

COUNTY OF LEHIGH



2018

ADOPTED BUDGET

**COUNTY OF LEHIGH
2018 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
1325 SINKING FUND SERIES 2011
1326 SINKING FUND SERIES 2014
1327 SINKING FUND SERIES 2016
1328 SINKING FUND SERIES 2016 BASEBALL-TAXABLE
1329 SINKING FUND SERIES 2017 BASEBALL-TAX EXEMPT
1331 SINKING FUND SERIES 2017
1367 COUPON ACCOUNT SERIES 2007
1368 COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT
1369 COUPON ACCOUNT SERIES 2007 BASEBALL-TAXABLE
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
1375 COUPON ACCOUNT SERIES 2011
1376 COUPON ACCOUNT SERIES 2014
1377 COUPON ACCOUNT SERIES 2016
1378 COUPON ACCOUNT SERIES 2016 BASEBALL-TAXABLE
1379 COUPON ACCOUNT SERIES 2017 BASEBALL-TAX EXEMPT
1381 COUPON ACCOUNT SERIES 2017

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1429 BOND FUND SERIES 2016
1434 BOND FUND SERIES 2018

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2018

ADOPTED BUDGET

TABLE OF CONTENTS

STATEMENT OF GROSS INDEBTEDNESS	1
SUMMARY ALL FUNDS	2
OPERATING FUND SUMMARY	3
ELECTED OFFICIALS	
DEPARTMENTAL SUMMARY OF REVENUES	4
DEPARTMENTAL SUMMARY OF EXPENDITURES	5
COMMISSIONERS	6
DISTRICT ATTORNEY	7
NARCOTICS INFORMATION	8
DOMESTIC VIOLENCE	9
VICTIM WITNESS	10
REGIONAL CENTRAL BOOKING	11
FORENSIC LAB	12
CORONER	13
SHERIFF-OPERATIONS	14
SHERIFF-CIVIL	15
SHERIFF-SECURITY	16
SHERIFF-WARRANTS	17
SHERIFF-COURT	18
CONTROLLER	19
JUDICIAL RECORDS	20
JUDICIAL RECORDS-DEEDS	21
COUNTY EXECUTIVE	
DEPARTMENTAL SUMMARY OF REVENUES	22
DEPARTMENTAL SUMMARY OF EXPENDITURES	23
COUNTY EXECUTIVE	24
VOTER'S REGISTRATION	25
PUBLIC DEFENDER	26

ADMINISTRATION	
DEPARTMENTAL SUMMARY OF REVENUES	27
DEPARTMENTAL SUMMARY OF EXPENDITURES	28
DIRECTOR OF ADMINISTRATION	29
GENERAL COUNTY	30
FISCAL OFFICE	34
BUREAU OF COLLECTIONS	35
BUREAU OF TAX CLAIMS	36
ASSESSMENT OFFICE	37
ASSESSMENT APPEALS	38
INFORMATION TECHNOLOGY	39
RETIREMENT ADMINISTRATION EXPENSES	40
VETERAN'S AFFAIRS	41
EMPLOYEE BENEFITS	42
PROCUREMENT	43
HUMAN RESOURCES	44
 HUMAN SERVICES	
DEPARTMENTAL SUMMARY OF REVENUES	45
DEPARTMENTAL SUMMARY OF EXPENDITURES	46
DIRECTOR OF HUMAN SERVICES	47
 GENERAL SERVICES	
DEPARTMENTAL SUMMARY OF REVENUES	48
DEPARTMENTAL SUMMARY OF EXPENDITURES	49
GENERAL SERVICES	50
PARKS & RECREATION	51
EMERGENCY MANAGEMENT	52
UTILITY SERVICES - VEHICLES	53
MAINTENANCE	54
WORK PROGRAM	55
AGRICULTURE EXTENSION	56
MAIL ROOM	57
DUPLICATING SERVICES	58
TRANSPORTATION SERVICES	59
JOINT PLANNING	60
CONSERVATION DISTRICT	61
AGRICULTURAL LAND PRESERVATION	62
HAMILTON FINANCIAL CENTER	63
MINOR LEAGUE BALLPARK	64
DETOX CENTER MAINTENANCE	65
370 S CEDARBROOK ROAD	66

CORRECTIONS	
DEPARTMENTAL SUMMARY OF REVENUES	67
DEPARTMENTAL SUMMARY OF EXPENDITURES	68
JAIL	69
COMMUNITY CORRECTIONS CENTER	70
DIRECTOR OF CORRECTIONS	71
 DEPARTMENT OF LAW	
DEPARTMENTAL SUMMARY OF REVENUES	72
DEPARTMENTAL SUMMARY OF EXPENDITURES	73
DEPARTMENT OF LAW	74
 COURTS	
DEPARTMENTAL SUMMARY OF REVENUES	75
DEPARTMENTAL SUMMARY OF EXPENDITURES	76
COURT ADMINISTRATION	77
ADULT PROBATION	78
JUVENILE PROBATION	79
JUVENILE WORK PROGRAM	80
CLERK OF ORPHAN'S COURT	81
JUVENILES	82
MAGISTERIAL DISTRICT JUDGES	83
LAW LIBRARY	84
 COMMUNITY & ECONOMIC DEVELOPMENT	
DEPARTMENTAL SUMMARY OF REVENUES	85
DEPARTMENTAL SUMMARY OF EXPENDITURES	86
DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT	87
ECONOMIC RELATIONS	88
COMMUNITY DEVELOPMENT	89
COMMUNITY REVITALIZATION & DEVELOPMENT	90
HOME-PA	91
 STABILIZATION FUND	92
 LIQUID FUELS FUND	93
 MENTAL HEALTH FUND	97
 FEDERAL IV-D FUND	108
 HEALTH CHOICES FUND	112
 DRUG AND ALCOHOL FUND	122

CHILDREN AND YOUTH FUND	130
AREA AGENCY ON AGING FUND	141
INFORMATION REFERRAL FUND	148
BROOKVIEW-INDEPENDENT LIVING FUND	152
INTELLECTUAL DISABILITIES FUND	156
HUMAN SERVICES ADMINISTRATION FUND	166
HUD CDBG FUND	170
WORKERS COMPENSATION TRUST FUND	175
TREXLER NATURE PRESERVE FUND	176
GENERAL INSURANCE RESERVE FUND	180
ATTORNEY GENERAL FUND	181
HAZARDOUS MATERIAL RESPONSE FUND	182
ECONOMIC/COMMUNITY DEVELOPMENT FUND	186
911 FUND	187
RECORDS IMPROVEMENT FUND	191
AUTO THEFT FUND	192
INSURANCE FRAUD FUND	196
HOTEL TAX FUND	200
AFFORDABLE HOUSING FUND	201
PUBLIC SAFETY FUND	205
GAMING FUND	210

CEDARBROOK FUND SUMMARY	214
DEPARTMENTAL SUMMARY OF REVENUES	215
DEPARTMENTAL SUMMARY OF EXPENDITURES	216
CB-NURSING	217
CB-CENTRAL SERVICES	218
CB-SOCIAL SERVICES	219
CB-ADMISSIONS	220
CB-FAITH SERVICES	221
CB-NURSING OFFICE	222
CB-EDUCATIONAL SERVICES	223
CB-RESIDENT ASSESSMENT	224
CB-MEDICAL RECORDS	225
CB-PHYSICAL THERAPY	226
CB-OCCUPATIONAL THERAPY	227
CB-BARBER/BEAUTY SHOP	228
CB-SPEECH THERAPY	229
CB-THERAPEUTIC RECREATION	230
CB-PHARMACY	231
CB-ADMINISTRATION	232
CB-FACILITIES	233
CB-HUMAN RESOURCES	234
CB-FINANCIAL SERVICES	235
CB-SECURITY	236
CB-LAUNDRY/LINEN	237
CB-ENVIRONMENTAL SERVICES	238
CB-DINING SERVICES	239
FH-NURSING	240
FH-CENTRAL SERVICES	241
FH-SOCIAL SERVICES	242
FH-NURSING OFFICE	243
FH-EDUCATIONAL SERVICES	244
FH-RESIDENT ASSESSMENT	245
FH-PHYSICAL THERAPY	246
FH-OCCUPATIONAL THERAPY	247
FH-SPEECH THERAPY	248
FH-THERAPEUTIC RECREATION	249
FH-ADMINISTRATION	250
FH-FACILITIES	251
FH-HUMAN RESOURCES	252
FH-FINANCIAL SERVICES	253
FH-LAUNDRY/LINEN	254
FH-ENVIRONMENTAL SERVICES	255
FH-DINING SERVICES	256

GREEN FUTURE FUND	257
SINKING FUND SERIES 2007 FUND	258
SINKING FUND SERIES 2007 BASEBALL-TAX EXEMPT FUND	259
SINKING FUND SERIES 2007 BASEBALL-TAXABLE FUND	260
SINKING FUND ESCO PROJECTS PHASE I FUND	261
SINKING FUND ESCO PROJECTS PHASE II FUND	262
SINKING FUND SERIES 2011 FUND	263
SINKING FUND SERIES 2014 FUND	264
SINKING FUND SERIES 2016 FUND	265
SINKING FUND SERIES 2016 BASEBALL-TAXABLE FUND	266
SINKING FUND SERIES 2017 BASEBALL-TAX EXEMPT FUND	267
SINKING FUND SERIES 2017 FUND	268
COUPON ACCOUNT SERIES 2007 FUND	269
COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT FUND	270
COUPON ACCOUNT SERIES 2007 BASEBALL-TAXABLE FUND	271
COUPON ACCOUNT ESCO PROJECTS PHASE I FUND	272
COUPON ACCOUNT ESCO PROJECTS PHASE II FUND	273
COUPON ACCOUNT SERIES 2011 FUND	274
COUPON ACCOUNT SERIES 2014 FUND	275
COUPON ACCOUNT SERIES 2016 FUND	276
COUPON ACCOUNT SERIES 2016 BASEBALL-TAXABLE FUND	277
COUPON ACCOUNT SERIES 2017 BASEBALL-TAX EXEMPT FUND	278
COUPON ACCOUNT SERIES 2017 FUND	279

OTHER CAPITAL PROJECTS FUND	280
BOND FUND SERIES 2007 FUND	281
INFRASTRUCTURE FUND	282
BOND FUND SERIES 2016 FUND	283
BOND FUND SERIES 2018 FUND	284
CEDAR VIEW APARTMENTS FUND	285
GOVERNMENT CENTER FUND	289
APPENDICES	
PERSONNEL	

COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2017

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,690,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$16,230,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,120,000
General Obligation Bonds	05/09/2017	\$76,300,000	11/15/2022	\$76,300,000
TOTAL ALL BONDS				<u>\$122,340,000</u>
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$2,784,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,089,123
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$1,285,000
TOTAL ALL DEBT				<u><u>\$129,498,123</u></u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2018 ADOPTED BUDGET						
	.....GOVERNMENTAL.....				...PROPRIETARY...	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	107,389,136					107,389,136
GRANTS & REIMBURSEMENTS	6,386,242	236,210,868	45,272	6,075,002	1	248,717,385
DEPARTMENTAL EARNINGS	13,814,016	10,512,976			70,100	24,397,092
JUDICIAL COSTS & FINES	4,076,802	31,000				4,107,802
INVESTMENT INCOME	170,001	202,000		500	7,502	380,003
RENTS	469,619	2	571,900		3,384,896	4,426,417
PAYMENTS IN LIEU OF TAXES	189,000					189,000
OTHER REVENUES	136,994	117,012			501	254,507
TOTAL REVENUES	132,631,810	247,073,858	617,172	6,075,502	3,463,000	389,861,342
EXPENDITURES:						
ELECTED OFFICIALS	23,604,714	2,481,815		376,090		26,462,619
COUNTY EXECUTIVE	3,979,513			240,000		4,219,513
ADMINISTRATION	25,570,687	657,405		975,000		27,203,092
HUMAN SERVICES	236,143	172,162,761			842,443	173,241,347
GENERAL SERVICES	8,335,034	5,274,792		11,768,006	1,567,553	26,945,385
NURSING HOMES		64,262,962		68,696,003		132,958,965
CORRECTIONS	32,984,635			428,100		33,412,735
DEPARTMENT OF LAW	1,152,685					1,152,685
COURTS	26,147,415	5,215,461		15,000		31,377,876
COMMUNITY & ECONOMIC DEV	492,124	1,792,405				2,284,529
DEBT SERVICE			17,389,463			17,389,463
TOTAL EXPENDITURES	122,502,950	251,847,601	17,389,463	82,498,199	2,409,996	476,648,209
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	21,841,821	17,146,516	16,772,291	75,253,194		131,013,822
OTHER FINANCING USES	(43,413,832)	(17,423,331)			(2,176,659)	(63,013,822)
TOTAL OTHER FINANCING SOURCES (USES)	(21,572,011)	(276,815)	16,772,291	75,253,194	(2,176,659)	68,000,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(11,443,151)	(5,050,558)		(1,169,503)	(1,123,655)	(18,786,867)
FUND BALANCES AT BEGINNING OF YEAR	31,655,000	39,785,000		2,015,003	2,625,000	76,080,003
FUND BALANCES AT END OF YEAR	20,211,849	34,734,442		845,500	1,501,345	57,293,136
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

	..... 1101 OPERATING FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
TAXES	106,082,551	105,492,887	105,492,887	107,389,136
GRANTS & REIMBURSEMENTS	7,011,290	6,362,803	6,748,151	6,386,242
DEPARTMENTAL EARNINGS	13,588,723	13,452,640	13,452,639	13,814,016
JUDICIAL COSTS & FINES	4,024,284	4,008,902	4,008,902	4,076,802
INVESTMENT INCOME	123,842	70,001	70,001	70,001
RENTS	469,051	489,821	489,821	469,619
PAYMENTS IN LIEU OF TAXES	203,103	189,000	189,000	189,000
OTHER REVENUES	114,819	100,469	179,652	136,994
TOTAL REVENUES	<u>131,617,663</u>	<u>130,166,523</u>	<u>130,631,053</u>	<u>132,531,810</u>
EXPENDITURES:				
ELECTED OFFICIALS	21,204,107	22,293,872	22,818,767	23,604,714
COUNTY EXECUTIVE	3,776,723	3,655,748	3,679,962	3,979,513
ADMINISTRATION	23,450,343	24,640,414	24,714,598	25,570,687
HUMAN SERVICES	211,936	215,035	215,035	236,143
GENERAL SERVICES	7,503,839	7,990,190	8,197,489	8,335,034
CORRECTIONS	31,099,605	32,299,256	32,368,051	32,984,635
DEPARTMENT OF LAW	1,298,768	1,266,273	1,266,273	1,152,685
COURTS	24,567,154	26,380,211	26,812,429	26,147,415
COMMUNITY & ECONOMIC DEV	477,851	484,879	585,535	492,124
TOTAL EXPENDITURES	<u>113,590,326</u>	<u>119,225,878</u>	<u>120,658,139</u>	<u>122,502,950</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	20,261,920	27,496,748	27,984,924	21,841,821
OTHER FINANCING USES	(33,161,692)	(43,776,950)	(42,948,987)	(40,563,636)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(12,899,772)</u>	<u>(16,280,202)</u>	<u>(14,964,063)</u>	<u>(18,721,815)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,127,565</u>	<u>(5,339,557)</u>	<u>(4,991,149)</u>	<u>(8,692,955)</u>
FUND BALANCES AT BEGINNING OF YEAR	9,756,556	5,350,000	9,939,494	8,700,000
FUND BALANCES AT END OF YEAR	<u>14,884,121</u> =====	<u>10,443</u> =====	<u>4,948,345</u> =====	<u>7,045</u> =====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
<hr/>					
010000.32000	GRANTS & REIMBURSEMENTS	1,038,555	1,026,588	1,107,865	1,114,390
010000.33000	DEPARTMENT EARNINGS	6,145,927	5,939,511	5,939,511	6,267,211
010000.39000	OTHER	52,679	62,004	95,185	74,602
TOTALS:		<hr/> 7,237,161	<hr/> 7,028,103	<hr/> 7,142,561	<hr/> 7,456,203

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	18,949,233	19,153,062	19,270,589	20,660,389
010000.42000	TRAVEL & TRANSPORTATION	171,845	252,603	253,353	252,953
010000.43000	PROF & TECHNICAL SERVICES	434,854	919,556	990,486	642,082
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	35,000	35,000	35,000	35,000
010000.45000	MATERIALS & OPERATING SUPPLIES	232,048	303,905	321,565	306,705
010000.46000	OTHER OPERATING EXPENSES	1,319,995	1,546,580	1,788,642	1,622,818
010000.47000	CAPITAL EXPENDITURES	61,132	83,166	159,132	84,767
TOTALS:		21,204,107	22,293,872	22,818,767	23,604,714

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	327,725	325,328	325,328	337,206
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,492	2,600	2,600	2,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	108,942	540,001	582,844	275,502
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,543	2,151	2,151	2,151
Pension Contributions	0	0	0	0	Other Operating Expenses	2,056	2,801	2,801	2,801
Rents	0	0	0	0	Capital Expenditures	14,781	1,004	1,004	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	456,539	873,885	916,728	620,265
Total	0	0	0	0					

DISTRICT ATTORNEY

The core function of the office of District Attorney is to effectively and fairly prosecute all misdemeanors and felonies committed by both adults and juveniles in Lehigh County. 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 time. 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 9th Investigating Grand Jury was empaneled in May, 2017. In 2012, the DA and other county offices began a Veterans' Mentoring 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 since 2011 and Northampton County partnered in the Petzold Lab in 2016. Both have been of great assistance to local law enforcement.

010201	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,509,727	5,654,070	5,612,337	5,899,828
Grants and Reimbursements	344,275	137,202	291,688	265,003	Travel / Transportation	17,532	22,001	22,001	21,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	25,460	22,002	29,412	27,502
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	45,580	49,000	49,070	49,000
Pension Contributions	0	0	0	0	Other Operating Expenses	400,244	373,505	409,236	379,506
Rents	0	0	0	0	Capital Expenditures	5,305	7,501	12,926	8,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	19,368	27,000	26,999	28,500	Total	6,003,848	6,128,079	6,134,982	6,385,838
Other Financing Sources	0	0	0	0					
Total	363,643	164,202	318,687	293,503					

NARCOTICS INFORMATION

The mission 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 thereby 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	544,697	538,685	538,685	540,918
Grants and Reimbursements	299,394	400,000	246,415	350,000	Travel / Transportation	1,962	11,800	11,300	7,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,545	10,500	11,000	5,925
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,475	8,600	12,134	13,800
Pension Contributions	0	0	0	0	Other Operating Expenses	3,200	4,500	4,819	4,825
Rents	0	0	0	0	Capital Expenditures	114	1,901	2,111	1,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	565,993	575,986	580,049	574,219
Other Financing Sources	0	0	0	0					
Total	299,394	400,000	246,415	350,000					

DOMESTIC VIOLENCE

The function 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 grant-funded Assistant District Attorneys who specialize in the prosecution of domestic violence cases and devote their time to such cases. All such cases are now prosecuted before a single judge.

010206	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	91,752	91,047	91,047	108,184
Grants and Reimbursements	101,630	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	54,890	60,000	60,000	53,750
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	146,642	151,047	151,047	161,934
Other Financing Sources	0	0	0	0					
Total	101,630	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	166,309	203,622	203,622	192,856
Grants and Reimbursements	185,431	224,384	224,384	224,384	Travel / Transportation	0	1,250	2,000	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	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	9,728	9,728
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	185,431	224,384	224,384	224,384	Total	201,309	240,640	250,351	239,585

REGIONAL CENTRAL BOOKING

The Regional Central Booking Center enables law enforcement agencies in Lehigh County to avoid wasting valuable officer-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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	995,064	984,517	978,991	996,203
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,317	1,501	2,001	2,401
Departmental Earnings	1,321,822	1,240,500	1,240,500	1,254,500	Professional / Technical Services	190,812	210,000	230,105	211,600
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,818	12,000	12,000	12,000
Pension Contributions	0	0	0	0	Other Operating Expenses	17,744	30,501	40,512	28,001
Rents	0	0	0	0	Capital Expenditures	2,000	6,001	6,001	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	1,215,755	1,244,520	1,269,610	1,256,206
Other Financing Sources	0	0	0	0					
Total	1,321,822	1,240,500	1,240,500	1,254,500					

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 \$150,000 to the County of Lehigh for the use of the District Attorney to equip the lab. Continuing future donations are anticipated. In 2016 Northampton County law enforcement partnered in the lab and a contribution from forfeiture funds by the Northampton County District Attorney is used to help offset the cost.

010211	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	218,597	278,194	278,194	262,705
Grants and Reimbursements	40,000	100,000	116,280	100,001	Travel / Transportation	0	3,500	3,500	3,500
Departmental Earnings	2,345	1	1	1	Professional / Technical Services	0	3	3	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	1,500	1,500	1,500
Pension Contributions	0	0	0	0	Other Operating Expenses	34,463	87,501	137,670	87,501
Rents	0	0	0	0	Capital Expenditures	0	0	29,460	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	10,000	10,001	23,181	10,001	Total	253,060	370,698	450,327	358,709
Other Financing Sources	0	0	0	0					
Total	52,345	110,002	139,462	110,003					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,492,078	1,533,400	1,533,400	1,630,165
Grants and Reimbursements	0	1	1	1	Travel / Transportation	107,057	132,001	132,001	141,501
Departmental Earnings	210,443	195,000	195,000	200,000	Professional / Technical Services	14,782	20,250	20,322	16,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	78,787	98,701	99,152	90,301
Pension Contributions	0	0	0	0	Other Operating Expenses	680,089	786,003	872,414	856,503
Rents	0	0	0	0	Capital Expenditures	127	4,005	4,005	2,005
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	193	1	1	1	Total	2,372,920	2,574,360	2,661,294	2,736,475
Other Financing Sources	0	0	0	0					
Total	210,636	195,002	195,002	200,002					

SHERIFF-OPERATIONS

The Lehigh County Sheriff's Office is led by Sheriff Joseph N. Hanna. The Office of Sheriff consists of 5 Divisions. These Divisions are Operations, Civil, Security, Warrants, and Courts/Transportation. The Office of Sheriff in Lehigh County serves all Court Papers for the Court of Common Pleas and Domestic Relations, investigates, locates and apprehends wanted parties as well as transporting over 11000 individuals to Court proceedings. The Sheriff is responsible for security and safety in Two Courthouses, a Government Center which houses Executive and Legislative branches of County Government as well as the County Human Services Department and intake.

The Lehigh County Sheriff's Office is committed to meeting the ever-increasing responsibilities and challenges in today's world; advancing the office into the 21st century while meeting the mandate to do so with fiscal responsibility for the residents of Lehigh County. Although the expectation for financial relief from State Legislation did not materialize, alternative Funding Sources are aggressively sought by the Office of the Sheriff. Already in 2017, we have identified and received over \$95,000 in unmatched grants from both Government agencies, private Foundations and government reimbursement opportunities for required security purchases.

The handout provided by Sheriff Hanna will list the Office statistics for 2016, the status of the initiatives started in 2017, as well as performance benchmarks for the County's return on investment in modernizing the Office and bringing it into compliance with Law Enforcement's best practices through accreditation.

