255,512	1,398,306
Other Financing Sources	0	361,485	361,485	361,485					
Total	666,995	1,527,512	1,255,512	1,398,306					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,107,732	2,588,896	2,588,896	2,688,896	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	3,315,745	2,588,895	2,588,895	2,688,896
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	0
Other Revenues	0	0	0	0	Total	3,315,745	2,588,896	2,588,896	2,688,896
Other Financing Sources	0	0	0	0					
Total	1,107,732	2,588,896	2,588,896	2,688,896					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	35,552	77,386	77,386	177,365	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	170,587	124,434	124,434	224,413
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	170,587	124,434	124,434	224,413
Other Financing Sources	0	47,048	47,048	47,048					
Total	35,552	124,434	124,434	224,413					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	283,607	380,980	605,980	511,669	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	495,159	409,630	634,630	540,319
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	495,159	409,630	634,630	540,319
Other Financing Sources	0	28,649	28,649	28,649					
Total	283,607	409,630	634,630	540,319					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	5,635,235	8,479,220	8,479,220	8,812,530	Travel / Transportation	3,498	5,500	5,500	5,500
Departmental Earnings	0	1,996	1,996	1,996	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	9,180,356	9,260,994	9,255,994	9,594,304
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	150	5,150	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	9,183,854	9,266,645	9,266,645	9,599,955
Other Financing Sources	0	785,429	785,429	785,429					
Total	5,635,235	9,266,645	9,266,645	9,599,955					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	186,337	630,865	630,865	630,865	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	615,960	672,265	672,265	672,265
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	615,960	672,265	672,265	672,265
Other Financing Sources	0	41,400	41,400	41,400					
Total	186,337	672,265	672,265	672,265					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

 1207 AREA AGENCY ON AGING FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,806,875	10,074,165	10,236,247	10,597,991
DEPARTMENTAL EARNINGS	123,609	134,001	134,001	114,001
INVESTMENT INCOME	890	2,001	2,001	2,000
OTHER REVENUES	5,200	10,000	10,000	10,000
TOTAL REVENUES	<u>6,936,574</u>	<u>10,220,167</u>	<u>10,382,249</u>	<u>10,723,992</u>
EXPENDITURES:				
HUMAN SERVICES	8,503,734	9,263,332	10,451,200	9,740,271
TOTAL EXPENDITURES	<u>8,503,734</u>	<u>9,263,332</u>	<u>10,451,200</u>	<u>9,740,271</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	328,470	45,002	45,002	45,001
OTHER FINANCING USES	(921,359)	(976,134)	(976,134)	(1,028,722)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(592,889)</u>	<u>(931,132)</u>	<u>(931,132)</u>	<u>(983,721)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(2,160,049)</u>	<u>25,703</u>	<u>(1,000,083)</u>	
FUND BALANCES AT BEGINNING OF YEAR	560,794		1,025,786	
FUND BALANCES AT END OF YEAR	<u>(1,599,255)</u> =====	<u>25,703</u> =====	<u>25,703</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	6,806,875	10,074,165	10,236,247	10,597,991
050000.33000	DEPARTMENT EARNINGS	123,609	134,001	134,001	114,001
050000.35000	INVESTMENT INC	890	2,001	2,001	2,000
050000.39000	OTHER	5,200	10,000	10,000	10,000
050000.51000	OTHER FINANCING SOURCES	328,470	45,002	45,002	45,001
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TOTALS:		7,265,044	10,265,169	10,427,251	10,768,993

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,962,595	4,245,854	4,245,854	4,306,721
050000.42000	TRAVEL & TRANSPORTATION	34,387	37,800	27,580	37,400
050000.43000	PROF & TECHNICAL SERVICES	1,902,621	1,530,037	1,692,119	1,790,818
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,199,672	3,071,638	4,096,057	3,240,479
050000.45000	MATERIALS & OPERATING SUPPLIES	13,584	14,901	15,111	18,401
050000.46000	OTHER OPERATING EXPENSES	390,875	363,096	374,473	346,446
050000.47000	CAPITAL EXPENDITURES		6	6	6
050000.61000	OTHER FINANCING USES	921,359	976,134	976,134	1,028,722
TOTALS:		9,425,093	10,239,466	11,427,334	10,768,993

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,962,595	4,245,854	4,245,854	4,306,721
Grants and Reimbursements	2,330,400	4,443,804	4,443,804	4,495,380	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,454	2,844	2,844	2,972
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	207,583	214,405	214,405	230,688
Other Revenues	0	0	0	0	Total	4,172,632	4,463,103	4,463,103	4,540,381
Other Financing Sources	40,029	45,002	45,002	45,001					
Total	2,370,429	4,488,806	4,488,806	4,540,381					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	441,061	928,956	928,956	976,177	Travel / Transportation	34,387	37,800	27,580	37,400
Departmental Earnings	20	1	1	1	Professional / Technical Services	7,456	8,500	8,500	9,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	1	1	1	Materials & Operating Supplies	12,703	14,001	14,211	17,501
Pension Contributions	0	0	0	0	Other Operating Expenses	274,454	253,984	265,361	249,204
Rents	0	0	0	0	Capital Expenditures	0	6	6	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	561,989	614,667	614,667	663,067
Other Revenues	0	0	0	0	Total	890,989	928,958	930,325	976,178
Other Financing Sources	288,441	0	0	0					
Total	729,522	928,958	928,958	976,178					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,804,640	2,345,767	2,507,849	2,770,796	Travel / Transportation	0	0	0	0
Departmental Earnings	123,589	134,000	134,000	114,000	Professional / Technical Services	1,892,711	1,518,693	1,680,775	1,778,846
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	973,205	716,000	716,000	884,841
Investment Income	890	2,000	2,000	2,000	Materials & Operating Supplies	881	900	900	900
Pension Contributions	0	0	0	0	Other Operating Expenses	116,421	109,112	109,112	97,242
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	151,787	147,062	147,062	134,967
Other Revenues	5,200	10,000	10,000	10,000	Total	3,135,005	2,491,767	2,653,849	2,896,796
Other Financing Sources	0	0	0	0					
Total	1,934,319	2,491,767	2,653,849	2,896,796					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,230,774	2,355,638	2,355,638	2,355,638	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,226,467	2,355,638	3,380,057	2,355,638
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,226,467	2,355,638	3,380,057	2,355,638
Other Financing Sources	0	0	0	0					
Total	2,230,774	2,355,638	2,355,638	2,355,638					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	92,828	2	52,002	17,502
INVESTMENT INCOME	430	351	351	511
TOTAL REVENUES	<u>93,258</u>	<u>353</u>	<u>52,353</u>	<u>18,013</u>
EXPENDITURES:				
HUMAN SERVICES	612,849	587,803	640,336	612,289
TOTAL EXPENDITURES	<u>612,849</u>	<u>587,803</u>	<u>640,336</u>	<u>612,289</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	835,733	800,991	800,991	714,490
OTHER FINANCING USES	(309,734)	(210,243)	(210,243)	(120,214)
TOTAL OTHER FINANCING SOURCES (USES)	<u>525,999</u>	<u>590,748</u>	<u>590,748</u>	<u>594,276</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>6,408</u>	<u>3,298</u>	<u>2,765</u>	
FUND BALANCES AT BEGINNING OF YEAR	35,168		533	
FUND BALANCES AT END OF YEAR	<u>41,576</u>	<u>3,298</u>	<u>3,298</u>	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	92,828	2	52,002	17,502
050000.35000	INVESTMENT INC	430	351	351	511
050000.51000	OTHER FINANCING SOURCES	835,733	800,991	800,991	714,490
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TOTALS:		928,991	801,344	853,344	732,503

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	508,576	544,215	545,220	553,744
050000.42000	TRAVEL & TRANSPORTATION	607	985	985	250
050000.43000	PROF & TECHNICAL SERVICES	1,179	677	687	694
050000.45000	MATERIALS & OPERATING SUPPLIES	2,902	2,880	2,891	2,710
050000.46000	OTHER OPERATING EXPENSES	99,585	39,042	90,549	54,887
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	309,734	210,243	210,243	120,214
TOTALS:		922,583	798,046	850,579	732,503

INFORMATION REFERRAL

The Information & Referral Unit (I&R) serves as the central intake and information center for the Department of Human Services (DHS). Cross-trained caseworkers provide information about DHS services, connect county residents to community resources, and provide preliminary assessment, screening, and referrals to all DHS offices. The goal of I&R is to simplify the process of obtaining assistance in Lehigh County and improve service with a holistic approach to consumer needs. Additional I&R responsibilities include management of DHS High Density File Room, Bilingual Employee Pool, and System of Care Initiative. The System of Care initiative includes coordination of Crisis Intervention, Children's Mental Health, and the Children and Adolescent Service System Program (CASSP).

050102	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	508,576	544,215	545,220	553,744
Grants and Reimbursements	92,828	2	52,002	17,502	Travel / Transportation	607	985	985	250
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,179	677	687	694
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	430	351	351	511	Materials & Operating Supplies	2,902	2,880	2,891	2,710
Pension Contributions	0	0	0	0	Other Operating Expenses	99,585	39,042	90,549	54,887
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	309,734	210,243	210,243	120,214
Other Revenues	0	0	0	0	Total	922,583	798,046	850,579	732,503
Other Financing Sources	835,733	800,991	800,991	714,490					
Total	928,991	801,344	853,344	732,503					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	297,049	299,002	299,002	300,002
INVESTMENT INCOME	781	1,200	1,200	1,200
OTHER REVENUES	37,683	44,001	44,001	44,001
TOTAL REVENUES	<u>335,513</u>	<u>344,203</u>	<u>344,203</u>	<u>345,203</u>
EXPENDITURES:				
NURSING HOMES	146,978	175,601	178,734	174,501
TOTAL EXPENDITURES	<u>146,978</u>	<u>175,601</u>	<u>178,734</u>	<u>174,501</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(78,431)	(99,440)	(99,440)	(126,378)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(78,431)</u>	<u>(99,440)</u>	<u>(99,440)</u>	<u>(126,378)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>110,104</u>	<u>69,162</u>	<u>66,029</u>	<u>44,324</u>
FUND BALANCES AT BEGINNING OF YEAR	253,191	15,000	18,133	440,000
FUND BALANCES AT END OF YEAR	<u><u>363,295</u></u>	<u><u>84,162</u></u>	<u><u>84,162</u></u>	<u><u>484,324</u></u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
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070000.33000	DEPARTMENT EARNINGS	297,049	299,002	299,002	300,002
070000.35000	INVESTMENT INC	781	1,200	1,200	1,200
070000.39000	OTHER	37,683	44,001	44,001	44,001
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TOTALS:		335,513	344,203	344,203	345,203

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.43000	PROF & TECHNICAL SERVICES			2,000	2,000
070000.45000	MATERIALS & OPERATING SUPPLIES	51,435	53,000	54,375	54,500
070000.46000	OTHER OPERATING EXPENSES	95,543	122,601	122,359	118,001
070000.61000	OTHER FINANCING USES	78,431	99,440	99,440	126,378
TOTALS:		<hr/> 225,409	<hr/> 275,041	<hr/> 278,174	<hr/> 300,879

BROOKVIEW-INDEPENDENT LIVING

Commonly known as Brookview Independent Living, three floors of the former 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 facility provides an affordable community alternative to nursing home placement and enjoys a waiting list of persons desiring residency. Services available for purchase include daily meals, house cleaning, laundry and barber/beauty shop.

070900	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	297,049	299,002	299,002	300,002	Professional / Technical Services	0	0	2,000	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	781	1,200	1,200	1,200	Materials & Operating Supplies	51,435	53,000	54,375	54,500
Pension Contributions	0	0	0	0	Other Operating Expenses	95,543	122,601	122,359	118,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	78,431	99,440	99,440	126,378
Other Revenues	37,683	44,001	44,001	44,001	Total	225,409	275,041	278,174	300,879
Other Financing Sources	0	0	0	0					
Total	335,513	344,203	344,203	345,203					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	3,319,110	7,362,788	7,362,788	7,362,818
INVESTMENT INCOME	2,705	1,400	1,400	1,400
TOTAL REVENUES	<u>3,321,815</u>	<u>7,364,188</u>	<u>7,364,188</u>	<u>7,364,218</u>
EXPENDITURES:				
HUMAN SERVICES	7,267,835	7,604,420	7,605,847	7,655,271
TOTAL EXPENDITURES	<u>7,267,835</u>	<u>7,604,420</u>	<u>7,605,847</u>	<u>7,655,271</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,445	728,445	728,445
OTHER FINANCING USES	(402,353)	(471,458)	(471,458)	(437,392)
TOTAL OTHER FINANCING SOURCES (USES)	<u>326,091</u>	<u>256,987</u>	<u>256,987</u>	<u>291,053</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,619,929)</u>	<u>16,755</u>	<u>15,328</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,619,208		1,427	
FUND BALANCES AT END OF YEAR	<u>(2,000,721)</u> =====	<u>16,755</u> =====	<u>16,755</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	3,319,110	7,362,788	7,362,788	7,362,818
050000.35000	INVESTMENT INC	2,705	1,400	1,400	1,400
050000.51000	OTHER FINANCING SOURCES	728,444	728,445	728,445	728,445
 TOTALS:		<hr/> 4,050,259	<hr/> 8,092,633	<hr/> 8,092,633	<hr/> 8,092,663

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	2,564,583	2,770,102	2,795,102	2,828,877
050000.42000	TRAVEL & TRANSPORTATION	21,567	22,500	22,500	22,500
050000.43000	PROF & TECHNICAL SERVICES	11,636	13,210	11,710	13,282
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,517,679	4,635,054	4,602,054	4,643,313
050000.45000	MATERIALS & OPERATING SUPPLIES	17,345	12,600	16,100	12,600
050000.46000	OTHER OPERATING EXPENSES	135,025	147,954	156,881	133,199
050000.47000	CAPITAL EXPENDITURES		3,000	1,500	1,500
050000.61000	OTHER FINANCING USES	402,353	471,458	471,458	437,392
TOTALS:		7,670,188	8,075,878	8,077,305	8,092,663

INTELLECTUAL DISABILITIES

The Intellectual Disabilities Program provides a wide array of developmental and support services to eligible consumers and their families. These include Family Support, Day/Employment, and Residential services. There are currently more than 1410 individuals and families receiving services from the program. The Intellectual Disabilities Program operates under a customer driven support system based on self-determination which emphasizes individualized plans and budgets for home and community based services and offers individuals and their families the maximum amount of choice, control and flexibility in how those services are organized and delivered. A total of 803 individuals receive services through the Home and Community Based Waiver.

050402	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,564,583	2,770,102	2,795,102	2,828,877
Grants and Reimbursements	1,592,557	2,824,538	2,849,538	2,813,080	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,362	1,610	1,610	1,682
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,705	1,400	1,400	1,400	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	138,828	223,615	223,615	166,458
Other Revenues	0	0	0	0	Total	2,704,773	2,995,327	3,020,327	2,997,017
Other Financing Sources	0	186,144	186,144	182,537					
Total	1,595,262	3,012,082	3,037,082	2,997,017					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	260,776	420,555	425,555	427,612	Travel / Transportation	21,567	22,500	22,500	22,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,274	11,600	10,100	11,600
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,345	12,600	16,100	12,600
Pension Contributions	0	0	0	0	Other Operating Expenses	135,025	145,954	151,881	131,199
Rents	0	0	0	0	Capital Expenditures	0	3,000	1,500	1,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	263,525	247,843	247,843	270,934
Other Revenues	0	0	0	0	Total	447,736	443,497	449,924	450,333
Other Financing Sources	728,444	22,942	22,942	22,721					
Total	989,220	443,497	448,497	450,333					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	173,626	366,909	336,909	392,633	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	282,995	380,335	350,335	407,000
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	282,995	380,335	350,335	407,000
Other Financing Sources	0	13,426	13,426	14,367					
Total	173,626	380,335	350,335	407,000					

INTELLECTUAL DISABILITIES

ADULT DAY PROGRAMS

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

050402 452	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	120,885	334,345	334,345	308,298	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	234,363	341,000	341,000	314,000
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	234,363	341,000	341,000	314,000
Other Financing Sources	0	6,655	6,655	5,702					
Total	120,885	341,000	341,000	314,000					

INTELLECTUAL DISABILITIES

EARLY INTERVENTION

This program offers a wide array of services to infants/toddlers (birth to age three) and their families when the infant/toddler has been diagnosed by an independent team with a developmental delay. These services are delivered utilizing a family-centered approach and occur in the child's natural environment to the maximum extent possible. This program also offers periodic screening for infants/toddlers who are "at risk" of a developmental delay. Contractors include: Easter Seals, VIA, and a number of individual therapists and group practices. The Early Intervention Program receives an average of 134 referrals per month and serves approximately 1,202 children per month.

050402 453	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	800,426	2,286,141	2,286,141	2,366,713	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	2,775,963	2,545,301	2,542,301	2,627,681
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	5,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,775,963	2,547,301	2,547,301	2,629,681
Other Financing Sources	0	261,160	261,160	262,968					
Total	800,426	2,547,301	2,547,301	2,629,681					

INTELLECTUAL DISABILITIES

RESIDENTIAL SERVICES

This program supports individuals by providing services in licensed group homes and life-sharing settings. It also provides support for individuals who are living on their own. There are 229 individuals who are currently residing in licensed group homes. There are 96 individuals currently residing in life-sharing arrangements. Additionally there are 12 individuals who live in private intermediate care facilities for the intellectually disabled and 34 individuals who live in one of the four state operated intermediate care facilities for the intellectually disabled. Demand for residential services as always, exceeded supply and funding opportunities, particularly for those consumers with a diagnosis of intellectual disabilities and mental health.

050402 454	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	359,265	1,111,006	1,111,006	1,031,329	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	1,212,153	1,348,418	1,348,418	1,270,632
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,212,153	1,348,418	1,348,418	1,270,632
Other Financing Sources	0	237,412	237,412	239,303					
Total	359,265	1,348,418	1,348,418	1,270,632					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	11,575	19,294	19,294	23,153	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	12,205	20,000	20,000	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	12,205	20,000	20,000	24,000
Other Financing Sources	0	706	706	847					
Total	11,575	20,000	20,000	24,000					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	708	500	500	500
TOTAL REVENUES	<u>708</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
HUMAN SERVICES	1,082,512	1,258,061	1,258,061	1,203,699
TOTAL EXPENDITURES	<u>1,082,512</u>	<u>1,258,061</u>	<u>1,258,061</u>	<u>1,203,699</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,124,234	1,309,436	1,309,436	1,247,656
OTHER FINANCING USES	(42,430)	(44,266)	(44,266)	(44,457)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,081,804</u>	<u>1,265,170</u>	<u>1,265,170</u>	<u>1,203,199</u>
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
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.35000	INVESTMENT INC	708	500	500	500
050000.51000	OTHER FINANCING SOURCES	1,124,234	1,309,436	1,309,436	1,247,656
 TOTALS:		<hr/> 1,124,942	<hr/> 1,309,936	<hr/> 1,309,936	<hr/> 1,248,156

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	1,081,919	1,257,364	1,257,364	1,203,026
050000.43000	PROF & TECHNICAL SERVICES	592	697	697	673
050000.46000	OTHER OPERATING EXPENSES	1			
050000.61000	OTHER FINANCING USES	42,430	44,266	44,266	44,457
<hr/>					
TOTALS:		1,124,942	1,302,327	1,302,327	1,248,156
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HUMAN SVCS ADMINISTRATION

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

050103	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,081,919	1,257,364	1,257,364	1,203,026
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	592	697	697	673
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	708	500	500	500	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1	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	42,430	44,266	44,266	44,457
Other Revenues	0	0	0	0	Total	1,124,942	1,302,327	1,302,327	1,248,156
Other Financing Sources	1,124,234	1,309,436	1,309,436	1,247,656					
Total	1,124,942	1,309,936	1,309,936	1,248,156					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1214 HUD CDBG FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,328,706	1,269,489	1,616,136	1,116,775
DEPARTMENTAL EARNINGS	25,750	1	6,150	1
INVESTMENT INCOME	982	1	1	1
TOTAL REVENUES	<u>1,355,438</u>	<u>1,269,491</u>	<u>1,622,287</u>	<u>1,116,777</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,020,967	1,173,321	1,549,959	1,237,805
TOTAL EXPENDITURES	<u>1,020,967</u>	<u>1,173,321</u>	<u>1,549,959</u>	<u>1,237,805</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				122,183
OTHER FINANCING USES	(73,591)	(94,819)	(94,819)	(1,155)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(73,591)</u>	<u>(94,819)</u>	<u>(94,819)</u>	<u>121,028</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>260,880</u>	<u>1,351</u>	<u>(22,491)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(462,835)		23,842	
FUND BALANCES AT END OF YEAR	<u>(201,955)</u>	<u>1,351</u>	<u>1,351</u>	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	1,328,706	1,269,489	1,616,136	1,116,775
110000.33000	DEPARTMENT EARNINGS	25,750	1	6,150	1
110000.35000	INVESTMENT INC	982	1	1	1
110000.51000	OTHER FINANCING SOURCES				122,183
TOTALS:		<u>1,355,438</u>	<u>1,269,491</u>	<u>1,622,287</u>	<u>1,238,960</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	162,388	222,947	222,947	212,964
110000.42000	TRAVEL & TRANSPORTATION	1,757	6,600	6,600	6,600
110000.43000	PROF & TECHNICAL SERVICES	29,123	24,609	28,164	62,864
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	816,068	903,132	1,275,843	939,344
110000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110000.46000	OTHER OPERATING EXPENSES	11,631	16,031	16,133	16,031
110000.47000	CAPITAL EXPENDITURES		1	271	1
110000.61000	OTHER FINANCING USES	73,591	94,819	94,819	1,155
TOTALS:		1,094,558	1,268,140	1,644,778	1,238,960

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	162,388	222,947	222,947	212,964
Grants and Reimbursements	1,328,706	1,269,488	1,616,135	1,116,774	Travel / Transportation	1,757	6,600	6,600	6,600
Departmental Earnings	25,750	1	6,150	1	Professional / Technical Services	29,123	24,609	28,164	62,864
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	816,068	903,131	1,275,842	939,343
Investment Income	982	1	1	1	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	11,631	16,031	16,133	16,031
Rents	0	0	0	0	Capital Expenditures	0	1	271	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	73,591	94,819	94,819	1,155
Other Revenues	0	0	0	0	Total	1,094,558	1,268,139	1,644,777	1,238,959
Other Financing Sources	0	0	0	122,183					
Total	1,355,438	1,269,490	1,622,286	1,238,959					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	1	1	1
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1215 WORKERS COMPENSATION TRUST FUND				
REVENUES:				
INVESTMENT INCOME	9,195	6,000	6,000	10,000
TOTAL REVENUES	<u>9,195</u>	<u>6,000</u>	<u>6,000</u>	<u>10,000</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,792,911			
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,792,911</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,802,106</u>	<u>5,999</u>	<u>5,999</u>	<u>9,999</u>
FUND BALANCES AT BEGINNING OF YEAR	3,280,389	3,285,000	3,285,000	6,095,000
FUND BALANCES AT END OF YEAR	<u>6,082,495</u>	<u>3,290,999</u>	<u>3,290,999</u>	<u>6,104,999</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

 1216 TREXLER NATURE PRESERVE FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,129	5,003	5,003	5,001
INVESTMENT INCOME	1,132	501	501	26
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>10,261</u>	<u>5,506</u>	<u>5,506</u>	<u>5,029</u>
EXPENDITURES:				
GENERAL SERVICES	317,500	322,502	322,502	160,002
TOTAL EXPENDITURES	<u>317,500</u>	<u>322,502</u>	<u>322,502</u>	<u>160,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		300,000	300,000	209,973
OTHER FINANCING USES	(298,742)			(75,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(298,742)</u>	<u>300,000</u>	<u>300,000</u>	<u>134,973</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(605,981)</u>	<u>(16,996)</u>	<u>(16,996)</u>	<u>(20,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	643,793	30,000	30,000	20,000
FUND BALANCES AT END OF YEAR	<u>37,812</u>	<u>13,004</u>	<u>13,004</u>	<u>=====</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	9,129	5,003	5,003	5,001
060000.35000	INVESTMENT INC	1,132	501	501	26
060000.37000	RENTS		1	1	1
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES		300,000	300,000	209,973
TOTALS:		<u>10,261</u>	<u>305,506</u>	<u>305,506</u>	<u>215,002</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	317,500	317,500	317,500	155,000
060000.45000	MATERIALS & OPERATING SUPPLIES		5,000	5,000	5,000
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES	298,742			75,000
<hr/>					
TOTALS:		616,242	322,502	322,502	235,002

TREXLER NATURE PRESERVE

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

060401	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	9,129	5,003	5,003	5,001	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	317,500	317,500	317,500	155,000
Investment Income	1,132	501	501	26	Materials & Operating Supplies	0	5,000	5,000	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	298,742	0	0	75,000
Other Revenues	0	1	1	1	Total	616,242	322,502	322,502	235,002
Other Financing Sources	0	300,000	300,000	209,973					
Total	10,261	305,506	305,506	215,002					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1218 GENERAL INSURANCE RESERVE FUND				
REVENUES:				
INVESTMENT INCOME	783	500	500	500
TOTAL REVENUES	<u>783</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
ADMINISTRATION	179,683	550,000	552,547	500,000
TOTAL EXPENDITURES	<u>179,683</u>	<u>550,000</u>	<u>552,547</u>	<u>500,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	178,900	549,500	549,500	499,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>178,900</u>	<u>549,500</u>	<u>549,500</u>	<u>499,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(2,547)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	352,547	350,000
FUND BALANCES AT END OF YEAR	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	105,964	135,002	139,077	135,002
INVESTMENT INCOME	14	1	1	1
TOTAL REVENUES	<u>105,978</u>	<u>135,003</u>	<u>139,078</u>	<u>135,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	139,703	134,493	139,565	135,003
TOTAL EXPENDITURES	<u>139,703</u>	<u>134,493</u>	<u>139,565</u>	<u>135,003</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(33,725)</u>	<u>510</u>	<u>(487)</u>	
FUND BALANCES AT BEGINNING OF YEAR			997	
FUND BALANCES AT END OF YEAR	<u>(33,725)</u>	<u>510</u>	<u>510</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	75,140	136,305	137,665	134,776
DEPARTMENTAL EARNINGS	70,950	68,925	68,925	72,975
INVESTMENT INCOME	109	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>146,199</u>	<u>205,233</u>	<u>206,593</u>	<u>207,754</u>
EXPENDITURES:				
GENERAL SERVICES	212,473	207,130	257,848	253,619
TOTAL EXPENDITURES	<u>212,473</u>	<u>207,130</u>	<u>257,848</u>	<u>253,619</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			47,604	25,865
TOTAL OTHER FINANCING SOURCES (USES)			<u>47,604</u>	<u>25,865</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(66,274)</u>	<u>(1,897)</u>	<u>(3,651)</u>	<u>(20,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	44,491	25,000	26,754	20,000
FUND BALANCES AT END OF YEAR	<u>(21,783)</u>	<u>23,103</u>	<u>23,103</u>	<u> </u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	75,140	136,305	137,665	134,776
150000.33000	DEPARTMENT EARNINGS	70,950	68,925	68,925	72,975
150000.35000	INVESTMENT INC	109	2	2	2
150000.39000	OTHER		1	1	1
150000.51000	OTHER FINANCING SOURCES			47,604	25,865
		<hr/>	<hr/>	<hr/>	<hr/>
TOTALS:		146,199	205,233	254,197	233,619

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	112,251	118,291	118,291	118,841
150000.42000	TRAVEL & TRANSPORTATION		7,000	7,000	7,000
150000.43000	PROF & TECHNICAL SERVICES	2,500	3,054	3,054	3,056
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	95,385	76,928	127,401	122,865
150000.46000	OTHER OPERATING EXPENSES	2,337	1,855	2,100	1,855
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		212,473	207,130	257,848	253,619

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	112,251	118,291	118,291	118,841
Grants and Reimbursements	75,140	136,305	137,665	134,776	Travel / Transportation	0	7,000	7,000	7,000
Departmental Earnings	70,950	68,925	68,925	72,975	Professional / Technical Services	2,500	3,054	3,054	3,056
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	95,385	76,928	127,401	122,865
Investment Income	109	2	2	2	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,337	1,855	2,100	1,855
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	212,473	207,130	257,848	253,619
Other Financing Sources	0	0	47,604	25,865					
Total	146,199	205,233	254,197	233,619					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	360,000	1	1	1
INVESTMENT INCOME	1,857	1,000	1,000	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>361,857</u>	<u>1,002</u>	<u>1,002</u>	<u>3</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	213,300	422,828	434,073	240,019
TOTAL EXPENDITURES	<u>213,300</u>	<u>422,828</u>	<u>434,073</u>	<u>240,019</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>148,557</u>	<u>(421,826)</u>	<u>(433,071)</u>	<u>(240,016)</u>
FUND BALANCES AT BEGINNING OF YEAR	659,192	595,000	718,320	460,000
FUND BALANCES AT END OF YEAR	<u>807,749</u> =====	<u>173,174</u> =====	<u>285,249</u> =====	<u>219,984</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1223 911 FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,670,352	1,316,001	3,116,002	3,635,001
DEPARTMENTAL EARNINGS	1,380	1,001	1,001	1,001
INVESTMENT INCOME	4,898	1,000	2,000	2,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>1,676,630</u>	<u>1,318,003</u>	<u>3,119,004</u>	<u>3,638,003</u>
EXPENDITURES:				
GENERAL SERVICES	3,464,934	3,527,790	3,681,303	3,705,642
TOTAL EXPENDITURES	<u>3,464,934</u>	<u>3,527,790</u>	<u>3,681,303</u>	<u>3,705,642</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,253,663	2,259,349	1,008,106	
OTHER FINANCING USES	(77,162)	(34,500)	(1,404,212)	(25,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,176,501</u>	<u>2,224,849</u>	<u>(396,106)</u>	<u>(25,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>388,197</u>	<u>15,062</u>	<u>(958,405)</u>	<u>(92,640)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,235,803		1,523,225	1,035,000
FUND BALANCES AT END OF YEAR	<u>2,624,000</u> =====	<u>15,062</u> =====	<u>564,820</u> =====	<u>942,360</u> =====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,670,352	1,316,001	3,116,002	3,635,001
060000.33000	DEPARTMENT EARNINGS	1,380	1,001	1,001	1,001
060000.35000	INVESTMENT INC	4,898	1,000	2,000	2,000
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES	2,253,663	2,259,349	1,008,106	
TOTALS:		<u>3,930,293</u>	<u>3,577,352</u>	<u>4,127,110</u>	<u>3,638,003</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	2,463,483	2,487,424	2,487,424	2,531,750
060000.42000	TRAVEL & TRANSPORTATION	2,443	1,251	1,751	2,201
060000.43000	PROF & TECHNICAL SERVICES	80,500	29,002	118,002	78,002
060000.45000	MATERIALS & OPERATING SUPPLIES	3,953	3,801	3,801	4,101
060000.46000	OTHER OPERATING EXPENSES	913,492	1,001,812	1,065,525	1,085,088
060000.47000	CAPITAL EXPENDITURES	1,063	4,500	4,800	4,500
060000.61000	OTHER FINANCING USES	77,162	34,500	1,404,212	25,001
TOTALS:		3,542,096	3,562,290	5,085,515	3,730,643

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.