010401	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	713,716	787,234	803,353	1,000,257
Grants and Reimbursements	67,825	40,000	104,096	50,000	Travel / Transportation	781	4,000	4,000	3,250
Departmental Earnings	1,026,840	1,056,200	1,056,200	1,055,200	Professional / Technical Services	7,699	9,000	9,000	9,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,834	31,500	31,725	33,000
Pension Contributions	0	0	0	0	Other Operating Expenses	39,367	63,451	74,596	60,001
Rents	0	0	0	0	Capital Expenditures	7,825	24,300	50,976	24,050
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	94	2	2	600	Total	794,222	919,485	973,650	1,129,558
Other Financing Sources	0	0	0	0					
Total	1,094,759	1,096,202	1,160,298	1,105,800					

SHERIFF-CIVIL

010402	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	548,563	567,922	530,324	550,169
Grants and Reimbursements	0	0	0	0	Travel / Transportation	6,948	14,000	14,000	13,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,484	3,800	3,800	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	4,448	7,000	7,546	9,500
Pension Contributions	0	0	0	0	Other Operating Expenses	10,543	9,000	9,000	7,500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	572,986	601,722	564,670	583,969
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	270,095	287,804	287,804	287,389
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,250	1,250	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	407	750	750	750
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	270,502	289,804	289,804	289,139
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-WARRANTS

010404	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	652,064	674,334	669,012	753,662
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,844	6,500	6,500	5,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,202	8,000	8,000	7,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,774	8,800	9,586	10,500
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	664,884	697,634	693,098	776,662
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,477,035	3,807,717	3,871,760	4,072,656
Grants and Reimbursements	0	0	0	0	Travel / Transportation	21,860	39,000	39,000	36,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,555	3,000	3,000	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	4,804	28,200	43,811	35,200
Pension Contributions	0	0	0	0	Other Operating Expenses	3,645	1,500	1,500	1,750
Rents	0	0	0	0	Capital Expenditures	13,731	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	3,523,630	3,879,417	3,959,071	4,149,406
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	659,055	730,223	714,907	771,310
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,083	5,700	5,700	6,200
Departmental Earnings	2,034	1	1	1	Professional / Technical Services	6,600	15,500	15,500	11,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,149	4,600	4,660	5,500
Pension Contributions	0	0	0	0	Other Operating Expenses	11,093	20,350	20,965	20,500
Rents	0	0	0	0	Capital Expenditures	6,159	7,001	9,579	8,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	691,139	783,374	771,311	822,961
Other Financing Sources	0	0	0	0					
Total	2,034	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,596,031	2,628,968	2,611,983	2,740,679
Grants and Reimbursements	0	1	1	1	Travel / Transportation	3,474	5,000	5,000	5,000
Departmental Earnings	2,081,651	2,070,708	2,070,708	2,281,208	Professional / Technical Services	507	2,000	2,000	1,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	28,459	40,001	35,244	28,001
Pension Contributions	0	0	0	0	Other Operating Expenses	108,892	112,101	112,101	112,602
Rents	0	0	0	0	Capital Expenditures	2,969	22,203	33,820	22,203
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	20,002	14,500	Total	2,740,332	2,810,273	2,800,148	2,909,485
Other Financing Sources	0	0	0	0					
Total	2,081,651	2,070,709	2,090,711	2,295,709					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	686,725	694,997	694,997	716,202
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,495	2,500	2,500	2,500
Departmental Earnings	1,500,792	1,377,101	1,377,101	1,476,301	Professional / Technical Services	9,376	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	14,970	11,101	12,235	15,501
Pension Contributions	0	0	0	0	Other Operating Expenses	8,659	54,600	93,300	51,600
Rents	0	0	0	0	Capital Expenditures	8,121	9,250	9,250	9,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	23,024	25,000	25,000	21,000	Total	730,346	787,948	827,782	810,303
Other Financing Sources	0	0	0	0					
Total	1,523,816	1,402,101	1,402,101	1,497,301					

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.32000	GRANTS & REIMBURSEMENTS		1	1	1
020000.33000	DEPARTMENT EARNINGS	831	4	4	4
020000.39000	OTHER	360	652	652	652
TOTALS:		<hr/> 1,191	<hr/> 657	<hr/> 657	<hr/> 657

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	3,058,383	2,881,392	2,881,392	3,213,258
020000.42000	TRAVEL & TRANSPORTATION	10,742	10,892	11,092	11,392
020000.43000	PROF & TECHNICAL SERVICES	379,705	423,404	430,866	421,804
020000.45000	MATERIALS & OPERATING SUPPLIES	144,479	147,300	147,358	139,500
020000.46000	OTHER OPERATING EXPENSES	176,537	185,503	197,968	185,253
020000.47000	CAPITAL EXPENDITURES	6,877	7,257	11,286	8,306
TOTALS:		3,776,723	3,655,748	3,679,962	3,979,513

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 and the Office of the Public Defender.

020100	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	179,514	175,796	175,796	181,467
Grants and Reimbursements	0	0	0	0	Travel / Transportation	850	741	941	941
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	161	700	700	700
Pension Contributions	0	0	0	0	Other Operating Expenses	4,853	4,400	4,200	4,400
Rents	0	0	0	0	Capital Expenditures	0	3	3,932	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	70	1	1	1	Total	185,378	181,641	185,570	187,511
Other Financing Sources	0	0	0	0					
Total	70	1	1	1					

OFFICE OF VOTERS REGISTRATION

The Office of Voter Registration and Elections is committed to the proper administration of the Statewide uniform Registry of Electors (SURE), 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 900+ district election officers, the preparation and testing of Direct Recording Electronic (DRE) voting systems and absentee ballots in multiple languages. 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	609,354	533,189	530,213	551,967
Grants and Reimbursements	0	1	1	1	Travel / Transportation	4,573	5,001	5,001	5,001
Departmental Earnings	831	4	4	4	Professional / Technical Services	342,217	380,201	380,201	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	127,255	125,600	125,558	118,100
Pension Contributions	0	0	0	0	Other Operating Expenses	69,349	57,950	65,865	57,950
Rents	0	0	0	0	Capital Expenditures	2,527	303	303	303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	290	651	651	651					
Other Financing Sources	0	0	0	0					
Total	1,121	656	656	656	Total	1,155,275	1,102,244	1,107,141	1,113,522

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 2016 the public defender opened 5342 adult cases, 586 juvenile cases, 549 mental health commitment cases and 36 appeals. We handle approximately 80-85% of all criminal cases and 95% of all juvenile cases filed in the county. Our office is wholly funded by the county and does not receive any state or federal funds.

020400	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,269,515	2,272,407	2,272,407	2,479,824
Grants and Reimbursements	0	0	0	0	Travel / Transportation	5,319	5,150	5,150	5,450
Departmental Earnings	0	0	0	0	Professional / Technical Services	37,488	43,202	50,664	41,602
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,063	21,000	21,100	20,700
Pension Contributions	0	0	0	0	Other Operating Expenses	102,335	123,153	127,903	122,903
Rents	0	0	0	0	Capital Expenditures	4,350	6,951	7,051	8,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	2,436,070	2,471,863	2,484,275	2,678,480

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	106,082,551	105,492,887	105,492,887	107,389,136
030000.32000	GRANTS & REIMBURSEMENTS	356,125	324,953	324,953	87,601
030000.33000	DEPARTMENT EARNINGS	2,785,216	2,549,208	2,549,208	2,536,709
030000.35000	INVESTMENT INC	102,716	40,001	40,001	50,001
030000.37000	RENTS	208,040	210,001	210,001	195,001
030000.38000	PAYMENTS IN LIEU OF TAXES	203,103	189,000	189,000	189,000
030000.39000	OTHER	37,485	1,502	22,502	1,502
030000.51000	OTHER FINANCING SOURCES	20,261,920	27,496,748	27,984,924	21,841,821
TOTALS:		130,037,156	136,304,300	136,813,476	132,290,771

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	18,424,091	19,454,583	19,361,555	20,172,318
030000.42000	TRAVEL & TRANSPORTATION	24,849	34,255	34,255	33,605
030000.43000	PROF & TECHNICAL SERVICES	1,791,774	1,903,310	1,949,127	1,964,579
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	114,495	118,400	113,400	114,703
030000.45000	MATERIALS & OPERATING SUPPLIES	183,413	203,676	229,359	199,376
030000.46000	OTHER OPERATING EXPENSES	2,890,340	2,903,211	3,004,176	3,063,626
030000.47000	CAPITAL EXPENDITURES	21,381	22,979	22,726	22,480
030000.61000	OTHER FINANCING USES	26,804,148	37,262,306	36,434,343	33,831,566
TOTALS:		50,254,491	61,902,720	61,148,941	59,402,253

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.

030100	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	93,085	138,230	78,650	143,719
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	419	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	186	1,150	1,150	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					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	93,690	139,986	80,406	145,475

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	0
Grants and Reimbursements	21,342	1	1	10,000	Travel / Transportation	0	0	0	0
Departmental Earnings	101,498	120,001	120,001	120,001	Professional / Technical Services	1,057,546	1,103,825	1,054,325	1,067,765
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	102,295	106,000	101,000	103,500
Investment Income	102,716	40,001	40,001	50,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,520,128	2,530,750	2,615,559	2,700,615
Rents	208,040	210,001	210,001	195,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	26,804,148	37,262,306	36,434,343	33,831,566
Other Revenues	7,969	1,001	22,001	1,001	Total	30,484,117	41,002,883	40,205,229	37,703,446
Other Financing Sources	20,261,920	27,496,748	27,984,924	21,841,821					
Total	20,703,485	27,867,753	28,376,929	22,217,825					

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
030200.000.51112	TRANS FROM CEDARBROOK FUND	1,022,746			
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	124,500	125,800	125,800	130,200
030200.000.51115	TRANS FROM AGENCY ON AGING FD			47,000	
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	56,286	58,500	58,500	58,000
030200.000.51122	TRANS FROM MENTAL HEALTH	124,500	125,800	125,800	130,200
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	409,572	327,000	327,000	415,500
030200.000.51127	TRANS FROM WORKERS COMP TRUST	1,127,089			
030200.000.51129	TRANS FROM GOVT CTR FUND	116,700	119,700	119,700	1,522,700
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	145,700	147,200	147,200	152,300
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	16,478	8,400	8,400	7,600
030200.000.51175	TRANS FROM GREEN FUTURE	149,696			
030200.000.51189	TRANS FROM STABILIZATION FUND	208,935	5,557,015	5,557,015	2,850,196
030200.000.51226	TRF FR COUP BF 2007-BB-TAXABLE			52,847	
030200.000.51229	TRANS FROM GAMING FUND	1,254,909	551,250	551,250	250,000
030200.000.51511	PROCEEDS OF GEN OBLIG BONDS		5,065,308	5,065,308	
030200.000.51611	INDIRECT COST ALLOCATION	15,460,809	15,366,775	15,755,104	16,281,125
		<hr/>	<hr/>	<hr/>	<hr/>
51000	OTHER FINANCING SOURCES	20,261,920	27,496,748	27,984,924	21,841,821
		<hr/>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND		3,164,445	3,164,445	5,434,524
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	200,001
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	209,973	209,973	148,498
030200.000.61122	TRANS TO MENTAL HEALTH	423,833	423,833	423,833	423,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,651,148	2,018,071	2,018,071	1,932,711
030200.000.61129	TRANS TO GOVT CTR FUND			1,050	
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	10,345,235		
030200.000.61147	TRANS TO COUPON SERIES 2007	3,677,704	3,677,512		
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,974,983	9,187,011	12,864,427	4,005,121
030200.000.61177	TRANS TO GEN INSUR RESERVE	93,805	424,625	424,625	424,625
030200.000.61188	TRANS TO HAZMAT	94,345	25,865	25,865	53,080
030200.000.61228	TRANS TO HUD CDBG FUND	438,321	122,183	122,183	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,129,817	1,215,067	1,215,067	1,342,984
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	8,592	8,911	8,911	9,229
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	3,126	2,803	2,803	2,467
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	216,101	221,723	221,723	228,104
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	74,012	67,608	67,608	60,998
030200.000.61246	TRF TO SINKING BD FD 2011	1,182,142			
030200.000.61247	TRF TO COUPON BD FD 2011	59,107			
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,793,719			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	89,686			
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,246,793			
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	228,207			
030200.000.61254	TRF TO SINKING FUND 2014	6,200,000	1,285,000	1,285,000	
030200.000.61255	TRF TO COUPON ACCT 2014	61,933	10,666	10,666	
030200.000.61259	TRF TO SINKING BD FD 2016				4,300
030200.000.61265	TRF TO SINK FUND 2017			8,632,140	13,053,480
030200.000.61266	TRF TO COUP FUND 2017			884,178	1,081,701
030200.000.61267	TRF TO COUPON BD FD 2016				574,136
		<hr/>	<hr/>	<hr/>	<hr/>
61000	OTHER FINANCING USES	26,804,148	37,262,306	36,434,343	33,831,566
		<hr/>	<hr/>	<hr/>	<hr/>

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	103,675,133	102,492,887	102,492,887	104,389,136	Personnel Services	1,624,373	1,676,451	1,675,951	1,802,092
Grants and Reimbursements	0	0	0	0	Travel / Transportation	147	2,000	2,000	2,000
Departmental Earnings	208,402	215,001	215,001	205,001	Professional / Technical Services	9,800	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	89,493	88,300	90,672	90,300
Pension Contributions	0	0	0	0	Other Operating Expenses	4,766	6,100	6,100	6,100
Rents	0	0	0	0	Capital Expenditures	368	505	596	2,505
Payments in Lieu of Taxes	203,103	189,000	189,000	189,000	Other Financing Uses	0	0	0	0
Other Revenues	279	500	500	500	Total	1,728,947	1,783,356	1,785,319	1,912,997
Other Financing Sources	0	0	0	0					
Total	104,086,917	102,897,388	102,897,388	104,783,637					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	827,918	833,022	833,022	863,439
Grants and Reimbursements	0	0	0	0	Travel / Transportation	142	200	200	200
Departmental Earnings	1,394,769	1,282,949	1,282,949	1,280,450	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	14,861	23,450	19,609	23,450
Pension Contributions	0	0	0	0	Other Operating Expenses	47,619	58,050	64,500	56,050
Rents	0	0	0	0	Capital Expenditures	2,667	2,504	54	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	893,207	917,226	917,385	943,144
Other Financing Sources	0	0	0	0					
Total	1,394,769	1,282,949	1,282,949	1,280,450					

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 thereafter. 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	2,407,418	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	648,600	500,004	500,004	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	0	4	4	4
Pension Contributions	0	0	0	0	Other Operating Expenses	0	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	29,237	1	1	1	Total	0	16	16	16
Other Financing Sources	0	0	0	0					
Total	3,085,255	3,500,005	3,500,005	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,390,687	1,376,499	1,386,499	1,353,372
Grants and Reimbursements	3,764	701	701	701	Travel / Transportation	7,333	12,101	12,101	12,101
Departmental Earnings	22,619	22,002	22,002	22,002	Professional / Technical Services	167	20,003	10,003	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	11,466	6,301	6,301	6,301
Pension Contributions	0	0	0	0	Other Operating Expenses	7,913	12,804	12,804	10,804
Rents	0	0	0	0	Capital Expenditures	0	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	1,417,566	1,431,710	1,431,710	1,406,583
Other Financing Sources	0	0	0	0					
Total	26,383	22,703	22,703	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	103,626	84,730	84,730	86,833
Grants and Reimbursements	0	0	0	0	Travel / Transportation	188	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	0	400	400	400
Pension Contributions	0	0	0	0	Other Operating Expenses	705	625	625	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	104,519	85,956	85,956	88,059
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 commercial 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, ADMIN, has never been more critical as OpenVMS approaches End of Life. Replacing the County's Fiscal, HR, and Purchasing systems is underway as we migrate to the Tyler MUNIS ERP System as the top priority of IT. This project has been started and is in the first phase of the implementation of Fiscal and Procurement with a 26 month Project Cycle. Replacing other ADMIN applications, like Public Defender, Jury Management, and Human Services Systems 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,051,706	3,215,395	3,103,119	3,423,120
Grants and Reimbursements	0	0	0	0	Travel / Transportation	13,119	13,200	13,200	13,200
Departmental Earnings	409,110	409,000	409,000	409,000	Professional / Technical Services	694,607	736,999	842,316	835,328
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	14,080	21,770	25,592	21,770
Pension Contributions	0	0	0	0	Other Operating Expenses	231,159	184,000	192,942	189,000
Rents	0	0	0	0	Capital Expenditures	17,945	14,700	14,700	14,700
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	409,110	409,000	409,000	409,000	Total	4,022,616	4,186,064	4,191,869	4,497,118

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,698,213	10,097,345	10,097,845	10,240,238
Grants and Reimbursements	331,019	324,251	324,251	76,900	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	1,500	1,500	0
Pension Contributions	0	0	0	0	Other Operating Expenses	270	500	500	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	0	0	0	0	Total	9,698,483	10,099,345	10,099,845	10,240,488
Other Financing Sources	0	0	0	0					
Total	331,019	324,251	324,251	76,900					

VETERAN'S AFFAIRS

The Office of Veterans Affairs has three U.S. Department of Veterans Affairs (VA) accredited Veteran Service Officers who directly assist veterans, their families, and survivors in obtaining the federal, state, and county benefits for which they are eligible as a consequence of military service. We counsel and assist in preparing and submitting claims and applications for benefits such as: service-connected disabilities, pensions and gratuities, emergency financial assistance, state veteran's homes, tax relief, education, and burials and memorials. We act as their representative before the VA 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 homelessness and unemployment. Our office is a member of the steering committee for the Lehigh County District Attorney's Veteran Mentoring Program which works with justice-involved veterans. We attend senior expos, job fairs, and other community-wide events as outreach. In addition, we provide seminars and information sessions at senior centers, nursing homes, veteran service organizations, military organizations, and community organizations. 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	234,823	244,434	244,434	253,345
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,539	2,500	2,500	3,350
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,739	3,000	3,000	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	12,200	12,400	12,400	11,203
Investment Income	0	0	0	0	Materials & Operating Supplies	46,426	51,400	74,805	46,600
Pension Contributions	0	0	0	0	Other Operating Expenses	59,440	73,591	74,166	66,391
Rents	0	0	0	0	Capital Expenditures	1	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					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	357,168	387,328	411,308	382,892

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	178,198	700,720	700,720	819,964
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	178,198	700,720	700,720	819,964
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 currently 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 currently used to publicly advertise and solicit Requests for Quotation and manage our Vendor Application System.

The implementation of the Tyler Munis ERP system will dramatically change how the Procurement Office does business, both internally and externally. The full extent of this is not yet completely known. As the result, implementation of any additional technological improvements are on hold until completion of the migration to Tyler Munis.

031800	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	499,255	495,462	489,792	506,830
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,316	3,700	3,700	2,200
Departmental Earnings	10	1	1	1	Professional / Technical Services	273	480	480	480
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,681	2,850	3,175	2,850
Pension Contributions	0	0	0	0	Other Operating Expenses	1,252	8,336	8,336	8,336
Rents	0	0	0	0	Capital Expenditures	400	1,252	1,252	1,252
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	504,177	512,080	506,735	521,948
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	722,207	882,293	849,069	879,366
Grants and Reimbursements	0	0	0	0	Travel / Transportation	65	251	251	251
Departmental Earnings	208	250	250	250	Professional / Technical Services	27,642	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	4,987	7,200	6,800	7,200
Pension Contributions	0	0	0	0	Other Operating Expenses	16,902	27,300	27,489	24,300
Rents	0	0	0	0	Capital Expenditures	0	5	2,111	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	208	250	250	250	Total	771,803	946,050	914,721	940,123

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 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
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	207,006	207,674	207,674	228,782
050000.42000	TRAVEL & TRANSPORTATION		1,401	1,401	1,401
050000.43000	PROF & TECHNICAL SERVICES		4	4	4
050000.45000	MATERIALS & OPERATING SUPPLIES	1,124	1,450	1,450	1,450
050000.46000	OTHER OPERATING EXPENSES	3,806	4,501	4,501	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		211,936	215,035	215,035	236,143

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	207,006	217,674	217,674	228,782
Grants and Reimbursements	0	1	1	1	1 Travel / Transportation	0	1,401	1,401	1,401
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	4	4	4
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	1,124	1,450	1,450	1,450
Pension Contributions	0	0	0	0	0 Other Operating Expenses	3,806	4,501	4,501	4,501
Rents	0	0	0	0	0 Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	211,936	225,035	225,035	236,143
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
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	245,504	483,886	513,450	754,707
060000.33000	DEPARTMENT EARNINGS	18,808	28,004	28,004	28,004
060000.35000	INVESTMENT INC	21,126	30,000	30,000	20,000
060000.37000	RENTS	261,011	279,820	279,820	274,618
060000.39000	OTHER	23,245	35,004	35,004	35,004
<hr/>					
TOTALS:		569,694	856,714	886,278	1,112,333
<hr/>					

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	3,932,670	3,903,490	3,903,490	4,152,963
060000.42000	TRAVEL & TRANSPORTATION	124,520	178,600	181,011	156,400
060000.43000	PROF & TECHNICAL SERVICES	286,172	436,759	462,475	467,139
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,332,254	1,383,582	1,400,590	1,565,453
060000.45000	MATERIALS & OPERATING SUPPLIES	621,503	688,893	725,092	690,093
060000.46000	OTHER OPERATING EXPENSES	1,191,402	1,378,943	1,505,215	1,283,063
060000.47000	CAPITAL EXPENDITURES	15,318	19,923	19,616	19,923
TOTALS:		7,503,839	7,990,190	8,197,489	8,335,034

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	605,087	622,021	622,021	646,931
Grants and Reimbursements	56,110	85,001	85,001	35,002	Travel / Transportation	654	950	950	950
Departmental Earnings	3,715	7,003	7,003	7,003	Professional / Technical Services	27,454	50,858	64,895	52,363
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1,000	1,000	1
Investment Income	0	0	0	0	Materials & Operating Supplies	3,009	5,501	2,777	5,501
Pension Contributions	0	0	0	0	Other Operating Expenses	137,680	152,802	180,552	54,302
Rents	35,376	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	23,195	35,001	35,001	35,001	Total	773,884	834,135	873,198	761,051
Other Financing Sources	0	0	0	0					
Total	118,396	147,005	147,005	97,006					

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 and increase employee efficiency; make park improvements & facility repairs ; acquire grant funding for improvement projects as well as keeping up with increased daily maintenance fueled by the county's population growth and increased popularity of our parks. In addition to typical park maintenance, responsibilities include maintenance of the Velodrome facility, 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. The Parks Dept. has 15 FTE's including the Director ,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 offers a wide variety of leisure and recreational opportunities in the great outdoors.

060200	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,025,551	1,033,651	1,021,057	1,075,252
Grants and Reimbursements	3,000	0	0	0	1 Travel / Transportation	21,264	45,000	41,000	30,000
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	15,776	14,000	18,243	18,000
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	61,505	69,090	69,814	69,090
Pension Contributions	0	0	0	0	0 Other Operating Expenses	39,460	46,100	51,535	42,600
Rents	40,240	50,000	50,000	45,000	Capital Expenditures	1,309	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	1,164,865	1,211,843	1,205,651	1,238,944
Other Financing Sources	0	0	0	0					
Total	43,240	50,000	50,000	45,001					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	364,237	361,397	361,397	376,981
Grants and Reimbursements	0	183,003	183,003	329,402	Travel / Transportation	492	1,200	1,200	1,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	8,839	8,000	8,000	8,775
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	31,889	45,776	62,784	190,000
Investment Income	0	0	0	0	Materials & Operating Supplies	3,755	3,190	3,190	3,190
Pension Contributions	0	0	0	0	Other Operating Expenses	17,894	31,602	36,969	27,602
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	0	183,003	183,003	329,402					
					Total	427,106	451,169	473,544	607,752

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	166,629	157,345	152,241	163,114
Grants and Reimbursements	4,495	2,000	2,696	2,000	Travel / Transportation	96,456	116,950	123,361	113,500
Departmental Earnings	221	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	17,388	34,950	59,928	34,950
Pension Contributions	0	0	0	0	Other Operating Expenses	8,671	11,200	11,200	11,200
Rents	0	0	0	0	Capital Expenditures	1,641	3	3,756	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	290,785	320,448	350,486	322,767
Other Financing Sources	0	0	0	0					
Total	4,716	2,001	2,697	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,086,773	1,136,316	1,119,824	1,179,726
Grants and Reimbursements	0	1	1	1	Travel / Transportation	466	900	900	900
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,613	14,900	15,892	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	82,819	98,200	99,501	98,200
Pension Contributions	0	0	0	0	Other Operating Expenses	601,457	671,600	681,922	661,600
Rents	0	0	0	0	Capital Expenditures	1,421	3,902	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	1,786,549	1,925,818	1,922,081	1,959,228
Other Financing Sources	0	0	0	0					
Total	0	2	2	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	285,197	288,090	288,090	299,416
Grants and Reimbursements	0	0	0	0	Travel / Transportation	5,188	11,350	11,350	7,350
Departmental Earnings	0	0	0	0	Professional / Technical Services	321	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,256	5,600	6,273	5,600
Pension Contributions	0	0	0	0	Other Operating Expenses	10,798	13,701	13,701	13,701
Rents	0	0	0	0	Capital Expenditures	2,299	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					
Other Financing Sources	0	0	0	0	Total	308,059	319,994	320,667	327,320
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. Our statewide programmatic teams are functioning well and pooling expertise and assistance to our local communities. 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.

060900	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	26,055	24,814	24,814	27,129
Grants and Reimbursements	88,467	98,881	127,749	119,500	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	969	750	831	850
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	261,750	261,750	261,750	261,750
Investment Income	0	0	0	0	Materials & Operating Supplies	637	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	91,220	112,883	162,692	133,503
Rents	2,400	1	1	2,400	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	380,631	400,948	450,838	423,983
Other Financing Sources	0	0	0	0					
Total	90,867	98,883	127,751	121,901					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	140,682	139,633	149,633	158,461
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	396,742	408,411	412,527	412,911
Pension Contributions	0	0	0	0	Other Operating Expenses	4,220	10,001	10,001	6,001
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	541,644	558,045	572,161	577,373
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	49,571	43,422	43,422	43,352
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	371	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	9,482	11,200	11,200	10,200
Pension Contributions	0	0	0	0	Other Operating Expenses	20,717	27,552	26,752	27,552
Rents	0	0	0	0	Capital Expenditures	0	3	803	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	79,770	82,178	82,178	81,108
Other Financing Sources	0	0	0	0					
Total	371	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	493,615	510,055	510,055	523,701
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	493,615	510,055	510,055	523,701
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	545,000	565,001	565,001	590,001
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	545,000	565,001	565,001	590,001
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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 279 farms covering 22,228 acres using state, county, federal, and municipal funds. Not including operating expenses, the County has secured \$2.43 in state funds for every \$1 of county capital invested in agricultural conservation easement purchases over the 29 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	156,266	199,705	199,705	204,991
Grants and Reimbursements	93,432	115,000	115,000	268,801	Travel / Transportation	0	2,250	2,250	2,500
Departmental Earnings	14,501	20,500	20,500	20,500	Professional / Technical Services	119,200	247,500	253,863	271,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	21,126	30,000	30,000	20,000	Materials & Operating Supplies	11,645	3,700	4,736	8,400
Pension Contributions	0	0	0	0	Other Operating Expenses	8,827	11,000	11,660	12,000
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	50	0	0	0					
Other Financing Sources	0	0	0	0					
Total	129,109	165,500	165,500	309,301	Total	295,938	464,155	472,214	499,391

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	26,622	27,096	27,096	27,610
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	14,883	15,550	17,253	12,550
Pension Contributions	0	0	0	0	Other Operating Expenses	139,929	155,500	161,008	150,500
Rents	138,995	161,819	161,819	159,218	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	181,434	198,147	205,358	190,661
Other Financing Sources	0	0	0	0					
Total	138,995	161,819	161,819	159,218					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	1,201	16,000	21,392	12,000
Pension Contributions	0	0	0	0	Other Operating Expenses	63,852	80,001	96,222	75,001
Rents	0	0	0	0	Capital Expenditures	8,648	10,000	5,000	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	73,701	106,001	122,614	97,001
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	13,820	15,000	15,000	15,000
Pension Contributions	0	0	0	0	Other Operating Expenses	9,446	25,000	25,000	25,000
Rents	44,000	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	23,266	40,000	40,000	40,000
Other Financing Sources	0	0	0	0					
Total	44,000	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	361	1,750	750	1,750
Pension Contributions	0	0	0	0	Other Operating Expenses	37,231	30,001	36,001	42,501
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	37,592	32,253	37,253	44,753
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
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.32000	GRANTS & REIMBURSEMENTS	824,775	1,086,129	1,086,129	1,007,940
080000.33000	DEPARTMENT EARNINGS	4,039,973	4,340,407	4,340,407	4,464,864
080000.39000	OTHER	123	2	2	2
TOTALS:		<u>4,864,871</u>	<u>5,426,538</u>	<u>5,426,538</u>	<u>5,472,806</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	22,476,666	22,884,148	22,884,148	23,491,709
080000.42000	TRAVEL & TRANSPORTATION	5,996	14,250	14,250	13,550
080000.43000	PROF & TECHNICAL SERVICES	4,443,998	4,652,260	4,654,531	4,778,380
080000.45000	MATERIALS & OPERATING SUPPLIES	1,960,110	2,190,850	2,226,990	2,241,250
080000.46000	OTHER OPERATING EXPENSES	2,171,056	2,536,965	2,561,942	2,436,387
080000.47000	CAPITAL EXPENDITURES	41,779	20,783	26,190	23,359
TOTALS:		31,099,605	32,299,256	32,368,051	32,984,635

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 1,364 people. The 2018 budget is predicated on an average daily population of 989, 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	20,255,755	20,275,197	20,245,742	20,660,938
Grants and Reimbursements	133,883	153,500	153,500	142,200	Travel / Transportation	4,044	10,700	10,700	10,000
Departmental Earnings	3,456,441	2,883,156	2,883,156	3,269,413	Professional / Technical Services	3,928,449	4,096,931	4,098,059	4,217,991
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,672,224	1,823,100	1,851,900	1,874,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,129,446	1,262,803	1,274,113	1,233,803
Rents	0	0	0	0	Capital Expenditures	36,947	20,765	26,172	23,341
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	123	2	2	2	Total	27,026,865	27,489,496	27,506,686	28,020,073
Other Financing Sources	0	0	0	0					
Total	3,590,447	3,036,658	3,036,658	3,411,615					

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 2018 budget is predicated on an average daily population of 230 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,540,087	2,145,483	2,058,948	2,372,850
Grants and Reimbursements	295,032	286,500	286,500	242,700	Travel / Transportation	542	900	900	900
Departmental Earnings	583,532	1,457,251	1,457,251	1,195,451	Professional / Technical Services	502,363	522,326	523,469	527,386
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	287,886	367,750	375,090	367,250
Pension Contributions	0	0	0	0	Other Operating Expenses	203,375	253,662	267,329	238,262
Rents	0	0	0	0	Capital Expenditures	4,832	10	10	10
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,539,085	3,290,131	3,225,746	3,506,658
Other Financing Sources	0	0	0	0					
Total	878,564	1,743,751	1,743,751	1,438,151					

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 2018 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	680,824	663,468	663,468	657,921
Grants and Reimbursements	395,860	646,129	646,129	623,040	Travel / Transportation	1,410	2,650	2,650	2,650
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,186	33,003	33,003	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	838,235	1,020,500	1,020,500	964,322
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	1,533,655	1,719,629	1,719,629	1,657,904
Other Financing Sources	0	0	0	0					
Total	395,860	646,129	646,129	623,040					

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.33000	DEPARTMENT EARNINGS	217,048	228,000	228,000	178,200
090000.39000	OTHER	205	300	300	225
TOTALS:		217,253	228,300	228,300	178,425

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,091,049	1,048,446	1,048,446	1,134,526
090000.42000	TRAVEL & TRANSPORTATION	86	1,600	1,600	1,600
090000.43000	PROF & TECHNICAL SERVICES	199,200	201,272	201,272	2,003
090000.45000	MATERIALS & OPERATING SUPPLIES	6,193	6,550	6,550	7,150
090000.46000	OTHER OPERATING EXPENSES	2,240	5,401	5,401	4,402
090000.47000	CAPITAL EXPENDITURES		3,004	3,004	3,004
TOTALS:		1,298,768	1,266,273	1,266,273	1,152,685

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,091,049	1,083,446	1,083,446	1,134,526
Grants and Reimbursements	0	0	0	0	Travel / Transportation	86	1,600	1,600	1,600
Departmental Earnings	217,048	228,000	228,000	178,200	Professional / Technical Services	199,200	201,272	201,272	2,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,193	6,550	6,550	7,150
Pension Contributions	0	0	0	0	Other Operating Expenses	2,240	5,401	5,401	4,402
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	205	300	300	225	Total	1,298,768	1,301,273	1,301,273	1,152,685
Other Financing Sources	0	0	0	0					
Total	217,253	228,300	228,300	178,425					

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	4,333,611	3,254,137	3,428,645	3,267,112
100000.33000	DEPARTMENT EARNINGS	380,920	367,506	367,505	339,024
100000.34000	JUDICIAL COSTS & FINES	4,024,284	4,008,902	4,008,902	4,076,802
100000.39000	OTHER	722	1,001	26,003	20,004
TOTALS:		<u>8,739,537</u>	<u>7,631,546</u>	<u>7,831,055</u>	<u>7,702,942</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	18,322,629	18,838,880	18,862,463	18,677,891
100000.42000	TRAVEL & TRANSPORTATION	54,363	81,852	91,833	74,953
100000.43000	PROF & TECHNICAL SERVICES	894,273	1,167,270	1,238,314	1,362,634
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,133,192	3,800,000	3,820,989	3,500,000
100000.45000	MATERIALS & OPERATING SUPPLIES	679,976	789,400	805,138	777,162
100000.46000	OTHER OPERATING EXPENSES	1,433,886	1,581,794	1,815,728	1,640,860
100000.47000	CAPITAL EXPENDITURES	48,835	121,015	177,964	113,915
100000.61000	OTHER FINANCING USES	6,357,544	6,514,644	6,514,644	6,732,070
TOTALS:		30,924,698	32,894,855	33,327,073	32,879,485

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,177,228	6,491,124	6,369,179	6,600,291
Grants and Reimbursements	1,322,315	757,000	757,000	816,000	Travel / Transportation	828	2,400	2,400	2,000
Departmental Earnings	221,485	161,000	161,000	216,000	Professional / Technical Services	537,179	701,578	703,110	947,117
Judicial Costs and Fines	102,360	91,000	91,000	101,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	56,504	61,100	61,360	61,100
Pension Contributions	0	0	0	0	Other Operating Expenses	525,042	605,770	609,913	643,678
Rents	0	0	0	0	Capital Expenditures	14,913	21,000	21,000	25,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	6,357,544	6,514,644	6,514,644	6,732,070
Other Revenues	0	1	1	1	Total	13,669,238	14,397,616	14,281,606	15,011,256
Other Financing Sources	0	0	0	0					
Total	1,646,160	1,009,001	1,009,001	1,133,001					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,343,210	4,443,224	4,399,754	4,449,630
Grants and Reimbursements	1,583,571	1,551,149	1,647,847	1,560,986	Travel / Transportation	21,811	26,600	31,581	27,100
Departmental Earnings	0	0	0	0	Professional / Technical Services	194,827	268,750	268,750	220,000
Judicial Costs and Fines	2,001,273	1,976,501	1,976,501	1,979,301	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	31,330	43,750	60,821	43,750
Pension Contributions	0	0	0	0	Other Operating Expenses	7,408	22,150	24,425	17,751
Rents	0	0	0	0	Capital Expenditures	12,492	19,105	73,133	16,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,611,078	4,823,579	4,858,464	4,774,736
Other Financing Sources	0	0	0	0					
Total	3,584,844	3,527,650	3,624,348	3,540,287					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,957,400	4,068,934	4,066,621	4,044,578
Grants and Reimbursements	965,043	476,890	554,700	477,390	Travel / Transportation	25,162	41,750	41,750	39,001
Departmental Earnings	2,663	2,500	2,500	2,000	Professional / Technical Services	55,548	56,441	124,677	61,740
Judicial Costs and Fines	14,217	16,501	16,501	14,501	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	22,413	20,250	21,138	21,250
Pension Contributions	0	0	0	0	Other Operating Expenses	21,645	13,901	94,831	13,552
Rents	0	0	0	0	Capital Expenditures	5,328	9,700	9,700	8,700
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,087,496	4,210,976	4,358,717	4,188,821
Other Financing Sources	0	0	0	0					
Total	981,923	495,891	573,701	493,891					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	21,075	25,000	25,000	25,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1,501	1,500	2,500	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	21,235	29,250	174,121	28,001
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	722	1,000	6,000	1	Total	21,235	29,250	174,121	28,001
Other Financing Sources	0	0	0	0					
Total	21,797	27,501	32,500	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	545,858	558,778	578,780	589,169
Grants and Reimbursements	1,805	3,500	3,500	3,500	Travel / Transportation	610	600	600	600
Departmental Earnings	5,676	6,502	6,502	6,521	Professional / Technical Services	17,728	50,001	51,277	41,277
Judicial Costs and Fines	185,354	190,000	190,000	190,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,282	6,050	5,812	5,812
Pension Contributions	0	0	0	0	Other Operating Expenses	10,209	15,300	15,265	15,265
Rents	0	0	0	0	Capital Expenditures	2,111	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	20,002	20,002	Total	582,798	633,735	654,740	655,129
Other Financing Sources	0	0	0	0					
Total	192,835	200,002	220,004	220,023					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	428,382	440,596	440,596	384,234	Travel / Transportation	0	0	0	0
Departmental Earnings	143,964	184,000	184,000	100,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	3,133,192	3,800,000	3,820,989	3,500,000
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	3,133,192	3,800,000	3,820,989	3,500,000
Other Financing Sources	0	0	0	0					
Total	572,346	624,596	624,596	484,234					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,090,368	3,319,950	3,254,231	3,215,164
Grants and Reimbursements	11,420	1	1	1	Travel / Transportation	5,952	10,500	15,500	6,250
Departmental Earnings	0	2	2	2	Professional / Technical Services	88,991	90,500	90,500	92,500
Judicial Costs and Fines	1,721,080	1,734,900	1,734,900	1,792,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	323,515	401,500	399,257	397,500
Pension Contributions	0	0	0	0	Other Operating Expenses	687,383	745,071	746,821	753,261
Rents	0	0	0	0	Capital Expenditures	13,991	67,500	70,421	60,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,210,200	4,835,021	4,576,730	4,524,675
Other Financing Sources	0	0	0	0					
Total	1,732,500	1,734,903	1,734,903	1,792,003					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	208,565	206,870	206,870	229,059
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	2	2	2
Departmental Earnings	7,132	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	239,932	256,750	256,750	247,750
Pension Contributions	0	0	0	0	Other Operating Expenses	160,964	150,352	150,352	169,352
Rents	0	0	0	0	Capital Expenditures	0	704	704	704
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	609,461	614,678	614,678	646,867
Other Financing Sources	0	0	0	0					
Total	7,132	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISIED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.32000	GRANTS & REIMBURSEMENTS	212,720	187,108	287,107	154,490
110000.39000	OTHER		3	3	5,002
<hr/>					
TOTALS:		212,720	187,111	287,110	159,492

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	294,766	277,751	277,751	301,392
110000.42000	TRAVEL & TRANSPORTATION	1,018	2,086	2,085	586
110000.43000	PROF & TECHNICAL SERVICES	49,620	175,701	176,401	160,698
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	120,959	15,004	115,003	15,003
110000.45000	MATERIALS & OPERATING SUPPLIES	3,680	3,931	3,931	3,931
110000.46000	OTHER OPERATING EXPENSES	5,538	10,402	10,142	10,292
110000.47000	CAPITAL EXPENDITURES	2,270	4	222	222
TOTALS:		477,851	484,879	585,535	492,124

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	284,238	277,336	277,336	290,470
Grants and Reimbursements	0	10,003	110,003	4	Travel / Transportation	994	2,000	2,000	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,036	5,001	5,701	6,300
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	100,000	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,680	3,930	3,930	3,930
Pension Contributions	0	0	0	0	Other Operating Expenses	5,538	10,401	10,141	10,291
Rents	0	0	0	0	Capital Expenditures	2,270	4	222	222
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	3	3	5,002	Total	302,756	298,672	399,330	311,714
Other Financing Sources	0	0	0	0					
Total	0	10,006	110,006	5,006					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	30,000	15,000	15,000	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	30,000	15,000	15,000	15,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COMMUNITY DEVELOPMENT

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

110400	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	10,528	10,415	10,415	10,922
Grants and Reimbursements	101,206	177,104	177,104	154,486	Travel / Transportation	24	85	85	85
Departmental Earnings	0	0	0	0	Professional / Technical Services	43,584	170,700	170,700	154,398
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	56,250	2	2	2
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	110,386	181,204	181,204	165,409
Total	101,206	177,104	177,104	154,486					

COMM REVITALIZATION & DEVELOP

110800	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	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	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	111,514	1	0	0	Travel / Transportation	0	1	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	34,709	1	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	34,709	2	0	0
Other Financing Sources	0	0	0	0					
Total	111,514	1	0	0					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1142 STABILIZATION FUND				
REVENUES:				
INVESTMENT INCOME	100,025	70,000	70,000	100,000
TOTAL REVENUES	<u>100,025</u>	<u>70,000</u>	<u>70,000</u>	<u>100,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,011,644		10,609,315	
OTHER FINANCING USES	(8,220,579)	(5,557,015)	(16,166,330)	(2,850,196)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(208,935)</u>	<u>(5,557,015)</u>	<u>(5,557,015)</u>	<u>(2,850,196)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(108,910)</u>	<u>(5,487,015)</u>	<u>(5,487,015)</u>	<u>(2,750,196)</u>
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	24,890,000	24,890,000	22,955,000
FUND BALANCES AT END OF YEAR	<u>24,891,090</u> =====	<u>19,402,985</u> =====	<u>19,402,985</u> =====	<u>20,204,804</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

 1201 LIQUID FUELS FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,087,654	900,003	900,003	675,003
INVESTMENT INCOME	1,405	2,501	2,501	1,501
RENTS	65	1	1	1
OTHER REVENUES	72,058	50,000	50,000	50,000
TOTAL REVENUES	<u>4,161,182</u>	<u>952,505</u>	<u>952,505</u>	<u>726,505</u>
EXPENDITURES:				
GENERAL SERVICES	665,559	749,932	749,944	755,385
TOTAL EXPENDITURES	<u>665,559</u>	<u>749,932</u>	<u>749,944</u>	<u>755,385</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,062,518)	(70,000)	(70,000)	(70,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,062,518)</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(566,895)</u>	<u>132,573</u>	<u>132,561</u>	<u>(98,880)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,194,172	485,000	485,012	810,000
FUND BALANCES AT END OF YEAR	<u>627,277</u> =====	<u>617,573</u> =====	<u>617,573</u> =====	<u>711,120</u> =====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	4,087,654	900,003	900,003	675,003
060000.35000	INVESTMENT INC	1,405	2,501	2,501	1,501
060000.37000	RENTS	65	1	1	1
060000.39000	OTHER	72,058	50,000	50,000	50,000
TOTALS:		<hr/> 4,161,182	<hr/> 952,505	<hr/> 952,505	<hr/> 726,505

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	500,614	542,486	551,486	547,812
060000.42000	TRAVEL & TRANSPORTATION	6,137	17,501	12,501	17,501
060000.43000	PROF & TECHNICAL SERVICES	200	240	240	240
060000.45000	MATERIALS & OPERATING SUPPLIES	15,745	25,045	21,045	25,045
060000.46000	OTHER OPERATING EXPENSES	142,863	163,456	163,468	163,584
060000.47000	CAPITAL EXPENDITURES		1,204	1,204	1,203
060000.61000	OTHER FINANCING USES	4,062,518	70,000	70,000	70,000
TOTALS:		4,728,077	819,932	819,944	825,385

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	500,614	542,486	551,486	547,812
Grants and Reimbursements	4,087,654	900,003	900,003	675,003	Travel / Transportation	6,137	17,501	12,501	17,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	200	240	240	240
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,405	2,501	2,501	1,501	Materials & Operating Supplies	15,745	25,045	21,045	25,045
Pension Contributions	0	0	0	0	Other Operating Expenses	142,863	163,456	163,468	163,584
Rents	65	1	1	1	Capital Expenditures	0	1,204	1,204	1,203
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	4,062,518	70,000	70,000	70,000
Other Revenues	72,058	50,000	50,000	50,000	Total	4,728,077	819,932	819,944	825,385
Other Financing Sources	0	0	0	0					
Total	4,161,182	952,505	952,505	726,505					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,199,198	13,764,748	13,793,302	14,764,748
DEPARTMENTAL EARNINGS	11,724	8,234	8,234	8,234
INVESTMENT INCOME	17,015	10,651	10,651	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>20,227,937</u>	<u>13,783,635</u>	<u>13,812,189</u>	<u>14,783,635</u>
EXPENDITURES:				
HUMAN SERVICES	12,660,877	13,597,432	14,455,732	14,678,035
TOTAL EXPENDITURES	<u>12,660,877</u>	<u>13,597,432</u>	<u>14,455,732</u>	<u>14,678,035</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	567,691	611,261	611,261	606,442
OTHER FINANCING USES	(681,228)	(797,464)	(797,464)	(712,042)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(113,537)</u>	<u>(186,203)</u>	<u>(186,203)</u>	<u>(105,600)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>7,453,523</u>		<u>(829,746)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(1,715,227)		829,746	
FUND BALANCES AT END OF YEAR	<u>5,738,296</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	20,199,198	13,764,748	13,793,302	14,764,748
050000.33000	DEPARTMENT EARNINGS	11,724	8,234	8,234	8,234
050000.35000	INVESTMENT INC	17,015	10,651	10,651	10,651
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	567,691	611,261	611,261	606,442
<hr/>					
TOTALS:		20,795,628	14,394,896	14,423,450	15,390,077

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	3,667,377	3,811,687	3,835,217	4,040,037
050000.42000	TRAVEL & TRANSPORTATION	34,980	39,297	39,797	39,297
050000.43000	PROF & TECHNICAL SERVICES	78,591	84,662	108,237	84,774
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	8,644,759	9,474,293	10,102,662	10,309,632
050000.45000	MATERIALS & OPERATING SUPPLIES	10,497	7,900	9,900	7,900
050000.46000	OTHER OPERATING EXPENSES	192,486	179,589	357,816	196,391
050000.47000	CAPITAL EXPENDITURES	32,187	4	2,103	4
050000.61000	OTHER FINANCING USES	681,228	797,464	797,464	712,042
<hr/>					
TOTALS:		13,342,105	14,394,896	15,253,196	15,390,077

MENTAL HEALTH

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	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,667,377	3,811,687	3,835,217	4,040,037
Grants and Reimbursements	5,182,478	3,865,206	3,888,736	4,092,932	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,288	2,467	2,467	2,579
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	328,862	324,122	324,122	319,005
Other Revenues	0	0	0	0	Total	3,998,527	4,138,276	4,161,806	4,361,621
Other Financing Sources	130,780	273,070	273,070	268,689					
Total	5,313,258	4,138,276	4,161,806	4,361,621					

MENTAL HEALTH

OPERATIONS

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 098	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	683,312	633,742	662,872	570,677	Travel / Transportation	34,980	39,297	39,797	39,297
Departmental Earnings	0	0	0	0	Professional / Technical Services	8,389	4,801	11,001	4,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	17,015	10,651	10,651	10,651	Materials & Operating Supplies	10,497	7,900	9,900	7,900
Pension Contributions	0	0	0	0	Other Operating Expenses	192,486	179,586	357,813	196,388
Rents	0	0	0	0	Capital Expenditures	32,187	4	2,103	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	352,366	473,342	473,342	393,037
Other Revenues	0	1	1	1	Total	630,905	704,930	893,956	641,427
Other Financing Sources	436,911	60,536	60,536	60,098					
Total	1,137,238	704,930	734,060	641,427					

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

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 401	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	173,743	68,153	103,207	68,153	Travel / Transportation	0	0	0	0
Departmental Earnings	10,980	8,232	8,232	8,232	Professional / Technical Services	67,914	77,393	94,768	77,393
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,342	2,501	26,710	2,501
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	1	1	1	Total	76,256	79,895	121,479	79,895
Other Financing Sources	0	3,509	3,509	3,509					
Total	184,723	79,895	114,949	79,895					

MENTAL HEALTH

TREATMENT

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 402	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,619,628	850,752	887,222	850,752	Travel / Transportation	0	0	0	0
Departmental Earnings	55	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	656,590	870,598	1,137,717	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	656,590	870,600	1,137,719	870,600
Other Financing Sources	0	19,847	19,847	19,847					
Total	1,619,683	870,600	907,070	870,600					

MENTAL HEALTH

VOCATIONAL REHABILITATION

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 403	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	270,050	214,922	322,922	214,922	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	157,052	221,501	392,450	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	157,052	221,501	392,450	221,501
Other Financing Sources	0	6,579	6,579	6,579					
Total	270,050	221,501	329,501	221,501					

MENTAL HEALTH

SOCIAL RECREATION

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 404	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	576,088	361,777	473,777	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	663,887	374,840	486,840	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	663,887	374,840	486,840	374,840
Other Financing Sources	0	13,063	13,063	13,063					
Total	576,088	374,840	486,840	374,840					

MENTAL HEALTH

RESIDENTIAL SERVICES

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 405	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	10,901,484	7,576,157	7,230,527	8,411,496	Travel / Transportation	0	0	0	0
Departmental Earnings	689	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	7,083,467	7,794,351	7,788,696	8,629,690
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	7,083,467	7,794,351	7,788,696	8,629,690
Other Financing Sources	0	218,193	218,193	218,193					
Total	10,902,173	7,794,351	7,448,721	8,629,690					

MENTAL HEALTH

CLIENT TRANSPORT/COMMUNITY SVC

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 406	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	792,415	194,039	224,039	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	75,421	210,502	270,249	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	75,421	210,503	270,250	210,503
Other Financing Sources	0	16,464	16,464	16,464					
Total	792,415	210,503	240,503	210,503					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1203 FEDERAL IV-D FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	3,884,816	3,850,001	3,850,001	4,040,001
DEPARTMENTAL EARNINGS	32,799	25,100	25,099	30,001
JUDICIAL COSTS & FINES	27,628	33,000	33,000	31,000
INVESTMENT INCOME	22	11	11	21
OTHER REVENUES	266	1	10,003	10,100
TOTAL REVENUES	<u>3,945,531</u>	<u>3,908,113</u>	<u>3,918,114</u>	<u>4,111,123</u>
EXPENDITURES:				
COURTS	5,004,423	5,224,633	5,242,642	5,215,461
TOTAL EXPENDITURES	<u>5,004,423</u>	<u>5,224,633</u>	<u>5,242,642</u>	<u>5,215,461</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,651,148	2,018,071	2,018,071	1,932,711
OTHER FINANCING USES	(784,123)	(701,551)	(701,551)	(828,373)
TOTAL OTHER FINANCING SOURCES (USES)	<u>867,025</u>	<u>1,316,520</u>	<u>1,316,520</u>	<u>1,104,338</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(191,867)</u>		<u>(8,008)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>191,867</u>		<u>8,008</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
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,884,816	3,850,001	3,850,001	4,040,001
100000.33000	DEPARTMENT EARNINGS	32,799	25,100	25,099	30,001
100000.34000	JUDICIAL COSTS & FINES	27,628	33,000	33,000	31,000
100000.35000	INVESTMENT INC	22	11	11	21
100000.39000	OTHER	266	1	10,003	10,100
100000.51000	OTHER FINANCING SOURCES	1,651,148	2,018,071	2,018,071	1,932,711
TOTALS:		5,596,679	5,926,184	5,936,185	6,043,834

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,641,220	4,783,168	4,800,669	4,766,972
100000.42000	TRAVEL & TRANSPORTATION	3,479	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	51,053	96,478	97,363	96,136
100000.45000	MATERIALS & OPERATING SUPPLIES	20,433	27,401	24,932	26,201
100000.46000	OTHER OPERATING EXPENSES	283,921	296,085	297,398	304,651
100000.47000	CAPITAL EXPENDITURES	4,317	14,001	14,780	14,001
100000.61000	OTHER FINANCING USES	784,123	701,551	701,551	828,373
TOTALS:		5,788,546	5,926,184	5,944,193	6,043,834

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 (PACES), which is designed to track case activity more efficiently, locate absent parents, and alert officers to remedies available to assist in the collection of delinquent support. There are currently over 11,000 open support cases in Lehigh County and the office collected over \$47 million in child support in 2016.