Act 12 of 2015 changed the funding for all 9-1-1 Centers across the Commonwealth. One of the initiatives is that Lehigh County is compelled to take on the City of Allentown 9-1-1 functions by the sunset of the law in June 2019. We are working with the City of Allentown and PEMA to procure equipment and implement a smooth transition.

060301	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,463,483	2,487,424	2,487,424	2,531,750
Grants and Reimbursements	1,670,352	1,316,001	3,116,002	3,635,001	Travel / Transportation	2,443	1,251	1,751	2,201
Departmental Earnings	1,380	1,001	1,001	1,001	Professional / Technical Services	80,500	29,002	118,002	78,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	4,898	1,000	2,000	2,000	Materials & Operating Supplies	3,953	3,801	3,801	4,101
Pension Contributions	0	0	0	0	Other Operating Expenses	913,492	1,001,812	1,065,525	1,085,088
Rents	0	0	0	0	Capital Expenditures	1,063	4,500	4,800	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	77,162	34,500	1,404,212	25,001
Other Revenues	0	1	1	1	Total	3,542,096	3,562,290	5,085,515	3,730,643
Other Financing Sources	2,253,663	2,259,349	1,008,106	0					
Total	3,930,293	3,577,352	4,127,110	3,638,003					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1224 RECORDS IMPROVEMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	283,181	248,000	248,000	248,000
INVESTMENT INCOME	2,003	1,000	1,000	1,000
TOTAL REVENUES	<u>285,184</u>	<u>249,000</u>	<u>249,000</u>	<u>249,000</u>
EXPENDITURES:				
ADMINISTRATION	122,391	138,004	138,004	135,004
TOTAL EXPENDITURES	<u>122,391</u>	<u>138,004</u>	<u>138,004</u>	<u>135,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(220,800)	(194,000)	(293,669)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(220,800)</u>	<u>(194,000)</u>	<u>(293,669)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(58,007)</u>	<u>(83,004)</u>	<u>(182,673)</u>	<u>(80,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	706,674	460,000	482,294	480,000
FUND BALANCES AT END OF YEAR	<u>648,667</u> =====	<u>376,996</u> =====	<u>299,621</u> =====	<u>399,996</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

 1225 AUTO THEFT FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	433,594	659,201	659,201	664,353
INVESTMENT INCOME	574	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>434,168</u>	<u>659,204</u>	<u>659,204</u>	<u>664,356</u>
EXPENDITURES:				
ELECTED OFFICIALS	600,227	761,186	761,350	637,356
TOTAL EXPENDITURES	<u>600,227</u>	<u>761,186</u>	<u>761,350</u>	<u>637,356</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(28,450)	(27,000)	(47,550)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(28,450)</u>	<u>(27,000)</u>	<u>(47,550)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(194,509)</u>	<u>(128,982)</u>	<u>(149,696)</u>	
FUND BALANCES AT BEGINNING OF YEAR	349,407	130,000	150,714	
FUND BALANCES AT END OF YEAR	<u>154,898</u> =====	<u>1,018</u> =====	<u>1,018</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	433,594	659,201	659,201	664,353
150000.35000	INVESTMENT INC	574	2	2	2
150000.39000	OTHER		1	1	1
TOTALS:		<hr/> 434,168	<hr/> 659,204	<hr/> 659,204	<hr/> 664,356

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	123,442	167,992	167,992	170,582
150000.42000	TRAVEL & TRANSPORTATION	5,375	14,000	14,000	15,000
150000.43000	PROF & TECHNICAL SERVICES	442,363	546,243	546,243	417,217
150000.45000	MATERIALS & OPERATING SUPPLIES	130	800	800	800
150000.46000	OTHER OPERATING EXPENSES	27,286	30,648	30,812	32,054
150000.47000	CAPITAL EXPENDITURES	1,631	1,503	1,503	1,703
150000.61000	OTHER FINANCING USES	28,450	27,000	47,550	27,000
TOTALS:		628,677	788,186	808,900	664,356

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 2000 vehicles in the last several years.

151700	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	123,442	167,992	167,992	170,582
Grants and Reimbursements	433,594	659,201	659,201	664,353	Travel / Transportation	5,375	14,000	14,000	15,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	442,363	546,243	546,243	417,217
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	574	2	2	2	Materials & Operating Supplies	130	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	27,286	30,648	30,812	32,054
Rents	0	0	0	0	Capital Expenditures	1,631	1,503	1,503	1,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	28,450	27,000	47,550	27,000
Other Revenues	0	1	1	1	Total	628,677	788,186	808,900	664,356
Other Financing Sources	0	0	0	0					
Total	434,168	659,204	659,204	664,356					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1226 INSURANCE FRAUD FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	321,987	404,089	404,089	415,899
INVESTMENT INCOME	434	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>322,421</u>	<u>405,092</u>	<u>405,092</u>	<u>416,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	307,390	377,040	377,140	389,902
TOTAL EXPENDITURES	<u>307,390</u>	<u>377,040</u>	<u>377,140</u>	<u>389,902</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(27,000)	(55,000)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(27,000)</u>	<u>(55,000)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>15,031</u>	<u>1,052</u>	<u>(27,048)</u>	
FUND BALANCES AT BEGINNING OF YEAR	137,773		28,100	
FUND BALANCES AT END OF YEAR	<u>152,804</u> =====	<u>1,052</u> =====	<u>1,052</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISIED AS OF 08/04	2017 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	321,987	404,089	404,089	415,899
150000.35000	INVESTMENT INC	434	1,002	1,002	1,002
150000.39000	OTHER		1	1	1
<hr/>					
TOTALS:		322,421	405,092	405,092	416,902

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	167,048	173,492	173,492	176,158
150000.42000	TRAVEL & TRANSPORTATION	2,949	8,500	8,500	8,500
150000.43000	PROF & TECHNICAL SERVICES	111,279	130,426	130,426	137,916
150000.45000	MATERIALS & OPERATING SUPPLIES	1,398	4,000	4,038	4,600
150000.46000	OTHER OPERATING EXPENSES	24,518	57,622	57,684	59,228
150000.47000	CAPITAL EXPENDITURES	198	3,000	3,000	3,500
150000.61000	OTHER FINANCING USES		27,000	55,000	27,000
TOTALS:		307,390	404,040	432,140	416,902

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	167,048	173,492	173,492	176,158
Grants and Reimbursements	321,987	404,089	404,089	415,899	Travel / Transportation	2,949	8,500	8,500	8,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	111,279	130,426	130,426	137,916
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	434	1,002	1,002	1,002	Materials & Operating Supplies	1,398	4,000	4,038	4,600
Pension Contributions	0	0	0	0	Other Operating Expenses	24,518	57,622	57,684	59,228
Rents	0	0	0	0	Capital Expenditures	198	3,000	3,000	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	27,000	55,000	27,000
Other Revenues	0	1	1	1	Total	307,390	404,040	432,140	416,902
Other Financing Sources	0	0	0	0					
Total	322,421	405,092	405,092	416,902					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

 1227 HOTEL TAX FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	897,291	750,054	750,055	875,055
INVESTMENT INCOME	2,168	1,000	999	1,000
TOTAL REVENUES	<u>899,459</u>	<u>751,054</u>	<u>751,054</u>	<u>876,055</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	68,390	145,000	205,500	144,283
TOTAL EXPENDITURES	<u>68,390</u>	<u>145,000</u>	<u>205,500</u>	<u>144,283</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(529,416)	(596,492)	(596,492)	(620,893)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(529,416)</u>	<u>(596,492)</u>	<u>(596,492)</u>	<u>(620,893)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>301,653</u>	<u>9,562</u>	<u>(50,938)</u>	<u>110,879</u>
FUND BALANCES AT BEGINNING OF YEAR	490,530	580,000	640,500	885,000
FUND BALANCES AT END OF YEAR	<u>792,183</u> =====	<u>589,562</u> =====	<u>589,562</u> =====	<u>995,879</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1228 AFFORDABLE HOUSING FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	29,998	1	10,001	
DEPARTMENTAL EARNINGS	221,306	190,000	190,000	200,000
INVESTMENT INCOME	4,999	5,001	5,001	2,001
TOTAL REVENUES	<u>256,303</u>	<u>195,002</u>	<u>205,002</u>	<u>202,001</u>
EXPENDITURES:				
ADMINISTRATION	1,468,817	24,040	420,903	21,614
TOTAL EXPENDITURES	<u>1,468,817</u>	<u>24,040</u>	<u>420,903</u>	<u>21,614</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(24,204)	(4,300)	(4,300)	(8,400)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(24,204)</u>	<u>(4,300)</u>	<u>(4,300)</u>	<u>(8,400)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,236,718)</u>	<u>166,662</u>	<u>(220,201)</u>	<u>171,987</u>
FUND BALANCES AT BEGINNING OF YEAR	2,180,599	550,000	936,863	730,000
FUND BALANCES AT END OF YEAR	<u>943,881</u> =====	<u>716,662</u> =====	<u>716,662</u> =====	<u>901,987</u> =====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	29,998	1	10,001	
150000.33000	DEPARTMENT EARNINGS	221,306	190,000	190,000	200,000
150000.35000	INVESTMENT INC	4,999	5,001	5,001	2,001
	TOTALS:	<hr/> 256,303	<hr/> 195,002	<hr/> 205,002	<hr/> 202,001

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	8,991	24,040	24,040	21,614
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,459,826		396,863	
150000.61000	OTHER FINANCING USES	24,204	4,300	4,300	8,400
	TOTALS:	<hr/> 1,493,021	<hr/> 28,340	<hr/> 425,203	<hr/> 30,014

AFFORDABLE HOUSING

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

152000	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,991	24,040	24,040	21,614
Grants and Reimbursements	29,998	1	10,001	0	Travel / Transportation	0	0	0	0
Departmental Earnings	221,306	190,000	190,000	200,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,459,826	0	396,863	0
Investment Income	4,999	5,001	5,001	2,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	24,204	4,300	4,300	8,400
Other Revenues	0	0	0	0	Total	1,493,021	28,340	425,203	30,014
Other Financing Sources	0	0	0	0					
Total	256,303	195,002	205,002	202,001					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1229 911 WIRELESS FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1229 911 WIRELESS FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,200,709	1,800,001		
INVESTMENT INCOME	993	1,000		
TOTAL REVENUES	1,201,702	1,801,001		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,485,313)	(1,251,243)		
TOTAL OTHER FINANCING SOURCES (USES)	(1,485,313)	(1,251,243)		
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(283,611)	549,758		
FUND BALANCES AT BEGINNING OF YEAR	283,611			
FUND BALANCES AT END OF YEAR		549,758		
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
911 WIRELESS					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	1,200,709	1,800,001		
060000.35000	INVESTMENT INC	993	1,000		
TOTALS:		<hr/> 1,201,702	<hr/> 1,801,001	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
911	WIRELESS				
GENERAL SERVICES					
<hr/>					
060000.61000	OTHER FINANCING USES	1,485,313	1,251,243		
	TOTALS:	<hr/> 1,485,313	<hr/> 1,251,243	<hr/>	<hr/>

911 WIRELESS

Due to the implementation of Act 12 in 2015, all 911 funds should be one.

060303	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,200,709	1,800,001	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	993	1,000	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,485,313	1,251,243	0	0
Other Revenues	0	0	0	0	Total	1,485,313	1,251,243	0	0
Other Financing Sources	0	0	0	0					
Total	1,201,702	1,801,001	0	0					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

 1231 PUBLIC SAFETY FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	151,799		85,230	
INVESTMENT INCOME	532	1	1	1
TOTAL REVENUES	<u>152,331</u>	<u>1</u>	<u>85,231</u>	<u>1</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,227,336	1,105,322	1,406,662	1,186,969
TOTAL EXPENDITURES	<u>1,227,336</u>	<u>1,105,322</u>	<u>1,406,662</u>	<u>1,186,969</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	767,786	1,129,817	1,129,817	1,215,067
OTHER FINANCING USES	(17,155)	(21,697)	(21,697)	(28,099)
TOTAL OTHER FINANCING SOURCES (USES)	<u>750,631</u>	<u>1,108,120</u>	<u>1,108,120</u>	<u>1,186,968</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(324,374)</u>	<u>2,799</u>	<u>(213,311)</u>	
FUND BALANCES AT BEGINNING OF YEAR	590,212		216,110	
FUND BALANCES AT END OF YEAR	<u>265,838</u>	<u>2,799</u>	<u>2,799</u>	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVIS ED AS OF 08/04	2017 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	151,799		85,230	
150000.35000	INVESTMENT INC	532	1	1	1
150000.51000	OTHER FINANCING SOURCES	767,786	1,129,817	1,129,817	1,215,067
<hr/>					
TOTALS:		920,117	1,129,818	1,215,048	1,215,068

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	393,177	464,984	464,984	547,718
150000.42000	TRAVEL & TRANSPORTATION		2,500	2,500	2,500
150000.43000	PROF & TECHNICAL SERVICES	599,308	351,065	652,160	351,132
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	213,115	213,116	213,116	211,616
150000.45000	MATERIALS & OPERATING SUPPLIES	2,775	2,100	5,600	5,600
150000.46000	OTHER OPERATING EXPENSES	7,191	7,485	8,530	8,103
150000.47000	CAPITAL EXPENDITURES	11,770	64,072	59,772	60,300
150000.61000	OTHER FINANCING USES	17,155	21,697	21,697	28,099
TOTALS:		1,244,491	1,127,019	1,428,359	1,215,068

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	213,115	213,116	213,116	211,616
Investment Income	532	1	1	1	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	213,115	213,116	213,116	211,616
Other Financing Sources	211,614	213,115	213,115	211,655					
Total	212,146	213,116	213,116	211,656					

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the direction of the District Attorney, opened in 2013. Over 500 investigators from throughout the County have been trained. The RIIC is staffed by crime analysts who have access to a very broad range of data—some only available to such an entity—and work to identify crime patterns and suspects. The long-range goal is to expand the center's coverage to include other counties, and within the next year data from all of the police departments in Northampton County will be integrated making the RIIC truly regional. We have forged a relationship with the Pennsylvania State Police Criminal Intelligence Center (PACIC) and the RIIC is the first such Crime Center in the Commonwealth to partner with PACIC. The RIIC is housed in the County-owned Hamilton Financial Center at 640 W. Hamilton Street, Allentown. In 2013 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. That database has been significantly enhanced over the past two years, thanks to grants from PCCD and the Trexler Trust. The RIIC has substantially aided in solving several homicides and other serious crimes. Through the grants from PCCD and The Trexler Trust we have also expanded the data mart and are improving the gang intelligence data base.

152201	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	393,177	464,984	464,984	547,718
Grants and Reimbursements	151,799	0	85,230	0	Travel / Transportation	0	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	599,308	351,065	652,160	351,132
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,775	2,100	5,600	5,600
Pension Contributions	0	0	0	0	Other Operating Expenses	7,191	7,485	8,530	8,103
Rents	0	0	0	0	Capital Expenditures	11,770	64,072	59,772	60,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	17,155	21,697	21,697	28,099
Other Revenues	0	0	0	0	Total	1,031,376	913,903	1,215,243	1,003,452
Other Financing Sources	556,172	916,702	916,702	1,003,412					
Total	707,971	916,702	1,001,932	1,003,412					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,369,772	1,335,000	1,335,000	1,390,000
INVESTMENT INCOME	1,846	1,000	1,000	1,500
TOTAL REVENUES	<u>1,371,618</u>	<u>1,336,000</u>	<u>1,336,000</u>	<u>1,391,500</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	364,160	279,450	515,520	300,006
TOTAL EXPENDITURES	<u>364,160</u>	<u>279,450</u>	<u>515,520</u>	<u>300,006</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,038,832)	(1,214,375)	(1,214,375)	(1,051,250)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,038,832)</u>	<u>(1,214,375)</u>	<u>(1,214,375)</u>	<u>(1,051,250)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(31,374)</u>	<u>(157,825)</u>	<u>(393,895)</u>	<u>40,244</u>
FUND BALANCES AT BEGINNING OF YEAR	826,622	500,000	736,070	440,000
FUND BALANCES AT END OF YEAR	<u>795,248</u> =====	<u>342,175</u> =====	<u>342,175</u> =====	<u>480,244</u> =====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.33000	DEPARTMENT EARNINGS	1,369,772	1,335,000	1,335,000	1,390,000
110000.35000	INVESTMENT INC	1,846	1,000	1,000	1,500
TOTALS:		<u>1,371,618</u>	<u>1,336,000</u>	<u>1,336,000</u>	<u>1,391,500</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	364,160	279,450	515,520	300,006
110000.61000	OTHER FINANCING USES	1,038,832	1,214,375	1,214,375	1,051,250
	TOTALS:	<hr/> 1,402,992	<hr/> 1,493,825	<hr/> 1,729,895	<hr/> 1,351,256

GAMING

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

111100	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	1,369,772	1,335,000	1,335,000	1,390,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	364,160	279,450	515,520	300,006
Investment Income	1,846	1,000	1,000	1,500	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,038,832	1,214,375	1,214,375	1,051,250
Other Revenues	0	0	0	0	Total	1,402,992	1,493,825	1,729,895	1,351,256
Other Financing Sources	0	0	0	0					
Total	1,371,618	1,336,000	1,336,000	1,391,500					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

 1233 CEDARBROOK FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	54,248,750	57,424,207	64,343,208	58,913,723
DEPARTMENTAL EARNINGS	6,203,388	7,377,561	7,377,561	6,968,129
INVESTMENT INCOME	5,120	1,000	1,000	1,000
OTHER REVENUES	1,159	5,402	5,402	5,402
TOTAL REVENUES	<u>60,458,417</u>	<u>64,808,170</u>	<u>71,727,171</u>	<u>65,888,254</u>
EXPENDITURES:				
NURSING HOMES	57,154,206	61,681,690	69,550,271	62,531,592
TOTAL EXPENDITURES	<u>57,154,206</u>	<u>61,681,690</u>	<u>69,550,271</u>	<u>62,531,592</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,673,137	3,816,585	11,828,229	3,284,445
OTHER FINANCING USES	(5,777,328)	(6,111,022)	(14,655,856)	(6,641,107)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,104,191)</u>	<u>(2,294,437)</u>	<u>(2,827,627)</u>	<u>(3,356,662)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(799,980)</u>	<u>832,043</u>	<u>(650,727)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,712,750		912,770	
FUND BALANCES AT END OF YEAR	<u>912,770</u> =====	<u>832,043</u> =====	<u>262,043</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
<hr/>					
070000.32000	GRANTS & REIMBURSEMENTS	54,248,750	57,424,207	64,343,208	58,913,723
070000.33000	DEPARTMENT EARNINGS	6,203,388	7,377,561	7,377,561	6,968,129
070000.35000	INVESTMENT INC	5,120	1,000	1,000	1,000
070000.39000	OTHER	1,159	5,402	5,402	5,402
070000.51000	OTHER FINANCING SOURCES	1,673,137	3,816,585	11,828,229	3,284,445
<hr/>					
TOTALS:		62,131,554	68,624,755	83,555,400	69,172,699

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	41,256,468	43,278,205	43,208,631	43,679,276
070000.42000	TRAVEL & TRANSPORTATION	21,572	39,377	41,477	41,611
070000.43000	PROF & TECHNICAL SERVICES	8,001,125	8,715,366	9,358,311	9,426,560
070000.45000	MATERIALS & OPERATING SUPPLIES	4,149,428	5,324,093	5,397,043	5,105,412
070000.46000	OTHER OPERATING EXPENSES	3,683,240	4,151,305	11,353,679	4,115,975
070000.47000	CAPITAL EXPENDITURES	42,373	173,344	191,130	162,758
070000.61000	OTHER FINANCING USES	5,777,328	6,111,022	14,655,856	6,641,107
TOTALS:		62,931,534	67,792,712	84,206,127	69,172,699

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,360,550	15,892,411	15,244,534	15,762,000
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,603	1,501	1,501	1,750
Departmental Earnings	0	0	0	0	Professional / Technical Services	472,444	551,000	596,000	589,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	171,469	219,901	219,701	229,701
Pension Contributions	0	0	0	0	Other Operating Expenses	541	601	801	800
Rents	0	0	0	0	Capital Expenditures	15,027	19,250	18,750	19,250
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,021,634	16,684,664	16,081,287	16,602,501
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	127,539	116,030	116,030	137,342
Grants and Reimbursements	0	0	0	0	Travel / Transportation	331	801	801	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	1,038,961	1,203,001	1,239,185	1,243,501
Pension Contributions	0	0	0	0	Other Operating Expenses	122,927	142,001	142,151	55,501
Rents	0	0	0	0	Capital Expenditures	3,813	15,000	19,000	11,900
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,293,571	1,476,833	1,517,167	1,448,745
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	625,824	640,678	634,468	552,592
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,096	3,350	3,350	3,850
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,924	4,032	4,032	4,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,225	4,671	4,671	4,676
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	501
Rents	0	0	0	0	Capital Expenditures	0	2,800	2,800	2,800
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	635,069	656,032	649,822	568,419
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,748,121	1,603,700	1,603,700	1,725,740
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,036	4,500	4,500	4,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,007	10,001	10,001	10,001
Pension Contributions	0	0	0	0	Other Operating Expenses	4,539	7,500	7,500	8,375
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	1,758,703	1,625,701	1,625,701	1,748,616
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	182,720	213,732	213,732	221,959
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,500	1,500	1,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,241	4,801	4,801	4,801
Pension Contributions	0	0	0	0	Other Operating Expenses	4,490	7,001	7,001	7,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	188,451	227,035	227,035	235,262

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	510,613	559,373	550,942	589,340
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,000	1,000	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	78,690	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	2,606	3,901	3,857	3,901
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2,200	2,200	2,200
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	591,909	666,474	657,999	696,441
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-MEDICAL RECORDS

Initiatives include: Coding/Abstracting-code and abstract resident records using ICD-10 following CMS rules and regulations and coding guidelines; Record Management-maintain/analyze/finalize/request/release resident records per PA Department of Health and CMS rules and regulations; Credentialing-maintain updated license, insurance, and DEA information for physicians, physician assistants, nurse practitioners and nursing home personnel per PA Department of Health and Department of Justice Regulations; HIPAA Compliance-respond to/identify any privacy issues.

070109	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	108,453	111,012	111,012	122,974
Grants and Reimbursements	0	0	0	0	Travel / Transportation	163	425	425	550
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,635	5,701	5,701	5,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	953	2,101	2,101	11,100
Pension Contributions	0	0	0	0	Other Operating Expenses	410	1,250	1,250	1,250
Rents	0	0	0	0	Capital Expenditures	0	500	500	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	114,614	120,989	120,989	141,375
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	31,172	34,002	34,002	34,201
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	999,999	1,200,226	1,200,226	1,200,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,795	50,922	51,242	26,602
Pension Contributions	0	0	0	0	Other Operating Expenses	0	500	500	500
Rents	0	0	0	0	Capital Expenditures	7,248	20,287	20,287	12,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,051,214	1,305,939	1,306,259	1,273,306
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-OCCUPATIONAL THERAPY

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

070111	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	1,237,287	1,300,693	1,300,693	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	2,614	25,000	27,798	25,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,239,901	1,325,695	1,328,493	1,325,002
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	147,055	160,000	160,000	150,000
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	2,526	2,526	2,526
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	147,055	162,528	162,528	152,528
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	673,049	790,000	790,000	850,000
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	673,049	790,001	790,001	850,001
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 Therapeutic Recreation office also recruits and coordinates volunteers.

070115	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	703,715	635,184	635,184	676,219
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,405	1,155	1,105	1,206
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	10,457	17,080	17,411	15,880
Pension Contributions	0	0	0	0	Other Operating Expenses	3,678	4,561	4,561	5,086
Rents	0	0	0	0	Capital Expenditures	0	2,800	1,300	1,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	719,255	660,780	659,561	699,691
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHARMACY

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

070122	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	118,314	200,000	200,000	200,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	681,717	1,080,000	1,080,000	890,000
Pension Contributions	0	0	0	0	Other Operating Expenses	52,046	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	852,077	1,280,001	1,280,001	1,090,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ADMINISTRATION

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

070131	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	206,560	106,207	121,307	144,451
Grants and Reimbursements	52,949,072	56,139,406	63,058,407	57,512,122	Travel / Transportation	1,754	351	701	700
Departmental Earnings	4,281,095	5,160,463	5,160,463	4,887,763	Professional / Technical Services	316,861	102,001	672,007	672,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	5,120	1,000	1,000	1,000	Materials & Operating Supplies	15,703	21,700	28,900	22,200
Pension Contributions	0	0	0	0	Other Operating Expenses	2,193,819	2,578,530	9,723,503	2,573,792
Rents	0	0	0	0	Capital Expenditures	0	51,000	45,300	52,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	4,528,059	4,776,074	13,320,908	5,301,493
Other Revenues	1,075	5,002	5,002	5,002	Total	7,262,756	7,635,863	23,912,626	8,767,137
Other Financing Sources	1,673,137	3,816,585	11,828,229	3,284,445					
Total	58,909,499	65,122,456	80,053,101	65,690,332					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	736,920	733,069	753,705	761,061
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7,658	15,001	15,001	15,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	27,600	40,000	39,750	40,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	204,115	224,702	237,572	240,450
Pension Contributions	0	0	0	0	Other Operating Expenses	845,095	913,727	962,279	950,501
Rents	0	0	0	0	Capital Expenditures	12,414	37,000	40,628	35,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,833,802	1,963,499	2,048,935	2,042,013
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,851,382	8,298,578	8,296,584	8,530,780
Grants and Reimbursements	0	0	0	0	Travel / Transportation	178	465	465	500
Departmental Earnings	0	0	0	0	Professional / Technical Services	34,095	46,803	45,803	58,716
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,645	3,225	3,219	4,100
Pension Contributions	0	0	0	0	Other Operating Expenses	3,670	12,801	18,869	19,101
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	7,891,970	8,361,872	8,364,940	8,613,197
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-FINANCIAL SERVICES

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

070135	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	437,910	387,903	387,903	408,296
Grants and Reimbursements	0	0	0	0	Travel / Transportation	512	475	1,475	1,100
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,207	15,500	15,315	13,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,314	10,501	10,508	10,501
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	1,502	2,001
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	454,943	414,881	416,703	434,898
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	16,421	35,001	35,001	20,001
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	2
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	5	5	5
Pension Contributions	0	0	0	0	Other Operating Expenses	0	4	4	4
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	16,421	35,015	35,015	20,015
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-LAUNDRY/LINEN

Laundry Service operations at Cedarbrook-Allentown and Cedarbrook- Fountain Hill are handled off site by an independent contractor. Nursing Home Laundry/Linen Staff ensure that clean linens are available for use on all resident units.

070141	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	197,702	181,375	181,375	178,945
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	670,589	820,000	820,000	800,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,393	4,002	4,002	4,401
Pension Contributions	0	0	0	0	Other Operating Expenses	0	3	3	202
Rents	0	0	0	0	Capital Expenditures	1,176	4,800	4,800	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	872,860	1,010,182	1,010,182	988,050
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ENVIRONMENTAL SVCS

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

070142	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,368,019	1,413,488	1,413,488	1,422,059
Grants and Reimbursements	0	0	0	0	Travel / Transportation	228	401	401	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	50,371	65,500	68,199	69,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,727	59,501	69,308	61,501
Pension Contributions	0	0	0	0	Other Operating Expenses	1,258	3,900	3,900	3,900
Rents	0	0	0	0	Capital Expenditures	999	3,000	11,990	4,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,431,602	1,545,790	1,567,286	1,560,861
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	2,072,370	2,093,999	2,093,999	2,133,199
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,283,193	1,575,631	1,577,101	1,522,248
Pension Contributions	0	0	0	0	Other Operating Expenses	38,199	29,543	29,543	29,543
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,393,762	3,699,174	3,700,644	3,684,991
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-NURSING

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

070201	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,190,678	6,712,282	6,462,215	6,789,599
Grants and Reimbursements	0	0	0	0	Travel / Transportation	417	501	501	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	217,043	232,550	257,550	257,550
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,209	8,004	8,004	8,004
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	1	501	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,409,347	6,953,840	6,729,273	7,056,157
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	44,989	55,063	55,063	56,264
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	50,414	75,001	75,001	59,951
Pension Contributions	0	0	0	0	Other Operating Expenses	367	1,502	1,502	1,002
Rents	0	0	0	0	Capital Expenditures	1,176	3,500	8,939	6,600
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	96,946	135,068	140,507	123,819
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	131,415	135,161	135,161	139,787
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	40	40	40
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	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	216	551	551	551
Pension Contributions	0	0	0	0	Other Operating Expenses	0	252	252	252
Rents	0	0	0	0	Capital Expenditures	0	2,800	2,800	2,800
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	131,631	139,054	139,054	143,680
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	804,880	735,289	754,049	670,740
Grants and Reimbursements	0	0	0	0	Travel / Transportation	234	1,825	1,825	1,825
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,491	13,201	12,951	13,201
Pension Contributions	0	0	0	0	Other Operating Expenses	1,248	1,002	1,002	1,002
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	818,853	751,317	769,827	686,768
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	56,091	51,189	51,189	52,830
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11	452	452	452
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	56,102	52,345	52,345	53,986
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	147,258	146,934	146,934	152,346
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	370	502	752	751
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	147,628	148,138	148,388	153,799
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	8,001	8,001	8,001
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,740	25,902	25,902	15,902
Pension Contributions	0	0	0	0	Other Operating Expenses	0	251	251	251
Rents	0	0	0	0	Capital Expenditures	520	3,001	3,001	2,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,260	37,158	37,158	26,158
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-OCCUPATIONAL THERAPY

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

070211	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	3,298	9,002	9,002	6,502
Pension Contributions	0	0	0	0	Other Operating Expenses	905	1,501	1,501	1,501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	4,203	10,507	10,507	8,007

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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 individual 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 Therapeutic Recreation office also recruits and coordinates volunteers.

070215	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	296,339	290,042	290,042	296,569
Grants and Reimbursements	0	0	0	0	Travel / Transportation	261	480	780	620
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,614	8,135	8,055	7,635
Pension Contributions	0	0	0	0	Other Operating Expenses	405	1,687	1,987	2,821
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	302,619	300,344	300,864	307,645
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	146,402	150,531	150,531	156,938
Grants and Reimbursements	1,299,678	1,284,801	1,284,801	1,401,601	Travel / Transportation	1,085	1,300	1,750	1,750
Departmental Earnings	1,922,293	2,217,098	2,217,098	2,080,366	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	5,799	6,501	7,701	7,501
Pension Contributions	0	0	0	0	Other Operating Expenses	88,439	97,508	96,858	98,512
Rents	0	0	0	0	Capital Expenditures	0	500	500	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,249,269	1,334,948	1,334,948	1,339,614
Other Revenues	84	400	400	400	Total	1,490,994	1,591,289	1,592,289	1,604,816
Other Financing Sources	0	0	0	0					
Total	3,222,055	3,502,299	3,502,299	3,482,367					

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	214,819	280,189	258,677	265,311
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,572	3,002	3,002	3,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,480	16,601	16,601	17,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,927	48,576	48,720	38,076
Pension Contributions	0	0	0	0	Other Operating Expenses	311,744	325,002	326,783	332,501
Rents	0	0	0	0	Capital Expenditures	0	3,601	3,601	3,601
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	565,542	676,971	657,384	659,491
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,279,373	3,576,763	3,578,763	3,614,355
Grants and Reimbursements	0	0	0	0	Travel / Transportation	39	265	315	275
Departmental Earnings	0	0	0	0	Professional / Technical Services	8,046	9,282	9,282	9,587
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,281	1,400	1,350	1,800
Pension Contributions	0	0	0	0	Other Operating Expenses	0	701	701	1,101
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	3,288,739	3,588,411	3,590,411	3,627,118

FH-FINANCIAL SERVICES

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

070235	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	137,568	139,931	139,931	147,166
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	620	620	620
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	634	1,300	1,300	1,300
Pension Contributions	0	0	0	0	Other Operating Expenses	0	301	301	301
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	138,202	142,152	142,152	149,387
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.

070241	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	96,596	108,142	108,142	111,706
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	512	1,000	1,000	1,025
Pension Contributions	0	0	0	0	Other Operating Expenses	0	100	100	100
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	97,108	109,242	109,242	112,831
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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	496,439	526,941	526,941	529,700
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	23,735	30,100	31,775	30,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	28,503	33,901	34,426	34,901
Pension Contributions	0	0	0	0	Other Operating Expenses	150	700	700	700
Rents	0	0	0	0	Capital Expenditures	0	3,500	6,429	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	548,827	595,144	600,273	599,304

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
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	824,331	931,122	931,122	927,749
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	550,274	567,490	567,964	574,762
Pension Contributions	0	0	0	0	Other Operating Expenses	9,310	14,165	14,165	14,165
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,383,915	1,512,778	1,513,252	1,516,677
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 GREEN FUTURE FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1234 GREEN FUTURE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	340,405	734,559	734,559	939,800
INVESTMENT INCOME	12,396	10,001	10,001	6,001
OTHER REVENUES		1	1	
TOTAL REVENUES	<u>352,801</u>	<u>744,561</u>	<u>744,561</u>	<u>945,801</u>
EXPENDITURES:				
GENERAL SERVICES		811,129	818,629	235,752
TOTAL EXPENDITURES		<u>811,129</u>	<u>818,629</u>	<u>235,752</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,985,687)	(1,443,812)	(2,937,568)	(245,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,985,687)</u>	<u>(1,443,812)</u>	<u>(2,937,568)</u>	<u>(245,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,632,886)</u>	<u>(1,510,380)</u>	<u>(3,011,636)</u>	<u>465,048</u>
FUND BALANCES AT BEGINNING OF YEAR	4,600,830	1,510,380	2,929,452	
FUND BALANCES AT END OF YEAR	<u>2,967,944</u>	<u>=====</u>	<u>(82,184)</u>	<u>465,048</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1317 SINKING FUND SERIES 2007 FUND

 1317 SINKING FUND SERIES 2007 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	11,855,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>11,855,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	11,855,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>11,855,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND				
EXPENDITURES:				
DEBT SERVICE	5,000	15,000	15,000	40,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	15,000	15,000	40,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND				
REVENUES:				
RENTS	355,000	375,000	375,000	395,000
TOTAL REVENUES	<u>355,000</u>	<u>375,000</u>	<u>375,000</u>	<u>395,000</u>
EXPENDITURES:				
DEBT SERVICE	355,000	375,000	375,000	395,000
TOTAL EXPENDITURES	<u>355,000</u>	<u>375,000</u>	<u>375,000</u>	<u>395,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1321 SINKING FUND ESCO PROJ PHASE I FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1321 SINKING FUND ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	311,000	323,000	323,000	335,000
TOTAL EXPENDITURES	<u>311,000</u>	<u>323,000</u>	<u>323,000</u>	<u>335,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	311,000	323,000	323,000	335,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>311,000</u>	<u>323,000</u>	<u>323,000</u>	<u>335,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

 1323 SINK FD ESCO PROJ PHASE II FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	291,168	298,895	298,895	306,671
TOTAL EXPENDITURES	<u>291,168</u>	<u>298,895</u>	<u>298,895</u>	<u>306,671</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	291,168	298,895	298,895	306,671
TOTAL OTHER FINANCING SOURCES (USES)	<u>291,168</u>	<u>298,895</u>	<u>298,895</u>	<u>306,671</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1324 SINKING FUND SERIES 2010 FUND

 1324 SINKING FUND SERIES 2010 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	1,900,000			
TOTAL EXPENDITURES	<u>1,900,000</u>	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,900,000			
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,900,000</u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1325 SINKING FUND SERIES 2011 FUND

 1325 SINKING FUND SERIES 2011 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	7,180,000	7,540,000	7,540,000	
TOTAL EXPENDITURES	<u>7,180,000</u>	<u>7,540,000</u>	<u>7,540,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	7,180,000	7,540,000	7,540,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>7,180,000</u>	<u>7,540,000</u>	<u>7,540,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1326 SINKING FUND SERIES 2014 FUND

 1326 SINKING FUND SERIES 2014 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	4,170,000	6,200,000	6,200,000	1,285,000
TOTAL EXPENDITURES	<u>4,170,000</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>1,285,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,170,000	6,200,000	6,200,000	1,285,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,170,000</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>1,285,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1367 COUPON ACCOUNT SERIES 2007 FUND

 1367 COUPON ACCOUNT SERIES 2007 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	3,843,150	3,842,950	3,842,950	3,842,750
TOTAL EXPENDITURES	<u>3,843,150</u>	<u>3,842,950</u>	<u>3,842,950</u>	<u>3,842,750</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,150	3,842,950	3,842,950	3,842,750
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,150</u>	<u>3,842,950</u>	<u>3,842,950</u>	<u>3,842,750</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND				
REVENUES:				
INVESTMENT INCOME	3	1	1	
TOTAL REVENUES	<u>3</u>	<u>1</u>	<u>1</u>	<u></u>
EXPENDITURES:				
DEBT SERVICE	581,691	581,493	581,493	580,893
TOTAL EXPENDITURES	<u>581,691</u>	<u>581,493</u>	<u>581,493</u>	<u>580,893</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	524,416	581,492	581,492	580,893
TOTAL OTHER FINANCING SOURCES (USES)	<u>524,416</u>	<u>581,492</u>	<u>581,492</u>	<u>580,893</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(57,272)</u>			
FUND BALANCES AT BEGINNING OF YEAR	57,272			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND				
REVENUES:				
INVESTMENT INCOME	457	400	400	570
RENTS	935,000	915,000	915,000	895,000
TOTAL REVENUES	935,457	915,400	915,400	895,570
EXPENDITURES:				
DEBT SERVICE	932,078	912,801	912,801	892,364
TOTAL EXPENDITURES	932,078	912,801	912,801	892,364
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	3,379	2,599	2,599	3,206
FUND BALANCES AT BEGINNING OF YEAR	48,692	50,000	50,000	50,000
FUND BALANCES AT END OF YEAR	52,071	52,599	52,599	53,206
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	129,218	117,598	117,598	105,382
TOTAL EXPENDITURES	<u>129,218</u>	<u>117,598</u>	<u>117,598</u>	<u>105,382</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	129,218	117,598	117,598	105,382
TOTAL OTHER FINANCING SOURCES (USES)	<u>129,218</u>	<u>117,598</u>	<u>117,598</u>	<u>105,382</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	60,559	55,380	55,380	50,546
TOTAL REVENUES	<u>60,559</u>	<u>55,380</u>	<u>55,380</u>	<u>50,546</u>
EXPENDITURES:				
DEBT SERVICE	172,051	158,131	158,131	144,057
TOTAL EXPENDITURES	<u>172,051</u>	<u>158,131</u>	<u>158,131</u>	<u>144,057</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	111,492	102,751	102,751	93,511
TOTAL OTHER FINANCING SOURCES (USES)	<u>111,492</u>	<u>102,751</u>	<u>102,751</u>	<u>93,511</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1374 COUPON ACCOUNT SERIES 2010 FUND

 1374 COUPON ACCOUNT SERIES 2010 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	95,000			
TOTAL EXPENDITURES	<u>95,000</u>	<u></u>	<u></u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	95,000			
TOTAL OTHER FINANCING SOURCES (USES)	<u>95,000</u>	<u></u>	<u></u>	<u></u>
FUND BALANCES AT END OF YEAR	<u></u>	<u></u>	<u></u>	<u></u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1375 COUPON ACCOUNT SERIES 2011 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1375 COUPON ACCOUNT SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	736,000	377,000	377,000	
TOTAL EXPENDITURES	<u>736,000</u>	<u>377,000</u>	<u>377,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	736,000	377,000	377,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>736,000</u>	<u>377,000</u>	<u>377,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1376 COUPON ACCOUNT SERIES 2014 FUND

 1376 COUPON ACCOUNT SERIES 2014 FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	96,735	62,126	62,126	10,666
TOTAL EXPENDITURES	<u>96,735</u>	<u>62,126</u>	<u>62,126</u>	<u>10,666</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	96,735	62,126	62,126	10,666
TOTAL OTHER FINANCING SOURCES (USES)	<u>96,735</u>	<u>62,126</u>	<u>62,126</u>	<u>10,666</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1406 OTHER CAPITAL PROJECTS FUND

 1406 OTHER CAPITAL PROJECTS FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	394,140	356,000	517,297	349,100
COUNTY EXECUTIVE	3,962	19,500	19,500	309,000
ADMINISTRATION	1,029,100	850,000	2,939,117	1,060,000
HUMAN SERVICES	5,586		173,650	
GENERAL SERVICES	6,492,216	1,937,616	22,079,557	8,437,313
NURSING HOMES	252,812	522,800	1,055,990	328,000
CORRECTIONS	104,202	83,130	405,358	101,600
COURTS			304,417	11,000
TOTAL EXPENDITURES	8,282,018	3,769,046	27,494,886	10,596,013
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,282,018	3,769,046	27,494,886	10,596,013
TOTAL OTHER FINANCING SOURCES (USES)	8,282,018	3,769,046	27,494,886	10,596,013
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1418 BOND FUND SERIES 2007 FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 1418 BOND FUND SERIES 2007 FUND				
REVENUES:				
DEPARTMENTAL EARNINGS			1	
INVESTMENT INCOME	14,318	10,000	9,999	10,000
TOTAL REVENUES	<u>14,318</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	318,629		123,159	
ADMINISTRATION			670,001	
GENERAL SERVICES	464,448	100,000	1,709,284	
NURSING HOMES	110,189		843,382	
CORRECTIONS	992,472	1,400,000	1,877,688	
COURTS			109,785	
TOTAL EXPENDITURES	<u>1,885,738</u>	<u>1,500,000</u>	<u>5,333,299</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,871,420)</u>	<u>(1,490,000)</u>	<u>(5,323,299)</u>	<u>10,000</u>
FUND BALANCES AT BEGINNING OF YEAR	7,198,610	1,490,000	5,323,299	
FUND BALANCES AT END OF YEAR	<u>5,327,190</u>	<u>=====</u>	<u>=====</u>	<u>10,000</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

 1419 INFRASTRUCTURE FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	903,294	800,001	800,001	5,000,000
INVESTMENT INCOME	12,895	5,000	4,999	10,000
TOTAL REVENUES	<u>916,189</u>	<u>805,001</u>	<u>805,000</u>	<u>5,010,000</u>
EXPENDITURES:				
GENERAL SERVICES	137,532	1,410,002	6,196,650	5,525,000
TOTAL EXPENDITURES	<u>137,532</u>	<u>1,410,002</u>	<u>6,196,650</u>	<u>5,525,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			946,351	
TOTAL OTHER FINANCING SOURCES (USES)			<u>946,351</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>778,657</u>	<u>(605,001)</u>	<u>(4,445,299)</u>	<u>(515,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,465,618	1,710,000	5,339,500	910,000
FUND BALANCES AT END OF YEAR	<u>5,244,275</u> =====	<u>1,104,999</u> =====	<u>894,201</u> =====	<u>395,000</u> =====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1429 BOND FUND SERIES 2016 FUND

 1429 BOND FUND SERIES 2016 FUND		
	2015 ACTUAL	2016 BUDGET ADOPTED	2017 BUDGET ADOPTED
EXPENDITURES:		REVISED AS OF 08/04	
ELECTED OFFICIALS		3	1,291,956
ADMINISTRATION		3	505,460
GENERAL SERVICES		5	9,309,411
NURSING HOMES		13	1,277,609
CORRECTIONS		4	1,456,686
TOTAL EXPENDITURES		28	13,841,122
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES		40,000,000	
TOTAL OTHER FINANCING SOURCES (USES)		40,000,000	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		39,999,972	(13,841,122)
FUND BALANCES AT BEGINNING OF YEAR			13,841,122
FUND BALANCES AT END OF YEAR		39,999,972	
	=====	=====	=====

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	52,439	60,001	60,001	65,001
INVESTMENT INCOME	2,207	2,501	2,501	2,501
RENTS	1,003,369	1,000,000	1,000,000	1,000,000
OTHER REVENUES	292	501	501	501
TOTAL REVENUES	<u>1,058,307</u>	<u>1,063,003</u>	<u>1,063,003</u>	<u>1,068,003</u>
EXPENDITURES:				
HUMAN SERVICES	770,828	855,004	877,317	834,925
TOTAL EXPENDITURES	<u>770,828</u>	<u>855,004</u>	<u>877,317</u>	<u>834,925</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(229,366)	(244,711)	(404,711)	(246,397)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(229,366)</u>	<u>(244,711)</u>	<u>(404,711)</u>	<u>(246,397)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>58,113</u>	<u>(36,712)</u>	<u>(219,025)</u>	<u>(13,319)</u>
FUND BALANCES AT BEGINNING OF YEAR	717,770	505,000	687,313	610,000
FUND BALANCES AT END OF YEAR	<u>775,883</u> =====	<u>468,288</u> =====	<u>468,288</u> =====	<u>596,681</u> =====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
050000.33000	DEPARTMENT EARNINGS	52,439	60,001	60,001	65,001
050000.35000	INVESTMENT INC	2,207	2,501	2,501	2,501
050000.37000	RENTS	1,003,369	1,000,000	1,000,000	1,000,000
050000.39000	OTHER	292	501	501	501
<hr/>					
TOTALS:		1,058,307	1,063,003	1,063,003	1,068,003
<hr/>					

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	249,947	257,658	257,658	243,184
050000.42000	TRAVEL & TRANSPORTATION	362	901	901	701
050000.43000	PROF & TECHNICAL SERVICES	37,690	47,361	48,128	47,368
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	60,000	60,000	60,000	60,000
050000.45000	MATERIALS & OPERATING SUPPLIES	36,078	40,851	44,241	40,851
050000.46000	OTHER OPERATING EXPENSES	322,109	368,233	383,180	362,821
050000.47000	CAPITAL EXPENDITURES	64,642	80,000	83,209	80,000
050000.61000	OTHER FINANCING USES	229,366	244,711	404,711	246,397
<hr/>					
TOTALS:		1,000,194	1,099,715	1,282,028	1,081,322

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 18-61years, 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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	249,947	257,658	257,658	243,184
Grants and Reimbursements	0	0	0	0	Travel / Transportation	362	901	901	701
Departmental Earnings	52,439	60,001	60,001	65,001	Professional / Technical Services	37,690	47,361	48,128	47,368
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	60,000	60,000	60,000	60,000
Investment Income	2,207	2,501	2,501	2,501	Materials & Operating Supplies	36,078	40,851	44,241	40,851
Pension Contributions	0	0	0	0	Other Operating Expenses	322,109	368,233	383,180	362,821
Rents	1,003,369	1,000,000	1,000,000	1,000,000	Capital Expenditures	64,642	80,000	83,209	80,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	229,366	244,711	404,711	246,397
Other Revenues	292	501	501	501	Total	1,000,194	1,099,715	1,282,028	1,081,322
Other Financing Sources	0	0	0	0					
Total	1,058,307	1,063,003	1,063,003	1,068,003					

COUNTY OF LEHIGH - 2017 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

 2111 GOVERNMENT CENTER FUND			
	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	11,702	10,001	10,001	10,001
RENTS	2,675,867	2,580,074	2,580,074	2,355,426
TOTAL REVENUES	<u>2,687,569</u>	<u>2,590,076</u>	<u>2,590,076</u>	<u>2,365,428</u>
EXPENDITURES:				
GENERAL SERVICES	1,402,134	1,516,354	1,539,837	1,526,433
TOTAL EXPENDITURES	<u>1,402,134</u>	<u>1,516,354</u>	<u>1,539,837</u>	<u>1,526,433</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			15,093	
OTHER FINANCING USES	(2,581,775)	(2,577,302)	(2,704,003)	(1,262,551)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,581,775)</u>	<u>(2,577,302)</u>	<u>(2,688,910)</u>	<u>(1,262,551)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,296,340)</u>	<u>(1,503,580)</u>	<u>(1,638,671)</u>	<u>(423,556)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,038,982	2,510,000	2,645,091	1,090,000
FUND BALANCES AT END OF YEAR	<u>2,742,642</u> =====	<u>1,006,420</u> =====	<u>1,006,420</u> =====	<u>666,444</u> =====

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.32000	GRANTS & REIMBURSEMENTS		1	1	1
120000.35000	INVESTMENT INC	11,702	10,001	10,001	10,001
120000.37000	RENTS	2,675,867	2,580,074	2,580,074	2,355,426
120000.51000	OTHER FINANCING SOURCES			15,093	
<hr/>					
	TOTALS:	2,687,569	2,590,076	2,605,169	2,365,428

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	REVISED AS OF 08/04	2017 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.41000	PERSONNEL SERVICES	1,076,477	1,129,022	1,144,183	1,125,253
120000.42000	TRAVEL & TRANSPORTATION	2,936	5,002	4,934	5,002
120000.43000	PROF & TECHNICAL SERVICES	13,797	17,623	18,539	17,621
120000.45000	MATERIALS & OPERATING SUPPLIES	61,660	74,800	81,060	79,750
120000.46000	OTHER OPERATING EXPENSES	246,374	287,404	288,618	296,304
120000.47000	CAPITAL EXPENDITURES	890	2,503	2,503	2,503
120000.61000	OTHER FINANCING USES	2,581,775	2,577,302	2,704,003	1,262,551
TOTALS:		<u>3,983,909</u>	<u>4,093,656</u>	<u>4,243,840</u>	<u>2,788,984</u>

GOVERNMENT CENTER

120100	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,076,477	1,129,022	1,144,183	1,125,253
Grants and Reimbursements	0	1	1	1	Travel / Transportation	2,936	5,002	4,934	5,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,797	17,623	18,539	17,621
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	11,702	10,001	10,001	10,001	Materials & Operating Supplies	61,660	74,800	81,060	79,750
Pension Contributions	0	0	0	0	Other Operating Expenses	246,374	287,404	288,618	296,304
Rents	2,675,867	2,580,074	2,580,074	2,355,426	Capital Expenditures	890	2,503	2,503	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	2,581,775	2,577,302	2,704,003	1,262,551
Other Revenues	0	0	0	0	Total	3,983,909	4,093,656	4,243,840	2,788,984
Other Financing Sources	0	0	15,093	0					
Total	2,687,569	2,590,076	2,605,169	2,365,428					

COUNTY OF LEHIGH

2017

ADOPTED BUDGET

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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		5,429,065	243,961	218,212	248,975	253,794	202,066	221,306	126,040	6,943,419
INTEREST INCOME		305,077	11,881	54,860	9,754	7,883	6,799	4,999	1,642	402,895
OTHER INCOME		151	7		13,218		572	29,998	0	43,946
TOTAL REVENUES		5,734,293	255,849	273,072	271,947	261,677	209,437	256,303	127,682	7,390,260
EXPENDITURES:										
ALLENTOWN REDEVELOPMENT AUTHORITY		1,404,281								1,404,281
BETHLEHEM REDEVELOPMENT AUTHORITY		148,167								148,167
LEHIGH COUNTY HOUSING AUTHORITY		1,015,434								1,015,434
2007 ORDINANCE #182 (8a) - CACLV-FIN SVCS PROG		0		15,000						15,000
2007 ORDINANCE #237 - CITY OF ALLENTOWN		250,000								250,000
2007 ORDINANCE #237 - HABITAT FOR HUMANITY		49,744	28,307		16,387					94,438
2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP		500,000								500,000
2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC		500,000								500,000
2009 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12		0								0
2009 ORDINANCE #232 - CACLV-NSP 10 HOMES		0								0
2010 GRANT AGRMT- HOOP PROGRAM		200,000		100,000						300,000
2010 GRANT AGRMT- HADC - ACQUISITION 2 PROPERTIES		0			100,000					100,000
2011 ORDINANCE #168 - CACLV-FORCLO MTG PROG		0		30,000						30,000
2011 ORDINANCE #191 - CACLV-HOMEOWNER FINAN SVC		0			15,000	13,218				28,218
2011 ORDINANCE #191 - CACLV-HOUSING COOR-CANCELLED 10/22/12		0			15,692					15,692
2011 ORDINANCE #191 - CATHOLIC CHARITIES-AFFORD HOUSING		0			28,156	1,844				30,000
2011 ORDINANCE #191 - HOUSING ASSOC DEV CORP-ACQUISITIONS		0			150,000					150,000
2011 ORDINANCE #191 - NEIGHBORHOOD HOUS SVC-1ST TIME BUYER		0					50,000			50,000
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS		0			100,000					100,000
2012 GRANT AGRMT - CACLV-COMM ACTON FINANCIAL SVCS PROG		0				32,772	2,228			35,000
2012 GRANT AGRMT - CATHOLIC CHARITIES-EMER RENT & MORT		0				14,055	15,927			29,982
2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3)	38,051	0					13,914	7,700	92,335	113,949
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)		0					150,000			150,000
2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC		0				14,738	13,062			27,800
2012 GRANT AGRMT - NPLS-FAIR HOUSING COORDIN		0				6,628	3,372			10,000
2012 GRANT AGRMT - LV LAND TRUST-MATCHING SUPPORT NORTH CO		0				30,000				30,000
2012 GRANT AGRMT - LC EMER ASST PROG-DCED PROF EMER HOME	100,000	0								0
2012 GRANT AGRMT - REGIONAL AI-LC PARTNERSHIP W/3 CITIES		0				5,000				5,000
2015 ORDINANCE #108 - ALLIANCE FOR BLDG COMM-REHAB 3 ATOWN/2	20,000	0						38,889		38,889
2015 ORDINANCE #108 - CACLV-FINANCIAL SVCS		0						25,261	4,739	30,000
2015 ORDINANCE #108 - CATHOLIC CHARITIES-EMER RENT & MORT		0						8,412	3,921	12,333
2015 ORDINANCE #108 - HADC-REHAB 4 OLD FAIRGROUNDS HOUSES		0						103,542	51,180	154,722
2015 ORDINANCE #108 - NHS LV-FIRST TIME HOME BUYERS		0						58,350		58,350
2015 ORDINANCE #108 - NEW BETHANY MIN-FIRE ESCAPE/ROOF REP		0						32,778		32,778
2015 ORDINANCE #108 - NPLS-LV FAIR HOUSING PROJECT		0						6,507	3,492	9,999
2015 ORDINANCE #108 - VHDC-PRESERVATION 113 SENIOR UNITS FT HI	50,000	0								0
2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH	25,145	0								0
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES		0					9,999			9,999
HEALTHCHOICES INITIATIVES										
CLEARINGHOUSE-CONF OF CHURCHES		0	88,227	235,141	227,388	412,500	450,000	325,824		1,739,080
RENT SUBSID-CONF OF CHURCHES		0	132,300	279,300	294,000	823,050	640,150	852,563		3,021,363
NEW BETHANY RENOVATIONS		0	50,000	100,000						150,000
PHFA		3,500,000								3,500,000
TOTAL EXPENDITURES		7,567,626	298,834	759,441	946,623	1,353,805	1,348,652	1,459,826	155,667	13,890,474

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
SOURCES:										
TRF FROM HEALTHCHOICES		8,310,444		100,000						8,410,444
TOTAL SOURCES		<u>8,310,444</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,410,444</u>
USES:										
TRF TO OPER/ADMIN ALLOWANCE		(325,326)	(18,449)	(10,918)	(18,109)	(22,550)	(16,737)			(412,089)
SALARIES & BENEFITS		(126,098)	(18,145)	(21,814)	(19,237)	(15,519)	(13,573)	(8,991)	(10,249)	(233,626)
TOTAL USES		<u>(451,424)</u>	<u>(36,594)</u>	<u>(32,732)</u>	<u>(37,346)</u>	<u>(38,069)</u>	<u>(30,310)</u>	<u>(8,991)</u>	<u>(10,249)</u>	<u>(645,715)</u>
ADMINISTRATIVE ALLOWANCE		<u>(334,664)</u>								<u>(334,664)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		5,691,023	(79,579)	(419,101)	(712,022)	(1,130,197)	(1,169,525)	(1,236,718)	(38,234)	905,847
FUND BALANCE-BEG OF YEAR		0	5,691,023	5,611,444	5,192,343	4,480,321	3,350,124	2,180,599	943,881	0
FUND BALANCE-END OF YEAR		<u>5,691,023</u>	<u>5,611,444</u>	<u>5,192,343</u>	<u>4,480,321</u>	<u>3,350,124</u>	<u>2,180,599</u>	<u>943,881</u>	<u>905,647</u>	<u>905,847</u>

NOTE: AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.
THE FUND BALANCE-END OF YEAR INCLUDES \$241,195 PENDING, TO BE DISBURSED IN ACCORDANCE WITH 2012 LC AFFORDABLE HOUSING TRUST FUND
RECOMMENDATIONS, 2015 ORDINANCE #108 AND A PROFESSIONAL SERVICES AGREEMENT WITH NORTH PENN LEGAL SVCS. THE UNALLOCATED
FUND BALANCE IS \$664,452.