100501	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,641,220	4,783,168	4,800,669	4,766,972
Grants and Reimbursements	3,884,816	3,850,001	3,850,001	4,040,001	Travel / Transportation	3,479	7,500	7,500	7,500
Departmental Earnings	32,799	25,100	25,099	30,001	Professional / Technical Services	51,053	96,478	97,363	96,136
Judicial Costs and Fines	27,628	33,000	33,000	31,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	22	11	11	21	Materials & Operating Supplies	20,433	27,401	24,932	26,201
Pension Contributions	0	0	0	0	Other Operating Expenses	283,921	296,085	297,398	304,651
Rents	0	0	0	0	Capital Expenditures	4,317	14,001	14,780	14,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	784,123	701,551	701,551	828,373
Other Revenues	266	1	10,003	10,100	Total	5,788,546	5,926,184	5,944,193	6,043,834
Other Financing Sources	1,651,148	2,018,071	2,018,071	1,932,711					
Total	5,596,679	5,926,184	5,936,185	6,043,834					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1204 HEALTH CHOICES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	86,381,053	94,834,011	94,834,011	103,112,908
INVESTMENT INCOME	134,281	137,002	137,002	153,001
TOTAL REVENUES	<u>86,515,334</u>	<u>94,971,013</u>	<u>94,971,013</u>	<u>103,265,909</u>
EXPENDITURES:				
HUMAN SERVICES	81,517,656	97,456,907	98,829,658	106,093,231
TOTAL EXPENDITURES	<u>81,517,656</u>	<u>97,456,907</u>	<u>98,829,658</u>	<u>106,093,231</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,212,533)	(1,194,104)	(1,194,104)	(1,147,677)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,212,533)</u>	<u>(1,194,104)</u>	<u>(1,194,104)</u>	<u>(1,147,677)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,785,145</u>	<u>(3,679,998)</u>	<u>(5,052,749)</u>	<u>(3,974,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	30,157,252	36,000,000	36,426,852	27,500,000
FUND BALANCES AT END OF YEAR	<u>33,942,397</u> =====	<u>32,320,002</u> =====	<u>31,374,103</u> =====	<u>23,525,001</u> =====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	86,381,053	94,834,011	94,834,011	103,112,908
050000.35000	INVESTMENT INC	134,281	137,002	137,002	153,001
TOTALS:		<hr/> 86,515,334	<hr/> 94,971,013	<hr/> 94,971,013	<hr/> 103,265,909

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	452,644	471,921	471,921	480,386
050000.42000	TRAVEL & TRANSPORTATION	8,424	11,002	11,002	11,002
050000.43000	PROF & TECHNICAL SERVICES	1,308	3,442	3,442	3,455
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	81,004,668	94,983,044	96,355,609	105,038,277
050000.45000	MATERIALS & OPERATING SUPPLIES	5,292	9,000	9,000	9,000
050000.46000	OTHER OPERATING EXPENSES	42,082	1,968,997	1,969,183	545,110
050000.47000	CAPITAL EXPENDITURES	3,238	9,501	9,501	6,001
050000.61000	OTHER FINANCING USES	1,212,533	1,194,104	1,194,104	1,147,677
TOTALS:		82,730,189	98,651,011	100,023,762	107,240,908

HEALTH CHOICES

A designated portion of the capitation payment from Department of Human Services (DHS) 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	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	452,644	471,921	471,921	480,386
Grants and Reimbursements	1,161,279	1,090,289	1,090,289	1,098,493	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	260	280	280	293
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	584,562	618,088	618,088	617,814
Other Revenues	0	0	0	0	Total	1,037,466	1,090,289	1,090,289	1,098,493
Other Financing Sources	0	0	0	0					
Total	1,161,279	1,090,289	1,090,289	1,098,493					

HEALTH CHOICES

OPERATIONS

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

050406 098	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	6,779,383	13,535,945	13,535,945	15,868,493	Travel / Transportation	8,424	11,002	11,002	11,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,048	3,162	3,162	3,162
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,407,859	13,018,268	13,964,167	15,417,356
Investment Income	134,241	137,001	137,001	153,001	Materials & Operating Supplies	5,292	9,000	9,000	9,000
Pension Contributions	0	0	0	0	Other Operating Expenses	42,082	45,997	46,183	45,110
Rents	0	0	0	0	Capital Expenditures	3,238	9,501	9,501	6,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	627,971	576,016	576,016	529,863
Other Revenues	0	0	0	0	Total	5,095,914	13,672,946	14,619,031	16,021,494
Other Financing Sources	0	0	0	0					
Total	6,913,624	13,672,946	13,672,946	16,021,494					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	68,520,406	70,228,422	70,228,422	77,452,494	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	64,940,421	68,305,422	68,305,422	76,952,494
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,923,000	1,923,000	500,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	64,940,421	70,228,422	70,228,422	77,452,494
Other Financing Sources	0	0	0	0					
Total	68,520,406	70,228,422	70,228,422	77,452,494					

HEALTH CHOICES

INCENTIVE FUND

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

050406 463	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	606,083	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	606,083	600,000	600,000	600,000					

HEALTH CHOICES

PROVIDER GEN/ADMIN

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 Human Services (DHS), 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 464	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	9,313,902	9,379,354	9,379,354	8,093,427	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	8,193,218	9,379,354	9,379,354	8,093,427
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	8,193,218	9,379,354	9,379,354	8,093,427
Other Financing Sources	0	0	0	0					
Total	9,313,902	9,379,354	9,379,354	8,093,427					

HEALTH CHOICES

REINVESTMENT PLAN

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 465	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	2,863,170	3,680,000	4,106,666	3,975,000
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	2,863,170	3,680,000	4,106,666	3,975,000
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

HEALTH CHOICES

ESCROW ACCOUNTS

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 468	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	40	1	1	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	0	0	0
Other Financing Sources	0	0	0	0					
Total	40	1	1	0					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1205 DRUG AND ALCOHOL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	5,044,383	4,119,458	4,119,458	4,119,458
INVESTMENT INCOME	13,500	3,201	3,201	3,201
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>5,057,883</u>	<u>4,122,660</u>	<u>4,122,660</u>	<u>4,122,660</u>
EXPENDITURES:				
HUMAN SERVICES	3,444,817	4,042,139	5,287,828	4,049,800
TOTAL EXPENDITURES	<u>3,444,817</u>	<u>4,042,139</u>	<u>5,287,828</u>	<u>4,049,800</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(151,269)	(230,073)	(230,120)	(222,412)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,717)</u>	<u>(80,521)</u>	<u>(80,568)</u>	<u>(72,860)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>1,611,349</u>		<u>(1,245,736)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,949,266		1,245,736	
FUND BALANCES AT END OF YEAR	<u>3,560,615</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	5,044,383	4,119,458	4,119,458	4,119,458
050000.35000	INVESTMENT INC	13,500	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:		<hr/> 5,207,435	<hr/> 4,272,212	<hr/> 4,272,212	<hr/> 4,272,212

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	316,871	386,343	436,563	425,348
050000.42000	TRAVEL & TRANSPORTATION	5,517	3,239	3,239	3,239
050000.43000	PROF & TECHNICAL SERVICES	1,585	1,381	1,381	1,453
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,091,821	3,621,065	4,815,457	3,584,116
050000.45000	MATERIALS & OPERATING SUPPLIES	597	700	900	500
050000.46000	OTHER OPERATING EXPENSES	23,086	29,407	29,284	35,140
050000.47000	CAPITAL EXPENDITURES	5,340	4	1,004	4
050000.61000	OTHER FINANCING USES	151,269	230,073	230,120	222,412
TOTALS:		3,596,086	4,272,212	5,517,948	4,272,212

DRUG AND ALCOHOL

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	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	316,871	386,343	436,563	425,348
Grants and Reimbursements	358,801	414,074	464,294	442,087	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	208	280	280	352
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	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	57,283	57,283	46,219
Other Revenues	0	0	0	0	Total	317,079	443,906	494,126	471,919
Other Financing Sources	0	29,832	29,832	29,832					
Total	358,801	443,906	494,126	471,919					

DRUG AND ALCOHOL

OPERATIONS

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 098	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	88,318	131,487	132,487	140,923	Travel / Transportation	5,517	3,239	3,239	3,239
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,377	1,101	1,101	1,101
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	13,500	3,201	3,201	3,201	Materials & Operating Supplies	597	700	900	500
Pension Contributions	0	0	0	0	Other Operating Expenses	23,086	29,407	29,284	35,140
Rents	0	0	0	0	Capital Expenditures	5,340	4	1,004	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	94,983	114,290	114,337	118,193
Other Revenues	0	1	1	1	Total	130,900	148,741	149,865	158,177
Other Financing Sources	149,552	14,052	14,052	14,052					
Total	251,370	148,741	149,741	158,177					

DRUG AND ALCOHOL

TREATMENT

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 301	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,842,483	2,045,237	2,003,737	2,008,288	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	1,902,993	2,105,095	2,856,051	2,068,146
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	1,902,993	2,105,095	2,856,051	2,068,146
Other Financing Sources	0	59,858	59,858	59,858					
Total	2,842,483	2,105,095	2,063,595	2,068,146					

DRUG AND ALCOHOL

PREVENTION

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 302	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	481,725	724,649	724,649	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	750,758	762,978	771,106	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	750,758	762,978	771,106	762,978
Other Financing Sources	0	38,329	38,329	38,329					
Total	481,725	762,978	762,978	762,978					

DRUG AND ALCOHOL

ASSESSMENT / CASE MANAGEMENT

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 303	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,273,056	804,011	794,291	803,511	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	438,070	752,992	1,188,300	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	56,286	58,500	58,500	58,000
Other Revenues	0	0	0	0	Total	494,356	811,492	1,246,800	810,992
Other Financing Sources	0	7,481	7,481	7,481					
Total	1,273,056	811,492	801,772	810,992					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	28,657,293	22,854,819	22,854,819	24,976,673
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	11,218	501	501	501
OTHER REVENUES	12,286	2,000	2,000	2,000
TOTAL REVENUES	<u>28,680,797</u>	<u>22,859,320</u>	<u>22,859,320</u>	<u>24,981,174</u>
EXPENDITURES:				
HUMAN SERVICES	25,175,293	25,042,659	25,053,109	27,356,774
TOTAL EXPENDITURES	<u>25,175,293</u>	<u>25,042,659</u>	<u>25,053,109</u>	<u>27,356,774</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,973,778	3,973,778	3,973,778	3,973,778
OTHER FINANCING USES	(1,829,325)	(1,790,439)	(1,790,439)	(1,598,178)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,144,453</u>	<u>2,183,339</u>	<u>2,183,339</u>	<u>2,375,600</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,649,957</u>		<u>(10,450)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(3,998,738)		10,450	
FUND BALANCES AT END OF YEAR	<u>1,651,219</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	28,657,293	22,854,819	22,854,819	24,976,673
050000.33000	DEPARTMENT EARNINGS		2,000	2,000	2,000
050000.35000	INVESTMENT INC	11,218	501	501	501
050000.39000	OTHER	12,286	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	3,973,778	3,973,778	3,973,778	3,973,778
TOTALS:		32,654,575	26,833,098	26,833,098	28,954,952

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	8,397,520	9,194,361	9,194,361	9,219,370
050000.42000	TRAVEL & TRANSPORTATION	108,545	106,871	106,871	106,871
050000.43000	PROF & TECHNICAL SERVICES	165,449	164,095	212,095	328,046
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	15,874,488	14,983,004	14,898,104	16,984,041
050000.45000	MATERIALS & OPERATING SUPPLIES	46,118	44,094	45,002	46,119
050000.46000	OTHER OPERATING EXPENSES	570,715	524,865	536,318	600,654
050000.47000	CAPITAL EXPENDITURES	12,458	25,369	60,358	71,673
050000.61000	OTHER FINANCING USES	1,829,325	1,790,439	1,790,439	1,598,178
TOTALS:		27,004,618	26,833,098	26,843,548	28,954,952

CHILDREN AND YOUTH

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	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,397,520	9,194,361	9,194,361	9,219,370
Grants and Reimbursements	9,042,018	7,345,594	7,345,594	7,374,295	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,877	6,335	6,335	6,565
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	446,037	458,907	458,907	462,369
Other Revenues	0	0	0	0	Total	8,849,434	9,660,203	9,660,203	9,688,904
Other Financing Sources	0	2,314,609	2,314,609	2,314,609					
Total	9,042,018	9,660,203	9,660,203	9,688,904					

CHILDREN AND YOUTH

OPERATIONS

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 098	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,781,563	1,651,080	1,733,880	1,700,429	Travel / Transportation	107,608	101,371	101,371	101,371
Departmental Earnings	0	2	2	2	Professional / Technical Services	39,299	24,759	72,759	188,124
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	11,218	501	501	501	Materials & Operating Supplies	46,118	44,094	45,002	46,119
Pension Contributions	0	0	0	0	Other Operating Expenses	564,289	521,615	530,784	554,993
Rents	0	0	0	0	Capital Expenditures	12,458	25,369	60,358	71,673
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,383,288	1,331,532	1,331,532	1,135,809
Other Revenues	12,286	2,000	2,000	2,000	Total	2,153,060	2,048,741	2,141,807	2,098,090
Other Financing Sources	3,973,778	395,158	395,158	395,158					
Total	5,778,845	2,048,741	2,131,541	2,098,090					

CHILDREN AND YOUTH

CHILD ABUSE & PROTECTIVE SVCS

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 201	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,472,654	1,036,820	1,009,020	1,037,176	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	120,273	133,000	133,000	133,356
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	792,886	1,262,806	1,235,006	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	2,587	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	915,746	1,398,306	1,370,506	1,398,662
Other Financing Sources	0	361,485	361,485	361,485					
Total	1,472,654	1,398,306	1,370,506	1,398,662					

CHILDREN AND YOUTH

INTENSIVE COUNSELING SERVICES

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 202	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,154,550	2,688,896	2,688,896	3,544,138	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	3,719,362	2,688,896	2,688,896	3,544,138
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	3,719,362	2,688,896	2,688,896	3,544,138
Other Financing Sources	0	0	0	0					
Total	3,154,550	2,688,896	2,688,896	3,544,138					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	128,957	177,365	177,365	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	205,129	224,413	224,413	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	205,129	224,413	224,413	224,413
Other Financing Sources	0	47,048	47,048	47,048					
Total	128,957	224,413	224,413	224,413					

CHILDREN AND YOUTH

DAY CARE & DAY TREATMENT

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 204	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	659,689	511,669	651,669	935,350	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	787,373	540,319	680,319	964,000
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	787,373	540,319	680,319	964,000
Other Financing Sources	0	28,649	28,649	28,649					
Total	659,689	540,319	680,319	964,000					

CHILDREN AND YOUTH

FOSTER CARE/GROUP HOME/ILP

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 205	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	11,701,887	8,812,530	8,740,530	9,700,055	Travel / Transportation	937	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	9,828,614	9,594,304	9,520,204	10,439,418
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	3,839	150	2,434	42,561
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	9,833,390	9,599,955	9,528,139	10,487,480
Other Financing Sources	0	785,429	785,429	785,429					
Total	11,701,887	9,599,955	9,527,955	10,487,480					

CHILDREN AND YOUTH

INSTITUTIONAL PLACEMENTS

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

050200 206	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	715,975	630,865	507,865	507,865	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	541,124	672,265	549,265	549,265
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					
Other Financing Sources	0	41,400	41,400	41,400	Total	541,124	672,265	549,265	549,265
Total	715,975	672,265	549,265	549,265					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1207 AREA AGENCY ON AGING FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	13,279,181	10,597,991	11,899,121	10,889,022
DEPARTMENTAL EARNINGS	118,790	114,001	114,001	115,001
INVESTMENT INCOME	4,646	2,000	2,000	2,000
OTHER REVENUES	15,235	10,000	10,897	5,500
TOTAL REVENUES	<u>13,417,852</u>	<u>10,723,992</u>	<u>12,026,019</u>	<u>11,011,523</u>
EXPENDITURES:				
HUMAN SERVICES	9,003,755	9,740,271	12,360,422	10,254,509
TOTAL EXPENDITURES	<u>9,003,755</u>	<u>9,740,271</u>	<u>12,360,422</u>	<u>10,254,509</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,855	45,001	45,001	235,001
OTHER FINANCING USES	(996,365)	(1,028,722)	(1,080,015)	(992,015)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(978,510)</u>	<u>(983,721)</u>	<u>(1,035,014)</u>	<u>(757,014)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,435,587</u>		<u>(1,369,417)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(1,599,255)		1,370,314	
FUND BALANCES AT END OF YEAR	<u>1,836,332</u>	<u>=====</u>	<u>897</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	13,279,181	10,597,991	11,899,121	10,889,022
050000.33000	DEPARTMENT EARNINGS	118,790	114,001	114,001	115,001
050000.35000	INVESTMENT INC	4,646	2,000	2,000	2,000
050000.39000	OTHER	15,235	10,000	10,897	5,500
050000.51000	OTHER FINANCING SOURCES	17,855	45,001	45,001	235,001
TOTALS:		13,435,707	10,768,993	12,071,020	11,246,524

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,134,704	4,306,721	4,306,721	4,298,990
050000.42000	TRAVEL & TRANSPORTATION	36,201	37,400	33,349	38,900
050000.43000	PROF & TECHNICAL SERVICES	2,203,663	1,790,818	1,834,370	1,921,788
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,240,791	3,240,479	5,697,905	3,600,034
050000.45000	MATERIALS & OPERATING SUPPLIES	20,172	18,401	43,201	20,701
050000.46000	OTHER OPERATING EXPENSES	367,803	346,446	353,929	374,090
050000.47000	CAPITAL EXPENDITURES	421	6	90,947	6
050000.61000	OTHER FINANCING USES	996,365	1,028,722	1,080,015	992,015
TOTALS:		10,000,120	10,768,993	13,440,437	11,246,524

AREA AGENCY ON AGING

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	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,134,704	4,306,721	4,306,721	4,298,990
Grants and Reimbursements	6,196,854	4,495,380	4,495,380	4,492,913	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,756	2,972	2,972	3,106
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	216,251	230,688	230,688	225,818
Other Revenues	0	0	0	0	Total	4,353,711	4,540,381	4,540,381	4,527,914
Other Financing Sources	17,855	45,001	45,001	35,001					
Total	6,214,709	4,540,381	4,540,381	4,527,914					

AREA AGENCY ON AGING

OPERATIONS

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 098	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,363,794	976,177	1,076,771	987,532	Travel / Transportation	36,201	37,400	33,349	38,900
Departmental Earnings	0	1	1	1	Professional / Technical Services	9,523	9,000	9,000	20,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	19,626	17,501	27,501	19,501
Pension Contributions	0	0	0	0	Other Operating Expenses	269,211	249,204	253,687	276,848
Rents	0	0	0	0	Capital Expenditures	421	6	90,947	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	614,667	663,067	710,067	632,278
Other Revenues	0	0	897	0	Total	949,649	976,178	1,124,551	987,533
Other Financing Sources	0	0	0	0					
Total	1,363,794	976,178	1,077,669	987,533					

AREA AGENCY ON AGING

IN-HOME SERVICES

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 602	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,982,795	2,770,796	2,880,152	2,646,043	Travel / Transportation	0	0	0	0
Departmental Earnings	118,790	114,000	114,000	115,000	Professional / Technical Services	2,191,384	1,778,846	1,822,398	1,898,682
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	954,987	884,841	930,123	837,500
Investment Income	4,646	2,000	2,000	2,000	Materials & Operating Supplies	546	900	15,700	1,200
Pension Contributions	0	0	0	0	Other Operating Expenses	98,592	97,242	100,242	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	165,447	134,967	139,260	133,919
Other Revenues	15,235	10,000	10,000	5,500	Total	3,410,956	2,896,796	3,007,723	2,968,543
Other Financing Sources	0	0	0	200,000					
Total	4,121,466	2,896,796	3,006,152	2,968,543					

AREA AGENCY ON AGING

PASS-THROUGH FUNDING

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 605	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,735,738	2,355,638	3,446,818	2,762,534	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	1,285,804	2,355,638	4,767,782	2,762,534
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	1,285,804	2,355,638	4,767,782	2,762,534
Other Financing Sources	0	0	0	0					
Total	1,735,738	2,355,638	3,446,818	2,762,534					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	46,875	17,502	17,502	17,501
INVESTMENT INCOME	501	511	511	511
TOTAL REVENUES	<u>47,376</u>	<u>18,013</u>	<u>18,013</u>	<u>18,012</u>
EXPENDITURES:				
HUMAN SERVICES	588,961	612,289	612,818	601,067
TOTAL EXPENDITURES	<u>588,961</u>	<u>612,289</u>	<u>612,818</u>	<u>601,067</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	746,204	714,490	721,419	709,693
OTHER FINANCING USES	(210,243)	(120,214)	(120,214)	(126,638)
TOTAL OTHER FINANCING SOURCES (USES)	<u>535,961</u>	<u>594,276</u>	<u>601,205</u>	<u>583,055</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,624)</u>		<u>6,400</u>	
FUND BALANCES AT BEGINNING OF YEAR	41,576		529	
FUND BALANCES AT END OF YEAR	<u>35,952</u>		<u>6,929</u>	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	46,875	17,502	17,502	17,501
050000.35000	INVESTMENT INC	501	511	511	511
050000.51000	OTHER FINANCING SOURCES	746,204	714,490	721,419	709,693
TOTALS:		793,580	732,503	739,432	727,705

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	509,556	553,744	553,744	540,503
050000.42000	TRAVEL & TRANSPORTATION		250	250	250
050000.43000	PROF & TECHNICAL SERVICES	1,023	694	694	951
050000.45000	MATERIALS & OPERATING SUPPLIES	2,356	2,710	3,113	2,500
050000.46000	OTHER OPERATING EXPENSES	76,026	54,887	55,013	56,859
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	210,243	120,214	120,214	126,638
TOTALS:		799,204	732,503	733,032	727,705

INFORMATION REFERRAL

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

050102	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	509,556	553,744	553,744	540,503
Grants and Reimbursements	46,875	17,502	17,502	17,501	Travel / Transportation	0	250	250	250
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,023	694	694	951
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	501	511	511	511	Materials & Operating Supplies	2,356	2,710	3,113	2,500
Pension Contributions	0	0	0	0	Other Operating Expenses	76,026	54,887	55,013	56,859
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	210,243	120,214	120,214	126,638
Other Revenues	0	0	0	0	Total	799,204	732,503	733,032	727,705
Other Financing Sources	746,204	714,490	721,419	709,693					
Total	793,580	732,503	739,432	727,705					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	309,810	300,002	300,002	300,002
INVESTMENT INCOME	1,599	1,200	1,200	1,200
OTHER REVENUES	38,576	44,001	44,001	44,001
TOTAL REVENUES	<u>349,985</u>	<u>345,203</u>	<u>345,203</u>	<u>345,203</u>
EXPENDITURES:				
NURSING HOMES	139,089	174,501	178,172	176,001
TOTAL EXPENDITURES	<u>139,089</u>	<u>174,501</u>	<u>178,172</u>	<u>176,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(107,473)	(126,378)	(126,378)	(124,416)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(107,473)</u>	<u>(126,378)</u>	<u>(126,378)</u>	<u>(124,416)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>103,423</u>	<u>44,324</u>	<u>40,653</u>	<u>44,786</u>
FUND BALANCES AT BEGINNING OF YEAR	363,295	440,000	443,671	550,000
FUND BALANCES AT END OF YEAR	<u>466,718</u>	<u>484,324</u>	<u>484,324</u>	<u>594,786</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.33000	DEPARTMENT EARNINGS	309,810	300,002	300,002	300,002
070000.35000	INVESTMENT INC	1,599	1,200	1,200	1,200
070000.39000	OTHER	38,576	44,001	44,001	44,001
TOTALS:		349,985	345,203	345,203	345,203

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.43000	PROF & TECHNICAL SERVICES		2,000	2,000	2,000
070000.45000	MATERIALS & OPERATING SUPPLIES	51,127	54,500	54,671	58,000
070000.46000	OTHER OPERATING EXPENSES	87,962	118,001	121,501	116,001
070000.61000	OTHER FINANCING USES	107,473	126,378	126,378	124,416
TOTALS:		<hr/> 246,562	<hr/> 300,879	<hr/> 304,550	<hr/> 300,417

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	309,810	300,002	300,002	300,002	Professional / Technical Services	0	2,000	2,000	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,599	1,200	1,200	1,200	Materials & Operating Supplies	51,127	54,500	54,671	58,000
Pension Contributions	0	0	0	0	Other Operating Expenses	87,962	118,001	121,501	116,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	107,473	126,378	126,378	124,416
Other Revenues	38,576	44,001	44,001	44,001	Total	246,562	300,879	304,550	300,417
Other Financing Sources	0	0	0	0					
Total	349,985	345,203	345,203	345,203					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	10,626,981	7,362,818	7,362,818	7,683,788
INVESTMENT INCOME	6,431	1,400	1,400	1,400
TOTAL REVENUES	<u>10,633,412</u>	<u>7,364,218</u>	<u>7,364,218</u>	<u>7,685,188</u>
EXPENDITURES:				
HUMAN SERVICES	7,650,222	7,655,271	7,655,241	7,964,677
TOTAL EXPENDITURES	<u>7,650,222</u>	<u>7,655,271</u>	<u>7,655,241</u>	<u>7,964,677</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,445	728,445	728,445
OTHER FINANCING USES	(408,146)	(437,392)	(439,981)	(448,956)
TOTAL OTHER FINANCING SOURCES (USES)	<u>320,298</u>	<u>291,053</u>	<u>288,464</u>	<u>279,489</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,303,488</u>		(2,559)	
FUND BALANCES AT BEGINNING OF YEAR	(2,000,721)		2,559	
FUND BALANCES AT END OF YEAR	<u>1,302,767</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	10,626,981	7,362,818	7,362,818	7,683,788
050000.35000	INVESTMENT INC	6,431	1,400	1,400	1,400
050000.51000	OTHER FINANCING SOURCES	728,444	728,445	728,445	728,445
TOTALS:		11,361,856	8,092,663	8,092,663	8,413,633

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	2,633,879	2,828,877	2,828,877	2,751,067
050000.42000	TRAVEL & TRANSPORTATION	18,717	22,500	22,500	21,100
050000.43000	PROF & TECHNICAL SERVICES	10,328	13,282	12,282	12,858
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,817,700	4,643,313	4,634,024	5,015,415
050000.45000	MATERIALS & OPERATING SUPPLIES	17,931	12,600	20,218	14,900
050000.46000	OTHER OPERATING EXPENSES	151,667	133,199	135,840	147,837
050000.47000	CAPITAL EXPENDITURES		1,500	1,500	1,500
050000.61000	OTHER FINANCING USES	408,146	437,392	439,981	448,956
TOTALS:		8,058,368	8,092,663	8,095,222	8,413,633

INTELLECTUAL DISABILITIES

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

050402	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,633,879	2,828,877	2,828,877	2,751,067
Grants and Reimbursements	3,824,484	2,813,080	2,813,080	2,730,828	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,561	1,682	1,682	1,758
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	6,431	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	160,303	166,458	169,047	150,110
Other Revenues	0	0	0	0	Total	2,795,743	2,997,017	2,999,606	2,902,935
Other Financing Sources	0	182,537	182,537	170,707					
Total	3,830,915	2,997,017	2,997,017	2,902,935					

INTELLECTUAL DISABILITIES

OPERATIONS

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 098	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	773,552	427,612	434,312	472,081	Travel / Transportation	18,717	22,500	22,500	21,100
Departmental Earnings	0	0	0	0	Professional / Technical Services	8,767	11,600	10,600	11,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,931	12,600	20,218	14,900
Pension Contributions	0	0	0	0	Other Operating Expenses	146,733	131,199	133,840	145,837
Rents	0	0	0	0	Capital Expenditures	0	1,500	1,500	1,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	247,843	270,934	270,934	298,846
Other Revenues	0	0	0	0	Total	439,991	450,333	459,592	493,283
Other Financing Sources	728,444	22,721	22,721	21,202					
Total	1,501,996	450,333	457,033	493,283					

INTELLECTUAL DISABILITIES

FAMILY SUPPORT SERVICES

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 451	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	565,457	392,633	385,933	395,156	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	276,892	407,000	400,300	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	276,892	407,000	400,300	407,000
Other Financing Sources	0	14,367	14,367	11,844					
Total	565,457	407,000	400,300	407,000					

INTELLECTUAL DISABILITIES

ADULT DAY PROGRAMS

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 452	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	492,593	308,298	308,298	356,874	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	205,590	314,000	314,000	363,000
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	205,590	314,000	314,000	363,000
Other Financing Sources	0	5,702	5,702	6,126					
Total	492,593	314,000	314,000	363,000					

INTELLECTUAL DISABILITIES

EARLY INTERVENTION

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 453	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,651,111	2,366,713	2,366,713	2,727,356	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	2,810,448	2,627,681	2,627,681	3,028,396
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	4,934	2,000	2,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,815,382	2,629,681	2,629,681	3,030,396
Other Financing Sources	0	262,968	262,968	303,040					
Total	3,651,111	2,629,681	2,629,681	3,030,396					

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. 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,282,087	1,031,329	1,031,329	978,191	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	1,508,962	1,270,632	1,268,043	1,193,019
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	1,508,962	1,270,632	1,268,043	1,193,019
Other Financing Sources	0	239,303	239,303	214,828					
Total	1,282,087	1,270,632	1,270,632	1,193,019					

INTELLECTUAL DISABILITIES

CLIENT TRANSPORTATION

Adult Day Services are provided to individuals with intellectual disabilities 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 455	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	37,697	23,153	23,153	23,302	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	15,808	24,000	24,000	24,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,808	24,000	24,000	24,000
Other Financing Sources	0	847	847	698					
Total	37,697	24,000	24,000	24,000					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	669	500	500	500
TOTAL REVENUES	<u>669</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
HUMAN SERVICES	1,114,558	1,203,699	1,203,699	1,164,668
TOTAL EXPENDITURES	<u>1,114,558</u>	<u>1,203,699</u>	<u>1,203,699</u>	<u>1,164,668</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,158,155	1,247,656	1,247,656	1,212,306
OTHER FINANCING USES	(44,266)	(44,457)	(44,457)	(48,138)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,113,889</u>	<u>1,203,199</u>	<u>1,203,199</u>	<u>1,164,168</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
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVIS ED AS OF 8/03	2018 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.35000	INVESTMENT INC	669	500	500	500
050000.51000	OTHER FINANCING SOURCES	1,158,155	1,247,656	1,247,656	1,212,306
<hr/>					
TOTALS:		1,158,824	1,248,156	1,248,156	1,212,806

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	1,113,881	1,203,026	1,203,026	1,163,965
050000.43000	PROF & TECHNICAL SERVICES	677	673	673	703
050000.61000	OTHER FINANCING USES	44,266	44,457	44,457	48,138
 TOTALS:		<hr/> 1,158,824	<hr/> 1,248,156	<hr/> 1,248,156	<hr/> 1,212,806

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 Human Services, 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,113,881	1,203,026	1,203,026	1,163,965
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	677	673	673	703
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	669	500	500	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	44,266	44,457	44,457	48,138
Other Revenues	0	0	0	0	Total	1,158,824	1,248,156	1,248,156	1,212,806
Other Financing Sources	1,158,155	1,247,656	1,247,656	1,212,306					
Total	1,158,824	1,248,156	1,248,156	1,212,806					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

	..... 1214 HUD CDBG FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,184,532	1,116,775	1,145,775	1,118,858
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME		1	1	1
TOTAL REVENUES	<u>1,184,532</u>	<u>1,116,777</u>	<u>1,145,777</u>	<u>1,118,860</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,326,079	1,237,805	1,266,865	1,083,775
TOTAL EXPENDITURES	<u>1,326,079</u>	<u>1,237,805</u>	<u>1,266,865</u>	<u>1,083,775</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	438,321	122,183	122,183	1
OTHER FINANCING USES	(94,819)	(1,155)	(1,155)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>343,502</u>	<u>121,028</u>	<u>121,028</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>201,955</u>		(60)	<u>35,086</u>
FUND BALANCES AT BEGINNING OF YEAR	(201,955)		60	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>35,086</u> <u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVIS AS OF 8/03	2018 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	1,184,532	1,116,775	1,145,775	1,118,858
110000.33000	DEPARTMENT EARNINGS		1	1	1
110000.35000	INVESTMENT INC		1	1	1
110000.51000	OTHER FINANCING SOURCES	438,321	122,183	122,183	1
TOTALS:		1,622,853	1,238,960	1,267,960	1,118,861

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	121,243	212,964	212,964	219,563
110000.42000	TRAVEL & TRANSPORTATION	2,486	6,600	6,600	6,600
110000.43000	PROF & TECHNICAL SERVICES	28,159	62,864	62,864	45,494
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,164,134	939,344	968,344	795,111
110000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110000.46000	OTHER OPERATING EXPENSES	9,838	16,031	16,091	17,005
110000.47000	CAPITAL EXPENDITURES	219	1	1	1
110000.61000	OTHER FINANCING USES	94,819	1,155	1,155	
TOTALS:		1,420,898	1,238,960	1,268,020	1,083,775

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	121,243	212,964	212,964	219,563
Grants and Reimbursements	1,184,532	1,116,774	1,145,774	1,118,858	Travel / Transportation	2,486	6,600	6,600	6,600
Departmental Earnings	0	1	1	1	Professional / Technical Services	28,159	62,864	62,864	45,494
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,164,134	939,343	968,343	795,111
Investment Income	0	1	1	1	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	9,838	16,031	16,091	17,005
Rents	0	0	0	0	Capital Expenditures	219	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	94,819	1,155	1,155	0
Other Revenues	0	0	0	0	Total	1,420,898	1,238,959	1,268,019	1,083,775
Other Financing Sources	438,321	122,183	122,183	1					
Total	1,622,853	1,238,959	1,267,959	1,118,861					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	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	0	1	1	0
Other Financing Sources	0	0	0	0					
Total	0	1	1	0					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1215 WORKERS COMPENSATION TRUST FUND				
REVENUES:				
INVESTMENT INCOME	21,346	10,000	10,000	10,000
TOTAL REVENUES	<u>21,346</u>	<u>10,000</u>	<u>10,000</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 USES	(1,127,089)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,127,089)</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,105,743)</u>	<u>9,999</u>	<u>9,999</u>	<u>9,999</u>
FUND BALANCES AT BEGINNING OF YEAR	6,082,495	6,095,000	6,095,000	4,980,000
FUND BALANCES AT END OF YEAR	<u>4,976,752</u>	<u>6,104,999</u>	<u>6,104,999</u>	<u>4,989,999</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	..... 1216 TREXLER NATURE PRESERVE FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,639	5,001	5,001	5,001
INVESTMENT INCOME	216	26	26	2
RENTS	1	1	1	1
OTHER REVENUES	2,072	1	1	1
TOTAL REVENUES	<u>11,928</u>	<u>5,029</u>	<u>5,029</u>	<u>5,005</u>
EXPENDITURES:				
GENERAL SERVICES	321,503	160,002	160,002	163,503
TOTAL EXPENDITURES	<u>321,503</u>	<u>160,002</u>	<u>160,002</u>	<u>163,503</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	300,000	209,973	209,973	148,498
OTHER FINANCING USES		(75,000)	(75,000)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>300,000</u>	<u>134,973</u>	<u>134,973</u>	<u>148,498</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,575)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(10,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	37,812	20,000	20,000	10,000
FUND BALANCES AT END OF YEAR	<u>28,237</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	9,639	5,001	5,001	5,001
060000.35000	INVESTMENT INC	216	26	26	2
060000.37000	RENTS	1	1	1	1
060000.39000	OTHER	2,072	1	1	1
060000.51000	OTHER FINANCING SOURCES	300,000	209,973	209,973	148,498
<hr/>					
TOTALS:		311,928	215,002	215,002	153,503
<hr/>					

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	317,500	155,000	155,000	158,501
060000.45000	MATERIALS & OPERATING SUPPLIES	4,003	5,000	5,000	5,000
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES		75,000	75,000	
TOTALS:		321,503	235,002	235,002	163,503

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	9,639	5,001	5,001	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	155,000	155,000	158,501
Investment Income	216	26	26	2	Materials & Operating Supplies	4,003	5,000	5,000	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	1	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	75,000	75,000	0
Other Revenues	2,072	1	1	1	Total	321,503	235,002	235,002	163,503
Other Financing Sources	300,000	209,973	209,973	148,498					
Total	311,928	215,002	215,002	153,503					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1218 GENERAL INSURANCE RESERVE FUND				
REVENUES:				
INVESTMENT INCOME	957	500	500	500
TOTAL REVENUES	<u>957</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXPENDITURES:				
ADMINISTRATION	126,030	500,000	502,981	500,000
TOTAL EXPENDITURES	<u>126,030</u>	<u>500,000</u>	<u>502,981</u>	<u>500,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	125,073	499,500	499,500	499,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>125,073</u>	<u>499,500</u>	<u>499,500</u>	<u>499,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(2,981)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	352,981	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 - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1219 ATTORNEY GENERAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	172,812	135,002	134,902	134,902
INVESTMENT INCOME	15	1	1	1
TOTAL REVENUES	<u>172,827</u>	<u>135,003</u>	<u>134,903</u>	<u>134,903</u>
EXPENDITURES:				
ELECTED OFFICIALS	139,102	135,003	135,933	134,903
TOTAL EXPENDITURES	<u>139,102</u>	<u>135,003</u>	<u>135,933</u>	<u>134,903</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>33,725</u>		(1,030)	
FUND BALANCES AT BEGINNING OF YEAR	(33,725)		1,030	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	104,556	134,776	142,301	133,928
DEPARTMENTAL EARNINGS	72,875	72,975	72,975	72,975
INVESTMENT INCOME	4	2	2	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	177,435	207,754	215,279	208,905
EXPENDITURES:				
GENERAL SERVICES	249,997	253,619	263,457	261,985
TOTAL EXPENDITURES	249,997	253,619	263,457	261,985
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	94,345	25,865	25,865	53,080
TOTAL OTHER FINANCING SOURCES (USES)	94,345	25,865	25,865	53,080
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	21,783	(20,000)	(22,313)	
FUND BALANCES AT BEGINNING OF YEAR	(21,783)	20,000	22,313	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	104,556	134,776	142,301	133,928
150000.33000	DEPARTMENT EARNINGS	72,875	72,975	72,975	72,975
150000.35000	INVESTMENT INC	4	2	2	2,001
150000.39000	OTHER		1	1	1
150000.51000	OTHER FINANCING SOURCES	94,345	25,865	25,865	53,080
TOTALS:		271,780	233,619	241,144	261,985

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	117,577	118,841	118,841	122,319
150000.42000	TRAVEL & TRANSPORTATION	3,291	7,000	7,000	7,000
150000.43000	PROF & TECHNICAL SERVICES	2,940	3,056	3,056	3,059
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	124,247	122,865	132,575	124,928
150000.46000	OTHER OPERATING EXPENSES	1,942	1,855	1,983	4,677
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		249,997	253,619	263,457	261,985

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	117,577	118,841	118,841	122,319
Grants and Reimbursements	104,556	134,776	142,301	133,928	Travel / Transportation	3,291	7,000	7,000	7,000
Departmental Earnings	72,875	72,975	72,975	72,975	Professional / Technical Services	2,940	3,056	3,056	3,059
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	124,247	122,865	132,575	124,928
Investment Income	4	2	2	2,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,942	1,855	1,983	4,677
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	249,997	253,619	263,457	261,985
Other Financing Sources	94,345	25,865	25,865	53,080					
Total	271,780	233,619	241,144	261,985					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2016 ACTUAL	2017 BUDGET ADOPTED REVISED AS OF 8/03		2018 BUDGET ADOPTED
..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	406,910	1	1	1
INVESTMENT INCOME	2,629	1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>409,539</u>	<u>3</u>	<u>3</u>	<u>3</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	369,070	240,019	259,519	285,124
TOTAL EXPENDITURES	<u>369,070</u>	<u>240,019</u>	<u>259,519</u>	<u>285,124</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>40,469</u>	<u>(240,016)</u>	<u>(259,516)</u>	<u>(285,121)</u>
FUND BALANCES AT BEGINNING OF YEAR	807,749	460,000	465,000	635,000
FUND BALANCES AT END OF YEAR	<u>848,218</u> =====	<u>219,984</u> =====	<u>205,484</u> =====	<u>349,879</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1223 911 FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	3,817,527	3,635,001	7,400,553	3,835,001
DEPARTMENTAL EARNINGS	1,275	1,001	1,001	1,001
INVESTMENT INCOME	9,546	2,000	2,000	2,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>3,828,348</u>	<u>3,638,003</u>	<u>7,403,555</u>	<u>3,838,003</u>
EXPENDITURES:				
GENERAL SERVICES	3,591,420	3,705,642	3,834,704	3,890,668
TOTAL EXPENDITURES	<u>3,591,420</u>	<u>3,705,642</u>	<u>3,834,704</u>	<u>3,890,668</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(442,070)	(25,001)	(5,496,817)	(923,109)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(442,070)</u>	<u>(25,001)</u>	<u>(5,496,817)</u>	<u>(923,109)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(205,142)</u>	<u>(92,640)</u>	<u>(1,927,966)</u>	<u>(975,774)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,624,000	1,035,000	2,481,997	995,000
FUND BALANCES AT END OF YEAR	<u>2,418,858</u> =====	<u>942,360</u> =====	<u>554,031</u> =====	<u>19,226</u> =====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	3,817,527	3,635,001	7,400,553	3,835,001
060000.33000	DEPARTMENT EARNINGS	1,275	1,001	1,001	1,001
060000.35000	INVESTMENT INC	9,546	2,000	2,000	2,000
060000.39000	OTHER		1	1	1
TOTALS:		<u>3,828,348</u>	<u>3,638,003</u>	<u>7,403,555</u>	<u>3,838,003</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	2,598,041	2,531,750	2,531,750	2,707,198
060000.42000	TRAVEL & TRANSPORTATION	2,499	2,201	2,301	2,100
060000.43000	PROF & TECHNICAL SERVICES	66,000	78,002	126,002	72,003
060000.45000	MATERIALS & OPERATING SUPPLIES	4,249	4,101	4,101	4,801
060000.46000	OTHER OPERATING EXPENSES	919,638	1,085,088	1,166,050	1,100,066
060000.47000	CAPITAL EXPENDITURES	993	4,500	4,500	4,500
060000.61000	OTHER FINANCING USES	442,070	25,001	5,496,817	923,109
TOTALS:		4,033,490	3,730,643	9,331,521	4,813,777

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,598,041	2,531,750	2,531,750	2,707,198
Grants and Reimbursements	3,817,527	3,635,001	7,400,553	3,835,001	Travel / Transportation	2,499	2,201	2,301	2,100
Departmental Earnings	1,275	1,001	1,001	1,001	Professional / Technical Services	66,000	78,002	126,002	72,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	9,546	2,000	2,000	2,000	Materials & Operating Supplies	4,249	4,101	4,101	4,801
Pension Contributions	0	0	0	0	Other Operating Expenses	919,638	1,085,088	1,166,050	1,100,066
Rents	0	0	0	0	Capital Expenditures	993	4,500	4,500	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	442,070	25,001	5,496,817	923,109
Other Revenues	0	1	1	1	Total	4,033,490	3,730,643	9,331,521	4,813,777
Other Financing Sources	0	0	0	0					
Total	3,828,348	3,638,003	7,403,555	3,838,003					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

 1224 RECORDS IMPROVEMENT FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	273,148	248,000	248,000	248,000
INVESTMENT INCOME	2,795	1,000	1,000	1,000
TOTAL REVENUES	<u>275,943</u>	<u>249,000</u>	<u>249,000</u>	<u>249,000</u>
EXPENDITURES:				
ADMINISTRATION	136,300	135,004	135,004	135,004
TOTAL EXPENDITURES	<u>136,300</u>	<u>135,004</u>	<u>135,004</u>	<u>135,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(178,710)	(194,000)	(308,958)	(218,150)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(178,710)</u>	<u>(194,000)</u>	<u>(308,958)</u>	<u>(218,150)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(39,067)</u>	<u>(80,004)</u>	<u>(194,962)</u>	<u>(104,154)</u>
FUND BALANCES AT BEGINNING OF YEAR	648,667	480,000	594,958	425,000
FUND BALANCES AT END OF YEAR	<u>609,600</u> =====	<u>399,996</u> =====	<u>399,996</u> =====	<u>320,846</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	652,491	664,353	664,353	664,353
INVESTMENT INCOME	1,114	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>653,605</u>	<u>664,356</u>	<u>664,356</u>	<u>664,356</u>
EXPENDITURES:				
ELECTED OFFICIALS	491,312	637,356	637,568	640,956
TOTAL EXPENDITURES	<u>491,312</u>	<u>637,356</u>	<u>637,568</u>	<u>640,956</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(30,130)	(27,000)	(27,000)	(23,400)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(30,130)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(23,400)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>132,163</u>		(212)	
FUND BALANCES AT BEGINNING OF YEAR	154,898		212	
FUND BALANCES AT END OF YEAR	<u>287,061</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	652,491	664,353	664,353	664,353
150000.35000	INVESTMENT INC	1,114	2	2	2
150000.39000	OTHER		1	1	1
 TOTALS:		<hr/> 653,605	<hr/> 664,356	<hr/> 664,356	<hr/> 664,356

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	169,565	170,582	170,582	176,719
150000.42000	TRAVEL & TRANSPORTATION	3,843	15,000	15,000	15,000
150000.43000	PROF & TECHNICAL SERVICES	290,481	417,217	417,217	415,198
150000.45000	MATERIALS & OPERATING SUPPLIES	40	800	800	800
150000.46000	OTHER OPERATING EXPENSES	27,383	32,054	32,266	31,536
150000.47000	CAPITAL EXPENDITURES		1,703	1,703	1,703
150000.61000	OTHER FINANCING USES	30,130	27,000	27,000	23,400
TOTALS:		521,442	664,356	664,568	664,356

AUTO THEFT

The objectives 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's mission is 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 3000 vehicles in the last several years.