COUNTY OF LEHIGH
HISTORICAL DATA
BOND FUND 2007 FUND

	2007-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
OTHER DEPARTMENTAL EARNINGS								6,400	6,400
INTEREST	4,540,429	1,127,442	82,166	28,165	111,513	26,283	14,319	9,627	5,939,944
TOTAL REVENUES	4,540,429	1,127,442	82,166	28,165	111,513	26,283	14,319	16,027	5,946,344
EXPENDITURES:									
FH-ROOF TOP VENTILATION UPGRADE						30,758	33,542		64,300
ROOM FAN COIL UNITS (HVAC)								70,008	70,008
GEN COUNTY-COURTHOUSE RENOV	32,568,665	4,434,839	2,061,351	136,757	1,232				39,202,844
GENCOUNTY-COURTHOUSE FF&E	1,536,594	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	2,218,645	11,645							2,230,290
CB-FACILITY RESIDENT UNIT RENOV						5,300			5,300
HAZ MAT RESPONSE VEH REPL (2)							374,732		374,732
CB-FAC-ROOF REPL D-WING & AUDIT	657,170	86,474							743,644
HAM FIN-ELEVATOR CTRL UPGRADES	362,000								362,000
GEN SVC-PURCHASE PARKING LOTS	410,649								410,649
LEASER LAKE PARTNERSHIP			500,000						500,000
PRISON-ELEVATOR UPGRADES				15,893	579,356				595,249
CB-RESIDENT RM ELECTRICAL UPGR						3,956		28,176	32,132
COURT INFORMATION MGMT SYSTEM		463,567							463,567
CB-FAC-GENERATOR UPGRADE D-WING				6,707	11,589	628,574	76,647		723,517
OLD COURTHOUSE RENOV / RESTOR								22,040	22,040
JAIL-HVAC SYSTEM EQUIP REPL						2,414,597	828,806	230,777	3,474,180
COURTHOUSE-ELEVATOR UPGRADE					3,830	170	39,152		43,152
JAIL-SURVEILLANCE EQUIPMENT UPGRADE						4,291	163,666		167,957
JAIL-FIRE ALARM SYSTEM EQUIP REPL						73,530			73,530
CORONER-FORENSIC MEDICOLEGAL FAC	37,646	688		105,491	99,018	2,315,370	318,629	20,000	2,896,842
UTIL SV-BR-LINDEN STREET BRIDGE	4,497,330	526,083	372,705						5,396,118
GEN COUNTY-OPEN SPACE ACQUISITIONS								9,990	9,990
ENV SVC-AG CONSERVATION EASEMENTS		728,427	552,772	718,076	724		50,564	147,175	2,197,738
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	224,455	2,245,960	3,250,513	611,686	235,101				6,567,715
CB-FAC-ROOF REPL B & C-WINGS	25,653	780,455							806,108
911 FURNITURE PURCHASE	78,254								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	101,284								101,284
SETTLEMENT COSTS	102,585								102,585
TOTAL EXPENDITURES	15,549,543	9,906,633	7,217,737	1,598,032	930,850	5,476,546	1,885,738	528,166	71,568,598
SOURCES:									0
TRF FROM LIQUID FUELS		1,618,908							1,618,908
PROCEEDS	82,190,976								82,190,976
TOTAL SOURCES	82,190,976	1,618,908	0	0	0	0	0	0	83,809,884
USES:									
TRF TO STABILIZATION FUND									
REIMB PARKING DECK	(3,750,000)								(3,750,000)
REIMB HAMILTON FINANCIAL CTR	(3,091,254)								(3,091,254)
REIMB MICKLEY ROAD BRIDGE	(1,869,428)								(1,869,428)
REIMB LINDEN STREET BRIDGE	(83,300)								(83,300)
TRF TO TAX RELIEF FUND									
REIMB COURTHOUSE FACADE	(2,959,689)								(2,959,689)
TRF TO BASEBALL-NOTE		(1,618,908)							(1,618,908)
TOTAL USES	(11,753,671)	(1,618,908)	0	0	0	0	0	0	(13,372,579)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	30,952,838	(8,779,191)	(7,135,571)	(1,569,867)	(819,337)	(5,450,263)	(1,871,419)	(512,139)	4,815,051
FUND BALANCE-BEGINNING OF YEAR	0	30,952,838	22,173,647	15,038,076	13,468,209	12,648,872	7,198,609	5,327,190	0
FUND BALANCE-END OF YEAR	30,952,838	22,173,647	15,038,076	13,468,209	12,648,872	7,198,609	5,327,190	4,815,051	4,815,051

COUNTY OF LEHIGH
HISTORICAL DATA
COMPOSTING PROJECT FUND

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

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES	493,685	99,154	15,795						608,634
LCIDA-PP&L REFINANCING	306,900								306,900
LCIDA - VARIOUS	1,400								1,400
GENERAL PURPOSE AUTHORITY	3,446,057		95,540	474,470	94,148	88,220	360,000	86,850	4,645,285
FEES & COMMISSIONS	7,103	25,000							32,103
INTEREST INCOME	417,178	3,716	1,812	976	1,857	1,754	1,857	1,202	430,352
OTHER REVENUE	878			1,156					2,034
TOTAL REVENUES	<u>4,673,201</u>	<u>127,870</u>	<u>113,147</u>	<u>476,602</u>	<u>96,005</u>	<u>89,974</u>	<u>361,857</u>	<u>88,052</u>	<u>6,026,708</u>
EXPENDITURES:									
OTHER OPERATING EXPENSES	2,645,225		83,807	13,950	131,417	94,294	80,000	231,245	3,279,938
QUALITY OF LIFE GRANTS						160,483	133,300	127,825	421,608
BROWNFIELD SUBGRANT ADVANCES	0	185,990	15,795						201,785
BROWNFIELD SUBGRANT REFUND	0	407,595							407,595
TOTAL EXPENDITURES	<u>2,645,225</u>	<u>593,585</u>	<u>99,602</u>	<u>13,950</u>	<u>131,417</u>	<u>254,777</u>	<u>213,300</u>	<u>359,070</u>	<u>4,310,926</u>
USES:									
TRF TO OPERATING			(7,500)						(7,500)
TRF TO COUPON SER 2001	(80,000)								(80,000)
TRF TO BF 2007 BASEBALL TAX EX	(491,551)								(491,551)
TRF TO TREXLER NATURE PRES	(100,000)								(100,000)
TRF TO PUBLIC SAFETY	(500,000)								(500,000)
TOTAL USES	<u>(1,171,551)</u>	<u>0</u>	<u>(7,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,179,051)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	856,425	(465,715)	6,045	462,652	(35,412)	(164,803)	148,557	(271,018)	536,731
FUND BALANCE-BEGINNING OF YEAR	0	856,425	390,710	396,755	859,407	823,995	659,192	807,749	0
FUND BALANCE-END OF YEAR	<u>856,425</u>	<u>390,710</u>	<u>396,755</u>	<u>859,407</u>	<u>823,995</u>	<u>659,192</u>	<u>807,749</u>	<u>536,731</u>	<u>536,731</u>

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2016 BUDGET.
THE UNAPPROPRIATED FUND BALANCE IS \$461,728.

Fund Balance - Historical Data

	Actual 1/1 /07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Actual 1/1/13 Fund Balance	Actual 1/1/14 Fund Balance	Actual 1/1/15 Fund Balance	Actual 1/1/16 Fund Balance	Adopted 1/1/17 Fund Balance	Adopted 12/31/17 Fund Balance
1101 Operating	11,475,071	15,058,301	12,235,060	3,538,479	7,883,015	15,214,310	11,964,104	5,807,137	8,031,915	9,756,556	5,350,000	10,443
1111 Cedarbrook	126,378	1,251,619	706,998	2,721,721	2,149,190	681,992						
1135 Special Park / Green Futures	2,895,599	2,834,844	11,577,618	7,494,939	2,491,823	4,438,228	0	0				
1142 Contractual Invest. / Stabilization	11,209,297	17,629,135	20,000,000	20,000,000	20,800,000	21,000,000	25,000,000	25,000,000	25,000,000	25,000,000	24,890,000	19,402,985
1152 Pretreatment Plant	1,377,576	582,388										
1153 Composting Project		(117,506)	(105,929)	(57,321)	(6,008)							
1154 Tax Relief	22,559,111	27,277,669	16,254,970	16,510,069	4,350,000	4,371,284	0	0				
GENERAL FUNDS	49,643,032	64,516,450	60,668,717	50,207,887	37,668,020	45,705,814	36,964,104	30,807,137	33,031,915	34,756,556	30,240,000	19,413,428
1201 Liquid Fuels	946,723	1,027,019	1,384,916	1,563,751	2,265,551	2,215,430	1,785,022	971,613	1,693,232	1,194,172	485,000	617,573
1202 Mental Health	2,373,158	1,692,262	885,668	571,787	4,909,843	9,610,405	5,266,410	4,168,132	3,646,151	(1,715,227)		
1203 IV - D	57,470	29,818						190,000	190,000	191,867		
1204 Health Choices	38,151,845	40,386,059	41,627,711	33,697,111	36,633,757	31,362,646	29,452,946	33,380,895	37,888,891	30,157,252	36,000,000	32,320,002
1205 Drug and Alcohol	1,532,306	1,769,326	1,458,559	1,910,645	2,422,701	1,965,857	2,177,099	2,164,535	2,577,779	1,949,266		
1206 OCYS	799,934	3,787,005	3,626,886	(1,948,154)	357,122	(885,791)	5,396,230	5,519,649	5,789,935	(3,998,738)		
1207 AAA	607,969	380,789	1,735,568	1,715,316	586,141	320,086	401,154	2,026,936	560,794	(1,599,255)		
1208 IR	23,407	36,235	31,978		66,634	40,279		38,369	35,168	41,576		
1209 Brookview Independent Living	115,618	229,870	318,609	425,968	529,654	633,717	774,404	524,676	253,191	363,295	440,000	484,324
1211 Comm Dev Block Grant	77,566	57,039	37,526	(13,824)	51,657							
1212 Intellectual Disabilities	4,817,633	6,449,174	10,470,080	4,883,025	2,855,372	2,673,595	1,319,919	1,886,268	1,619,208	(2,000,721)		
1214 HUD CDBG			(55,742)	(96,059)	(129,293)	(175,603)	(97,834)	(235,207)	(462,835)	(201,955)		
1215 Worker's Comp	2,483,520	3,112,075	3,159,317	3,226,952	3,243,196	3,260,394	3,266,921	3,273,170	3,280,389	6,082,495	6,095,000	6,104,999
1216 Game Preserve/ Trexler Nature Preserve	2,031,906	2,135,407	1,827,823	1,191,750	461,024	1,083,814	1,180,965	1,071,060	643,793	37,812	20,000	
1217 Big Rock	13,784	13,456	13,200	12,913	11,827	10,703	0	0				
1218 General Insurance	527,828	300,000	300,000	430,418	421,019	350,000	350,000	350,000	350,000	350,000	350,000	350,000
1219 Attorney General	14,177	1,417			55					(33,725)		
1221 Hazmat	109,270	158,339	122,632	116,679	114,052	165,114	117,048	95,771	44,491	(21,783)	20,000	
1222 Economic Dev.	759,441	1,373,821	1,223,587	856,425	390,710	396,755	859,407	823,995	659,192	807,749	460,000	219,984
1223 911 - Comm Ctr	2,033,046	2,393,972	2,212,109	2,638,983	2,587,954	2,469,316	1,114,728	885,673	2,235,803	2,624,000	1,035,000	942,360
1224 Records Improvement	956,069	910,865	614,964	566,592	349,557	207,939	556,723	624,461	706,674	648,667	480,000	399,996
1225 Auto Theft	197,612	229,458	172,598	191,293	223,680	217,109	328,165	341,847	349,407	154,898		
1226 Insurance Fraud	187,941	219,154	161,677	127,005	139,096	136,760	162,574	140,350	137,773	152,804		
1227 Hotel Tax	728,527	894,450	125,976	25,372	333,009	441,187	325,174	389,258	490,530	792,183	885,000	995,879
1228 Affordable Housing	1,376,306	1,801,326	879,628	5,691,023	5,611,444	5,192,343	4,480,321	3,350,124	2,180,599	943,881	730,000	901,987
1229 911 Wireless	2,992,782	3,945,309	4,205,888	561,707	913,507	1,186,225	1,139,833	972,587	283,611	0		
1231 Public Safety			1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	590,212	265,838		
1232 Gaming				283,749	79,308	852,834	1,247,542	678,245	826,622	795,248	440,000	480,244
1233 Cedarbrook							346,622	2,049,660	1,712,750	912,770		
1234 Green Future							4,268,040	4,459,758	4,600,830	2,967,944		465,048
SPECIAL REVENUE FUNDS	63,915,838	73,333,645	78,271,750	60,419,194	66,623,442	64,188,361	66,379,501	70,332,913	72,884,190	41,862,313	47,440,000	44,282,396

Fund Balance - Historical Data

	Actual 1/1 /07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Actual 1/1/13 Fund Balance	Actual 1/1/14 Fund Balance	Actual 1/1/15 Fund Balance	Actual 1/1/16 Fund Balance	Adopted 1/1/17 Fund Balance	Adopted 12/31/17 Fund Balance	
1315 Sinking 2001													
1318 Sinking 2007 —BB Tax Ex		18,401											
1319 Sinking 2007 —BB Taxable		19,862											
1325 Sinking 2011						24,515							
1365 Coupon 2001													
1366 Coupon 2004													
1367 Coupon 2005													
1368 Coupon Baseball Tax Exempt		863,440	696,637	535,357	392,600	272,270	175,476	103,399	57,272				
1369 Coupon Baseball Taxable			29,655	33,212	35,946	38,049	39,847	43,166	48,692	52,071	50,000	53,206	
1371 Coupon ESCO Phase I													
1372 Coupon Bond Fund 2007 BB Note													
1373 Coupon ESCO Phase II					14,787			568					
1374 Coupon 2010													
DEBT SERVICE FUNDS	0	901,703	726,292	568,569	443,333	0	334,834	215,323	147,133	105,964	52,071	50,000	53,206
1406 Other Capital Projects	1,050,000	1,050,000											
1408 Capital Contribution	50,950	14,591	3,419	2,772									
1413 Bond Fund 1996-B													
1414 Bond Fund 1996-C													
1415 Bond Fund 2001													
1416 Bond Fund 2001 - Series B	232,029	7,345											
1417 Bond Fund 2004	8,615,359	4,701,431	300,658										
1418 Bond Fund 2007		70,308,221	57,537,315	30,952,839	22,173,648	15,038,076	13,468,209	12,648,872	7,198,610	5,327,190		10,000	
1419 Infrastructure Fund	452,332	1,045,346	2,055,531	1,355,303	1,151,980	1,547,011	2,476,138	3,899,213	4,465,618	5,244,275	910,000	395,000	
1421 Bond Fund 2007- Baseball Tax Exempt		190	34,935	(371,881)									
1422 Bond Fund 2007- Baseball Taxable		10,244,459	221										
1423 Bond Fund 2007 - Baseball Note		8,684,761	2,881,040	(1,175,954)									
1424 ESCO Phase I				611,914	7,334								
1425 ESCO Phase II					4,542,912	75,947							
1429 Bond Fund 2016											13,841,122		
CAPITAL PROJECTS FUNDS	10,400,670	96,056,344	62,813,119	31,374,993	27,875,874	0	16,661,034	15,944,347	16,548,085	11,664,228	10,571,465	14,751,122	405,000
2101 Cedar View	913,157	819,265	928,299	815,718	1,052,352	1,269,490	1,278,786	925,246	717,770	775,883	610,000	596,681	
2103 Prison Commissary													
2111 Government Center	4,288,978	4,737,644	5,342,489	5,280,532	5,752,974	6,431,895	7,405,690	5,603,588	4,038,982	2,742,642	1,090,000	666,444	
ENTERPRISE FUNDS	5,202,135	5,556,909	6,270,788	6,096,250	6,805,326	0	7,701,385	8,684,476	6,528,834	4,756,752	3,518,525	1,700,000	1,263,125
TOTAL ALL FUNDS	129,161,675	240,365,051	208,750,666	148,666,893	139,415,995	134,591,428	128,187,751	124,364,102	122,443,049	90,760,930	94,181,122	65,417,155	

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
TERMINAL REV-SLOTS-COUNTY (7/8)	248,141	698,942	746,584	808,654	812,348	783,451	825,874	623,257	5,547,252
TERMINAL REV-SLOTS-MUNI (1/8)	35,449	99,849	106,655	115,522	116,050	111,922	117,982	89,037	792,465
TERMINAL REV-TABLES-COUNTY (1/2)		10,829	91,811	138,566	167,492	182,098	212,958	166,656	970,409
TERMINAL REV-TABLES-MUNI (1/2)		10,829	91,811	138,566	167,492	182,098	212,958	166,656	970,409
INTEREST INCOME	159	3,089	1,483	1,721	811	1,733	1,846	1,949	12,792
TOTAL REVENUES	283,749	823,538	1,038,343	1,203,029	1,264,193	1,261,302	1,371,618	1,047,555	8,293,327
EXPENDITURES:									
COOPERSBURG SLOTS		1,260				23,258		35,976	60,494
FT HILL SLOTS			49,504	28,320	48,351	127,591			253,766
SALISBURY SLOTS		6,719	15,313		37,584	12,076			71,692
UPPER SAUCON SLOTS					75,000			116,395	263,778
ADJUST MUNI SLOTS 2013 & 2014							(81,230)		(81,230)
COOPERSBURG TABLES					29,831				29,831
FT HILL TABLES					57,937		166,710	42,346	266,993
SALISBURY TABLES					14,998		125,067	25,841	165,906
UPPER SAUCON TABLES					69,790				69,790
ADJUST MUNI TABLES 2013 & 2014							81,230		81,230
TOTAL EXPENDITURES	0	7,979	64,817	28,320	333,491	162,925	364,160	220,558	1,182,250
SOURCES:									
TRF FROM HOTEL TAX				220,000					220,000
	0	0	0	220,000	0	0	0	0	220,000
USES:									
TRF TO OPERATING					(1,500,000)	(950,000)	(1,038,832)		(3,488,832)
TRF TO STABILIZATION		(800,000)	(200,000)	(1,000,000)					(2,000,000)
TRF TO COUP BD FD 2007 BASEBALL-TAX EX		(220,000)							(220,000)
TOTAL USES	0	(1,020,000)	(200,000)	(1,000,000)	(1,500,000)	(950,000)	(1,038,832)	0	(5,708,832)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
COUNTY-SLOTS (7/8)	248,300	(317,969)	548,067	30,376	(311,841)	72,684	48,596	625,206	943,420
MUNICIPALITIES-SLOTS (1/8)	35,449	91,870	41,838	87,202	(44,885)	(51,003)	126,829	(63,334)	223,965
COUNTY-TABLES (1/2)	0	10,829	91,811	138,566	(207,508)	(55,402)	(46,750)	166,656	98,201
MUNICIPALITIES-TABLES (1/2)	0	10,829	91,811	138,566	(5,064)	182,098	(160,049)	98,469	356,659
	283,749	(204,441)	773,526	394,709	(569,298)	148,377	(31,374)	826,997	1,622,245
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
COUNTY-SLOTS (7/8)	0	248,300	(69,669)	478,399	508,775	196,934	269,618	318,214	0
MUNICIPALITIES-SLOTS (1/8)	0	35,449	127,319	169,157	256,359	211,473	160,470	287,299	0
COUNTY-TABLES (1/2)	0	0	10,829	102,640	241,205	33,697	(21,705)	(68,455)	0
MUNICIPALITIES-TABLES (1/2)	0	0	10,829	102,640	241,205	236,141	418,239	258,190	0
	0	283,749	79,308	852,834	1,247,543	678,245	826,622	795,248	0
FUND BALANCE-END OF YEAR									
COUNTY-SLOTS (7/8)	248,300	(69,669)	478,399	508,775	196,934	269,618	318,214	943,420	943,420 (1)
MUNICIPALITIES-SLOTS (1/8)	35,449	127,319	169,157	256,359	211,473	160,470	287,299	223,965	223,965 (2)
COUNTY-TABLES (1/2)	0	10,829	102,640	241,205	33,697	(21,705)	(68,455)	98,201	98,201 (1)
MUNICIPALITIES-TABLES (1/2)	0	10,829	102,640	241,205	236,141	418,239	258,190	356,659	356,659 (2)
	283,749	79,308	852,834	1,247,543	678,245	826,622	795,248	1,622,245	1,622,245

(1) THE UNAPPROPRIATED COUNTY - SLOTS AND TABLES ENDING FUND BALANCE IS \$1,041,621.

(2) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2015 ORDINANCE #131. THE UNAPPROPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$214,618. THE UNAPPROPRIATED MUNICIPALITIES-TABLES FUND BALANCE IS \$350,492.

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:						
GAS WELL IMPACT FEE - GREEN FUTURE	296,514	295,557	340,419	340,404	281,951	1,554,844
GAS WELL IMPACT FEE - INFRASTRUCTURE		993,207	566,973	571,411		2,131,591
TOTAL REVENUES	296,514	1,288,764	907,392	911,815	281,951	3,686,435
EXPENDITURES:						
GREEN FUTURE						
LV PLANNING COMM						0
AG EXTENSION GRANTS					61,625	61,625
GYPSY MOTH REMEDIATION					119,414	119,414
INFRASTRUCTURE					70,087	70,087
TOTAL EXPENDITURES	0	0	0	0	251,126	251,126
USES:						
TRF TO OTHER CAP PROJ-GREEN FUTURE				(250,000)	(516,066)	(766,066)
TOTAL USES	0	0	0	(250,000)	(516,066)	(766,066)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES						
GREEN FUTURE	296,514	295,557	340,419	90,404	(415,154)	607,739
INFRASTRUCTURE	0	993,207	566,973	571,411	(70,087)	2,061,504
	296,514	1,288,764	907,392	661,815	(485,241)	2,669,243
COMPONENT BREAKOUT						
FUND BALANCE-BEGINNING OF YEAR						
GREEN FUTURE		296,514	592,070	932,489	1,022,893	0
INFRASTRUCTURE		0	993,207	1,560,180	2,131,591	0
	0	296,514	1,585,277	2,492,669	3,154,484	0
FUND BALANCE-END OF YEAR						
GREEN FUTURE	296,514	592,070	932,489	1,022,893	607,739	607,739
INFRASTRUCTURE	0	993,207	1,560,180	2,131,591	2,061,504	2,061,504
	296,514	1,585,277	2,492,669	3,154,484	2,669,243	2,669,243

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
CENTURY FUND CONTRIB FOR HAINES MILL GAZEBO	2,000								2,000
TREXLER TRUST GRANT FOR SPORTS FIELDS	77,000								77,000
COMMONWEALTH OF PA GRANT FOR SPORTS FIELDS	55,000								55,000
COMMONWEALTH OF PA GRANT FOR VELODROME IMPROVE	750,000								750,000
CEDAR VILLAGE ESCROW REFUND	1,211								1,211
PENN DOT-AG EASEMENT REIMBURSEMENT	420								420
COMMONWEALTH OF PA -BETH MUN WATER AUTH-LEHIGH M	417,332								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	65,700	5,000							70,700
GAS WELL IMPACT FEE	0			296,513	295,557	340,419	340,404	281,950	1,554,843
COMM OF PA-GYPSY MOTH	0							1,458	1,458
INTEREST INCOME	2,596,846	12,862	35,218	8,906	8,210	9,429	12,396	4,553	2,688,420
MORTGAGE INTEREST	1,472,542	77,822	42,069						1,592,433
SALE OF PROPERTY - I78-ORD #1986-147	1,838,500								1,838,500
- CEDAR FAIR-ORD #1992-112	3,097,993								3,097,993
- POINTE WEST-ORD #1994-147	12,000								12,000
- FEDERAL CRTHS	36,151								36,151
- DORNEY PARK LAND	0		2,474,750		201				2,474,951
- SEEDWAY	0			260,000					260,000
- WOMEN'S CCC-HUNSICKER BLDG	0			130,981					130,981
- 614-616-618 HAMILTON STREET	0				305,000				305,000
- TWO CITY CENTER - 15 N CHURCH ST	0				162,800				162,800
- JAINDL-COUNTY PLAZA	0					12,884			12,884
- THREE CITY CENTER - 519-525 W HAMILT	0					303,693			303,693
TRAILS:									
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	990,000								990,000
COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL	35,000								35,000
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR	0		19,579						19,579
TOTAL REVENUES	11,447,695	189,849	3,246,616	1,196,400	846,768	666,425	352,800	287,961	18,234,514
EXPENDITURES:									
AGRICULTURE EXTENSION GRANTS	0							61,625	61,625
CONSERVATION PARTNERSHIPS	138,400								138,400
GYPSY MOTH REMEDIATION	0							119,414	119,414
LEASER LAKE PARTNERSHIP	0		675,000	500,000	75,000				1,250,000
TOTAL EXPENDITURES	138,400	0	675,000	500,000	75,000	0	0	181,039	1,569,439
SOURCES:									
TRF FROM OPERATING FD									
BUDGETARY ADJUSTMENT	475,000								475,000
FUNDING ALLOCATION	9,431,966								9,431,966
TRF FROM BD FD 96 SER-C	2,276,187								2,276,187
PROCEEDS - I78 FINAL SETTLEMENT	335,000								335,000
TRF FROM TAX RELIEF FUND	12,000,000								12,000,000
TRF FROM TREXLER NATURE PRESERVE	0	333,000							333,000
TOTAL SOURCES	24,518,153	333,000	0	0	0	0	0	0	24,851,153

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
USES:									
TRANSFER TO OPERATING FUND-									
INTEREST INCOME	(1,322,613)						(1,040,000)		(2,362,613)
1987 ORDINANCE #120 LEHIGH VALLEY CONSERVANCY	(11,507)								(11,507)
CENTURY FUND CONTRIBUTION FOR HAINES MILL GAZEBO	(2,000)								(2,000)
1988 ORDINANCE #118 WILDLANDS CONSERVANCY	(15,000)								(15,000)
1989 ORDINANCE #127 WILDLANDS CONSERVANCY	(5,000)								(5,000)
1991 ORDINANCE #124 WILDLANDS CONSERVANCY	(40,000)								(40,000)
BURNSIDE PLANTATION	(75,000)								(75,000)
SAND ISLAND DEVELOPMENT	(50,000)								(50,000)
1993 ORDINANCE #119 WILDLANDS CONSERVANCY	(15,000)								(15,000)
BUDGETARY ADJUSTMENT	(475,000)	(4,000,000)							(4,475,000)
TRANSFER TO OTHER CAPITAL PROJECTS-									
1989 ORDINANCE #146 RIVERSIDE TRACT	(248,269)								(248,269)
1991 ORDINANCE #104 WILDLANDS CONSERVANCY	(31,463)								(31,463)
1992 ORDINANCE #133 SPORTS FIELDS	(48,500)								(48,500)
1993 ORDINANCE #155 SPORTS FIELDS	(111,998)								(111,998)
1994 ORDINANCE #132 BREININGER PROPERTY	(88,434)								(88,434)
1998 ORDINANCE #126 NORTH WHITEHALL	(77,500)								(77,500)
1998 ORDINANCE #139 RIVERSIDE TRACT	(253,120)								(253,120)
2000 ORDINANCE #147 ONTELAUNEE PARK	(106,250)								(106,250)
2001 ORDINANCE #180 EAST SIDE YOUTH CENTER	(100,000)								(100,000)
2001 ORDINANCE #181 SAND ISLAND WEST	(50,000)								(50,000)
2002 ORDINANCE #176 KECK PARK	(75,000)								(75,000)
2002 ORDINANCE #178 EMMAUS COMM PK S 4TH ST FIELDS	(11,180)								(11,180)
2002 ORDINANCE #180 SAND ISLAND WEST PHASE II	(70,000)								(70,000)
2004 ORDINANCE #191 RIVERVIEW ROAD	(350)								(350)
2004 ORDINANCE #205 RIVER ROAD	(137,798)								(137,798)
2005 ORDINANCE #140 WEST COLUMBIA STREET	(167,302)								(167,302)
2005 ORDINANCE #141 TROUT CREEK	(22,000)								(22,000)
2005 ORDINANCE #142 UMT GRANGE & RUPPSVILLE RDS	(211,150)								(211,150)
2005 ORDINANCE #177 BUCKY BOYLE PARK	(465,455)								(465,455)
2005 ORDINANCE #210 SLATE HERITAGE TRAIL	(27,594)								(27,594)
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHIG	(869,547)	(15,782)							(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	(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	(71,229)								(71,229)
2007 ORDINANCE #137 ARTS WALK	(157,479)								(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	(147,814)								(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/WILLIAMS STS PARK	(14,940)								(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	(23,892)								(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	(242,500)								(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	0			(187,500)					(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEMENT	0			(87,500)					(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOUSE	(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	(226,000)								(226,000)