151700	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	169,565	170,582	170,582	176,719
Grants and Reimbursements	652,491	664,353	664,353	664,353	Travel / Transportation	3,843	15,000	15,000	15,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	290,481	417,217	417,217	415,198
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,114	2	2	2	Materials & Operating Supplies	40	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	27,383	32,054	32,266	31,536
Rents	0	0	0	0	Capital Expenditures	0	1,703	1,703	1,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	30,130	27,000	27,000	23,400
Other Revenues	0	1	1	1	Total	521,442	664,356	664,568	664,356
Other Financing Sources	0	0	0	0					
Total	653,605	664,356	664,356	664,356					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	359,305	415,899	415,899	415,899
INVESTMENT INCOME	662	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>359,967</u>	<u>416,902</u>	<u>416,902</u>	<u>416,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	319,521	389,902	389,938	394,382
TOTAL EXPENDITURES	<u>319,521</u>	<u>389,902</u>	<u>389,938</u>	<u>394,382</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(27,418)	(27,000)	(27,000)	(22,520)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(27,418)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(22,520)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>13,028</u>		(36)	
FUND BALANCES AT BEGINNING OF YEAR	152,804		36	
FUND BALANCES AT END OF YEAR	<u>165,832</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	359,305	415,899	415,899	415,899
150000.35000	INVESTMENT INC	662	1,002	1,002	1,002
150000.39000	OTHER		1	1	1
 TOTALS:		<hr/> 359,967	<hr/> 416,902	<hr/> 416,902	<hr/> 416,902

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	174,428	176,158	176,158	182,484
150000.42000	TRAVEL & TRANSPORTATION	2,457	8,500	8,500	8,500
150000.43000	PROF & TECHNICAL SERVICES	119,499	137,916	137,916	134,890
150000.45000	MATERIALS & OPERATING SUPPLIES	953	4,600	4,600	4,600
150000.46000	OTHER OPERATING EXPENSES	22,184	59,228	59,264	60,408
150000.47000	CAPITAL EXPENDITURES		3,500	3,500	3,500
150000.61000	OTHER FINANCING USES	27,418	27,000	27,000	22,520
TOTALS:		<hr/> 346,939	<hr/> 416,902	<hr/> 416,938	<hr/> 416,902

INSURANCE FRAUD

The objectives 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, its mission is 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	174,428	176,158	176,158	182,484
Grants and Reimbursements	359,305	415,899	415,899	415,899	Travel / Transportation	2,457	8,500	8,500	8,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	119,499	137,916	137,916	134,890
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	662	1,002	1,002	1,002	Materials & Operating Supplies	953	4,600	4,600	4,600
Pension Contributions	0	0	0	0	Other Operating Expenses	22,184	59,228	59,264	60,408
Rents	0	0	0	0	Capital Expenditures	0	3,500	3,500	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	27,418	27,000	27,000	22,520
Other Revenues	0	1	1	1	Total	346,939	416,902	416,938	416,902
Other Financing Sources	0	0	0	0					
Total	359,967	416,902	416,902	416,902					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	940,556	875,055	875,057	890,058
INVESTMENT INCOME	3,996	1,000	998	1,000
TOTAL REVENUES	<u>944,552</u>	<u>876,055</u>	<u>876,055</u>	<u>891,058</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	127,455	144,283	222,329	133,500
TOTAL EXPENDITURES	<u>127,455</u>	<u>144,283</u>	<u>222,329</u>	<u>133,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(596,492)	(620,893)	(344,750)	(589,803)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(596,492)</u>	<u>(620,893)</u>	<u>(344,750)</u>	<u>(589,803)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>220,605</u>	<u>110,879</u>	<u>308,976</u>	<u>167,755</u>
FUND BALANCES AT BEGINNING OF YEAR	792,183	885,000	963,046	1,440,000
FUND BALANCES AT END OF YEAR	<u>1,012,788</u> =====	<u>995,879</u> =====	<u>1,272,022</u> =====	<u>1,607,755</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS			2	1
DEPARTMENTAL EARNINGS	223,399	200,000	200,000	200,000
INVESTMENT INCOME	4,101	2,001	2,000	2,001
TOTAL REVENUES	227,500	202,001	202,002	202,002
EXPENDITURES:				
ADMINISTRATION	228,228	21,614	87,281	22,400
TOTAL EXPENDITURES	228,228	21,614	87,281	22,400
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(16,478)	(8,400)	(8,400)	(7,600)
TOTAL OTHER FINANCING SOURCES (USES)	(16,478)	(8,400)	(8,400)	(7,600)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(17,206)	171,987	106,321	172,002
FUND BALANCES AT BEGINNING OF YEAR	943,881	730,000	915,666	1,045,000
FUND BALANCES AT END OF YEAR	926,675	901,987	1,021,987	1,217,002
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS			2	1
150000.33000	DEPARTMENT EARNINGS	223,399	200,000	200,000	200,000
150000.35000	INVESTMENT INC	4,101	2,001	2,000	2,001
TOTALS:		<hr/> 227,500	<hr/> 202,001	<hr/> 202,002	<hr/> 202,002

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	17,032	21,614	21,614	22,393
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	211,196		65,667	7
150000.61000	OTHER FINANCING USES	16,478	8,400	8,400	7,600
TOTALS:		<hr/> 244,706	<hr/> 30,014	<hr/> 95,681	<hr/> 30,000

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	17,032	21,614	21,614	22,393
Grants and Reimbursements	0	0	2	1	Travel / Transportation	0	0	0	0
Departmental Earnings	223,399	200,000	200,000	200,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	211,196	0	65,667	7
Investment Income	4,101	2,001	2,000	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	16,478	8,400	8,400	7,600
Other Revenues	0	0	0	0	Total	244,706	30,014	95,681	30,000
Other Financing Sources	0	0	0	0					
Total	227,500	202,001	202,002	202,002					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

	..... 1231 PUBLIC SAFETY FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	102,898		142,085	
INVESTMENT INCOME	617	1	1	1
TOTAL REVENUES	<u>103,515</u>	<u>1</u>	<u>142,086</u>	<u>1</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,285,953	1,186,969	1,433,845	1,311,574
TOTAL EXPENDITURES	<u>1,285,953</u>	<u>1,186,969</u>	<u>1,433,845</u>	<u>1,311,574</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,129,817	1,215,067	1,215,067	1,342,984
OTHER FINANCING USES	(21,697)	(28,099)	(28,099)	(31,411)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,108,120</u>	<u>1,186,968</u>	<u>1,186,968</u>	<u>1,311,573</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(74,318)</u>		<u>(104,791)</u>	
FUND BALANCES AT BEGINNING OF YEAR	265,838		104,791	
FUND BALANCES AT END OF YEAR	<u>191,520</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	102,898		142,085	
150000.35000	INVESTMENT INC	617	1	1	1
150000.51000	OTHER FINANCING SOURCES	1,129,817	1,215,067	1,215,067	1,342,984
TOTALS:		<u>1,233,332</u>	<u>1,215,068</u>	<u>1,357,153</u>	<u>1,342,985</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	450,614	547,718	547,718	595,459
150000.42000	TRAVEL & TRANSPORTATION	349	2,500	2,500	2,000
150000.43000	PROF & TECHNICAL SERVICES	566,559	351,132	574,597	426,145
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	211,615	211,616	211,616	211,616
150000.45000	MATERIALS & OPERATING SUPPLIES	6,278	5,600	5,600	5,600
150000.46000	OTHER OPERATING EXPENSES	6,017	8,103	8,257	10,454
150000.47000	CAPITAL EXPENDITURES	44,521	60,300	83,557	60,300
150000.61000	OTHER FINANCING USES	21,697	28,099	28,099	31,411
TOTALS:		<u>1,307,650</u>	<u>1,215,068</u>	<u>1,461,944</u>	<u>1,342,985</u>

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	211,615	211,616	211,616	211,616
Investment Income	617	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	211,615	211,616	211,616	211,616
Other Financing Sources	213,115	211,655	211,655	211,615					
Total	213,732	211,656	211,656	211,616					

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the direction of the District Attorney, opened in 2013. Over 700 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 currently data from all of the police departments in Northampton County is being integrated; thus making the RIIC truly regional. We have forged a relationship with the Pennsylvania State Police Criminal Intelligence Center (PACIC). 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. We are also currently developing a drug tracking and identification application to aid law enforcement in combatting the opioid epidemic.

152201	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	450,614	547,718	547,718	595,459
Grants and Reimbursements	102,898	0	142,085	0	Travel / Transportation	349	2,500	2,500	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	586,559	351,132	574,597	426,145
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,278	5,600	5,600	5,600
Pension Contributions	0	0	0	0	Other Operating Expenses	6,017	8,103	8,257	10,454
Rents	0	0	0	0	Capital Expenditures	44,521	60,300	83,557	60,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	21,697	28,099	28,099	31,411
Other Revenues	0	0	0	0	Total	1,096,035	1,003,452	1,250,328	1,131,369
Other Financing Sources	916,702	1,003,412	1,003,412	1,131,369					
Total	1,019,600	1,003,412	1,145,497	1,131,369					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1232 GAMING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	1,397,995	1,390,000	1,390,000	1,040,000
INVESTMENT INCOME	4,026	1,500	1,500	1,000
TOTAL REVENUES	<u>1,402,021</u>	<u>1,391,500</u>	<u>1,391,500</u>	<u>1,041,000</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	310,276	300,006	578,301	290,006
TOTAL EXPENDITURES	<u>310,276</u>	<u>300,006</u>	<u>578,301</u>	<u>290,006</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,254,909)	(1,051,250)	(1,051,250)	(750,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,254,909)</u>	<u>(1,051,250)</u>	<u>(1,051,250)</u>	<u>(750,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(163,164)</u>	<u>40,244</u>	<u>(238,051)</u>	<u>994</u>
FUND BALANCES AT BEGINNING OF YEAR	795,248	440,000	632,898	400,000
FUND BALANCES AT END OF YEAR	<u>632,084</u>	<u>480,244</u>	<u>394,847</u>	<u>400,994</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.33000	DEPARTMENT EARNINGS	1,397,995	1,390,000	1,390,000	1,040,000
110000.35000	INVESTMENT INC	4,026	1,500	1,500	1,000
TOTALS:		<u>1,402,021</u>	<u>1,391,500</u>	<u>1,391,500</u>	<u>1,041,000</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	310,276	300,006	578,301	290,006
110000.61000	OTHER FINANCING USES	1,254,909	1,051,250	1,051,250	750,000
TOTALS:		<u>1,565,185</u>	<u>1,351,256</u>	<u>1,629,551</u>	<u>1,040,006</u>

GAMING

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

111100	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	1,397,995	1,390,000	1,390,000	1,040,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	310,276	300,006	578,301	290,006
Investment Income	4,026	1,500	1,500	1,000	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,254,909	1,051,250	1,051,250	750,000
Other Revenues	0	0	0	0	Total	1,565,185	1,351,256	1,629,551	1,040,006
Other Financing Sources	0	0	0	0					
Total	1,402,021	1,391,500	1,391,500	1,041,000					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

	..... 1233 CEDARBROOK FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	65,458,278	58,913,723	68,951,556	58,393,823
DEPARTMENTAL EARNINGS	7,749,478	6,968,129	6,968,129	7,605,702
INVESTMENT INCOME	7,358	1,000	1,000	1,000
OTHER REVENUES	3,654	5,402	5,402	5,402
TOTAL REVENUES	<u>73,218,768</u>	<u>65,888,254</u>	<u>75,926,087</u>	<u>66,005,927</u>
EXPENDITURES:				
NURSING HOMES	65,345,853	62,531,592	73,810,250	64,086,961
TOTAL EXPENDITURES	<u>65,345,853</u>	<u>62,531,592</u>	<u>73,810,250</u>	<u>64,086,961</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,094,677	3,284,445	13,893,760	5,554,525
OTHER FINANCING USES	(15,104,390)	(6,641,107)	(17,542,931)	(7,473,491)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,009,713)</u>	<u>(3,356,662)</u>	<u>(3,649,171)</u>	<u>(1,918,966)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>863,202</u>		<u>(1,533,334)</u>	
FUND BALANCES AT BEGINNING OF YEAR	912,770		1,775,972	
FUND BALANCES AT END OF YEAR	<u>1,775,972</u> =====	<u>=====</u>	<u>242,638</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVIS ED AS OF 8/03	2018 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.32000	GRANTS & REIMBURSEMENTS	65,458,278	58,913,723	68,951,556	58,393,823
070000.33000	DEPARTMENT EARNINGS	7,749,478	6,968,129	6,968,129	7,605,702
070000.35000	INVESTMENT INC	7,358	1,000	1,000	1,000
070000.39000	OTHER	3,654	5,402	5,402	5,402
070000.51000	OTHER FINANCING SOURCES	8,094,677	3,284,445	13,893,760	5,554,525
TOTALS:		81,313,445	69,172,699	89,819,847	71,560,452

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	41,847,173	43,679,276	43,659,276	44,771,373
070000.42000	TRAVEL & TRANSPORTATION	20,465	41,611	43,161	42,114
070000.43000	PROF & TECHNICAL SERVICES	8,455,133	9,426,560	10,053,801	9,880,564
070000.45000	MATERIALS & OPERATING SUPPLIES	4,173,321	5,105,412	5,166,793	5,139,418
070000.46000	OTHER OPERATING EXPENSES	10,789,888	4,115,975	14,717,983	4,060,785
070000.47000	CAPITAL EXPENDITURES	59,873	162,758	169,236	192,707
070000.61000	OTHER FINANCING USES	15,104,390	6,641,107	17,542,931	7,473,491
TOTALS:		80,450,243	69,172,699	91,353,181	71,560,452

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,601,767	15,762,000	15,368,154	15,599,184
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,097	1,750	1,750	1,750
Departmental Earnings	0	0	0	0	Professional / Technical Services	509,185	589,000	619,124	570,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	166,471	229,701	235,551	216,401
Pension Contributions	0	0	0	0	Other Operating Expenses	522	800	2,062	2,500
Rents	0	0	0	0	Capital Expenditures	6,881	19,250	13,750	15,750
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,285,923	16,602,501	16,240,391	16,405,585
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	135,158	137,342	135,877	133,082
Grants and Reimbursements	0	0	0	0	Travel / Transportation	507	501	501	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	1,058,832	1,243,501	1,298,145	1,230,001
Pension Contributions	0	0	0	0	Other Operating Expenses	105,232	55,501	52,111	30,501
Rents	0	0	0	0	Capital Expenditures	13,846	11,900	11,900	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	1,313,575	1,448,745	1,498,534	1,405,985
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	585,699	552,592	522,696	560,762
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,449	3,850	3,850	3,875
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,700	4,000	4,000	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	4,485	4,676	7,619	4,701
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	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	596,333	568,419	541,466	576,339
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ADMISSIONS

The responsibilities for this office include maintaining a physical presence for Cedarbrook at our admission referral sources in the local community, including hospitals discharge departments and other senior care and service providers. In addition, staff ensure that complete clinical and financial information is available to allow the timely and thorough evaluation of potential admissions and obtaining the necessary admission documentation and permissions to admit a resident. Staff follow the progress of resident's care when discharged to another facility to ensure their safe return to Cedarbrook Nursing Homes, if possible. Staff represent Cedarbrook Nursing Homes at various public events and develop promotional materials to inform the public of Cedarbrook's services.

070104	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	501
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	3,025
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	3,200
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	502
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	4,251
Rents	0	0	0	0	Capital Expenditures	0	0	0	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	0	0	13,979
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-FAITH SERVICES

The responsibilities of the Faith Services office at Cedarbrook Nursing Homes is to provide for the spiritual care of the residents and their families thru the chaplaincy program, public and private spiritual services and events, visitation in hospitals, spiritual support at times of life transition and also by maintaining 2 chapels - one at each facility. Staff establish and maintain connections with spiritual and faith resources and persons in the community, as needed, to meet the needs of each individual resident who seeks spiritual support.

070105	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	10,600
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	1,320
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	1,050
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	920
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	0	0	13,890
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,563,872	1,725,740	1,685,130	1,751,211
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,227	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	4,699	10,001	9,581	6,001
Pension Contributions	0	0	0	0	Other Operating Expenses	3,593	8,375	8,375	8,050
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	1,573,391	1,748,616	1,707,586	1,769,762
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. Administration of the on-line training system.

070107	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	217,570	221,959	221,959	247,672
Grants and Reimbursements	0	0	0	0	Travel / Transportation	679	1,500	1,500	1,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	25,001	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,073	4,801	4,801	4,201
Pension Contributions	0	0	0	0	Other Operating Expenses	3,035	7,001	7,001	8,001
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	224,357	235,262	260,262	261,175
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-RESIDENT ASSESSMENT

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

070108	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	544,290	589,340	589,340	611,429
Grants and Reimbursements	0	0	0	0	Travel / Transportation	162	1,000	1,000	400
Departmental Earnings	0	0	0	0	Professional / Technical Services	91,959	100,000	127,625	120,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,867	3,901	3,901	3,901
Pension Contributions	0	0	0	0	Other Operating Expenses	1,067	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	640,345	696,441	724,066	737,930
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	112,757	122,974	122,974	124,564
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,051	550	550	1,400
Departmental Earnings	0	0	0	0	Professional / Technical Services	833	5,001	21,924	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	4,903	11,100	6,725	6,700
Pension Contributions	0	0	0	0	Other Operating Expenses	848	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	120,392	141,375	153,923	139,415
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	27,831	34,201	34,201	34,201
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,031,496	1,200,000	1,303,366	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	21,212	26,602	32,203	30,102
Pension Contributions	0	0	0	0	Other Operating Expenses	0	500	500	500
Rents	0	0	0	0	Capital Expenditures	8,495	12,001	12,001	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	1,089,034	1,273,306	1,382,273	1,276,806
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	1,221,362	1,300,000	1,392,330	1,250,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	27,092	25,000	27,302	27,300
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	1,248,454	1,325,002	1,419,634	1,277,302
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	123,241	150,000	160,517	140,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	241	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	123,482	152,528	163,045	142,528
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	837,108	850,000	907,977	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	837,108	850,001	907,978	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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	609,961	676,219	676,219	685,861
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,240	1,206	1,676	1,479
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	13,994	15,880	15,845	14,560
Pension Contributions	0	0	0	0	Other Operating Expenses	3,736	5,086	5,167	4,625
Rents	0	0	0	0	Capital Expenditures	0	1,300	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	628,931	699,691	700,207	707,825
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	196,125	200,000	217,672	230,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	449,054	890,000	848,180	875,000
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	645,179	1,090,001	1,065,853	1,105,001
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	191,035	144,451	151,863	201,555
Grants and Reimbursements	64,346,545	57,512,122	67,549,955	56,926,522	Travel / Transportation	418	700	1,200	1,200
Departmental Earnings	5,357,002	4,887,763	4,887,763	5,326,365	Professional / Technical Services	384,142	672,001	673,347	652,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	7,358	1,000	1,000	1,000	Materials & Operating Supplies	26,757	22,200	28,450	30,250
Pension Contributions	0	0	0	0	Other Operating Expenses	9,384,920	2,573,792	13,126,742	2,445,343
Rents	0	0	0	0	Capital Expenditures	9,733	52,500	43,000	52,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	13,769,442	5,301,493	16,203,317	5,950,667
Other Revenues	3,610	5,002	5,002	5,002	Total	23,766,447	8,767,137	30,227,919	9,333,516
Other Financing Sources	8,094,677	3,284,445	13,893,760	5,554,525					
Total	77,809,192	65,690,332	86,337,480	67,813,414					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	691,556	761,061	713,677	720,686
Grants and Reimbursements	0	0	0	0	Travel / Transportation	5,096	15,001	15,001	11,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	33,346	40,000	40,000	41,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	243,197	240,450	253,059	255,450
Pension Contributions	0	0	0	0	Other Operating Expenses	798,840	950,501	960,087	955,501
Rents	0	0	0	0	Capital Expenditures	0	35,000	47,628	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	1,772,035	2,042,013	2,029,452	2,019,138
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,262,257	8,530,780	8,530,780	9,412,330
Grants and Reimbursements	0	0	0	0	Travel / Transportation	75	500	500	550
Departmental Earnings	0	0	0	0	Professional / Technical Services	45,042	58,716	58,716	119,676
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,522	4,100	4,100	4,100
Pension Contributions	0	0	0	0	Other Operating Expenses	20,385	19,101	19,351	57,301
Rents	0	0	0	0	Capital Expenditures	0	0	0	5,250
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,331,281	8,613,197	8,613,447	9,599,207
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	412,274	408,296	408,296	404,628
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,135	1,100	1,100	1,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	21,197	13,000	19,000	15,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,093	10,501	10,548	10,351
Pension Contributions	0	0	0	0	Other Operating Expenses	707	2,001	2,065	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	442,406	434,898	441,009	433,280
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	363	20,001	1	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	151,002	270,150
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	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	363	20,015	151,015	270,164
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	176,210	178,945	178,189	173,409
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	648,925	800,000	867,821	875,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,166	4,401	4,966	4,401
Pension Contributions	0	0	0	0	Other Operating Expenses	0	202	202	202
Rents	0	0	0	0	Capital Expenditures	0	4,500	5,520	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	828,301	988,050	1,056,700	1,057,514
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,400,910	1,422,059	1,412,123	1,389,046
Grants and Reimbursements	0	0	0	0	Travel / Transportation	226	401	401	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	51,556	69,000	69,078	70,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	47,805	61,501	71,654	65,501
Pension Contributions	0	0	0	0	Other Operating Expenses	3,155	3,900	3,900	3,900
Rents	0	0	0	0	Capital Expenditures	9,832	4,000	5,715	5,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,513,484	1,560,861	1,562,871	1,534,748
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	2,098,423	2,133,199	2,133,199	2,193,575
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,354,296	1,522,248	1,521,002	1,566,795
Pension Contributions	0	0	0	0	Other Operating Expenses	36,661	29,543	39,543	32,543
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	3,489,380	3,684,991	3,693,745	3,792,914
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,394,055	6,789,599	6,669,462	6,905,701
Grants and Reimbursements	0	0	0	0	Travel / Transportation	367	501	501	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	255,995	257,550	273,771	252,550
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,497	8,004	8,069	8,004
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	502
Rents	0	0	0	0	Capital Expenditures	384	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,655,298	7,056,157	6,952,306	7,167,259
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	40,440	56,264	56,264	57,912
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	46,402	59,951	60,626	58,001
Pension Contributions	0	0	0	0	Other Operating Expenses	110	1,002	6,002	1,701
Rents	0	0	0	0	Capital Expenditures	5,439	6,600	6,600	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	92,391	123,819	129,494	124,216
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	132,181	139,787	139,787	144,481
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	40	40	60
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	669	551	901	1,201
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	132,850	143,680	144,030	149,044
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	618,521	670,740	638,079	706,012
Grants and Reimbursements	0	0	0	0	Travel / Transportation	173	1,825	1,825	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,404	13,201	12,451	11,451
Pension Contributions	0	0	0	0	Other Operating Expenses	375	1,002	2,172	1,751
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	629,473	686,768	654,527	720,214
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	58,258	52,830	52,830	52,206
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	114	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	58,372	53,986	53,986	53,362
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	147,487	152,346	152,346	158,373
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	152	751	751	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	147,639	153,799	153,799	159,826
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	5,321	15,902	16,014	7,302
Pension Contributions	0	0	0	0	Other Operating Expenses	0	251	251	251
Rents	0	0	0	0	Capital Expenditures	0	2,001	2,001	2,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,321	26,158	26,270	17,558
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-OCCUPATIONAL THERAPY

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

070211	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,878	6,502	6,502	4,502
Pension Contributions	0	0	0	0	Other Operating Expenses	1,297	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	Total	4,175	8,007	8,007	6,007
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SPEECH THERAPY

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

070214	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	286,223	296,569	296,569	306,003
Grants and Reimbursements	0	0	0	0	Travel / Transportation	663	620	1,200	660
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	6,167	7,635	8,190	7,725
Pension Contributions	0	0	0	0	Other Operating Expenses	1,184	2,821	3,231	3,190
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	294,237	307,645	309,190	317,578
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	176,964	156,938	153,254	143,730
Grants and Reimbursements	1,111,733	1,401,601	1,401,601	1,467,301	Travel / Transportation	1,328	1,750	1,750	1,750
Departmental Earnings	2,392,476	2,080,366	2,080,366	2,279,337	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	8,442	7,501	10,963	9,801
Pension Contributions	0	0	0	0	Other Operating Expenses	96,067	98,512	104,439	123,570
Rents	0	0	0	0	Capital Expenditures	0	500	3,000	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,334,948	1,339,614	1,339,614	1,522,824
Other Revenues	44	400	400	400	Total	1,617,749	1,604,816	1,613,021	1,804,676
Other Financing Sources	0	0	0	0					
Total	3,504,253	3,482,367	3,482,367	3,747,038					

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	234,152	265,311	265,311	266,821
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,371	3,002	3,002	3,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,241	17,000	17,000	20,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	44,095	38,076	39,670	43,076
Pension Contributions	0	0	0	0	Other Operating Expenses	317,328	332,501	350,699	350,501
Rents	0	0	0	0	Capital Expenditures	2,054	3,601	7,216	25,600
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	612,241	659,491	682,698	709,000
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,470,935	3,614,355	3,614,355	3,875,261
Grants and Reimbursements	0	0	0	0	Travel / Transportation	122	275	275	300
Departmental Earnings	0	0	0	0	Professional / Technical Services	8,997	9,587	9,587	10,082
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,413	1,800	1,800	1,800
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,101	1,101	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	Total	3,481,467	3,627,118	3,627,118	3,888,544
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-FINANCIAL SERVICES

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

070235	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	138,578	147,166	139,510	144,737
Grants and Reimbursements	0	0	0	0	Travel / Transportation	79	620	620	420
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	1,077	1,300	1,300	1,400
Pension Contributions	0	0	0	0	Other Operating Expenses	0	301	301	400
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	139,734	149,387	141,731	146,957
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	101,088	111,706	111,706	112,906
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	244	1,025	1,280	1,100
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	101,332	112,831	113,086	114,106
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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	514,781	529,700	529,700	528,502
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	25,671	30,501	33,742	33,900
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	27,675	34,901	36,422	33,401
Pension Contributions	0	0	0	0	Other Operating Expenses	150	700	1,200	700
Rents	0	0	0	0	Capital Expenditures	3,209	3,500	3,500	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	571,486	599,304	604,566	600,005
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-DINING SERVICES

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

070243	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
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	854,589	927,749	927,749	954,275
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	571,012	574,762	575,236	589,649
Pension Contributions	0	0	0	0	Other Operating Expenses	10,676	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	1,436,277	1,516,677	1,517,151	1,558,090
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 GREEN FUTURE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1234 GREEN FUTURE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	583,408	939,800	939,800	1,230,000
INVESTMENT INCOME	9,042	6,001	6,001	6,001
TOTAL REVENUES	<u>592,450</u>	<u>945,801</u>	<u>945,801</u>	<u>1,236,001</u>
EXPENDITURES:				
GENERAL SERVICES	312,710	235,752	235,752	203,251
TOTAL EXPENDITURES	<u>312,710</u>	<u>235,752</u>	<u>235,752</u>	<u>203,251</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,096,935)	(245,001)	(2,084,840)	(1,065,002)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,096,935)</u>	<u>(245,001)</u>	<u>(2,084,840)</u>	<u>(1,065,002)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(817,195)</u>	<u>465,048</u>	<u>(1,374,791)</u>	<u>(32,252)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,967,944		1,839,839	645,000
FUND BALANCES AT END OF YEAR	<u>2,150,749</u> =====	<u>465,048</u> =====	<u>465,048</u> =====	<u>612,748</u> =====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1317 SINKING FUND SERIES 2007 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1317 SINKING FUND SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	5,000	11,855,000		
TOTAL EXPENDITURES	<u>5,000</u>	<u>11,855,000</u>	<u></u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	11,855,000		
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>11,855,000</u>	<u></u>	<u></u>
FUND BALANCES AT END OF YEAR	<u></u>	<u></u>	<u></u>	<u></u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND				
EXPENDITURES:				
DEBT SERVICE	15,000	40,000		
TOTAL EXPENDITURES	<u>15,000</u>	<u>40,000</u>	<u></u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,000	40,000		
TOTAL OTHER FINANCING SOURCES (USES)	<u>15,000</u>	<u>40,000</u>	<u></u>	<u></u>
FUND BALANCES AT END OF YEAR	<u></u>	<u></u>	<u></u>	<u></u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

 1319 SINK FUND BD FD 2007-BB-TAXABL FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
		REVISED AS OF 8/03	
REVENUES:			
RENTS		395,000	
TOTAL REVENUES	_____	_____395,000_____	_____
EXPENDITURES:			
DEBT SERVICE		395,000	
TOTAL EXPENDITURES	_____	_____395,000_____	_____
FUND BALANCES AT END OF YEAR	_____	_____	_____
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1321 SINKING FUND ESCO PROJ PHASE I FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1321 SINKING FUND ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	323,000	335,000	335,000	347,000
TOTAL EXPENDITURES	<u>323,000</u>	<u>335,000</u>	<u>335,000</u>	<u>347,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	323,000	335,000	335,000	347,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>323,000</u>	<u>335,000</u>	<u>335,000</u>	<u>347,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1323 SINK FD ESCO PROJ PHASE II FUND				
EXPENDITURES:				
DEBT SERVICE	298,895	306,671	306,671	315,496
TOTAL EXPENDITURES	<u>298,895</u>	<u>306,671</u>	<u>306,671</u>	<u>315,496</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	298,895	306,671	306,671	315,496
TOTAL OTHER FINANCING SOURCES (USES)	<u>298,895</u>	<u>306,671</u>	<u>306,671</u>	<u>315,496</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1325 SINKING FUND SERIES 2011 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1325 SINKING FUND SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	7,540,000			
TOTAL EXPENDITURES	7,540,000			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	7,540,000			
TOTAL OTHER FINANCING SOURCES (USES)	7,540,000			
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1326 SINKING FUND SERIES 2014 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1326 SINKING FUND SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE	6,200,000	1,285,000	1,285,000	
TOTAL EXPENDITURES	<u>6,200,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,200,000	1,285,000	1,285,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>6,200,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1327 SINKING FUND SERIES 2016 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1327 SINKING FUND SERIES 2016 FUND				
EXPENDITURES:				
DEBT SERVICE				5,000
TOTAL EXPENDITURES				5,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	702,834			5,000
TOTAL OTHER FINANCING SOURCES (USES)	702,834			5,000
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1328 SINK FUND BF 2016-BB-TAXABLE FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1328 SINK FUND BF 2016-BB-TAXABLE FUND				
REVENUES:				
RENTS			5,000	5,000
TOTAL REVENUES			5,000	5,000
EXPENDITURES:				
DEBT SERVICE			5,000	5,000
TOTAL EXPENDITURES			5,000	5,000
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND				
EXPENDITURES:				
DEBT SERVICE				5,000
TOTAL EXPENDITURES				5,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				5,000
TOTAL OTHER FINANCING SOURCES (USES)				5,000
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1331 SINK FUND SERIES 2017 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE			9,020,000	13,640,000
TOTAL EXPENDITURES			9,020,000	13,640,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			9,020,000	13,640,000
TOTAL OTHER FINANCING SOURCES (USES)			9,020,000	13,640,000
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1367 COUPON ACCOUNT SERIES 2007 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1367 COUPON ACCOUNT SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	3,842,950	3,842,750		
TOTAL EXPENDITURES	<u>3,842,950</u>	<u>3,842,750</u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,842,950	3,842,750		
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,842,950</u>	<u>3,842,750</u>	<u> </u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND				
EXPENDITURES:				
DEBT SERVICE	581,492	580,893		
TOTAL EXPENDITURES	<u>581,492</u>	<u>580,893</u>		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	581,492	580,893		
TOTAL OTHER FINANCING SOURCES (USES)	<u>581,492</u>	<u>580,893</u>		
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND				
REVENUES:				
INVESTMENT INCOME	741	570		
RENTS	456,401	895,000		
TOTAL REVENUES	457,142	895,570		
EXPENDITURES:				
DEBT SERVICE	456,401	892,364		
TOTAL EXPENDITURES	456,401	892,364		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES			(52,847)	
TOTAL OTHER FINANCING SOURCES (USES)			(52,847)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	741	3,206	(52,847)	
FUND BALANCES AT BEGINNING OF YEAR	52,071	50,000	53,206	
FUND BALANCES AT END OF YEAR	52,812	53,206	359	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND

 1371 COUPON ACCT ESCO PROJ PHASE I FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	117,516	105,382	105,382	92,720
TOTAL EXPENDITURES	<u>117,516</u>	<u>105,382</u>	<u>105,382</u>	<u>92,720</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	117,516	105,382	105,382	92,720
TOTAL OTHER FINANCING SOURCES (USES)	<u>117,516</u>	<u>105,382</u>	<u>105,382</u>	<u>92,720</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1373 COUP ACCT ESCO PROJ PHASE II FUND

 1373 COUP ACCT ESCO PROJ PHASE II FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	55,649	50,546	50,546	45,272
TOTAL REVENUES	<u>55,649</u>	<u>50,546</u>	<u>50,546</u>	<u>45,272</u>
EXPENDITURES:				
DEBT SERVICE	158,017	144,057	144,057	129,640
TOTAL EXPENDITURES	<u>158,017</u>	<u>144,057</u>	<u>144,057</u>	<u>129,640</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	102,368	93,511	93,511	84,368
TOTAL OTHER FINANCING SOURCES (USES)	<u>102,368</u>	<u>93,511</u>	<u>93,511</u>	<u>84,368</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1375 COUPON ACCOUNT SERIES 2011 FUND

 1375 COUPON ACCOUNT SERIES 2011 FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE	377,000		
TOTAL EXPENDITURES	377,000		
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	377,000		
TOTAL OTHER FINANCING SOURCES (USES)	377,000		
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1376 COUPON ACCOUNT SERIES 2014 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1376 COUPON ACCOUNT SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE	61,933	10,666	10,666	
TOTAL EXPENDITURES	<u>61,933</u>	<u>10,666</u>	<u>10,666</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	61,933	10,666	10,666	
TOTAL OTHER FINANCING SOURCES (USES)	<u>61,933</u>	<u>10,666</u>	<u>10,666</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1377 COUPON ACCOUNT SERIES 2016 FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1377 COUPON ACCOUNT SERIES 2016 FUND				
EXPENDITURES:				
DEBT SERVICE			702,835	667,600
TOTAL EXPENDITURES			702,835	667,600
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				667,600
TOTAL OTHER FINANCING SOURCES (USES)				667,600
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(702,835)	
FUND BALANCES AT BEGINNING OF YEAR			702,835	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1378 COUP ACCT BF 2016-BB-TAXABLE FUND

 1378 COUP ACCT BF 2016-BB-TAXABLE FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
REVENUES:			
INVESTMENT INCOME			
RENTS			1
			539,094
TOTAL REVENUES			539,095
EXPENDITURES:			
DEBT SERVICE			539,095
TOTAL EXPENDITURES			539,095
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND				
EXPENDITURES:				
DEBT SERVICE			344,750	484,803
TOTAL EXPENDITURES			344,750	484,803
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			344,750	484,803
TOTAL OTHER FINANCING SOURCES (USES)			344,750	484,803
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1381 COUP ACCT SERIES 2017 FUND

 1381 COUP ACCT SERIES 2017 FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
REVENUES:			
INVESTMENT INCOME			106,308
TOTAL REVENUES			106,308
EXPENDITURES:			
DEBT SERVICE			1,034,991
TOTAL EXPENDITURES			1,034,991
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			928,683
TOTAL OTHER FINANCING SOURCES (USES)			928,683
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 1406 OTHER CAPITAL PROJECTS FUND				
EXPENDITURES:				
ELECTED OFFICIALS	151,658	349,100	569,077	376,090
COUNTY EXECUTIVE		309,000	328,500	240,000
ADMINISTRATION	1,326,479	1,060,000	2,800,088	975,000
HUMAN SERVICES	36,554		137,096	
GENERAL SERVICES	6,357,332	8,437,313	16,753,531	4,668,004
NURSING HOMES	500,447	328,000	1,014,362	551,000
CORRECTIONS	144,548	101,600	485,858	428,100
COURTS	62,255	11,000	253,162	15,000
TOTAL EXPENDITURES	8,579,273	10,596,013	22,341,674	7,253,194
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,889,823	10,596,013	22,031,124	7,253,194
TOTAL OTHER FINANCING SOURCES (USES)	8,889,823	10,596,013	22,031,124	7,253,194
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	310,550		(310,550)	
FUND BALANCES AT BEGINNING OF YEAR			310,550	
FUND BALANCES AT END OF YEAR	310,550			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1418 BOND FUND SERIES 2007 FUND

 1418 BOND FUND SERIES 2007 FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	6,400			
INVESTMENT INCOME	18,752	10,000	10,000	
TOTAL REVENUES	<u>25,152</u>	<u>10,000</u>	<u>10,000</u>	
EXPENDITURES:				
ELECTED OFFICIALS	20,000			
ADMINISTRATION	208,228			
GENERAL SERVICES	394,515			
NURSING HOMES	336,285			
CORRECTIONS	264,927			
TOTAL EXPENDITURES	<u>1,223,955</u>			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(4,128,387)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,128,387)</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,327,190)</u>	10,000	10,000	
FUND BALANCES AT BEGINNING OF YEAR	5,327,190			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>10,000</u>	<u>10,000</u>	<u>=====</u>

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

	..... 1419 INFRASTRUCTURE FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,124,176	5,000,000	16,155,616	6,075,002
INVESTMENT INCOME	21,598	10,000	9,997	500
TOTAL REVENUES	<u>1,145,774</u>	<u>5,010,000</u>	<u>16,165,613</u>	<u>6,075,502</u>
EXPENDITURES:				
GENERAL SERVICES	584,961	5,525,000	22,227,137	5,600,002
TOTAL EXPENDITURES	<u>584,961</u>	<u>5,525,000</u>	<u>22,227,137</u>	<u>5,600,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	946,350			
OTHER FINANCING USES	(1,792,857)		(9,168)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(846,507)</u>		<u>(9,168)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(285,694)</u>	<u>(515,000)</u>	<u>(6,070,692)</u>	<u>475,500</u>
FUND BALANCES AT BEGINNING OF YEAR	5,244,275	910,000	6,521,688	370,000
FUND BALANCES AT END OF YEAR	<u>4,958,581</u>	<u>395,000</u>	<u>450,996</u>	<u>845,500</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1429 BOND FUND SERIES 2016 FUND

 1429 BOND FUND SERIES 2016 FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	86,013	1,291,956	1,400,432	
ADMINISTRATION	230,852	505,460	1,810,528	
GENERAL SERVICES		9,309,411	10,873,285	1,500,000
NURSING HOMES	2,533	1,277,609	2,661,196	145,003
CORRECTIONS		1,456,686	2,137,082	
TOTAL EXPENDITURES	319,398	13,841,122	18,882,523	1,645,003
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,904,754			
OTHER FINANCING USES	(702,834)			
TOTAL OTHER FINANCING SOURCES (USES)	19,201,920			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	18,882,522	(13,841,122)	(18,882,523)	(1,645,003)
FUND BALANCES AT BEGINNING OF YEAR		13,841,122	18,882,523	1,645,003
FUND BALANCES AT END OF YEAR	18,882,522			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1434 BOND FUND SERIES 2018 FUND

 1434 BOND FUND SERIES 2018 FUND		
	2016 ACTUAL	2017 BUDGET ADOPTED	2018 BUDGET ADOPTED
EXPENDITURES:			
NURSING HOMES			68,000,000
TOTAL EXPENDITURES			68,000,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			68,000,000
TOTAL OTHER FINANCING SOURCES (USES)			68,000,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND			
	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	67,308	65,001	65,001	70,100
INVESTMENT INCOME	3,192	2,501	2,501	2,501
RENTS	1,001,471	1,000,000	1,000,000	1,000,000
OTHER REVENUES	296	501	501	501
TOTAL REVENUES	<u>1,072,267</u>	<u>1,068,003</u>	<u>1,068,003</u>	<u>1,073,102</u>
EXPENDITURES:				
HUMAN SERVICES	688,435	834,925	807,265	842,443
TOTAL EXPENDITURES	<u>688,435</u>	<u>834,925</u>	<u>807,265</u>	<u>842,443</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(240,451)	(246,397)	(383,493)	(256,197)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(240,451)</u>	<u>(246,397)</u>	<u>(383,493)</u>	<u>(256,197)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>143,381</u>	<u>(13,319)</u>	<u>(122,755)</u>	<u>(25,538)</u>
FUND BALANCES AT BEGINNING OF YEAR	775,883	610,000	779,436	825,000
FUND BALANCES AT END OF YEAR	<u>919,264</u> =====	<u>596,681</u> =====	<u>656,681</u> =====	<u>799,462</u> =====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.33000	DEPARTMENT EARNINGS	67,308	65,001	65,001	70,100
050000.35000	INVESTMENT INC	3,192	2,501	2,501	2,501
050000.37000	RENTS	1,001,471	1,000,000	1,000,000	1,000,000
050000.39000	OTHER	296	501	501	501
TOTALS:		1,072,267	1,068,003	1,068,003	1,073,102

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	237,446	243,184	243,184	270,510
050000.42000	TRAVEL & TRANSPORTATION	250	701	701	601
050000.43000	PROF & TECHNICAL SERVICES	40,859	47,368	48,212	77,376
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	25,000	60,000		
050000.45000	MATERIALS & OPERATING SUPPLIES	34,923	40,851	49,221	40,751
050000.46000	OTHER OPERATING EXPENSES	301,803	362,821	370,374	373,205
050000.47000	CAPITAL EXPENDITURES	48,154	80,000	95,573	80,000
050000.61000	OTHER FINANCING USES	240,451	246,397	383,493	256,197
TOTALS:		928,886	1,081,322	1,190,758	1,098,640

CEDAR VIEW APARTMENTS

Cedar View Apartments is a program within the scope of Aging/Adult Services. Management and operational responsibilities include: The provision of affordable, subsidized apartment style housing to those persons who are 18-61 years, considered "qualified handicapped" under Section 223 of the Social Security Act and those 62 years of age or older. Administrative staff insures compliance with the admission and occupancy policies for Cedar View Apartments and insure lessee/lessor compliance with the County of Lehigh Cedar View Apartment lease. Cedar View staff determine and implement an overall maintenance program which affords Cedar View Apartment residents a safe, healthy and attractive environment and also assures appropriate and responsible care and planning of County of Lehigh property. By appointment, prospective tenants are interviewed and pertinent income/asset information is procured and recorded on designated application forms by the Housing Supervisor. This administrative staff person then determines eligibility. Rental fees are determined upon admission to the apartment and subsequent rental fees are re-determined for every unit annually and more often when necessary. All 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	237,446	243,184	243,184	270,510
Grants and Reimbursements	0	0	0	0	Travel / Transportation	250	701	701	601
Departmental Earnings	67,308	65,001	65,001	70,100	Professional / Technical Services	40,859	47,368	48,212	77,376
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	25,000	60,000	0	0
Investment Income	3,192	2,501	2,501	2,501	Materials & Operating Supplies	34,923	40,851	49,221	40,751
Pension Contributions	0	0	0	0	Other Operating Expenses	301,803	362,821	370,374	373,205
Rents	1,001,471	1,000,000	1,000,000	1,000,000	Capital Expenditures	48,154	80,000	95,573	80,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	240,451	246,397	383,493	256,197
Other Revenues	296	501	501	501	Total	928,886	1,081,322	1,190,758	1,098,640
Other Financing Sources	0	0	0	0					
Total	1,072,267	1,068,003	1,068,003	1,073,102					

COUNTY OF LEHIGH - 2018 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
..... 2111 GOVERNMENT CENTER FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	353	1	1	1
INVESTMENT INCOME	10,903	10,001	10,001	5,001
RENTS	2,517,749	2,355,426	2,355,426	2,384,896
TOTAL REVENUES	<u>2,529,005</u>	<u>2,365,428</u>	<u>2,365,428</u>	<u>2,389,898</u>
EXPENDITURES:				
GENERAL SERVICES	1,461,096	1,526,433	1,536,385	1,567,553
TOTAL EXPENDITURES	<u>1,461,096</u>	<u>1,526,433</u>	<u>1,536,385</u>	<u>1,567,553</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			1,050	
OTHER FINANCING USES	(2,545,196)	(1,262,551)	(1,300,551)	(1,920,462)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,545,196)</u>	<u>(1,262,551)</u>	<u>(1,299,501)</u>	<u>(1,920,462)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,477,287)</u>	<u>(423,556)</u>	<u>(470,458)</u>	<u>(1,098,117)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,742,642	1,090,000	1,136,902	1,800,000
FUND BALANCES AT END OF YEAR	<u>1,265,355</u> =====	<u>666,444</u> =====	<u>666,444</u> =====	<u>701,883</u> =====

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVIS ED AS OF 8/03	2018 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.32000	GRANTS & REIMBURSEMENTS	353	1	1	1
120000.35000	INVESTMENT INC	10,903	10,001	10,001	5,001
120000.37000	RENTS	2,517,749	2,355,426	2,355,426	2,384,896
120000.51000	OTHER FINANCING SOURCES			1,050	
TOTALS:		<u>2,529,005</u>	<u>2,365,428</u>	<u>2,366,478</u>	<u>2,389,898</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.41000	PERSONNEL SERVICES	1,115,038	1,125,253	1,126,303	1,167,336
120000.42000	TRAVEL & TRANSPORTATION	2,226	5,002	5,002	2,502
120000.43000	PROF & TECHNICAL SERVICES	14,880	17,621	18,629	17,672
120000.45000	MATERIALS & OPERATING SUPPLIES	80,776	79,750	86,011	79,750
120000.46000	OTHER OPERATING EXPENSES	248,176	296,304	297,937	297,790
120000.47000	CAPITAL EXPENDITURES		2,503	2,503	2,503
120000.61000	OTHER FINANCING USES	2,545,196	1,262,551	1,300,551	1,920,462
TOTALS:		4,006,292	2,788,984	2,836,936	3,488,015

GOVERNMENT CENTER

120100	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,115,038	1,125,253	1,126,303	1,167,336
Grants and Reimbursements	353	1	1	1	Travel / Transportation	2,226	5,002	5,002	2,502
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,880	17,621	18,629	17,672
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	10,903	10,001	10,001	5,001	Materials & Operating Supplies	80,776	79,750	86,011	79,750
Pension Contributions	0	0	0	0	Other Operating Expenses	248,176	296,304	297,937	297,790
Rents	2,517,749	2,355,426	2,355,426	2,384,896	Capital Expenditures	0	2,503	2,503	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	2,545,196	1,262,551	1,300,551	1,920,462
Other Revenues	0	0	0	0	Total	4,006,292	2,788,984	2,836,936	3,488,015
Other Financing Sources	0	0	1,050	0					
Total	2,529,005	2,365,428	2,366,478	2,389,898					

COUNTY OF LEHIGH

2018

ADOPTED BUDGET

APPENDICES TABLE OF CONTENTS

AFFORDABLE HOUSING FUND HISTORICAL DATA	1
BOND FUND 2007 FUND HISTORICAL DATA	3
COMPOSTING FUND HISTORICAL DATA	4
ECONOMIC/COMMUNITY DEVELOPMENT FUND HISTORICAL DATA	5
FUND BALANCE HISTORICAL DATA	6
GAMING FUND HISTORICAL DATA	8
GAS WELL IMPACT FUND HISTORICAL DATA	9
GREEN FUTURE FUND HISTORICAL DATA	10
HAZARDOUS MATERIAL RESPONSE FUND HISTORICAL DATA	13
HOTEL TAX FUND HISTORICAL DATA	14
PUBLIC SAFETY FUND HISTORICAL DATA	15
RECORDS IMPROVEMENT FUND HISTORICAL DATA	16
STABILIZATION FUND HISTORICAL DATA	18
TAX RELIEF FUND HISTORICAL DATA	20
TREXLER NATURE PRESERVE HISTORICAL DATA	21
2018 ADOPTED BUDGET - OTHER CAPITAL PROJECTS FUND SUMMARY	22
2018 ADOPTED BUDGET - INFRASTRUCTURE PROJECTS FUND SUMMARY	24
2018 ADOPTED BUDGET - BOND FUND SERIES 2016 FUND SUMMARY	25
2018 ADOPTED BUDGET - BOND FUND SERIES 2018 FUND SUMMARY	26
2018 ADOPTED BUDGET - VEHICLE REQUESTS	27

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		5,673,026	218,212	248,975	253,794	202,066	221,306	223,399	128,743	7,169,521
INTEREST INCOME		316,958	54,860	9,754	7,883	6,799	4,999	4,101	2,351	407,705
OTHER INCOME		158		13,218		572	29,998		956	44,902
TOTAL REVENUES		5,990,142	273,072	271,947	261,677	209,437	256,303	227,500	132,050	7,622,128
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		78,051		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-IST 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)		0				13,914	7,700	116,787	11,599	150,000
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		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 SENIOR		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 HII	50,000	0								0
2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH		0						25,145		25,145
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES		0				9,999		5,932	4,067	19,998
HEALTHCHOICES INITIATIVES										
CLEARINGHOUSE-CONF OF CHURCHES		88,227	235,141	227,388	412,500	450,000	325,824			1,739,080
RENT SUBSID-CONF OF CHURCHES		132,300	279,300	294,000	823,050	640,150	852,563			3,021,363
NEW BETHANY RENOVATIONS		50,000	100,000							150,000
PHFA		3,500,000								3,500,000
TOTAL EXPENDITURES		7,866,460	759,441	946,623	1,353,805	1,348,652	1,459,826	211,196	15,666	13,961,669

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
SOURCES:										
TRF FROM HEALTHCHOICES		8,310,444	100,000							8,410,444
TOTAL SOURCES		<u>8,310,444</u>	<u>100,000</u>	<u>0</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		(343,775)	(10,918)	(18,109)	(22,550)	(16,737)	(24,204)	(16,478)	0	(452,771)
SALARIES & BENEFITS		(144,243)	(21,814)	(19,237)	(15,519)	(13,573)	(8,991)	(17,032)	(11,214)	(251,623)
TOTAL USES		<u>(488,018)</u>	<u>(32,732)</u>	<u>(37,346)</u>	<u>(38,069)</u>	<u>(30,310)</u>	<u>(33,195)</u>	<u>(33,510)</u>	<u>(11,214)</u>	<u>(704,394)</u>
ADMINISTRATIVE ALLOWANCE		<u>(334,664)</u>								<u>(334,664)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		5,611,444	(419,101)	(712,022)	(1,130,197)	(1,169,525)	(1,236,718)	(17,206)	105,170	1,031,845
FUND BALANCE-BEG OF YEAR		0	5,611,444	5,192,343	4,480,321	3,350,124	2,180,599	943,881	926,675	0
FUND BALANCE-END OF YEAR		<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>926,675</u>	<u>1,031,845</u>	<u>1,031,845</u>

NOTE: - AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.
 - THE END OF PERIOD FUND BALANCE INCLUDES \$50,000 PENDING,
 TO BE DISBURSED IN ACCORDANCE WITH 2015 ORDINANCE #108.
 - THE UNALLOCATED FUND BALANCE IS \$981,845.