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	0	(500,000)							(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	0		(13,500)						(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE	0	(24,750)							(24,750)
2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK	0		(76,225)						(76,225)
2010 ORDINANCE #136 LEHIGH PARKWAY PROJECT	0			(171,875)					(171,875)
2010 ORDINANCE #150 HIGBEE PARK	0		(30,000)						(30,000)
2012 ORDINANCE #129 PRYDUM FARM	0				(175,000)				(175,000)
2013 ORDINANCE #101 EMMAUS COMMUNITY PARK	0					(70,000)			(70,000)
2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL	0					(228,202)			(228,202)
2013 ORDINANCE #101 SALISBURY TOWNSHIP LINDBERG PAR	0						(160,419)		(160,419)
2013 ORDINANCE #101 LOWER MACUNGIE CAMP OLYMPIC	0						(238,000)		(238,000)
2014 ORDINANCE #115 SAYLOR PARK KILN RENO	0					(5,212)	(28,960)	(214,795)	(248,967)
AG LAND EASEMENT	(9,200,704)	(633,230)					(49,068)		(9,883,002)
AG LAND EASEMENT - GAS WELL	0						(250,000)		(250,000)
AG INCUBATOR PROGRAM	0							(7,725)	(7,725)
EAGLES NEST CENTER CONTRIBUTION	(49,000)								(49,000)
LAURY'S STATION TRAIL HEAD	(86,072)								(86,072)
RODALE PARK	(125,000)								(125,000)
SPORTS FIELDS	(785,350)								(785,350)
TITLE SEARCH-LV CONSOLIDATED RAIL CORP	(4,500)								(4,500)
VELODROME IMPROVEMENTS	(2,303,340)								(2,303,340)
LOCKRIDGE FURNACE	(25,000)								(25,000)
CEDAR CREEK PARKWAY WEST	0					(49,319)			(49,319)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	0				(42,110)	(34,336)	(5,412)	(255,419)	(337,277)
TREXLER NAT PRES PASSIVE REC	0						(54,902)	(987)	(55,889)
TRAILS:									
2008 ORDINANCE #116 DELAWARE & LEHIGH TRAIL	(68,523)								(68,523)
2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL	(12,240)								(12,240)
2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL	(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	(193,084)	(31,321)	(485,334)						(709,739)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	0	(30,742)	(18,359)						(49,101)
JORDAN CREEK GREENWAY	0		(1,793)	(131,914)	(80,986)	(14,336)	(158,925)	(37,140)	(425,094)
TRANSFER TO BOND FUND 1991-									
AG LAND EASEMENT	(324,061)				(26,984)	(123,948)			(474,993)
TRANSFER TO CONTRACTUAL INVEST	(750,000)								(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)								(1,900,000)
TRANSFER TO TAX RELIEF FUND	(4,063,593)								(4,063,593)
TRANSFER TO STABILIZATION	(1,999,999)								(1,999,999)
TOTAL USES	(28,355,613)	(5,525,965)	(625,211)	(866,588)	(580,050)	(525,353)	(1,985,686)	(516,066)	(38,980,532)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
	7,471,835	(5,003,116)	1,946,405	(170,188)	191,718	141,072	(1,632,886)	(409,144)	2,535,696
FUND BALANCE-BEGINNING OF YEAR	23,104	7,494,939	2,491,823	4,438,228	4,268,040	4,459,758	4,600,830	2,967,944	23,104
FUND BALANCE-END OF YEAR	7,494,939	2,491,823	4,438,228	4,268,040	4,459,758	4,600,830	2,967,944	2,558,800	2,558,800

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,142,836	75,350	164,541	85,299	96,195	66,049	75,140	79,868	1,785,278
DEPARTMENTAL EARNINGS	1,000,440	63,825	60,450	62,850	70,225	65,475	70,950	71,075	1,465,290
INTEREST INCOME	113,898	644	619	335	280	274	109	4	116,163
OTHER REVENUES	14,395								14,395
TOTAL REVENUES	<u>2,271,569</u>	<u>139,819</u>	<u>225,610</u>	<u>148,484</u>	<u>166,700</u>	<u>131,798</u>	<u>146,199</u>	<u>150,947</u>	<u>3,381,126</u>
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	97,342	5,407	17,981	11,686	18,685	19,125	27,087	14,902	212,215
HAZMAT PERSONNEL & BENEFITS	768,172	107,176	110,086	134,874	122,927	115,707	112,251	63,349	1,534,542
HAZMAT EXPENSES	1,233,282	29,863	46,481	49,990	46,365	48,246	73,135	65,529	1,592,891
TOTAL EXPENDITURES	<u>2,163,610</u>	<u>142,446</u>	<u>174,548</u>	<u>196,550</u>	<u>187,977</u>	<u>183,078</u>	<u>212,473</u>	<u>143,780</u>	<u>3,404,462</u>
SOURCES:									
ADOPTED BUDGET	22,502								22,502
BUDGET REVISION	27,110								27,110
1989 ORDINANCE #148	20,000								20,000
1991 ORDINANCE #109	90,000								90,000
TOTAL SOURCES	<u>159,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,612</u>
USES:									
TRF TO OPERATING FUND	(3,225)								(3,225)
TRF TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	<u>(150,892)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150,892)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	116,679	(2,627)	51,062	(48,066)	(21,277)	(51,280)	(66,274)	7,167	(14,616)
FUND BALANCE-BEGINNING OF YEAR		116,679	114,052	165,114	117,048	95,771	44,491	(21,783)	0
FUND BALANCE-END OF YEAR	<u>116,679</u>	<u>114,052</u>	<u>165,114</u>	<u>117,048</u>	<u>95,771</u>	<u>44,491</u>	<u>(21,783)</u>	<u>(14,616)</u>	<u>(14,616)</u>

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	3,470,840	382,478	405,455	433,147	426,355	455,932	538,383	315,500	6,428,090
DEV OF FACILITIES/MARKETING	1,199,847	254,985	270,302	288,750	284,236	303,994	358,908	207,342	3,168,364
INTEREST INCOME	221,205	1,716	2,580	1,041	1,091	1,687	2,168	1,582	233,070
DONATIONS	116,100								116,100
TOTAL REVENUES	5,007,992	639,179	678,337	722,938	711,682	761,613	899,459	524,424	9,945,624
EXPENDITURES:									
MORE FOR CHILDREN	719,731	82,815							802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	960,043	132,768	103,040	128,476	132,600	119,592	68,390	90,864	1,735,773
DEV OF FACILITIES/MARKETING	138,110	5,078							143,188
TOTAL EXPENDITURES	2,094,305	220,661	103,040	128,476	132,600	119,592	68,390	90,864	2,957,928
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	782,655	160,529							943,184
TOTAL SOURCES	782,655	160,529	0	0	0	0	0	0	943,184
USES:									
TRF TO OPERATING FUND-DEV OF FAC	0	(46,535)							(46,535)
TRF TO OTHER CAPITAL PROJECTS	(782,655)								(782,655)
TRF TO BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(950,800)								(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(1,043,834)	(115,889)	(237,119)	(128,649)	(135,081)	(141,836)	(148,928)		(1,951,336)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(883,734)	(103,986)	(225,000)	(356,826)	(374,917)	(393,913)	(375,488)	(290,746)	(3,004,610)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	(9,947)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		(39,947)
TRF TO GAMING	0			(220,000)					(220,000)
TOTAL USES	(3,670,970)	(271,410)	(467,119)	(710,475)	(514,998)	(540,749)	(529,416)	(290,746)	(6,995,883)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	25,372	307,637	108,178	(116,013)	64,084	101,272	301,653	142,814	934,997
FUND BALANCE-BEGINNING OF YEAR	0	25,372	333,009	441,187	325,174	389,258	490,530	792,183	0
FUND BALANCE-END OF YEAR	25,372	333,009	441,187	325,174	389,258	490,530	792,183	934,997	934,997

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008 - 2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER			21,317	962,757	335,355	349,713	151,800	50,160	1,871,102
INTEREST INCOME	45,118	7,644	4,188	387	367	165	532	128	58,529
TOTAL REVENUES	45,118	7,644	25,505	963,144	335,722	349,878	152,332	50,288	1,929,631
EXPENDITURES:									
REGIONAL CRIME CENTER			230,858	1,057,511	513,198	743,314	1,014,222	622,278	4,181,381
SAFE STREETS	206,436	308,922	314,587						829,945
CODY/COBRA	1,364,418	255,069	208,453	242,415	211,615	212,865	213,115	211,615	2,919,565
EMERGENCY TRAINING SITES	870,000			10,058	85,000	8,019			973,077
TOTAL EXPENDITURES	2,440,854	563,991	753,898	1,309,984	809,813	964,198	1,227,337	833,893	8,903,968
SOURCES:									
TRANS FROM OPERATING	2,642,003			66,800	510,460	1,028,450	767,786		5,015,499
TRANS FROM OTHER CAPITAL PROJ	1,050,000								1,050,000
TRANS FROM ECON DEVELOP	500,000								500,000
TOTAL SOURCES	4,192,003	0	0	66,800	510,460	1,028,450	767,786	0	6,565,499
USES:									
TRANS TO OTHER CAPITAL PROJ	(7,500)	(37,500)	(9,335)	(17,064)					(71,399)
INDIRECT COST ALLOCATION					(5,369)	(15,006)	(17,155)	(10,848)	(48,378)
TOTAL USES	(7,500)	(37,500)	(9,335)	(17,064)	(5,369)	(15,006)	(17,155)	(10,848)	(119,777)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,788,767	(593,847)	(737,728)	(297,104)	31,000	399,124	(324,374)	(794,453)	(528,615)
FUND BALANCE-BEGINNING OF YEAR	0	1,788,767	1,194,920	457,192	160,088	191,088	590,212	265,838	0
FUND BALANCE-END OF YEAR	1,788,767	1,194,920	457,192	160,088	191,088	590,212	265,838	(528,615)	(528,615)

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	1,882,509	134,004	122,049	143,023	142,677	105,729	116,124	64,617	2,710,732
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,338,464	89,336	81,506	95,112	95,118	70,486	77,416	43,253	1,890,691
ORPHANS-ELECTRONIC FILING FEE	0					3,495	3,585	1,920	9,000
CIVIL-ELECTRONIC FILING FEE	0				79,588	73,442	79,401	47,709	280,140
REG-ELECTRONIC FILING FEE	0				7,375	6,760	6,655	4,155	24,945
JUD REC-DEEDS - INTEREST	102,171	251	537	105	452	622	1,146	635	105,919
GEN COUNTY - INTEREST	130,017	2,143	909	39	32	76	(352)	7	132,871
ELECTRONIC FILING - INTEREST	0			219	665	778	1,208	521	3,391
TOTAL REVENUES	3,453,161	225,734	205,001	238,498	325,907	261,388	285,183	162,817	5,157,689
EXPENDITURES:									
JUD REC-DEEDS	94,260	4,959		5,078		2,782			107,079
GEN COUNTY	89,899	44,290	47,076	47,034	49,665	51,463	50,587	34,717	414,731
E FILING SVC FEE	0				61,950	73,575	71,804	63,808	271,137
TOTAL EXPENDITURES	184,159	49,249	47,076	52,112	111,615	127,820	122,391	98,525	792,947
SOURCES:									
TRF FROM OPERATING FUND									
ELECTRONIC FILING	0			335,462					335,462
TOTAL SOURCES	0	0	0	335,462	0	0	0	0	335,462
USES:									
TRF TO OPERATING FUND									
JUD REC-DEEDS-DEBT SVC	(39,765)	(32,044)	(35,554)	(40,000)	(19,675)				(167,038)
JUD REC-DEEDS-CT INFO SYS DEBT SVC	0					(44,000)	(44,000)		(88,000)
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	(905,658)	(110,213)							(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)								(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLERS	(6,216)								(6,216)
JUD REC-DEEDS-WORK STATIONS	(3,487)								(3,487)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADE	(251,210)								(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGRADE	(131,351)								(131,351)
JUD REC-DEEDS-REDESIGN OFFICE LAYOUT	(4,754)	(16,102)	(1,044)						(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS	0	(117,947)	(35,016)						(152,963)
JUD REC-DEEDS-MICROFILM STORAGE TRANSFER	0		(6,000)	(14,018)	(1,365)				(21,383)
JUD REC-DEEDS-REDACTION OF SS#	0				(37,500)				(37,500)
JUD REC-DEEDS-CARD READER	0					(7,355)			(7,355)
JUD REC-DEEDS-RUSSELL CONV TO LANDEX	0						(110,624)	(26,796)	(137,420)
GEN COUNTY-JUD REC-CIV DOCUMENT IMAGING	(126,066)								(126,066)
GEN COUNTY-JUD REC-CRIM MICROFILMING	(32,500)		(25,873)	(14,127)					(72,500)
GEN COUNTY-JUD REC-CIV MICROFILMING	(117,762)	(18,036)	(40,000)						(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM	(2,406)	(3,222)	(63,610)	(16,919)	(14)				(86,171)
GEN COUNTY-JUD REC-LEKTRIEVER	(3,921)								(3,921)
GEN COUNTY-JUD REC-REMOVE SS # MARRIAGE LIC	(16,954)						(66,175)		(83,129)
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(320,000)	(7,956)	(4,446)						(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(704,000)	(17,502)							(721,502)
TOTAL USES	(2,702,410)	(393,520)	(299,543)	(173,064)	(146,554)	(51,355)	(220,799)	(26,796)	(4,014,041)

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

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	191,619	(154,966)	40,526	84,032	84,589	52,214	(37,354)	38,456	299,116
GEN COUNTY	374,973	(62,069)	(182,144)	(70,929)	(42,529)	19,099	(39,698)	8,543	5,246
ELECTRONIC FILING	0			335,681	25,678	10,900	19,045	(9,503)	381,801
	<u>566,592</u>	<u>(217,035)</u>	<u>(141,618)</u>	<u>348,784</u>	<u>67,738</u>	<u>82,213</u>	<u>(58,007)</u>	<u>37,496</u>	<u>686,163</u>
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	191,619	36,653	77,179	161,211	245,800	298,014	260,660	0
GEN COUNTY	0	374,973	312,904	130,760	59,831	17,302	36,401	(3,297)	0
ELECTRONIC FILING	0				335,681	361,359	372,259	391,304	0
	<u>0</u>	<u>566,592</u>	<u>349,557</u>	<u>207,939</u>	<u>556,723</u>	<u>624,461</u>	<u>706,674</u>	<u>648,667</u>	<u>0</u>
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	191,619	36,653	77,179	161,211	245,800	298,014	260,660	299,116	299,116
GEN COUNTY	374,973	312,904	130,760	59,831	17,302	36,401	(3,297)	5,246	5,246
ELECTRONIC FILING	0			335,681	361,359	372,259	391,304	381,801	381,801
	<u>566,592</u>	<u>349,557</u>	<u>207,939</u>	<u>556,723</u>	<u>624,461</u>	<u>706,674</u>	<u>648,667</u>	<u>686,163</u>	<u>686,163</u>

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

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	15,476,354	473,657	491,676	55,109	50,378	56,698	65,282	38,048	16,707,202
TOTAL REVENUES	33,631,055	473,657	491,676	55,109	50,378	56,698	65,282	38,048	34,861,903
SOURCES:									
TRF FROM OPERATING FUND	1,710,303			3,000,000					4,710,303
BUDGETARY ADJUSTMENT	9,475,000								9,475,000
TRF FROM WEISENBERGER FUND	3,000,000								3,000,000
TRF FROM CEDARBROOK FUND DEP FUND	3,076,000								3,076,000
TRF FROM SPECIAL PARK DEV FUND	750,000								750,000
TRF FROM BOND FUND 2001	3,962,868								3,962,868
TRF FROM BOND FUND 2004	770,583								770,583
TRF FROM BF 2007-BASEBALL TAX EX	6,714,078								6,714,078
TRF FROM BOND FUND 2007	8,793,982								8,793,982
TRF FROM GREEN FUTURE	1,999,999								1,999,999
TRF FROM GAMING FUND	0	800,000	200,000	1,000,000					2,000,000
TOTAL SOURCES	40,252,813	800,000	200,000	4,000,000	0	0	0	0	45,252,813
USES:									
TRF TO OPERATING FUND									
INTEREST	(22,539,213)	(473,657)	(491,676)	(55,109)	(50,378)	(56,698)	(65,282)		(23,732,013)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO CEDARBROOK	0							(8,011,644)	(8,011,644)
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)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
PAVING-WALNUT & CHURCH ST LOTS	(52,500)								(52,500)
GEOGRAPHIC INFORMATION SYSTEM	(83,829)								(83,829)
UTILITY GARAGE ROOF	(142,392)								(142,392)
OLD COURTHOUSE ELEVATOR	(45,000)								(45,000)
SCHERERSVILLE PARKING UPGRADE	(54,163)								(54,163)
TRANSCRIPTION DIGITAL RECORD SYS	(22,826)								(22,826)
2001 ORDINANCE #197 ZIATYK PROPERTY	(100,000)								(100,000)
COURT INFO SYSTEM	(109,121)								(109,121)
BOND FUND 2007 RESOLUTION	(10,710,681)								(10,710,681)
BOND FUND 2007 BASEBALL	(6,714,078)								(6,714,078)
TRF TO INFRASTRUCTURE FUND									
2007 RESOLUTION #13 LINDEN ST BRIDGE	(83,300)								(83,300)
TOTAL USES	<u>(56,079,716)</u>	<u>(473,657)</u>	<u>(491,676)</u>	<u>(55,109)</u>	<u>(50,378)</u>	<u>(56,698)</u>	<u>(65,282)</u>	<u>(8,011,644)</u>	<u>(65,284,160)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	17,804,152	800,000	200,000	4,000,000	0	0	0	(7,973,596)	14,830,556
FUND BALANCE-BEGINNING OF YEAR	0	20,000,000	20,800,000	21,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<u>20,000,000</u>	<u>20,800,000</u>	<u>21,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>17,026,404</u>	<u>17,026,404</u>

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

COUNTY OF LEHIGH
HISTORICAL DATA
TAX RELIEF FUND

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

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

COUNTY OF LEHIGH
HISTORICAL DATA
TREXLER NATURE PRESERVE FUND

	2005-2009	2010	2011	2012	2013	2014	2015	8/4 2016	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	37,584	7,404	7,617	158,006	8,158	8,665	9,129	7,273	243,836
ENVIRONMENTAL CENTER-TREXLER	0	425,000	275,000						700,000
ENVIRONMENTAL CENTER-GRANTS	0	378,969	210,000	2,000					590,969
TRAILS	0	350,000	172,143		392,918				915,061
OTHER GRANTS & REIMB	134,759	32,908	148,800	602					317,069
INTEREST INCOME	336,130	2,519	3,853	1,916	2,035	1,800	1,132	120	349,505
OTHER REVENUE	913	1	1	1	1	50	0	1	968
TOTAL REVENUES	509,386	1,196,801	817,414	162,525	403,112	10,515	10,261	7,394	3,117,408
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	109,500			40,000	40,000	40,000	40,000	40,000	309,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	2,220,000	245,000	245,000	245,000	245,000	185,000	185,000	185,000	3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	80,000	80,000	80,000	80,000	80,000	92,500	92,500	69,375	654,375
OTHER OPERATING EXPENSES	14,848	24,608	36,682	3,768	3,948	400	0	4,002	88,256
TOTAL EXPENDITURES	2,438,634	349,608	361,682	368,768	368,948	317,900	317,500	298,377	4,821,417
SOURCES:									
TRF FROM OPERATING	2,197,500	325,000	325,000	325,000				300,000	3,472,500
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	4,197,500	325,000	325,000	325,000	0	0	0	300,000	5,472,500
USES:									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL	0		(112,067)	(15,163)					(127,230)
ZOO INFRASTRUCTURE REPAIRS	0				(118,972)	(1,541)			(120,513)
MASTER SITE PLAN	(64,800)								(64,800)
PASSIVE RECREATION	(717,404)	(495,355)	(37,749)	(6,443)	(25,097)	(118,341)	(298,742)		(1,699,131)
ELK FENCE	(23,576)								(23,576)
ENVIRONMENTAL CENTER	(190,964)	(1,074,564)	(8,126)						(1,273,654)
TRF TO OPERATING FUND									
ENVIRONMENTAL CENTER	(79,758) (1)								(79,758)
TRF TO GREEN FUTURE									
TRAILS	0	(333,000)							(333,000)
TOTAL USES	(1,076,502)	(1,902,919)	(157,942)	(21,606)	(144,069)	(119,882)	(298,742)	0	(3,721,662)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,191,750	(730,726)	622,790	97,151	(109,905)	(427,267)	(605,981)	9,017	46,829
FUND BALANCE-BEGINNING OF YEAR	0	1,191,750	461,024	1,083,814	1,180,965	1,071,060	643,793	37,812	0
FUND BALANCE-END OF YEAR	1,191,750	461,024	1,083,814	1,180,965	1,071,060	643,793	37,812	46,829	46,829

NOTE: (1) IN 2009 REIMBURSE OPERATING FUND FOR ENVIRONMENTAL CENTER PROJECT.

(2) IN 2009 ECONOMIC DEVELOPMENT FUNDING FOR LEHIGH VALLEY ZOOLOGICAL SOCIETY LEASE.

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2017 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
DISTRICT ATTORNEY - VEHICLE FOR DA OFFICE-NARCOTICS (1)	22,000	(1)	240102.279.47421	VEHICLES-NEW
SHERIFF - 5 BAND-IT PRISONER RESTRAINT SYSTEMS	5,100	(1)	240104.000.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - ALLENTOWN CITY POLICE DEPARTMENT RADIO	5,000	(1)	240104.000.47423	RADIO-NEW
SHERIFF - EXPLOSIVE DETECTION DOG & HANDLER TRAINING	15,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - EQUIPMENT TO OUTFIT 2 SHERIFF'S DEPUTIES TO MERT	11,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - 8 SIG SAUER P320 9MM DUTY HANDGUNS	5,500	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - 4 TRANSPARENT BALLISTIC PANELS FOR GOVT CTR	16,500	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - MOBILE DATA TERMINAL	40,000	(1)	240104.177.47441	COMPUTER EQUIPMENT-NEW
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	25,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
JUDICIAL RECORDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240191.705.47929	MICROFILMING
VOTER'S REG - ELECTRONIC POLL BOOKS	290,000	(1)	240203.426.47441	COMPUTER EQUIPMENT-NEW
PUBLIC DEFENDER - INITIAL UPFRONT FEES FOR NEW COMPUTER SOFTWA	19,000	(1)	240204.000.47441	COMPUTER EQUIPMENT-NEW
GENERAL SERVICES - REPLACEMENT OF COUNTY VEHICLES	200,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE MGT	400,000	(1)	240371.129.47351	COMPUTER EQUIPMENT-REPLACE
IT - SECURITY INFRASTRUCTURE	160,000	(1)	240371.296.47441	COMPUTER EQUIPMENT-NEW
IT - COURTHOUSE WIRELESS PROJECT	50,000	(1)	240371.316.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	250,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
GENERAL SERVICES - HOUSEHOLD HAZARDOUS WASTE EVENT	75,000	(1)	240601.189.47914	OTHER CAPITAL EXPENDITURES
GENERAL SERVICES - RIVERSIDE DRIVE PAVING	250,000	(1)	240601.362.47231	PAVING
GENERAL SERVICES - MAJOR MAINTENANCE	150,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - 60 INCH ZERO TURN MOWER W DIESEL ENGINE	12,000	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - TURBINE DEBRIS BLOWER FOR RODALE TRACK & VELODROME	8,000	(1)	240602.000.47492	OTHER EQUIPMENT-NEW
PARKS - LEHIGH MOUNTAIN / WALKING PURCHASE PARK IMPROVEMENTS	1	(1)	240602.091.47233	PARK IMPROVEMENT
PARKS - D&L TRAIL EXPANSION (CEMENTON - ALLENTOWN)	165,000	(8)	240602.234.47232	IMPROVEMENTS-LAND
PARKS - LOCKRIDGE PARK PAVING	80,000	(8)	240602.333.47231	PAVING
PARKS - SAYLOR PARK RENOVATIONS	1	(8)	240602.926.47233	PARK IMPROVEMENT
PARKS - LOCKRIDGE FURNACE	1	(1)	240602.948.47233	PARK IMPROVEMENT
MAINTENANCE - OLD COURT HOUSE RENOV / RESTORE	7,065,308	(1)	240607.354.47217	BUILDING IMPROVEMENTS
MAINTENANCE - COURT HOUSE FACILITY SPACE UPGRADE	1	(1)	240607.445.47217	BUILDING IMPROVEMENTS
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	500,000	(7)	240621.800.47131	AGRICULTURAL CONSERV PROG
COMM CENTER - UPS BATTERY REPLACEMENT - 911 CENTER HFC	25,000	(4)	240631.297.47393	OTHER EQUIPMENT-REPLACE
COMM CENTER - 911 CONSOLIDATION (ALLENTOWN / LEHIGH COUNTY)	1	(4)	240631.443.47914	OTHER CAPITAL EXPENDITURES
TREXLER NATURE PRESERVE - ZOO INFRASTRUCTURE REPAIRS	75,000	(9)	240641.140.47243	TNP IMPROVEMENTS
JAIL - MICROWAVE LIDDING MACHINE	6,000	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - GROEN TILT GRILL/BRAISING PAN	19,100	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - BLODGETT STATIONARY KETTLE	16,500	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - COPIER ADMIN AREA	10,000	(1)	240801.000.47393	OTHER EQUIPMENT-REPLACE
JAIL - MAJOR MAINTENANCE	50,000	(1)	240801.219.47934	MAJOR MAINTENANCE
COURT ADMIN - COPIER/SCANNER IN FAMILY COURT OFFICE	6,000	(1)	241001.000.47393	OTHER EQUIPMENT-REPLACE
COURT ADMIN - SHREDDER	5,000	(1)	241001.000.47393	OTHER EQUIPMENT-REPLACE
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	32,000	(3)	241201.191.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE FOR AUTO THEFT TASK FORCE	27,000	(5)	241517.271.47421	VEHICLES-NEW

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2017 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
INSURANCE FRAUD - NEW VEHICLE FOR INSURANCE FRAUD TASK FORCE	27,000	(6)	241518.273.47421	VEHICLES-NEW
CB-NURSING - GERI CHAIR, SHOWER STRETCHER, WHEEL CHAIR SCALES	19,250	(2)	247101.000.47393	OTHER EQUIPMENT-REPLACE
CB-NURSING - COPY MACHINE	10,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-PHY THER - WHEELCHAIR REPLACEMENT PROJECT	20,000	(2)	247110.276.47393	OTHER EQUIPMENT-REPLACE
CB-ADMIN - IT EQUIPMENT	85,000	(2)	247131.158.47351	COMPUTER EQUIPMENT-REPLACE
CB-FACILITIES - MAJOR MAINTENANCE	50,000	(2)	247133.338.47934	MAJOR MAINTENANCE
CB-ENVIRON SVC - COMMON AREA FURNITURE	10,000	(2)	247142.000.47392	OTHER EQUIPMENT-NEW
CB-DINING - SLICER FOLDING MACHINE	8,000	(2)	247143.000.47342	OTHER KITCHEN EQUIPMENT-REP
CB-DINING - DOME LIDS	5,200	(2)	247143.000.47342	OTHER KITCHEN EQUIPMENT-REP
CB-DINING - TRAY DRYING RACKS	7,435	(2)	247143.000.47431	OTHER KITCHEN EQUIPMENT-NEW
CB-DINING - INDUCTION UNIT	11,200	(2)	247143.000.47431	OTHER KITCHEN EQUIPMENT-NEW
CB-DINING - TRAY LINE SERVICE TRAYS	9,400	(2)	247143.000.47431	OTHER KITCHEN EQUIPMENT-NEW
CB-DINING - ROBOT COUPE R10	7,435	(2)	247143.000.47431	OTHER KITCHEN EQUIPMENT-NEW
CB-DINING - CONVECTION OVEN	7,580	(2)	247143.000.47431	OTHER KITCHEN EQUIPMENT-NEW
CB-DINING SVC - FOOD SERVICES	20,000	(2)	247143.324.47342	OTHER KITCHEN EQUIPMENT-REP
FH-NURSING - SPECIALITY AIR MATTRESSES	50,000	(2)	247201.345.47393	OTHER EQUIPMENT-REPLACE
FH-ENVIRON SVC - COMMON AREA FURNITURE	7,500	(2)	247242.000.47392	OTHER EQUIPMENT-NEW
 TOTAL	 <u>10,596,013</u>			
 FUNDING SOURCES: (1) OPERATING	 9,187,011			
(2) CEDARBROOK	328,000			
(3) GOVERNMENT CENTER	32,000			
(4) 911	25,001			
(5) AUTO THEFT	27,000			
(6) INSURANCE FRAUD	27,000			
(7) GAMING	500,000			
(8) GREEN FUTURE	245,001			
(9) TREXLER NATURE PRESERVE	75,000			
(10) RECORDS IMPROVEMENT	150,000			
	<u>10,596,013</u>			

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2017 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
UTILITY SVCS-BRIDGES - STREAM SED REMOV/RIPARIAN-CONST	100,000	380652.079.47272	STREAM SEP REMOVAL & RIPARIAN
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	150,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - CONCRETE STRUCTURAL MEMBERS-SURFACE REPAIRS	100,000	380652.236.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - COPLAY/NORTHAMPTON BRIDGE	5,000,000	380652.739.47226	COPLAY/NORTHAMPTON BRIDGE
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	25,000	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - GEIGER'S COVERED BRIDGE	150,000	380652.936.47275	GEIGER'S COVERED BRIDGE
 TOTAL	 <u>5,525,000</u>		

COUNTY OF LEHIGH
SUMMARY OF BOND FUND SERIES 2016 FUND

DESCRIPTION	2017 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
REG CENTRAL BOOKING - CPIN / LIVESCAN	36,586	480102.290.47492	OTHER EQUIPMENT-NEW
SHERIFF - EVIDENCE RM MODIFICATION & EVIDENCE/PFA FIREARM MGT SYS	41,400	480104.256.47217	BUILDING IMPROVEMENTS
SHERIFF - HIGH RES X RAY INSPECTION SYSTEM	37,452	480104.257.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - CIVIL RECORD MANAGEMENT SYSTEM (RMS)	208,923	480104.259.47492	OTHER EQUIPMENT-NEW
SHERIFF - SECURITY SYSTEM STANDARDIZATION, UPGRADE & EXPANSION	72,209	480104.264.47217	BUILDING IMPROVEMENTS
SHERIFF - TRANSPORT VEHICLE	52,953	480104.269.47421	VEHICLES-NEW
SHERIFF - JUVENILE HOLDING FACILITY UPGRADE	842,433	480104.442.47217	BUILDING IMPROVEMENTS
IT - ERP (ENTERPRISE RESOURCE PLAN)	505,460	480371.019.47441	COMPUTER EQUIPMENT-NEW
GENERAL SERVICES - CB HIGH VOLTAGE DISTRIBUTION SYSTEM	202,184	480601.438.47914	OTHER CAPITAL EXPENDITURES
MAINTENANCE - VOTING MACHINE BUILDING HEATING SYSTEM	48,139	480607.139.47217	BUILDING IMPROVEMENTS
MAINTENANCE - AGRICULTURAL CENTER RENOVATIONS	72,209	480607.198.47217	BUILDING IMPROVEMENTS
MAINTENANCE - COURTHOUSE HVAC UPGRADE	1,367,148	480607.200.47393	OTHER EQUIPMENT-REPLACE
MAINTENANCE - DETOX CENTER UPGRADES	60,655	480607.254.47217	BUILDING IMPROVEMENTS
MAINTENANCE - OLD COURTHOUSE RENOVATIONS/RESTORATION	1,396,031	480607.354.47217	BUILDING IMPROVEMENTS
MAINTENANCE - COURT HOUSE FACILITY SPACE UPGRADE	1,540,448	480607.445.47217	BUILDING IMPROVEMENTS
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	4,332,511	480621.800.47131	AGRICULTURAL CONSERV PROG
MINOR LEAGUE BALLPARK - COCA COLA PARK	240,695	480624.144.47217	BUILDING IMPROVEMENTS
EMERGENCY MGMT - PARATECH STRUT SUPPORT	49,391	480632.134.47492	OTHER EQUIPMENT-NEW
JAIL - JAIL EXTERIOR METAL WORK PAINTING	385,112	480801.120.47217	BUILDING IMPROVEMENTS
JAIL - JAIL EXTERIOR METAL WORK PAINTING	625,807	480801.282.47217	BUILDING IMPROVEMENTS
JAIL - SURVEILLANCE EQUIPMENT UPGRADE	262,839	480801.429.47393	OTHER EQUIPMENT-REPLACE
JAIL - JAIL ELEVATOR UPGRADE	182,928	480801.432.47393	OTHER EQUIPMENT-REPLACE
CB-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	842,433	487133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - RESIDENT ROOMS ELECTRICAL UPGRADE- B-WING/DIETARY	86,650	487133.242.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	48,139	487133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - SECURITY AND SURVEILLANCE UPGRADE	24,070	487133.280.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - SIDEWALK, CURB AND STONE WALL REPAIR	86,650	487133.863.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - RESIDENT ROOM IMPROVEMENT	48,139	487233.154.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - PTAC A/C HEATER	38,511	487233.197.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - BATH TUB & SHOWER UPGRADE	48,139	487233.267.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - DOOR KNOB REPLACEMENT	25,995	487233.272.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - WALL GUARD NURSING UNITS	28,883	487233.416.47217	BUILDING IMPROVEMENTS
 TOTAL	 <u>13,841,122</u>		

C O U N T Y O F L E H I G H		
2017 ADOPTED BUDGET		
VEHICLE REQUESTS		
EXPENDITURES		2017 ADOPTED
NUMBER	CHART OF ACCOUNTS TITLE	
1406	OTHER CAPITAL PROJECTS	
240102	OTHER CAP PROJ-DISTRICT ATTY	
240102.279.47421	VEHICLES-NEW (1)	22,000
240302	OTHER CAP PROJ-GENERAL COUNTY	
240302.730.47331	VEHICLES-REPLACEMENT (10)	200,000
241517	OTHER CAP PROJ-AUTO THEFT	
241517.271.47421	VEHICLES-NEW (1)	27,000
241518	OTHER CAP PROJ-INSURANCE FRAUD	
241518.273.47421	VEHICLES-NEW (1)	27,000
1429	BOND FUND SERIES 2016	
480104	BOND FUND SER 2016-SHERIFF	
480104.269.47421	VEHICLES-NEW (1)	52,953

TOTAL VEHICLES - 14		328,953
		=====
	FUNDING: FORFEITURES FUND	22,000
	OPERATING FUND	200,000
	AUTO THEFT FUND	27,000
	INSURANCE FRAUD FUND	27,000
	BOND FUND SER 2016	52,953

		328,953
		=====

COUNTY OF LEHIGH

2017

ADOPTED PERSONNEL BUDGET

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COUNTY OF LEHIGH

2017 PAYROLL WORKSHEET

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

CLASS#	CLASS TITLE	GRADE
195	HR COORDINATOR	26
432	DUI CENTER COORDINATOR	19
548	CHAPLAIN	11

C O U N T Y O F L E H I G H
P 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	93,891				93,891
25 DEPUTY CLERK TO THE BOARD	1	85,155				85,155
TOTAL FULL TIME EMPLOYEES	2	179,046				<u>179,046</u>
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				<u>64,000</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	11	243,048				<u>243,048</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	136,843				136,843
11 CLERICAL TECHNICIAN III	1	33,738				33,738
15 CLERICAL SPECIALIST	2	109,325				109,325
11 SECRETARY I	2	55,039				55,039
13 SECRETARY II	3	111,258				111,258
16 EXECUTIVE SECRETARY	6	310,918				310,918
22 CHILD ABUSE INVESTIGATOR	1	56,909				56,909
22 COUNTY DETECTIVE	9	658,113				658,113
24 CHIEF COUNTY DETECTIVE	1	67,850				67,850
28 FIREARM AND TOOLMARK EXAMINER	1	76,274				76,274
24 ATTORNEY I	5	334,465				334,465
26 ATTORNEY II	3	217,902				217,902
28 ATTORNEY III	5	479,904				479,904
30 ATTORNEY IV	8	870,765				870,765
31 SENIOR ATTORNEY	2	221,707				221,707
33 1st ASSIST. DISTRICT ATTORNEY	1	125,861				125,861
TOTAL FULL TIME EMPLOYEES	52	3,866,871				3,866,871
96 ELECTED OFFICIALS	1	179,522				179,522
TOTAL ELECTED OFFICIALS	1	179,522				179,522
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	59,200				<u>59,200</u>
TOTAL NON-CLASSIFIED SERVICE	1	59,200				<u>59,200</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 **	54	4,224,093				<hr/> 4,224,093 =====

NOTE: 25% OF POSITIONS #20538 AND #19727 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
 20% OF POSITIONS #13701 AND #18818 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
 45% OF POSITION #21692 AND 50% OF POSITION #18152 ARE ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111).
 ONE FULL-TIME COUNTY DETECTIVE POSITION TRANSFERRED FROM NARCOTICS INFORMATION (ACCOUNT# 010202.41111).
 ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT# 030200.41111)
 AND REALLOCATED TO ONE FULL-TIME COUNTY DETECTIVE POSITION.
 ONE FULL-TIME ATTORNEY IV POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF
 COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	5	317,387				317,387
24 CHIEF COUNTY DETECTIVE	1	81,058				81,058
TOTAL FULL TIME EMPLOYEES	6	398,445				<u>398,445</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		4,000				<u>4,000</u>
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
						<u> </u>
** TOTAL **	6	402,446				<u>402,446</u> =====

NOTE: ONE FULL-TIME COUNTY DETECTIVE POSITION TRANSFERRED 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: 06 DOMESTIC VIOLENCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	2	29,660				29,660
28 ATTORNEY III	1	19,069				19,069
30 ATTORNEY IV	1	19,290				19,290
TOTAL FULL TIME EMPLOYEES	4	68,019				<hr/> 68,019 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	4	68,020				<hr/> 68,020 <hr/> <hr/>

NOTE: 75% OF POSITIONS #20538 AND #19727 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
80% OF POSITIONS #13701 AND #18818 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	23,463				23,463
11 SECRETARY I		15,182				15,182
16 PARALEGAL	1	42,890				42,890
21 VICTIM WITNESS COORDINATOR	1	56,888				56,888
TOTAL FULL TIME EMPLOYEES	3	138,423				<hr/> 138,423 <hr/>
99 PART TIME		13,700				<hr/> 13,700 <hr/>
TOTAL PART TIME EMPLOYEES		13,700				<hr/> 13,700 <hr/>
						<hr/>
** TOTAL **	3	152,123				<hr/> 152,123 <hr/> <hr/>

NOTE: 55% OF POSITION #21692 AND 50% OF POSITION #18152 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 09 REGIONAL CENTRAL BOOKING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	1	56,909				56,909
13 BOOKING OFFICER	5	226,012				226,012
19 BOOKING SUPERVISOR	2	106,454				106,454
19 DUI CENTER COORDINATOR	1	51,646				51,646
TOTAL FULL TIME EMPLOYEES	9	441,021				441,021
99 PART TIME		285,000				285,000
TOTAL PART TIME EMPLOYEES		285,000				285,000
99 OVERTIME		9,500				9,500
TOTAL OVERTIME PAY		9,500				9,500
** TOTAL **	9	735,521				735,521

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 CHIEF CRIMINAL INVESTIGATOR	1	84,926				84,926
22 FORENSIC ANALYST	1	56,909				56,909
TOTAL FULL TIME EMPLOYEES	2	141,835				<u>141,835</u>
99 PART TIME		66,000				<u>66,000</u>
TOTAL PART TIME EMPLOYEES		66,000				<u>66,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	2	207,836				<u>207,836</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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	9	482,016				482,016
21 CHIEF DEPUTY CORONER	1	62,213				62,213
18 MORGUE TECHNICIAN	1	47,299				47,299
13 SECRETARY II	1	42,536				42,536
20 OPERATIONS MANAGER	3	187,158				187,158
TOTAL FULL TIME EMPLOYEES	15	821,222				821,222
96 ELECTED OFFICIALS	1	66,300				66,300
TOTAL ELECTED OFFICIALS	1	66,300				66,300
18 DEPUTY CORONER	1	40,944				40,944
TOTAL REGULAR PART TIME EMPLOYEES	1	40,944				40,944
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				45,000
99 OVERTIME		140,000				140,000
99 ON-CALL					32,120	32,120
TOTAL OVERTIME PAY		140,000			32,120	172,120

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	17	1,113,466			32,120	<u>1,145,586</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: 04 SHERIFF
BUREAU: 01 SHERIFF-OPERATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	6	225,390				225,390
15 CLERICAL SUPERVISOR	1	45,531				45,531
13 SECRETARY II	2	87,942				87,942
24 CHIEF DEPUTY SHERIFF	1	62,712				62,712
22 DEPUTY SHERIFF LIEUTENANT	1	56,909				56,909
TOTAL FULL TIME EMPLOYEES	11	478,484				<u>478,484</u>
96 ELECTED OFFICIALS	1	66,300				<u>66,300</u>
TOTAL ELECTED OFFICIALS	1	66,300				<u>66,300</u>
99 PART TIME		54,000				<u>54,000</u>
TOTAL PART TIME EMPLOYEES		54,000				<u>54,000</u>
** TOTAL **	12	598,784				<u>598,784</u> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
72 DEPUTY SHERIFF	7	348,857				348,857
74 DEPUTY SHERIFF SERGEANT	1	54,309				54,309
TOTAL FULL TIME BARGAINING UNIT	8	403,166				<hr/> 403,166 <hr/>
99 OVERTIME		12,500				<hr/> 12,500 <hr/>
TOTAL OVERTIME PAY		12,500				<hr/> 12,500 <hr/>
						<hr/>
** TOTAL **	8	415,666				<hr/> 415,666 <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: 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	8	404,309				404,309
74 DEPUTY SHERIFF SERGEANT	1	69,202				69,202
TOTAL FULL TIME BARGAINING UNIT	9	473,511				<u>473,511</u>
99 OVERTIME		20,000				<u>20,000</u>
TOTAL OVERTIME PAY		20,000				<u>20,000</u>
** TOTAL **	9	493,511				<u>493,511</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 DEPUTY SHERIFF LIEUTENANT	3	220,647				220,647
TOTAL FULL TIME EMPLOYEES	3	220,647				<u>220,647</u>
72 DEPUTY SHERIFF	36	1,799,088				1,799,088
74 DEPUTY SHERIFF SERGEANT	4	243,339				243,339
TOTAL FULL TIME BARGAINING UNIT	40	2,042,427				<u>2,042,427</u>
99 PART TIME		10,000				<u>10,000</u>
TOTAL PART TIME EMPLOYEES		10,000				<u>10,000</u>
99 PART TIME		476,250				<u>476,250</u>
TOTAL PART TIME BARGAINING UNIT		476,250				<u>476,250</u>
99 OVERTIME		37,500				37,500
99 ON-CALL					10,400	10,400
99 OVERTIME-HOSPITAL DUTY		50,000				50,000
TOTAL OVERTIME PAY		87,500			10,400	<u>97,900</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	43	2,836,824			10,400	<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> 2,847,224 =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION.
TWO FULL-TIME OPERATIONS MANAGER POSITIONS, PREVIOUSLY FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT# 030200.41111) AND REALLOCATED TO TWO FULL-TIME DEPUTY SHERIFF POSITIONS (41121).
THREE FULL-TIME DEPUTY SHERIFF POSITIONS ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ASSOCIATE AUDITOR	1	51,646				51,646
22 AUDITOR	2	124,176				124,176
24 SENIOR AUDITOR	2	143,770				143,770
30 DEPUTY CONTROLLER	1	108,597				108,597
17 ASSISTANT OPERATIONS MANAGER	1	54,850				54,850
TOTAL FULL TIME EMPLOYEES	7	483,039				483,039
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 **	8	545,541				545,541 =====

NOTE: ONE FULL-TIME AUDITOR POSITION RECLASSIFIED TO ONE FULL-TIME ASSOCIATE AUDITOR POSITION.
ONE FULL-TIME SENIOR AUDITOR POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	69,181				69,181
09 CLERICAL TECHNICIAN II	1	39,562				39,562
11 CLERICAL TECHNICIAN III	6	217,382				217,382
15 CLERICAL SPECIALIST	6	278,200				278,200
13 COURT STENOGRAPHER II	4	148,344				148,344
15 COURT STENOGRAPHER III	4	187,492				187,492
16 PARALEGAL	6	272,294				272,294
21 ASST DEP JUDICIAL RECORDS-CTS	2	112,840				112,840
25 DEPUTY JUDICIAL RECORDS-COURTS	2	149,407				149,407
17 ASSISTANT OPERATIONS MANAGER	5	254,071				254,071
TOTAL FULL TIME EMPLOYEES	37	1,728,773				1,728,773
96 ELECTED OFFICIALS	1	66,300				66,300
TOTAL ELECTED OFFICIALS	1	66,300				66,300
99 PART TIME		164,000				164,000
TOTAL PART TIME EMPLOYEES		164,000				164,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	38	1,964,073				<hr/> 1,964,073 =====

NOTE: ONE FULL-TIME SECRETARY II POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL TECHNICIAN III POSITION.
ONE FULL-TIME COURT STENOGRAPHER III POSITION RECLASSIFIED TO ONE FULL-TIME COURT STENOGRAPHER II POSITION.

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

DEPARTMENT: 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	85,155				85,155
19 SPECIAL ASSISTANT	1	59,883				59,883
11 CLERICAL TECHNICIAN III	1	43,555				43,555
15 CLERICAL SPECIALIST	2	86,424				86,424
13 SECRETARY II	2	89,148				89,148
21 ASST DEP JUDICIAL RECORDS-CTS	1	60,362				60,362
17 ASSISTANT OPERATIONS MANAGER	1	58,198				58,198
TOTAL FULL TIME EMPLOYEES	9	482,725				482,725
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	9	519,225				519,225
						=====

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

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(635,000)				(635,000)
TOTAL BUDGETED VACANCY FACTOR		(635,000)				<hr/> (635,000) <hr/>
 ** TOTAL **		(635,000)				<hr/> (635,000) =====

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: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	56,430				56,430
TOTAL FULL TIME EMPLOYEES	1	56,430				<hr/> 56,430 <hr/>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<hr/> 75,000 <hr/>
 ** TOTAL **	 2	 131,430				 <hr/> 131,430 <hr/> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 CHIEF CLK - ELEC & REG	1	67,850				67,850
19 CHIEF DEP CLK - ELEC & REG	1	56,430				56,430
11 CLERICAL TECHNICIAN III	2	82,243				82,243
13 SECRETARY II	1	38,917				38,917
17 ASSISTANT OPERATIONS MANAGER	1	45,094				45,094
17 LEAD VOTING MACHINE CUSTODIAN	1	45,094				45,094
TOTAL FULL TIME EMPLOYEES	7	335,628				<u>335,628</u>
99 PART TIME		43,000				<u>43,000</u>
TOTAL PART TIME EMPLOYEES		43,000				<u>43,000</u>
99 OVERTIME		20,000				<u>20,000</u>
TOTAL OVERTIME PAY		20,000				<u>20,000</u>
						<u> </u>
** TOTAL **	7	398,628				<u>398,628</u> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION.
ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT# 030200.41111)
AND REALLOCATED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION.

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	1	33,738				33,738
13 SECRETARY II	2	74,172				74,172
16 EXECUTIVE SECRETARY	1	55,411				55,411
18 INVESTIGATOR II	2	110,780				110,780
24 ATTORNEY I	5	337,502				337,502
26 ATTORNEY II	3	225,660				225,660
28 ATTORNEY III	3	279,553				279,553
30 ATTORNEY IV	1	108,597				108,597
31 SENIOR ATTORNEY	1	114,171				114,171
32 CHIEF PUBLIC DEFENDER	1	103,293				103,293
TOTAL FULL TIME EMPLOYEES	20	1,442,877				1,442,877
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
96 ATTORNEYS	5	229,540				229,540
TOTAL NON-CLASSIFIED SERVICE	5	229,540				229,540
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		6,500				6,500

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING FEES-PAYROLL		6,500				<hr/> 6,500 <hr/>
 ** TOTAL **	 25	 1,698,918				 <hr/> 1,698,918 =====

C O U N T Y O F L E H I G H
P 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: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				<u>(100,000)</u>
 ** TOTAL **		(100,000)				<u>(100,000)</u> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
32 DIRECTOR OF ADMINISTRATION	1	103,293				103,293
TOTAL FULL TIME EMPLOYEES	1	103,293				<u>103,293</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>
						<u> </u>
** TOTAL **	1	103,295				<u>103,295</u> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 02 GENERAL COUNTY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 OPERATIONS MANAGER	2	2				2
TOTAL FULL TIME EMPLOYEES	2	2				<hr/> 2 <hr/>
** TOTAL **	2	2				<hr/> 2 <hr/> =====

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

TWO FULL-TIME OPERATIONS MANAGER POSITIONS (41111), PREVIOUSLY FUNDED AT \$1, TRANSFERRED TO SHERIFF-COURTS (ACCOUNT #010405.41121) AND REALLOCATED TO TWO FULL-TIME DEPUTY SHERIFF POSITIONS.

ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED TO VOTERS REGISTRATION (ACCOUNT #020300.41111) AND REALLOCATED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED TO INFORMATION TECHNOLOGY (ACCOUNT #030701.41111) AND REALLOCATED TO ONE FULL-TIME ASSISTANT SYSTEMS MANAGER POSITION RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

TWO FULL-TIME MGR-RN POSITIONS TRANSFERRED FROM CEDARBROOK-SOCIAL SERVICES (ACCOUNT# 070103.41111) AND REALLOCATED TO TWO FULL-TIME OPERATIONS MANAGER POSITIONS, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

THREE FULL-TIME OPERATIONS MANAGER POSITIONS DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	63,544				63,544
19 ACCOUNTANT I	4	226,428				226,428
22 ACCOUNTANT II	2	147,098				147,098
24 LEAD ACCOUNTANT	3	238,494				238,494
30 SUPERVISORY ACCOUNTANT	1	108,597				108,597
31 FISCAL OFFICER	1	107,536				107,536
11 CLERICAL TECHNICIAN III	2	79,415				79,415
15 CLERICAL SPECIALIST	4	192,233				192,233
18 OFFICE SUPERVISOR	1	55,910				55,910
TOTAL FULL TIME EMPLOYEES	19	1,219,255				1,219,255
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500
*** TOTAL ***	19	1,252,755				1,252,755

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 COLLECTIONS HEARING OFF. AIDE	1	38,875				38,875
24 LEAD ACCOUNTANT	1	69,909				69,909
19 COLLECTIONS HEARING OFFICER	4	210,994				210,994
21 CHIEF COLLECTIONS HEARING OFF	1	64,043				64,043
11 CLERICAL TECHNICIAN III	3	115,981				115,981
18 OFFICE SUPERVISOR	1	52,686				52,686
TOTAL FULL TIME EMPLOYEES	11	552,488				552,488
99 PART TIME		70,000				70,000
TOTAL PART TIME EMPLOYEES		70,000				70,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	11	622,489				622,489
						=====

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

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	167,731				167,731
17 APPRAISER II	7	361,627				361,627
24 ASST REAL ESTATE APPRAISAL DIR	1	81,058				81,058
28 REAL ESTATE APPRAISAL DIRECTOR	1	82,493				82,493
11 CLERICAL TECHNICIAN III	2	80,038				80,038
15 CLERICAL SPECIALIST	3	137,613				137,613
13 SECRETARY II	1	47,902				47,902
16 EXECUTIVE SECRETARY	1	55,411				55,411
TOTAL FULL TIME EMPLOYEES	19	1,013,873				1,013,873
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	19	1,013,875				1,013,875
						=====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	18,391				18,391
96 PROFESSIONAL STAFF	3	59,661				59,661
TOTAL NON-CLASSIFIED SERVICE	4	78,052				<hr/> 78,052 <hr/>
 ** TOTAL **	 4	 78,052				 <hr/> 78,052 <hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	3	229,133				229,133
18 HELP DESK TECHNICIAN	2	99,340				99,340
30 SOFTWARE DEVELOPMENT MANAGER	3	316,556				316,556
23 ASSISTANT SYSTEMS MANAGER	1	59,862				59,862
28 SYSTEMS MANAGER	7	626,331				626,331
20 PC SPECIALIST	2	115,107				115,107
19 GIS ANALYST	3	190,632				190,632
20 SENIOR GIS ANALYST	1	66,747				66,747
19 BUYER	1	63,544				63,544
27 SOFTWARE ANALYST	1	72,634				72,634
29 SENIOR SOFTWARE ANALYST	4	367,827				367,827
30 SECURITY INFORMATION OFFICER	1	88,213				88,213
TOTAL FULL TIME EMPLOYEES	29	2,295,926				2,295,926
99 PART TIME		106,829				106,829
TOTAL PART TIME EMPLOYEES		106,829				106,829
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	29	2,402,756				<hr/> 2,402,756 =====

NOTE: ONE FULL-TIME GIS ANALYST POSITION RECLASSIFIED TO ONE FULL-TIME HELP DESK TECHNICIAN POSITION.
ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT #030200.41111) AND REALLOCATED TO ONE FULL-TIME ASSISTANT SYSTEMS MANAGER POSITION.
ONE FULL-TIME SYSTEMS MANAGER POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

DEPARTMENT: 03 ADMINISTRATION

OFFICE: 12 RETIREMENT FUND

BUREAU: 01 RETIREMENT ADMIN EXPENSES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	54,808				54,808
TOTAL FULL TIME EMPLOYEES	1	54,808				<hr/> 54,808 <hr/>
 ** TOTAL **	 1	 54,808				 <hr/> 54,808 <hr/> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	62,712				62,712
13 VETERAN SERVICES OFFICER I	1	43,784				43,784
16 VETERAN SERVICES OFFICER II	1	55,411				55,411
TOTAL FULL TIME EMPLOYEES	3	161,907				<hr/> 161,907 <hr/>
99 PART TIME		20,000				<hr/> 20,000 <hr/>
TOTAL PART TIME EMPLOYEES		20,000				<hr/> 20,000 <hr/>
99 OVERTIME		750				<hr/> 750 <hr/>
TOTAL OVERTIME PAY		750				<hr/> 750 <hr/>
						<hr/>
** TOTAL **	3	182,657				<hr/> 182,657 <hr/> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(290,000)				(290,000)
TOTAL BUDGETED VACANCY FACTOR		(290,000)				<hr/> (290,000) <hr/>
** TOTAL **		(290,000)				<hr/> (290,000) =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 18 PROCUREMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	49,150				49,150
22 SENIOR BUYER	1	65,333				65,333
30 CHIEF PROCUREMENT OFFICER	1	108,597				108,597
25 PROCUREMENT MANAGER	1	69,181				69,181
15 CLERICAL SPECIALIST	1	40,893				40,893
13 SECRETARY II	1	37,086				37,086
TOTAL FULL TIME EMPLOYEES	6	370,240				<hr/> 370,240 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	6	370,242				<hr/> 370,242 <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: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	141,544				141,544
30 HUMAN RESOURCES OFFICER	1	108,597				108,597
27 DIRECTOR OF TRAINING	1	72,634				72,634
15 CLERICAL SPECIALIST	2	93,850				93,850
17 ASSISTANT OPERATIONS MANAGER	2	103,626				103,626
21 ADMINISTRATIVE OFFICER 1	1	56,888				56,888
TOTAL FULL TIME EMPLOYEES	9	577,139				577,139
11 CLERICAL TECHNICIAN III	1	25,169				25,169
TOTAL REGULAR PART TIME EMPLOYEES	1	25,169				25,169
99 PART TIME		56,000				56,000
TOTAL PART TIME EMPLOYEES		56,000				56,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
** TOTAL **	10	659,308				659,308 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 01 DIRECTOR OF HUMAN SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	53,186				53,186
32 HUMAN SERVICES DIRECTOR	1	100,256				100,256
TOTAL FULL TIME EMPLOYEES	2	153,442				<hr/> 153,442 <hr/>
99 PART TIME		10,000				<hr/> 10,000 <hr/>
TOTAL PART TIME EMPLOYEES		10,000				<hr/> 10,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	2	163,443				<hr/> 163,443 <hr/> =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 01 GENERAL SERVICES

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
19 SPECIAL ASSISTANT	1	51,646				51,646
32 DIRECTOR OF GENERAL SERVICES	1	103,293				103,293
13 SECRETARY II	2	90,438				90,438
17 ASSISTANT OPERATIONS MANAGER	1	58,198				58,198
20 OPERATIONS MANAGER	1	55,827				55,827
25 GENERAL SERVICES MANAGER	1	77,875				77,875
TOTAL FULL TIME EMPLOYEES	7	437,277				437,277
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
** TOTAL **	7	457,277				457,277

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	178,049				178,049
13 LEAD GROUNDSKEEPER	1	47,902				47,902
15 SUPERVISORY GROUNDSKEEPER	2	101,171				101,171
12 RESIDENT GROUNDSKEEPER	3	129,584				129,584
17 ASSISTANT OPERATIONS MANAGER	1	50,211				50,211
14 CARPENTER	1	50,190				50,190
17 TRADES FOREMAN	1	58,198				58,198
25 PARKS DIRECTOR	1	75,629				75,629
TOTAL FULL TIME EMPLOYEES	15	690,934				<hr/> 690,934 <hr/>
99 PART TIME		80,000				<hr/> 80,000 <hr/>
TOTAL PART TIME EMPLOYEES		80,000				<hr/> 80,000 <hr/>
99 OVERTIME		1,500				<hr/> 1,500 <hr/>
TOTAL OVERTIME PAY		1,500				<hr/> 1,500 <hr/>
						<hr/>
** TOTAL **	15	772,434				<hr/> 772,434 <hr/> =====

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

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

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
13 SECRETARY II	2	91,686				91,686
25 DIRECTOR OF EMERGENCY MGMT	1	77,875				77,875
17 ASSISTANT OPERATIONS MANAGER	2	100,506				100,506
TOTAL FULL TIME EMPLOYEES	5	270,067				270,067
** TOTAL **	5	270,067				270,067
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAINTENANCE MECHANIC	1	37,086				37,086
15 AUTOMOTIVE MECHANIC	1	33,197				33,197
17 TRADES FOREMAN	1	47,299				47,299
TOTAL FULL TIME EMPLOYEES	3	117,582				<hr/> 117,582 <hr/>
 ** TOTAL **	 3	 117,582				 <hr/> 117,582 <hr/> =====

NOTE: 25% OF POSITION #19932 IS ALLOCATED TO UTILITY SERVICES - BRIDGES (ACCOUNT #060502.41111).
ONE FULL-TIME EQUIPMENT MAINTENANCE MECHANIC POSITION RECLASSIFIED TO ONE FULL-TIME MAINTENANCE MECHANIC POSITION.

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	377,666		9,360		387,026
11 LEAD CUSTODIAN	1	35,402		936		36,338
12 MAINTENANCE WORKER	2	83,907				83,907
13 MAINTENANCE MECHANIC	1	51,808				51,808
14 CARPENTER	1	42,016				42,016
15 ELECTRICIAN	1	40,893				40,893
17 TRADES FOREMAN	2	103,292				103,292
24 BUILDING MANAGER	1	65,874				65,874
TOTAL FULL TIME EMPLOYEES	20	800,858		10,296		811,154
99 PART TIME		28,000				28,000
TOTAL PART TIME EMPLOYEES		28,000				28,000
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000
** TOTAL **	20	838,858		10,296		849,154
						=====

NOTE: 50% OF POSITION #20514 IS ALLOCATED TO AGRICULTURE EXTENSION (ACCOUNT #060900.41111) AND 25% IS ALLOCATED TO CEDAR VIEW APARTMENTS (ACCOUNT #050802.41111).
ONE FULL-TIME MAINTENANCE MECHANIC POSITION RECLASSIFIED TO ONE FULL-TIME MAINTENANCE WORKER POSITION.

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
17 WORK PROGRAM LEADER I	1	58,198				58,198
18 WORK PROGRAM LEADER II	1	61,110				61,110
21 WORK PROGRAM SUPERVISOR	1	65,978				65,978
TOTAL FULL TIME EMPLOYEES	3	185,286				185,286
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
** TOTAL **	3	215,286				215,286
						=====

C O U N T Y O F L E H I G H
P 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	18,543				18,543
TOTAL FULL TIME EMPLOYEES	1	18,543				18,543
** TOTAL **	1	18,543				18,543
						=====

NOTE: 25% OF POSITION #20514 IS ALLOCATED TO MAINTENANCE (ACCOUNT #060700.41111) AND 25% IS ALLOCATED TO CEDAR VIEW APARTMENTS (ACCOUNT #050802.41111).

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	43,784				43,784
09 DELIVERY WORKER	1	39,562				39,562
TOTAL FULL TIME EMPLOYEES	2	83,346				<hr/> 83,346 <hr/>
99 PART TIME		21,000				<hr/> 21,000 <hr/>
TOTAL PART TIME EMPLOYEES		21,000				<hr/> 21,000 <hr/>
** TOTAL **	2	104,346				<hr/> 104,346 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(130,000)				(130,000)
TOTAL BUDGETED VACANCY FACTOR		(130,000)				<hr/> (130,000) <hr/>
 ** TOTAL **		 (130,000)				 <hr/> (130,000) =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 16 DUPLICATING 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				<u>40,000</u>
** TOTAL **		40,000				<u>40,000</u> =====

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

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	59,862				59,862
TOTAL FULL TIME EMPLOYEES	1	59,862				<hr/> 59,862 <hr/>
99 PART TIME		89,375				89,375
TOTAL PART TIME EMPLOYEES		89,375				<hr/> 89,375 <hr/>
** TOTAL **	1	149,237				<hr/> 149,237 <hr/> =====

NOTE: ONE REGULAR PART-TIME CONSERVATION PROGRAM SPECIALIST POSTION (41211) DELETED FROM COMPLEMENT RECOMMENDED BY
ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	19,781		468		20,249
TOTAL FULL TIME EMPLOYEES	1	19,781		468		<u>20,249</u>
** TOTAL **	1	19,781		468		<u>20,249</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
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	2	77,293				77,293
15 CLERICAL SPECIALIST	1	48,318				48,318
11 SECRETARY I	2	72,426				72,426
13 SECRETARY II	1	47,902				47,902
21 CORRECTIONS SERGEANT	11	629,929		6,240		636,169
23 CORRECTIONS LIEUTENANT	11	796,164		8,112		804,276
27 DEPUTY WARDEN OF SECURITY	1	85,862				85,862
26 DEPUTY WARDEN OF TREATMENT	1	74,838				74,838
21 CORRECTIONS TREATMENT SUPRV	2	135,970				135,970
19 TREATMENT CASE MANAGER	12	700,418				700,418
31 WARDEN II	1	98,405				98,405
18 CORRECTIONS I.D. SPECIALIST I	5	297,126				297,126
21 CORRECTIONS I.D. SUPERVISOR	1	69,992				69,992
TOTAL FULL TIME EMPLOYEES	51	3,134,643		14,352		3,148,995
98 CORRECTIONS OFFICER	193	10,087,414	120,400	113,256	85,555	10,406,625
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	193	10,087,414	120,400	212,756	85,555	10,506,125
99 PART TIME		117,000				117,000
TOTAL PART TIME EMPLOYEES		117,000				117,000
99 PART TIME		20,000				20,000

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		20,000				20,000
99 OVERTIME		599,500				599,500
TOTAL OVERTIME PAY		599,500				599,500
99 HOLIDAY		635,000				635,000
TOTAL HOLIDAY PAY		635,000				635,000
** TOTAL **	244	14,593,557	120,400	227,108	85,555	15,026,620

NOTE: ONE FULL-TIME TRAINING OFFICER POSITION RECLASSIFIED TO ONE FULL-TIME CORRECTIONS LIEUTENANT POSITION.
TWO FULL-TIME TREATMENT CASE MANAGER POSITIONS DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE
BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	37,086				37,086
20 RE-ENTRY CASEMANAGER	1	55,827				55,827
21 CORRECTIONS SERGEANT	2	124,197		936		125,133
21 CORRECTIONS TREATMENT SUPRV	1	56,888				56,888
19 TREATMENT CASE MANAGER	4	213,719				213,719
28 WARDEN I	1	76,274				76,274
TOTAL FULL TIME EMPLOYEES	10	563,991		936		564,927
98 CORRECTIONS OFFICER	17	870,984	16,400	3,432	10,845	901,661
TOTAL FULL TIME BARGAINING UNIT	17	870,984	16,400	3,432	10,845	901,661
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME		67,500				67,500
TOTAL OVERTIME PAY		67,500				67,500
99 HOLIDAY		31,000				31,000
TOTAL HOLIDAY PAY		31,000				31,000

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	27	1,558,475	16,400	4,368	10,845	<hr/> 1,590,088 =====

NOTE: ONE FULL-TIME TREATMENT CASE MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME CORRECTIONS SERGEANT POSITION.
ONE FULL-TIME CLERICAL TECHNICIAN III POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE
BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	73,549				73,549
18 HR ADMINISTRATOR 1	1	61,110				61,110
15 CLERICAL SPECIALIST	1	40,893				40,893
33 DIRECTOR/DEPT OF CORRECTIONS	1	125,861				125,861
26 ASST. DIRECTOR OF CORRECTIONS	1	89,398				89,398
28 CORRECTIONS INST. MAINT. MGR.	1	80,101				80,101
TOTAL FULL TIME EMPLOYEES	6	470,912				<hr/> 470,912 <hr/>
99 PART TIME		20,805				<hr/> 20,805 <hr/>
TOTAL PART TIME EMPLOYEES		20,805				<hr/> 20,805 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	6	491,718				<hr/> 491,718 <hr/> =====

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(200,000)				(200,000)
TOTAL BUDGETED VACANCY FACTOR		(200,000)				<u>(200,000)</u>
 ** TOTAL **		(200,000)				<u>(200,000)</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	2	100,796				100,796
28 ATTORNEY III	1	87,485				87,485
31 SENIOR ATTORNEY	1	114,171				114,171
TOTAL FULL TIME EMPLOYEES	4	302,452				302,452
99 PART TIME		53,500				53,500
TOTAL PART TIME EMPLOYEES		53,500				53,500
96 ATTORNEYS	8	453,213				453,213
TOTAL NON-CLASSIFIED SERVICE	8	453,213				453,213
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING FEES-PAYROLL		500				500
** TOTAL **	12	809,666				809,666
						=====

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

DEPARTMENT: 09 DEPARTMENT OF LAW
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	10	325,332				325,332
19 SPECIAL ASSISTANT-COURTS	9	500,612				500,612
04 TIPSTAFF	1	23,920				23,920
23 SUPERVISORY COURT REPORTER	1	77,314				77,314
21 COURT OPERATIONS OFFICER	1	65,978				65,978
27 COURT OPERATIONS DIRECTOR	1	80,954				80,954
24 ATTORNEY I	11	735,094				735,094
26 ATTORNEY II	1	89,398				89,398
30 ATTORNEY IV	5	480,377				480,377
23 CASA ASST. DIRECTOR	1	68,682				68,682
25 CASA DIRECTOR	1	73,445				73,445
TOTAL FULL TIME EMPLOYEES	42	2,521,106				2,521,106
65 LEAD COURT INTERPRETER	1	51,197	631			51,828
59 CLERICAL SUPPORT	6	248,339	3,600			251,939
60 COURT REPORTING MONITOR	1	54,491	2,000			56,491
64 COURT REPORTER	12	658,966	7,015			665,981
63 DATA TECHNICIAN	1	63,118	2,000			65,118
60 CALENDAR CONTROL OFFICER	5	272,455	6,846			279,301
65 OPERATIONS SUPPORT OFFICER	7	469,122	11,400			480,522
TOTAL FULL TIME BARGAINING UNIT	33	1,817,688	33,492			1,851,180
99 PART TIME		80,000				80,000

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: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		80,000				<u>80,000</u>
99 PART TIME		240,000				<u>240,000</u>
TOTAL PART TIME BARGAINING UNIT		240,000				<u>240,000</u>
99 OVERTIME		9,000				<u>9,000</u>
TOTAL OVERTIME PAY		9,000				<u>9,000</u>
99 TRANSCRIBING FEES		90,000				<u>90,000</u>
TOTAL TRANSCRIBING FEES-PAYROLL		90,000				<u>90,000</u>
 ** TOTAL **	 75	 4,757,794	 33,492			 <u>4,791,286</u> =====

NOTE: ONE REGULAR PART-TIME CLERICAL SUPPORT POSITION (41221) TRANSFERRED TO ADULT PROBATION (ACCOUNT #100301.41121)
RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER I POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION
BUREAU: 50 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)				<u>(250,000)</u>
 ** TOTAL **		(250,000)				 <u>(250,000)</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	61,110				61,110
25 SUPERVISORY ADULT PROB OFFICER	5	400,275				400,275
27 DEP CHIEF ADULT PROB OFFICER	1	93,891				93,891
29 CHIEF ADULT PROBATION OFFICER	1	103,480				103,480
21 COURT OPERATIONS OFFICER	1	60,362				60,362
TOTAL FULL TIME EMPLOYEES	9	719,118				719,118
55 OFFICE SUPPORT III	4	159,308	2,800			162,108
55 SECRETARIAL SUPPORT I	1	30,722				30,722
59 PROBATION AIDE	6	297,515	8,400			305,915
62 ADULT PROBATION OFFICER I	20	1,018,948	10,247			1,029,195
64 ADULT PROBATION OFFICER II	14	880,734	15,400			896,134
TOTAL FULL TIME BARGAINING UNIT	45	2,387,227	36,847			2,424,074
99 PART TIME		60,000				60,000
TOTAL PART TIME BARGAINING UNIT		60,000				60,000
99 OVERTIME		95,000				95,000
TOTAL OVERTIME PAY		95,000				95,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	54	3,261,345	36,847			<hr/> 3,298,192 =====

NOTE: ONE REGULAR PART-TIME CLERICAL SUPPORT POSITION TRANSFERRED FROM COURT ADMINISTRATION (ACCOUNT #100100.41221) AND RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER I POSITION.
ONE FULL-TIME ADULT PROBATION OFFICER I POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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	61,110				61,110
26 ASST.CHIEF OF ADMINISTRATION	1	81,786				81,786
25 SUPERVISORY JUV PROB OFFICER	5	370,656				370,656
27 DEPUTY CHIEF JUV PROB OFFICER	1	80,954				80,954
29 CHIEF JUVENILE PROB OFFICER	1	103,480				103,480
21 COURT OPERATIONS OFFICER	1	69,992				69,992
TOTAL FULL TIME EMPLOYEES	10	767,978				767,978
57 SECRETARIAL SUPPORT II	4	175,339	4,600			179,939
59 CLERICAL SUPPORT	1	41,205	446			41,651
59 PROBATION AIDE	7	335,791	7,546			343,337
62 JUVENILE PROBATION OFFICER I	14	667,524	4,138			671,662
64 JUVENILE PROBATION OFF II	12	790,899	14,892			805,791
TOTAL FULL TIME BARGAINING UNIT	38	2,010,758	31,622			2,042,380
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 OVERTIME		55,000				55,000
TOTAL OVERTIME PAY		55,000				<u>55,000</u>
** TOTAL **	48	2,988,736	31,622			<u>3,020,358</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS

OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 COURT OPERATIONS OFFICER	1	62,213				62,213
30 ATTORNEY IV	1	108,597				108,597
TOTAL FULL TIME EMPLOYEES	2	170,810				<u>170,810</u>
59 CLERICAL SUPPORT	1	52,034	600			52,634
59 ORPHANS COURT ASSISTANT	1	52,034	2,000			54,034
60 CALENDAR CONTROL OFFICER	1	54,491	1,200			55,691
65 OPERATIONS SUPPORT OFFICER	1	69,560	800			70,360
TOTAL FULL TIME BARGAINING UNIT	4	228,119	4,600			<u>232,719</u>
99 PART TIME		11,000				<u>11,000</u>
TOTAL PART TIME BARGAINING UNIT		11,000				<u>11,000</u>
99 OVERTIME		250				<u>250</u>
TOTAL OVERTIME PAY		250				<u>250</u>
** TOTAL **	6	410,179	4,600			<u>414,779</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	71,989				71,989
21 COURT OPERATIONS OFFICER	1	69,992				69,992
19 DISTRICT COURT OPERATION MGR	13	692,201				692,201
TOTAL FULL TIME EMPLOYEES	15	834,182				834,182
53 DISTRICT COURT OPERATION CLERK	18	513,517	2,200			515,717
57 DISTRICT COURT OPERATION SPEC	15	616,671	13,516			630,187
59 CLERICAL SUPPORT	3	156,102	5,200			161,302
TOTAL FULL TIME BARGAINING UNIT	36	1,286,290	20,916			1,307,206
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	2,443,473	20,916			<hr/> 2,464,389 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	81,058				81,058
TOTAL FULL TIME EMPLOYEES	1	81,058				<u>81,058</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	 153,559				 <u>153,559</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 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	77,875				77,875
32 DIRECTOR OF DEVELOPMENT	1	100,256				100,256
16 EXECUTIVE SECRETARY	1	19,301				19,301
TOTAL FULL TIME EMPLOYEES	3	197,432				<hr/> 197,432 <hr/>
99 PART TIME		10,000				<hr/> 10,000 <hr/>
TOTAL PART TIME EMPLOYEES		10,000				<hr/> 10,000 <hr/>
						<hr/>
** TOTAL **	3	207,432				<hr/> 207,432 <hr/> =====

NOTE: ONE FULL-TIME SPECIAL ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME EXECUTIVE SECRETARY POSITION.
45% OF POSITION #21897 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: 04 COMMUNITY DEVELOPMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		7,788				7,788
TOTAL FULL TIME EMPLOYEES		7,788				<u>7,788</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
						<u> </u>
** TOTAL **		7,790				<u>7,790</u> =====

NOTE: 75% OF POSITION #16215 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 15% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	959	56,945,070	264,277	242,240	138,920	----- 57,590,507 =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 05 UTILITY SERVICES
BUREAU: 02 UTILITY SVC - BRIDGES

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
15 SUPERVISORY GROUNDSKEEPER	1	40,893				40,893
24 BRIDGE SUPERINTENDENT	1	71,989				71,989
12 MAINTENANCE WORKER	3	121,806				121,806
13 MAINTENANCE MECHANIC	2	95,804				95,804
15 AUTOMOTIVE MECHANIC		11,066				11,066
17 TRADES FOREMAN	1	53,269				53,269
TOTAL FULL TIME EMPLOYEES	8	394,827				394,827
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	8	400,827				400,827
						=====

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	400,827				----- 400,827 =====

C O U N T Y O F L E H I G H
P 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	56,430				56,430
43 COUNTY CASEWORK SUPERVISOR	3	196,413				196,413
24 COUNTY MH PROGRAM SPEC 1	3	232,025				232,025
25 COUNTY MH PROG SPECIALIST 2	1	85,155				85,155
26 COUNTY DEPUTY MH ADMIN 2	1	79,394				79,394
TOTAL FULL TIME EMPLOYEES	9	649,417				<hr/> 649,417 <hr/>
19 ACCOUNTANT I	1	41,982				41,982
10 CLERK TYPIST 2	2	54,164				54,164
17 FISCAL TECHNICIAN	2	91,466				91,466
17 COUNTY CASEWORKER 2	4	152,756				152,756
21 COUNTY CASEWORKER 2 SENIOR	15	837,234				837,234
22 COUNTY CASEWORKER 3	6	390,757				390,757
14 DATA ANALYST 2	2	72,066				72,066
17 COUNTY SOCIAL SERVICE AIDE 3	1	51,052				51,052
14 COUNTY SOCIAL SERVICE AIDE 2	2	65,878				65,878
TOTAL FULL TIME BARGAINING UNIT	35	1,757,355				<hr/> 1,757,355 <hr/>
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				<hr/> 15,000 <hr/>
99 PART TIME		172,000				172,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		172,000				<u>172,000</u>
99 OVERTIME		50,000				50,000
99 ON-CALL					48,470	48,470
TOTAL OVERTIME PAY		50,000			48,470	<u>98,470</u>
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				<u>(100,000)</u>
** TOTAL **	44	2,543,772			48,470	<u>2,592,242</u> =====

NOTE: ONE FULL-TIME DATA ANALYST 2 POSITION RECLASSIFIED TO ONE FULL-TIME FISCAL TECHNICIAN POSITION.
TWO FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITIONS RECLASSIFIED TO TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS.
ONE FULL-TIME BUDGET ANALYST 1 POSITION RECLASSIFIED TO ONE FULL-TIME ACCOUNTANT I POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 01 MENTAL HEALTH

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	44	2,543,772			48,470	----- 2,592,242 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	67,267				67,267
25 CONFERENCE OFFICER MANAGER	4	328,411				328,411
27 DOM. RELATIONS DEPUTY DIRECTOR	1	72,634				72,634
29 DOMESTIC RELATIONS DIRECTOR	1	94,640				94,640
21 COURT OPERATIONS OFFICER	3	184,559				184,559
30 ATTORNEY IV	1	99,362				99,362
TOTAL FULL TIME EMPLOYEES	11	846,873				846,873
53 OFFICE SUPPORT II	1	29,175	400			29,575
55 OFFICE SUPPORT III	2	59,896				59,896
55 SECRETARIAL SUPPORT I	5	191,082	4,000			195,082
57 SECRETARIAL SUPPORT II	2	94,276	1,400			95,676
59 CLERICAL SUPPORT	18	824,880	15,330			840,210
62 DOMESTIC RELATIONS OFFICER I	14	667,520	7,400			674,920
64 DOMESTIC RELATIONS OFFICER II	7	455,291	6,800			462,091
63 FINANCIAL ANALYST	1	55,091	592			55,683
65 OPERATIONS SUPPORT OFFICER	1	69,560	1,200			70,760
TOTAL FULL TIME BARGAINING UNIT	51	2,446,771	37,122			2,483,893
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
99 PART TIME		140,000				140,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		140,000				140,000
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING FEES-PAYROLL		500				500
** TOTAL **	62	3,492,144	37,122			3,529,266
						=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,492,144	37,122			----- 3,529,266 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 06 HEALTH CHOICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 ADMIN OFFICER 3 - HC	1	74,838				74,838
24 COUNTY MH PROGRAM SPEC 1	2	143,770				143,770
TOTAL FULL TIME EMPLOYEES	3	218,608				<hr/> 218,608 <hr/>
21 COUNTY CASEWORKER 2 SENIOR	1	51,052				51,052
22 COUNTY CASEWORKER 3	1	65,126				65,126
TOTAL FULL TIME BARGAINING UNIT	2	116,178				<hr/> 116,178 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	5	334,787				<hr/> 334,787 <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: 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	334,787				----- 334,787 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 ADMINISTRATIVE OFFICER 1	1	58,635				58,635
17 D&A CASE MANAGEMENT SPECIALIST	1	45,094				45,094
22 DRUG & ALCOHOL ASST ADMIN	1	73,549				73,549
25 D & A ADMINISTRATOR 1	1	65,915				65,915
TOTAL FULL TIME EMPLOYEES	4	243,193				<hr/> 243,193 <hr/>
17 FISCAL TECHNICIAN	1	38,189				<hr/> 38,189 <hr/>
TOTAL FULL TIME BARGAINING UNIT	1	38,189				<hr/> 38,189 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	5	281,383				<hr/> 281,383 <hr/> <hr/>

NOTE: ONE FULL-TIME ADMINISTRATIVE OFFICER I POSITION TRANSFERRED FROM HUMAN SERVICE ADMINISTRATION (ACCOUNT #050103.41111).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 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 **	5	281,383				----- 281,383 =====

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 ATTORNEY II	3	248,186				248,186
29 CHILDREN & YOUTH SERVICES DIR	1	103,480				103,480
17 ADMINISTRATIVE ASSISTANT 1	1	54,850				54,850
19 ADMINISTRATIVE ASSISTANT 2	1	63,544				63,544
23 CHILD INTERVIEW SPECIALIST	1	59,862				59,862
21 ADMINISTRATIVE OFFICER 1	1	60,362				60,362
41 CLERICAL SUPERVISOR 2	1	48,360				48,360
24 COUNTY C&Y PROG SPECIALIST 1	2	143,770				143,770
25 COUNTY C&Y PROG. SPECIALIST 2	2	141,544				141,544
43 COUNTY CASEWORK SUPERVISOR	13	882,580				882,580
24 COUNTY CASEWORK MANAGER 1	1	81,058				81,058
26 COUNTY CASEWORK MANAGER 2	2	161,180				161,180
41 DATA ANALYST 3	1	41,350				41,350
 TOTAL FULL TIME EMPLOYEES	 30	 2,090,126				 2,090,126
 19 ACCOUNTANT I	 1	 49,811				 49,811
10 CLERK TYPIST 2	5	145,617				145,617
14 CLERK TYPIST 3	2	85,047				85,047
17 FISCAL TECHNICIAN	3	135,550				135,550
17 COUNTY CASEWORKER 2	27	1,196,260				1,196,260
21 COUNTY CASEWORKER 2 SENIOR	20	998,556				998,556
22 COUNTY CASEWORKER 3	16	931,451				931,451
14 DATA ANALYST 2	5	178,029				178,029
17 COUNTY SOCIAL SERVICE AIDE 3	2	102,104				102,104
14 COUNTY SOCIAL SERVICE AIDE 2	1	44,025				44,025

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL FULL TIME BARGAINING UNIT	82	3,866,450				<u>3,866,450</u>
99 PART TIME		40,000				<u>40,000</u>
TOTAL PART TIME EMPLOYEES		40,000				<u>40,000</u>
99 PART TIME		198,000				<u>198,000</u>
TOTAL PART TIME BARGAINING UNIT		198,000				<u>198,000</u>
96 ATTORNEYS	1	53,255				<u>53,255</u>
TOTAL NON-CLASSIFIED SERVICE	1	53,255				<u>53,255</u>
99 OVERTIME		50,000				<u>50,000</u>
99 ON-CALL					50,000	<u>50,000</u>
TOTAL OVERTIME PAY		50,000			50,000	<u>100,000</u>
99 TRANSCRIBING FEES		2,000				<u>2,000</u>
TOTAL TRANSCRIBING FEES-PAYROLL		2,000				<u>2,000</u>

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				(100,000)
<hr/>						
** TOTAL **	113	6,199,831			50,000	6,249,831
						=====

NOTE: ONE FULL-TIME FISCAL TECHNICIAN POSITION RECLASSIFIED TO ONE FULL-TIME ACCOUNTANT I POSITION.
ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 3 POSITION AND EIGHT FULL-TIME CASEWORKER 2 (SENIOR) POSITIONS RECLASSIFIED TO
NINE FULL-TIME CASEWORKER 2 POSITIONS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	113	6,199,831			50,000	----- 6,249,831 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	63,544				63,544
29 AGING SERVICES DIRECTOR	1	80,122				80,122
14 CLERK TYPIST 3	4	176,654				176,654
12 LABORER	1	45,677				45,677
19 HOME CHORE SERVICES SUPRV 2	1	63,544				63,544
19 ADMINISTRATIVE ASSISTANT 2	1	49,150				49,150
17 FISCAL TECHNICIAN	2	103,292				103,292
24 AGING CARE MANAGEMENT SUPV 2	1	81,058				81,058
19 CASEWORKER 2 (AGING)	1	49,150				49,150
21 AGING CARE MANAGER 2 (SENIOR)	3	209,976				209,976
19 AGING CARE MANAGER 2	20	1,111,277				1,111,277
22 AGING CARE MANAGER 3	5	297,628				297,628
23 AGING CARE MANAGEMENT SUPV 1	3	203,778				203,778
17 AGING CASE AIDE 2	2	111,467				111,467
22 PROGRAM ANALYST 1	1	73,549				73,549
23 SR CENTER SERVICES DIRECTOR 2	1	59,862				59,862
24 PROGRAM ANALYST 2	1	81,058				81,058
26 DEPUTY AAA ADMINISTRATOR 3	2	178,796				178,796
TOTAL FULL TIME EMPLOYEES	51	3,039,582				3,039,582
13 SR CENTER MANAGER 1	2	56,134				56,134
TOTAL REGULAR PART TIME EMPLOYEES	2	56,134				56,134
99 PART TIME		52,000				52,000

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		52,000				<u>52,000</u>
99 OVERTIME		72,120				<u>72,120</u>
TOTAL OVERTIME PAY		72,120				<u>72,120</u>
99 TRANSCRIBING FEES		500				<u>500</u>
TOTAL TRANSCRIBING FEES-PAYROLL		500				<u>500</u>
99 VACANCY FACTOR		(40,000)				<u>(40,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(40,000)				<u>(40,000)</u>
 ** TOTAL **	 53	 3,180,336				 <u>3,180,336</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: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	53	3,180,336				----- 3,180,336 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 INTEGRATED SERVICE DIRECTOR	1	92,789				92,789
TOTAL FULL TIME EMPLOYEES	1	92,789				<hr/> 92,789 <hr/>
14 CLERK TYPIST 3	1	44,025				44,025
14 CLERK 3	1	32,939				32,939
17 COUNTY CASEWORKER 2	1	38,189				38,189
21 COUNTY CASEWORKER 2 SENIOR	1	61,991				61,991
22 COUNTY CASEWORKER 3	1	63,558				63,558
17 COUNTY SOCIAL SERVICE AIDE 3	1	43,003				43,003
TOTAL FULL TIME BARGAINING UNIT	6	283,705				<hr/> 283,705 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME BARGAINING UNIT		1				<hr/> 1 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
 ** TOTAL **	 7	 376,497				 <hr/> 376,497 <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: 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	376,497				----- 376,497 =====

C O U N T Y O F L E H I G H
P 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	103,480				103,480
14 CLERK TYPIST 3	1	38,875				38,875
17 ADMINISTRATIVE ASSISTANT 1	1	58,198				58,198
43 COUNTY CASEWORK SUPERVISOR	2	144,518				144,518
26 COUNTY CASEWORK MANAGER 2	1	84,219				84,219
25 COUNTY MR PROG SPECIALIST 2	1	85,155				85,155
24 COUNTY MR PROG SPECIALIST 1	4	263,496				263,496
TOTAL FULL TIME EMPLOYEES	11	777,941				777,941
19 ACCOUNTANT I	2	109,856				109,856
21 COUNTY CASEWORKER 2 SENIOR	15	859,910				859,910
22 COUNTY CASEWORKER 3	2	130,253				130,253
TOTAL FULL TIME BARGAINING UNIT	19	1,100,019				1,100,019
99 PART TIME		30,000				30,000
TOTAL PART TIME BARGAINING UNIT		30,000				30,000
99 OVERTIME		34,000				34,000
TOTAL OVERTIME PAY		34,000				34,000

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	30	1,941,960				<hr/> 1,941,960 =====

NOTE: ONE FULL-TIME COUNTY CASEWORK SUPERVISOR POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY MR PROGRAM SPECIALIST 1 POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	30	1,941,960				----- 1,941,960 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 03 HUMAN SVCS ADMINISTRATION

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
24 LEAD ACCOUNTANT	2	157,436				157,436
24 ADMINISTRATIVE OFFICER 2	1	81,058				81,058
42 PROGRAM ANALYST 1	1	68,766				68,766
24 PROGRAM ANALYST 2	1	62,712				62,712
24 COUNTY FISCAL OFFICER 2	3	224,828				224,828
22 BUDGET ANALYST 2	2	130,458				130,458
22 ACCOUNTANT 2	2	138,882				138,882
TOTAL FULL TIME EMPLOYEES	12	864,140				864,140
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
** TOTAL **	12	879,140				879,140

NOTE: ONE FULL-TIME ADMINISTRATIVE OFFICER 1 POSITION TRANSFERRED TO DRUG & ALCOHOL (ACCOUNT #050403.41111).

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 03 HUMAN SVCS ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	12	879,140				----- 879,140 =====

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 10 HUD CDBG

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER	1	58,406				58,406
20 CDBG PROGRAM COORDINATOR	1	51,646				51,646
16 EXECUTIVE SECRETARY		19,301				19,301
TOTAL FULL TIME EMPLOYEES	2	129,353				129,353
99 PART TIME		28,000				28,000
TOTAL PART TIME EMPLOYEES		28,000				28,000
** TOTAL **	2	157,353				157,353 =====

NOTE: 10% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111) AND 15% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

45% OF POSITION #21897 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 10% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

ONE FULL-TIME SPECIAL ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME EXECUTIVE SECRETARY POSITION.

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 10 HUD CDBG

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	157,353				----- 157,353 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	55,411				55,411
TOTAL FULL TIME EMPLOYEES	1	55,411				<u>55,411</u>
99 OVERTIME		7,500				7,500
TOTAL OVERTIME PAY		7,500				<u>7,500</u>
** TOTAL **	1	62,911				<u>62,911</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	62,911				----- 62,911 =====

C O U N T Y O F L E H I G H
P 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	54,808				54,808
TOTAL FULL TIME EMPLOYEES	1	54,808				54,808
99 PART TIME		33,000				33,000
TOTAL PART TIME EMPLOYEES		33,000				33,000
** TOTAL **	1	87,808				87,808

C O U N T Y O F L E H I G H
P 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	87,808				----- 87,808 =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 03 EMERGENCY MANAGEMENT SERVICES
BUREAU: 01 COMMUNICATIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	26	1,245,548		17,784		1,263,332
19 COMMUNICATIONS COORDINATOR	2	127,088				127,088
17 SHIFT SUPERVISOR	5	268,320		2,808		271,128
23 911 COORDINATOR	1	77,314				77,314
TOTAL FULL TIME EMPLOYEES	34	1,718,270		20,592		1,738,862
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		100,000				100,000
TOTAL OVERTIME PAY		100,000				100,000
** TOTAL **	34	1,848,270		20,592		1,868,862
						=====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 03 EMERGENCY MANAGEMENT SERVICES
BUREAU: 01 COMMUNICATIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	34	1,848,270		20,592		----- 1,868,862 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
15 CLERICAL SPECIALIST	1	22,131				22,131
22 COUNTY DETECTIVE	1	59,800				59,800
30 ATTORNEY IV	1	44,107				44,107
TOTAL FULL TIME EMPLOYEES	3	126,038				126,038
** TOTAL **	3	126,038				126,038
						=====

NOTE: 50% OF POSITIONS #16998 AND #19516 ARE ALLOCATED TO INSURANCE FRAUD (ACCOUNT #151800.41111).

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	126,038				----- 126,038 =====

C O U N T Y O F L E H I G H
P 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		22,131				22,131
22 COUNTY DETECTIVE	1	63,419				63,419
30 ATTORNEY IV		44,107				44,107
TOTAL FULL TIME EMPLOYEES	1	129,657				<u>129,657</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	1	130,158				<u>130,158</u> =====

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

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	130,158				----- 130,158 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		11,681				11,681
16 EXECUTIVE SECRETARY		4,289				4,289
TOTAL FULL TIME EMPLOYEES		15,970				<u>15,970</u>
** TOTAL **		15,970				<u>15,970</u> =====

NOTE: 10% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111) AND 75% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).
45% OF POSITION #21897 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 45% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).
ONE FULL-TIME SPECIAL ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME EXECUTIVE SECRETARY POSITION.

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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		15,970				----- 15,970 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 22 PUBLIC SAFETY
BUREAU: 01 REG INTELL & INVESTIGATION CTR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 CHIEF CRIMINAL INVESTIGATOR	1	82,493				82,493
30 DIRECTOR OF THE RIIC	1	93,621				93,621
22 FORENSIC ANALYST	2	118,477				118,477
23 CHIEF FORENSIC ANALYST	1	62,774				62,774
TOTAL FULL TIME EMPLOYEES	5	357,365				357,365
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				45,000
** TOTAL **	5	402,365				402,365
						=====

NOTE: ONE FULL-TIME FORENSIC ANALYST POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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 **	5	402,365				----- 402,365 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
86 LICENSE PRACTICAL NURSE	44	2,356,276		116,480	22,152	2,494,908
88 GRADUATE NURSE	1	65,021				65,021
89 REGISTERED NURSE	22	1,614,598		79,040	28,080	1,721,718
90 RN UNIT MGR	10	775,091		6,240	31,200	812,531
50 MGR-RN	1	76,586				76,586
51 MGR-UNIT MANAGER	1	72,155		4,160	1,419	77,734
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					4,050	4,050
99 WEEKEND SHIFT DIFFERENTIAL				40,890		40,890
TOTAL FULL TIME EMPLOYEES	79	4,959,727		251,810	86,901	5,298,438
81 NURSING ANCILLARY AIDE	6	238,222		3,744		241,966
83 CERTIFIED NURSES AIDE	161	6,009,927		237,302		6,247,229
84 NURSING ANCILLARY ASST.	1	47,112		624		47,736
99 CHARGE DIFFERENTIAL					82,500	82,500
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	168	6,295,261		271,740	91,950	6,658,951
86 LICENSE PRACTICAL NURSE	10	337,391		9,942	21,840	369,173
88 GRADUATE NURSE	1	43,564		3,411	3,120	50,095
89 REGISTERED NURSE	7	334,044		6,531	9,360	349,935

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL REGULAR PART TIME EMPLOYEES	18	714,999		19,884	34,320	<u>769,203</u>
09 TRANSPORTATION AIDE	2	49,180				49,180
83 CERTIFIED NURSES AIDE	35	822,098		69,630		891,728
99 WEEKEND SHIFT DIFFERENTIAL				44,500		<u>44,500</u>
TOTAL REG PART TIME BARGAINING UNIT	37	871,278		114,130		<u>985,408</u>
99 PART TIME		750,000				<u>750,000</u>
TOTAL PART TIME EMPLOYEES		750,000				<u>750,000</u>
99 PART TIME		550,000				<u>550,000</u>
TOTAL PART TIME BARGAINING UNIT		550,000				<u>550,000</u>
99 OVERTIME		750,000				<u>750,000</u>
TOTAL OVERTIME PAY		750,000				<u>750,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	302	14,891,265		657,564	213,171	15,762,000 =====

NOTE: ONE FULL-TIME CNA TRAINEE POSITION RECLASSIFIED TO ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION.
ONE FULL-TIME REGISTERED NURSE POSITION RECLASSIFIED TO ONE FULL-TIME GRADUATE NURSE POSITION.
ONE REGULAR PART-TIME REGISTERED NURSE POSITION RECLASSIFIED TO ONE REGULAR PART-TIME GRADUATE NURSE POSITION.
FIVE REGULAR PART-TIME CNA TRAINEE POSITIONS RECLASSIFIED TO FIVE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS.
THREE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITONS RECLASSIFIED TO THREE FULL-TIME CERTIFIED NURSES' AIDE POSITIONS.
ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED FROM FOUNTAIN HILL-NURSING (ACCOUNT #070201.41221).
ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED TO CEDARBROOK-SOCIAL SERVICES (ACCOUNT #070103.41111)
AND RECLASSIFIED TO ONE FULL-TIME MEDICAL SOCIAL WORKER/SERVICE COORDINATOR POSITION.
ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED TO CEDARBROOK-THERAPEUTIC RECREATION (ACCOUNT
#070115.41111) AND RECLASSIFIED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION.
ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED TO CEDARBROOK-ADMINISTRATION (ACCOUNT #070131.41111) AND
RECLASSIFIED TO ONE FULL-TIME CHAPLAIN POSITION RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	58,111				58,111
TOTAL FULL TIME EMPLOYEES	1	58,111				<hr/> 58,111 <hr/>
79 NURSING ANCILLARY AIDE/CSR	1	38,106		624		38,730
TOTAL FULL TIME BARGAINING UNIT	1	38,106		624		<hr/> 38,730 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		40,000				40,000
TOTAL PART TIME BARGAINING UNIT		40,000				<hr/> 40,000 <hr/>
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
** TOTAL **	2	136,718		624		<hr/> 137,342 <hr/> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	47,902				47,902
26 BUS. DEV.- DIR. OF ADMISSIONS	1	81,786				81,786
19 MED. SOCIAL WORKER/SERV. COORD	5	278,037				278,037
23 MEDICAL SOCIAL WORKER DIRECTOR	1	64,667				64,667
TOTAL FULL TIME EMPLOYEES	8	472,392				472,392
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				200
** TOTAL **	8	552,592				552,592

NOTE: ONE FULL-TIME MGR-SPECIALTY COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME MGR-RN POSITION.
ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41221) AND RECLASSIFIED TO ONE FULL-TIME MEDICAL SOCIAL WKR/SVC COORDINATOR POSITION.
TWO FULL-TIME MGR-RN POSITIONS TRANSFERRED TO GENERAL COUNTY (ACCOUNT #030200.41111) AND REALLOCATED TO TWO FULL-TIME OPERATIONS MANAGER POSITIONS, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	49,735				49,735
13 SECRETARY II	2	95,804				95,804
50 MGR-RN	1	76,586				76,586
52 MGR-SPECIALTY COORDINATOR	2	164,236				164,236
53 MGR-NURSE SUPERVISOR	9	760,259		10,822		771,081
54 MGR-ASST DIRECTOR OF NURSING	1	96,512				96,512
55 MGR-DIRECTOR OF NURSING	1	104,395				104,395
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	17	1,347,527		16,230		1,363,757
11 CLERICAL TECHNICIAN III	1	43,451				43,451
12 UNIT CLERK	5	224,744		3,380		228,124
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	6	268,195		8,788		276,983
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 PART TIME		45,000				45,000
TOTAL PART TIME BARGAINING UNIT		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: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 OVERTIME		15,000				15,000
TOTAL OVERTIME PAY		15,000				<u>15,000</u>
** TOTAL **	23	1,700,722		25,018		<u>1,725,740</u> =====

NOTE: ONE FULL-TIME UNIT CLERK POSITION (41121) RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION (41111).
ONE FULL-TIME MGR-RN POSITION TRANSFERRED FROM FOUNTAIN HILL-NURSING OFFICE (ACCOUNT #070206.41111).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	2	155,834		1,248	3,120	160,202
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME EMPLOYEES	2	155,834		1,248	9,048	<u>166,130</u>
89 REGISTERED NURSE	1	52,204		624		<u>52,828</u>
TOTAL REGULAR PART TIME EMPLOYEES	1	52,204		624		<u>52,828</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		2,500				<u>2,500</u>
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
 ** TOTAL **	 3	 210,539		 1,872	 9,048	 <u>221,459</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	43,546				43,546
50 MGR-RN	6	441,676				441,676
52 MGR-SPECIALTY COORDINATOR	1	82,118				82,118
TOTAL FULL TIME EMPLOYEES	8	567,340				<u>567,340</u>
99 PART TIME		10,000				<u>10,000</u>
TOTAL PART TIME EMPLOYEES		10,000				<u>10,000</u>
99 OVERTIME		12,000				<u>12,000</u>
TOTAL OVERTIME PAY		12,000				<u>12,000</u>
** TOTAL **	8	589,340				<u>589,340</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	57,524				57,524
TOTAL FULL TIME EMPLOYEES	1	57,524				<u>57,524</u>
11 CLERICAL TECHNICIAN III	1	43,450				43,450
TOTAL FULL TIME BARGAINING UNIT	1	43,450				<u>43,450</u>
99 PART TIME		5,000				5,000
TOTAL PART TIME EMPLOYEES		5,000				<u>5,000</u>
99 PART TIME		15,000				15,000
TOTAL PART TIME BARGAINING UNIT		15,000				<u>15,000</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
						<u> </u>
** TOTAL **	2	122,974				<u>122,974</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		34,000				34,000
TOTAL PART TIME BARGAINING UNIT		34,000				<u>34,000</u>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **		34,201				<u>34,201</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	36,483				36,483
23 THERAPEUTIC SERVICE DIRECTOR	1	77,314				77,314
17 ASSISTANT OPERATIONS MANAGER	1	45,015				45,015
16 VOLUNTEER COORDINATOR	1	42,890				42,890
TOTAL FULL TIME EMPLOYEES	4	201,702				201,702
13 THERAPY AIDE II	3	120,161		600		120,761
15 THERAPY ASSISTANT	5	257,755		1,000		258,755
TOTAL FULL TIME BARGAINING UNIT	8	377,916		1,600		379,516
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		93,000				93,000
TOTAL PART TIME BARGAINING UNIT		93,000				93,000
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	12	674,619		1,600		<hr/> 676,219 =====

NOTE: ONE FULL-TIME THERAPY ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME THERAPY AIDE II POSITION.
ONE REGULAR PART-TIME CERIFIED NURSES' AIDE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41221) AND
RECLASSIFIED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 PC SPECIALIST	1	62,878				62,878
13 SECRETARY II	1	47,902				47,902
11 CHAPLAIN	1	33,669				33,669
TOTAL FULL TIME EMPLOYEES	3	144,449				144,449
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	3	144,451				144,451 =====

NOTE: ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41121) AND RECLASSIFIED TO ONE FULL-TIME CHAPLAIN POSITION (41111) RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
ONE FULL-TIME CEDARBROOK DIRECTOR/ADMINISTRATOR POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 FACILITIES DIRECTOR	1	74,818				74,818
21 BUILDING SUPERINTENDENT	1	62,213				62,213
TOTAL FULL TIME EMPLOYEES	2	137,031				<u>137,031</u>
13 MAINTENANCE MECHANIC	4	147,035		4,224		151,259
15 EQUIP MAINTENANCE MECHANIC	3	154,129		2,544		156,673
15 ELECTRICIAN	1	43,243		432		43,675
15 PLUMBER	1	52,562		432		52,994
15 ELECTRONICS TECHNICIAN	1	52,562		432		52,994
16 HEAT, VENT, & REFRIG MECHANIC	1	49,754		432		50,186
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	11	499,285		9,744		<u>509,029</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		85,000				<u>85,000</u>
TOTAL PART TIME BARGAINING UNIT		85,000				<u>85,000</u>
99 OVERTIME		30,000				30,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		30,000				<u>30,000</u>
** TOTAL **	13	751,317		9,744		<u>761,061</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 HR COORDINATOR	1	89,398				89,398
15 CLERICAL SUPERVISOR	1	48,287				48,287
13 SECRETARY II	1	47,902				47,902
TOTAL FULL TIME EMPLOYEES	3	185,587				185,587
99 PART TIME		26,000				26,000
TOTAL PART TIME EMPLOYEES		26,000				26,000
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		3,000				3,000
TOTAL OVERTIME PAY		3,000				3,000
** TOTAL **	3	214,588				214,588
						=====

NOTE: ONE FULL-TIME HR ADMINISTRATOR 3 POSITION RECLASSIFIED TO ONE FULL-TIME HR COORDINATOR POSITION RECOMMENDED BY
ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	3	154,024				154,024
18 OFFICE SUPERVISOR	1	61,110				61,110
12 PATIENT ACCOUNT SPECIALIST	1	38,162				38,162
TOTAL FULL TIME EMPLOYEES	5	253,296				<u>253,296</u>
99 PART TIME		60,000				<u>60,000</u>
TOTAL PART TIME EMPLOYEES		60,000				<u>60,000</u>
99 PART TIME		75,000				<u>75,000</u>
TOTAL PART TIME BARGAINING UNIT		75,000				<u>75,000</u>
99 OVERTIME		20,000				<u>20,000</u>
TOTAL OVERTIME PAY		20,000				<u>20,000</u>
						<u> </u>
** TOTAL **	5	408,296				<u>408,296</u> =====

NOTE: ONE FULL-TIME SUPERVISORY ACCOUNTANT POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 36 CB-SECURITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				<u>20,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
 ** TOTAL **		 20,001				 <u>20,001</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	3	104,416		3,120		107,536
99 WEEKEND SHIFT DIFFERENTIAL				624		624
TOTAL FULL TIME BARGAINING UNIT	3	104,416		3,744		<u>108,160</u>
09 LAUNDRY SERVICES WORKER	1	19,664		1,120		20,784
TOTAL REG PART TIME BARGAINING UNIT	1	19,664		1,120		<u>20,784</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		48,000				48,000
TOTAL PART TIME BARGAINING UNIT		48,000				<u>48,000</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
						<u> </u>
** TOTAL **	4	174,081		4,864		<u>178,945</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	43,563				43,563
14 SUPERVISORY CUSTODIAN	2	101,088				101,088
22 ENVIRONMENTAL SERV. OPER. MGR.	1	69,264				69,264
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	4	213,915		2,490		216,405
09 DELIVERY WORKER	1	35,589		624		36,213
09 ENVIRONMENTAL SERVICE TECH	30	1,024,856		24,336		1,049,192
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	31	1,060,445		26,208		1,086,653
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		109,000				109,000
TOTAL PART TIME BARGAINING UNIT		109,000				109,000
99 OVERTIME		10,000				10,000

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		10,000				<u>10,000</u>
** TOTAL **	35	1,393,361		28,698		<u>1,422,059</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: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 50 CB-VACANCY FACTOR

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
99 VACANCY FACTOR		(600,000)				(600,000)
TOTAL BUDGETED VACANCY FACTOR		(600,000)				(600,000)
** TOTAL **		(600,000)				(600,000)
						=====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 01 FH-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
86 LICENSE PRACTICAL NURSE	22	1,187,144		67,184	6,240	1,260,568
89 REGISTERED NURSE	10	705,680		26,416	9,360	741,456
90 RN UNIT MGR	1	75,629		624	3,120	79,373
50 MGR-RN	1	76,586		4,160	2,220	82,966
51 MGR-UNIT MANAGER	4	317,160			8,872	326,032
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					3,120	3,120
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME EMPLOYEES	38	2,362,199		105,880	32,932	2,501,011
81 NURSING ANCILLARY AIDE	2	79,206		1,248		80,454
83 CERTIFIED NURSES AIDE	56	2,074,309		84,344		2,158,653
99 CHARGE DIFFERENTIAL					40,400	40,400
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	58	2,153,515		88,088	40,400	2,282,003
86 LICENSE PRACTICAL NURSE	1	38,477		624		39,101
89 REGISTERED NURSE	4	197,933		11,523	3,234	212,690
58 MGR-LPN/RAD	1	31,928		624		32,552
50 MGR-RN	1	42,701				42,701
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART TIME EMPLOYEES	7	311,039		14,019	3,234	328,292

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 01 FH-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
81 NURSING ANCILLARY AIDE	1	22,730		1,120		23,850
83 CERTIFIED NURSES AIDE	20	462,775		36,902		499,677
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568
TOTAL REG PART TIME BARGAINING UNIT	21	485,505		58,590	9,198	553,293
99 PART TIME		275,000				275,000
TOTAL PART TIME EMPLOYEES		275,000				275,000
99 PART TIME		450,000				450,000
TOTAL PART TIME BARGAINING UNIT		450,000				450,000
99 OVERTIME		400,000				400,000
TOTAL OVERTIME PAY		400,000				400,000
** TOTAL **	124	6,437,258		266,577	85,764	6,789,599
						=====

NOTE: TWO REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO TWO FULL-TIME CERTIFIED NURSES' AIDE POSITIONS.
ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED TO CEDARBROOK-NURSING (ACCOUNT #070101.41221).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	41,262				41,262
TOTAL FULL TIME EMPLOYEES	1	41,262				<u>41,262</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		15,000				<u>15,000</u>
TOTAL PART TIME BARGAINING UNIT		15,000				<u>15,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	1	56,264				<u>56,264</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	112,786				112,786
TOTAL FULL TIME EMPLOYEES	2	112,786				<u>112,786</u>
99 PART TIME		22,000				22,000
TOTAL PART TIME EMPLOYEES		22,000				<u>22,000</u>
99 PART TIME		5,000				5,000
TOTAL PART TIME BARGAINING UNIT		5,000				<u>5,000</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	2	139,787				<u>139,787</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	43,546				43,546
53 MGR-NURSE SUPERVISOR	4	330,803		3,417		334,220
54 MGR-ASST DIRECTOR OF NURSING	1	88,379				88,379
TOTAL FULL TIME EMPLOYEES	6	462,728		3,417		466,145
12 UNIT CLERK	3	91,105		1,248		92,353
TOTAL FULL TIME BARGAINING UNIT	3	91,105		1,248		92,353
53 MGR-NURSE SUPERVISOR	1	58,991		2,787	464	62,242
TOTAL REGULAR PART TIME EMPLOYEES	1	58,991		2,787	464	62,242
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 PART TIME		20,000				20,000
TOTAL PART TIME BARGAINING UNIT		20,000				20,000
99 OVERTIME		15,000				15,000

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: 06 FH-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		15,000				<hr/> 15,000 <hr/>
** TOTAL **	10	662,824		7,452	464	<hr/> 670,740 <hr/> =====

NOTE: ONE FULL-TIME MGR-RN POSITION TRANSFERRED TO CEDARBROOK-NURSING OFFICE (ACCOUNT #070106.41111).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P 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	52,204		624		52,828
TOTAL REGULAR PART TIME EMPLOYEES	1	52,204		624		<u>52,828</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	1	52,206		624		<u>52,830</u> =====

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

DEPARTMENT: 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	151,345				151,345
TOTAL FULL TIME EMPLOYEES	2	151,345				<u>151,345</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1,000				<u>1,000</u>
TOTAL OVERTIME PAY		1,000				<u>1,000</u>
 ** TOTAL **	 2	 152,346				 <u>152,346</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				<hr/> 1 <hr/>
99 PART TIME		8,000				8,000
TOTAL PART TIME BARGAINING UNIT		8,000				<hr/> 8,000 <hr/>
 ** TOTAL **		8,001				<hr/> 8,001 <hr/> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES

OFFICE: 02 FOUNTAIN HILL

BUREAU: 11 FH-OCCUPATIONAL THERAPY

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

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	58,174				58,174
TOTAL FULL TIME EMPLOYEES	1	58,174				<hr/> 58,174 <hr/>
13 THERAPY AIDE II	3	130,624		5,616		136,240
15 THERAPY ASSISTANT	1	44,782		1,872		46,654
TOTAL FULL TIME BARGAINING UNIT	4	175,406		7,488		<hr/> 182,894 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		55,000				<hr/> 55,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		55,000				<hr/> 55,000 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
						<hr/>
** TOTAL **	5	289,081		7,488		<hr/> 296,569 <hr/> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	47,902				47,902
30 ASST NURSING HOME ADMIN	1	108,535				108,535
TOTAL FULL TIME EMPLOYEES	2	156,437				<u>156,437</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	2	156,938				<u>156,938</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 BUILDING SUPERINTENDENT	1	54,192				54,192
TOTAL FULL TIME EMPLOYEES	1	54,192				<hr/> 54,192 <hr/>
13 MAINTENANCE MECHANIC	3	106,704		3,120		109,824
16 HEAT, VENT, & REFRIG MECHANIC	1	41,142		624		41,766
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	147,846		8,272		<hr/> 156,118 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		45,000				<hr/> 45,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		45,000				<hr/> 45,000 <hr/>
99 OVERTIME		10,000				<hr/> 10,000 <hr/>
TOTAL OVERTIME PAY		10,000				<hr/> 10,000 <hr/>

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	257,039		8,272		<hr/> 265,311 =====

NOTE: ONE FULL-TIME BUILDING SUPERVISOR POSITION RECLASSIFIED TO ONE FULL-TIME BUILDING SUPERINTENDENT POSITION.
ONE FULL-TIME MAINTENANCE WORKER POSITION RECLASSIFIED TO ONE FULL-TIME MAINTENANCE MECHANIC POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 HR ADMINISTRATOR 1	1	61,090				61,090
13 SECRETARY II	1	47,902				47,902
TOTAL FULL TIME EMPLOYEES	2	108,992				<hr/> 108,992 <hr/>
99 OVERTIME		3,000				<hr/> 3,000 <hr/>
TOTAL OVERTIME PAY		3,000				<hr/> 3,000 <hr/>
** TOTAL **	2	111,992				<hr/> 111,992 <hr/> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	49,771				49,771
TOTAL FULL TIME EMPLOYEES	1	49,771				<u>49,771</u>
11 CLERICAL TECHNICIAN III	1	39,395				39,395
TOTAL FULL TIME BARGAINING UNIT	1	39,395				<u>39,395</u>
99 PART TIME		18,000				18,000
TOTAL PART TIME EMPLOYEES		18,000				<u>18,000</u>
99 PART TIME		38,000				38,000
TOTAL PART TIME BARGAINING UNIT		38,000				<u>38,000</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	2	147,166				<u>147,166</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 41 FH-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	1	39,478				39,478
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	39,478		2,560		<u>42,038</u>
09 LAUNDRY SERVICES WORKER	1	20,667				20,667
TOTAL REG PART TIME BARGAINING UNIT	1	20,667				<u>20,667</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		48,000				48,000
TOTAL PART TIME BARGAINING UNIT		48,000				<u>48,000</u>
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				<u>1,000</u>
** TOTAL **	2	109,146		2,560		<u>111,706</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	53,271				53,271
TOTAL FULL TIME EMPLOYEES	1	53,271				53,271
09 ENVIRONMENTAL SERVICE TECH	12	405,828		8,112		413,940
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	12	405,828		11,600		417,428
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		55,000				55,000
TOTAL PART TIME BARGAINING UNIT		55,000				55,000
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	13	518,100		11,600		529,700
						=====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	594	30,517,217		1,034,557	308,447	----- 31,860,221 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 08 ADULT AND RESIDENTIAL SERVICES
BUREAU: 02 CEDAR VIEW APARTMENTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 HOUSING SUPERVISOR	1	56,430				56,430
17 ASSISTANT OPERATIONS MANAGER	1	45,094				45,094
13 MAINTENANCE MECHANIC		9,272				9,272
14 CARPENTER	1	44,574				44,574
TOTAL FULL TIME EMPLOYEES	3	155,370				155,370
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	174,370			5,200	179,570
						=====

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	174,370			5,200	----- 179,570 =====

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	43,555				43,555
09 CUSTODIAN	10	366,352		9,828		376,180
14 SUPERVISORY CUSTODIAN	1	42,016		936		42,952
11 LEAD CUSTODIAN	1	41,038		936		41,974
09 COURIER/EXPEDITER	1	39,562				39,562
12 MAINTENANCE WORKER	2	83,907				83,907
15 ELECTRICIAN	1	42,931				42,931
15 PLUMBER	1	42,931				42,931
17 TRADES FOREMAN	1	50,211				50,211
21 BUILDING SUPERINTENDENT	1	62,213				62,213
TOTAL FULL TIME EMPLOYEES	20	814,716		11,700		826,416
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	20	819,716		11,700		831,416
						=====

NOTE: 50% OF POSITION #15177 IS ALLOCATED TO HAMILTON FINANCIAL CENTER (ACCOUNT #062300.41111).

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	819,716		11,700		----- 831,416 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		1,962			
	TOTAL BUDGETED SALARIES:	110,917,923				
	TOTAL LONGEVITY:		301,399			
	TOTAL SHIFT:		1,309,089			
	TOTAL OTHER:		551,037			
	TOTAL ANNUAL:		113,079,448			