COUNTY OF LEHIGH
HISTORICAL DATA
BOND FUND 2007 FUND

	2007-2009	2010	2011	2012	2013	2014	2015	2016	TOTAL ALL YEARS
REVENUES:									
OTHER DEPARTMENTAL EARNINGS	0							6,400	6,400
INTEREST	4,540,429	1,127,442	82,166	28,165	111,513	26,283	14,319	18,752	5,949,069
TOTAL REVENUES	4,540,429	1,127,442	82,166	28,165	111,513	26,283	14,319	25,152	5,955,469
EXPENDITURES:									
FH-ROOF TOP VENTILATION UPGRADE	0					30,758	33,542	6,047	70,347
ROOM FAN COIL UNITS (HVAC)	0							252,158	252,158
BOILER HOUSE ROOF REPL	0							44,281	44,281
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					62,000	1,998,967
GEN COUNTY-SOVEREIGN RENOVATIONS	1,124,127	7,155							1,131,282
GEN COUNTY-JUD REC CONSOLIDATION	0	225	290,730						290,955
COMM CTR-911 BLDG RENOV-638 HAM	2,218,645	11,645							2,230,290
TELEPHONE SYSTEM-NEW	0							136,238	136,238
CB-FACILITY RESIDENT UNIT RENOV	0					5,300			5,300
HAZ MAT RESPONSE VEH REPL (2)	0						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	0		500,000						500,000
PRISON-ELEVATOR UPGRADES	0			15,893	579,356				595,249
CB-RESIDENT RM ELECTRICAL UPGR	0					3,956		28,176	32,132
CB-FACILITY RESIDENT UNIT RENOVATIONS	0							5,623	5,623
COURT INFORMATION MGMT SYSTEM	0	463,567							463,567
CB-FAC-GENERATOR UPGRADE D-WING	0			6,707	11,589	628,574	76,647		723,517
OLD COURTHOUSE RENOV / RESTOR	0							22,040	22,040
JAIL-HVAC SYSTEM EQUIP REPL	0					2,414,597	828,806	256,277	3,499,680
COURTHOUSE-ELEVATOR UPGRADE	0				3,830	170	39,152		43,152
JAIL-SURVEILLANCE EQUIPMENT UPGRADE	0					4,291	163,666		167,957
JAIL-FIRE ALARM SYSTEM EQUIP REPL	0					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	0							9,990	9,990
ENV SVC-AG CONSERVATION EASEMENTS	0	728,427	552,772	716,076	724		50,564	372,476	2,423,039
CB-FAC-GENERATOR BOILER HOUSE	0			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			8,650	6,576,365
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	44,024,896	9,906,633	7,217,737	1,598,032	930,850	5,476,546	1,885,738	1,223,956	72,264,388
SOURCES:									
TRF FROM LIQUID FUELS	0	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 REFUNDED BOND ESCROW	0						(310,550)		(310,550)
TRF TO STABILIZATION FUND	0						(3,817,836)		(3,817,836)
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	0	(1,618,908)							(1,618,908)
TOTAL USES	(11,753,671)	(1,618,908)	0	0	0	0	0	(4,128,386)	(17,500,965)
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)	(5,327,190)	0
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	0	0

COUNTY OF LEHIGH
HISTORICAL DATA
COMPOSTING PROJECT FUND

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

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES	592,839	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	406,910	40,720	5,006,065
FEES & COMMISSIONS	32,103								32,103
INTEREST INCOME	420,894	1,812	976	1,857	1,754	1,857	2,629	1,577	433,356
OTHER REVENUE	878		1,156						2,034
TOTAL REVENUES	4,801,071	113,147	476,602	96,005	89,974	361,857	409,539	42,297	6,390,492
EXPENDITURES:									
OTHER OPERATING EXPENSES	2,645,225	83,807	13,950	131,417	94,294	80,000	241,245	129,500	3,419,438
QUALITY OF LIFE GRANTS					160,483	133,300	127,825	119,765	541,373
BROWNFIELD SUBGRANT ADVANCES	185,990	15,795							201,785
BROWNFIELD SUBGRANT REFUND	407,595								407,595
TOTAL EXPENDITURES	3,238,810	99,602	13,950	131,417	254,777	213,300	369,070	249,265	4,570,191
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	(1,171,551)	(7,500)	0	0	0	0	0	0	(1,179,051)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	390,710	6,045	462,652	(35,412)	(164,803)	148,557	40,469	(206,968)	641,250
FUND BALANCE-BEGINNING OF YEAR	0	390,710	396,755	859,407	823,995	659,192	807,749	848,218	0
FUND BALANCE-END OF YEAR	390,710	396,755	859,407	823,995	659,192	807,749	848,218	641,250	641,250

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2017 BUDGET.
THE UNAPPROPRIATED FUND BALANCE IS \$630,993.

Fund Balance - Historical Data

	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	Actual 1/1/17 Fund Balance	Proposed 1/1/18 Fund Balance	Proposed 12/31/18 Fund Balance
1101 Operating	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	14,884,121	8,700,000	7,045
1111 Cedarbrook	1,251,619	706,998	2,721,721	2,149,190	681,992							
1135 Special Park / Green Futures	2,834,844	11,577,618	7,494,939	2,491,823	4,438,228							
1142 Contractual Invest. / Stabilization	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	24,891,090	22,955,000	19,780,000
1152 Pretreatment Plant	582,388											
1153 Composting Project	(117,506)	(105,929)	(57,321)	(6,008)								
1154 Tax Relief	27,277,669	16,254,970	16,510,069	4,350,000	4,371,284							
GENERAL FUNDS	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	39,775,211	31,655,000	19,787,045
1201 Liquid Fuels	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	627,277	810,000	711,120
1202 Mental Health	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)	5,738,296		
1203 IV - D	29,818						190,000	190,000	191,867			
1204 Health Choices	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	33,942,397	27,500,000	23,525,001
1205 Drug and Alcohol	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	3,560,615		
1206 OCYS	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)	1,651,219		
1207 AAA	380,789	1,735,568	1,715,316	586,141	320,086	401,154	2,026,936	560,794	(1,599,255)	1,836,332		
1208 IR	36,235	31,978		66,634	40,279		38,369	35,168	41,576	35,952		
1209 Brookview Independent Living	229,870	318,609	425,968	529,654	633,717	774,404	524,676	253,191	363,295	466,718	550,000	594,786
1211 Comm Dev Block Grant	57,039	37,526	(13,824)	51,657								
1212 Intellectual Disabilities	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)	1,302,767		
1214 HUD CDBG		(55,742)	(96,059)	(129,293)	(175,603)	(97,834)	(235,207)	(462,835)	(201,955)			35,086
1215 Worker's Comp	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	4,976,752	4,980,000	4,989,999
1216 Game Preserve/ Trexler Nature Preserve	2,135,407	1,827,823	1,191,750	461,024	1,083,814	1,180,965	1,071,060	643,793	37,812	28,237	10,000	
1217 Big Rock	13,456	13,200	12,913	11,827	10,703							
1218 General Insurance	300,000	300,000	430,418	421,019	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
1219 Attorney General	1,417				55				(33,725)			
1221 Hazmat	158,339	122,632	116,679	114,052	165,114	117,048	95,771	44,491	(21,783)			
1222 Economic Dev.	1,373,821	1,223,587	856,425	390,710	396,755	859,407	823,995	659,192	807,749	848,218	635,000	399,872
1223 911 - Comm Ctr	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	2,418,858	995,000	19,226
1224 Records Improvement	910,865	614,964	566,592	349,557	207,939	556,723	624,461	706,674	648,667	609,600	425,000	320,846
1225 Auto Theft	229,458	172,598	191,293	223,680	217,109	328,165	341,847	349,407	154,898	287,061		
1226 Insurance Fraud	219,154	161,677	127,005	139,096	136,760	162,574	140,350	137,773	152,804	165,832		
1227 Hotel Tax	894,450	125,976	25,372	333,009	441,187	325,174	389,258	490,530	792,183	1,012,788	1,440,000	1,167,756
1228 Affordable Housing	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	926,675	1,045,000	1,217,002
1229 911 Wireless	3,945,309	4,205,888	561,707	913,507	1,186,225	1,139,833	972,587	283,611				
1231 Public Safety		1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	590,212	265,838	191,520		
1232 Gaming			283,749	79,308	852,834	1,247,542	678,245	826,622	795,248	632,084	400,000	400,994
1233 Cedarbrook						346,622	2,049,660	1,712,750	912,770	1,775,972		
1234 Green Future						4,268,040	4,459,758	4,600,830	2,967,944	2,150,749	645,000	1,257,748
SPECIAL REVENUE FUNDS	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	65,535,919	39,785,000	34,989,436

Fund Balance - Historical Data

	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	Actual 1/1/17 Fund Balance	Proposed 1/1/18 Fund Balance	Proposed 12/31/18 Fund Balance
1318 Sinking 2007 --BB Tax Ex	18,401											
1319 Sinking 2007 --BB Taxable	19,862											
1325 Sinking 2011					24,515							
1327 Sinking 2016										702,834		
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	52,812		
1373 Coupon ESCO Phase II				14,787			568					
1374 Coupon 2010												
DEBT SERVICE FUNDS	901,703	726,292	568,569	443,333	334,834	215,323	147,133	105,964	52,071	755,646		
1406 Other Capital Projects	1,050,000									310,550		
1408 Capital Contribution	14,591	3,419	2,772									
1416 Bond Fund 2001 - Series B	7,345											
1417 Bond Fund 2004	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			
1419 Infrastructure Fund	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	4,958,581	370,000	845,500
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										18,882,522	1,645,003	
CAPITAL PROJECTS FUNDS	96,056,344	62,813,119	31,374,993	27,875,874	16,661,034	15,944,347	16,548,085	11,664,228	10,571,465	24,151,653	2,015,003	845,500
2101 Cedar View	819,265	928,299	815,718	1,052,352	1,269,490	1,278,786	925,246	717,770	775,883	919,264	825,000	799,462
2111 Government Center	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	1,265,355	1,800,000	701,883
ENTERPRISE FUNDS	5,556,909	6,270,788	6,096,250	6,805,326	7,701,385	8,684,476	6,528,834	4,756,752	3,518,525	2,184,619	2,625,000	1,501,345
TOTAL ALL FUNDS	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	132,403,048	76,080,003	57,123,326

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
TERMINAL REV-SLOTS-COUNTY (7/8)	947,083	746,584	808,654	812,348	783,451	825,874	830,460	412,993	6,167,448
TERMINAL REV-SLOTS-MUNI (1/8)	135,298	106,655	115,522	116,050	111,922	117,982	118,637	58,999	881,064
TERMINAL REV-TABLES-COUNTY (1/2)	10,829	91,811	138,566	167,492	182,098	212,958	224,449	176,373	1,204,575
TERMINAL REV-TABLES-MUNI (1/2)	10,829	91,811	138,566	167,492	182,098	212,958	224,449	176,373	1,204,575
INTEREST INCOME	3,248	1,483	1,721	811	1,733	1,846	4,026	1,635	16,504
TOTAL REVENUES	1,107,287	1,038,343	1,203,029	1,264,193	1,261,302	1,371,618	1,402,021	826,373	9,474,166
EXPENDITURES:									
COOPERSBURG SLOTS	1,260				23,258		85,237		109,755
FT HILL SLOTS	0	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	0			75,000		72,383	155,363		302,746
ADJUST MUNI SLOTS 2013 & 2014	0					(81,230)			(81,230)
COOPERSBURG TABLES	0			29,831					29,831
FT HILL TABLES	0			57,937		166,710	42,346		266,993
SALISBURY TABLES	0			14,998		125,067	27,330	90,610	258,005
UPPER SAUCON TABLES	0			69,790					69,790
ADJUST MUNI TABLES 2013 & 2014	0					81,230			81,230
TOTAL EXPENDITURES	7,979	64,817	28,320	333,491	162,925	364,160	310,276	90,610	1,362,578
SOURCES:									
TRF FROM HOTEL TAX	0		220,000						220,000
	0	0	220,000	0	0	0	0	0	220,000
USES:									
TRF TO OPERATING	0			(1,500,000)	(950,000)	(1,038,832)	(1,254,909)		(4,743,741)
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	(1,020,000)	(200,000)	(1,000,000)	(1,500,000)	(950,000)	(1,038,832)	(1,254,909)	0	(6,963,741)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
COUNTY-SLOTS (7/8)	(69,669)	548,067	30,376	(311,841)	72,684	48,596	(153,421)	414,628	579,421
MUNICIPALITIES-SLOTS (1/8)	127,319	41,838	87,202	(44,885)	(51,003)	126,829	(121,963)	58,999	224,335
COUNTY-TABLES (1/2)	10,829	91,811	138,566	(207,508)	(55,402)	(46,750)	(42,553)	176,373	65,365
MUNICIPALITIES-TABLES (1/2)	10,829	91,811	138,566	(5,064)	182,098	(160,049)	154,773	85,763	498,726
	79,308	773,526	394,709	(569,298)	148,377	(31,374)	(163,164)	735,763	1,367,847
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
COUNTY-SLOTS (7/8)	0	(69,669)	478,399	508,775	196,934	269,618	318,214	164,793	0
MUNICIPALITIES-SLOTS (1/8)	0	127,319	169,157	256,359	211,473	160,470	287,299	165,336	0
COUNTY-TABLES (1/2)	0	10,829	102,640	241,205	33,697	(21,705)	(68,455)	(111,008)	0
MUNICIPALITIES-TABLES (1/2)	0	10,829	102,640	241,205	236,141	418,239	258,190	412,963	0
	0	79,308	852,834	1,247,543	678,245	826,622	795,248	632,084	0
FUND BALANCE-END OF YEAR									
COUNTY-SLOTS (7/8)	(69,669)	478,399	508,775	196,934	269,618	318,214	164,793	579,421	579,421 (1)
MUNICIPALITIES-SLOTS (1/8)	127,319	169,157	256,359	211,473	160,470	287,299	165,336	224,335	224,335 (2)
COUNTY-TABLES (1/2)	10,829	102,640	241,205	33,697	(21,705)	(68,455)	(111,008)	65,365	65,365 (1)
MUNICIPALITIES-TABLES (1/2)	10,829	102,640	241,205	236,141	418,239	258,190	412,963	498,726	498,726 (2)
	79,308	852,834	1,247,543	678,245	826,622	795,248	632,084	1,367,847	1,367,847

(1) THE UNAPPROPRIATED COUNTY - SLOTS AND TABLES ENDING FUND BALANCE IS \$644,786.

(2) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2015 ORDINANCE #131, 2016 ORDINANCE #115 and 2017 ORDINANCE #120. THE UNAPPROPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$28,997. THE UNAPPROPRIATED MUNICIPALITIES-TABLES FUND BALANCE IS \$174,373.

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:							
GAS WELL IMPACT FEE - GREEN FUTURE	296,514	295,557	340,419	340,404	281,951	258,945	1,813,789
GAS WELL IMPACT FEE - INFRASTRUCTURE		993,207	566,973	571,411	473,472		2,605,063
TOTAL REVENUES	<u>296,514</u>	<u>1,288,764</u>	<u>907,392</u>	<u>911,815</u>	<u>755,423</u>	<u>258,945</u>	<u>4,418,852</u>
EXPENDITURES:							
GREEN FUTURE							
LV PLANNING COMM					67,000		67,000
AG EXTENSION GRANTS					123,250	61,625	184,875
GYPSY MOTH REMEDIATION					122,460	15,075	137,535
INFRASTRUCTURE					84,387	264,943	349,330
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>397,097</u>	<u>341,643</u>	<u>738,740</u>
USES:							
TRF TO OTHER CAP PROJ-GREEN FUTURE				(250,000)	(947,239)	(28,479)	(1,225,718)
TOTAL USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(250,000)</u>	<u>(947,239)</u>	<u>(28,479)</u>	<u>(1,225,718)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES							
GREEN FUTURE	296,514	295,557	340,419	90,404	(977,998)	153,766	198,661
INFRASTRUCTURE	0	993,207	566,973	571,411	389,085	(264,943)	2,255,733
	<u>296,514</u>	<u>1,288,764</u>	<u>907,392</u>	<u>661,815</u>	<u>(588,913)</u>	<u>(111,177)</u>	<u>2,454,394</u>
FUND BALANCE-BEGINNING OF YEAR							
GREEN FUTURE		296,514	592,070	932,489	1,022,893	44,895	0
INFRASTRUCTURE		0	993,207	1,560,180	2,131,591	2,520,676	0
	<u>0</u>	<u>296,514</u>	<u>1,585,277</u>	<u>2,492,669</u>	<u>3,154,484</u>	<u>2,565,571</u>	<u>0</u>
FUND BALANCE-END OF YEAR							
GREEN FUTURE	296,514	592,070	932,489	1,022,893	44,895	198,661	198,661
INFRASTRUCTURE	0	993,207	1,560,180	2,131,591	2,520,676	2,255,733	2,255,733
	<u>296,514</u>	<u>1,585,277</u>	<u>2,492,669</u>	<u>3,154,484</u>	<u>2,565,571</u>	<u>2,454,394</u>	<u>2,454,394</u>

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2010	2011	2012	2013	2014	2015	2016	8/3 2017	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	94,165								94,165
DCNR-LEASER LAKE PASS THRU GRANT	0	675,000		75,000					750,000
DCNR-JORDAN CREEK GREENWAY	0						100,000		100,000
DCNR-CEDAR CREEK PARKWAY WEST	0							197,000	197,000
DEP-LEASER LAKE PASS THRU GRANT	0		500,000						500,000
MULTI MUNICIPAL PARK	70,700								70,700
GAS WELL IMPACT FEE	0		296,513	295,557	340,419	340,404	281,951	258,945	1,813,789
COMM OF PA-GYPSY MOTH	0						1,458		1,458
US DEPT OF INTERIOR - SAYLOR PARK	0						200,000		200,000
INTEREST INCOME	2,609,708	35,218	8,906	8,210	9,429	12,396	9,041	3,777	2,696,685
MORTGAGE INTEREST	1,550,364	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 HAMIL	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	11,637,544	3,246,616	1,196,400	846,768	666,425	352,800	592,450	459,722	18,998,725
EXPENDITURES:									
AGRICULTURE EXTENSION GRANTS	0						123,250	61,625	184,875
LV PLANNING COMMISSION-PARKS & REC, OPEN SPACE PLAN	0						67,000		67,000
CONSERVATION PARTNERSHIPS	138,400								138,400
GYPSY MOTH REMEDIATION	0						122,460	15,075	137,535
LEASER LAKE PARTNERSHIP	0	675,000	500,000	75,000					1,250,000
TOTAL EXPENDITURES	138,400	675,000	500,000	75,000	0	0	312,710	76,700	1,777,810
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

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
TRF FROM TREXLER NATURE PRESERVE	333,000								333,000
TOTAL SOURCES	24,851,153	0	0	0	0	0	0	0	24,851,153
USES:									
TRANSFER TO OPERATING FUND-									
INTEREST INCOME	(1,322,613)					(1,040,000)	(149,696)		(2,512,309)
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	(4,475,000)								(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-LEHIGH	(885,329)								(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	(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 IMPROVEME	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)

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
2009 ORDINANCE #143 CEDARVIEW & WESTSIDE PARKS	0			(45,970)					(45,970)
2009 ORDINANCE #148 FOUNTAIN HILL DODSON STREET	(226,000)								(226,000)
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	(500,000)								(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	0	(13,500)							(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE	(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 PAF	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)	(452,365)		(486,537)
AG LAND EASEMENT	(9,833,934)					(49,068)			(9,883,002)
AG LAND EASEMENT - GAS WELL	0					(250,000)	(54,180)		(304,180)
AG INCUBATOR PROGRAM	0						(8,803)	(9,905)	(18,708)
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)		(392)		(49,711)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	0			(42,110)	(34,336)	(5,412)	(393,372)	(1,464)	(476,694)
TREXLER NAT PRES PASSIVE REC	0					(54,902)	(987)		(55,889)
SAYLOR PARK RENOVATIONS								(17,110)	(17,110)
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	(7,850)								(7,850)
2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL	(18,000)								(18,000)
DELAWARE & LEHIGH TRAIL	(224,405)	(485,334)							(709,739)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	(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	(33,881,578)	(625,211)	(866,588)	(580,050)	(525,353)	(1,985,686)	(1,096,935)	(28,479)	(39,589,880)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
	2,468,719	1,946,405	(170,188)	191,718	141,072	(1,632,886)	(817,195)	354,543	2,482,188
FUND BALANCE-BEGINNING OF YEAR	23,104	2,491,823	4,438,228	4,268,040	4,459,758	4,600,830	2,967,944	2,150,749	23,104
FUND BALANCE-END OF YEAR	2,491,823	4,438,228	4,268,040	4,459,758	4,600,830	2,967,944	2,150,749	2,505,292	2,505,292

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,218,186	164,541	85,299	96,195	66,049	75,140	104,555	112,072	1,922,037
DEPARTMENTAL EARNINGS	1,064,265	60,450	62,850	70,225	65,475	70,950	72,875	61,750	1,528,840
INTEREST INCOME	114,542	619	335	280	274	109	4	78	116,241
OTHER REVENUES	14,395								14,395
TOTAL REVENUES	2,411,388	225,610	148,484	166,700	131,798	146,199	177,434	173,900	3,581,513
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	102,749	17,981	11,686	18,685	19,125	27,087	17,363	17,037	231,713
HAZMAT PERSONNEL & BENEFITS	875,348	110,086	134,874	122,927	115,707	112,251	117,576	66,040	1,654,809
HAZMAT EXPENSES	1,263,145	46,481	49,990	46,365	48,246	73,135	115,057	30,566	1,672,985
TOTAL EXPENDITURES	2,306,056	174,548	196,550	187,977	183,078	212,473	249,996	113,643	3,624,321
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
TRF FROM OPERATING	0						94,345		94,345
TOTAL SOURCES	159,612	0	0	0	0	0	94,345	0	253,957
USES:									
TRF TO OPERATING FUND	(3,225)								(3,225)
TRF TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	0	(150,892)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	114,052	51,062	(48,066)	(21,277)	(51,280)	(66,274)	21,783	60,257	60,257
FUND BALANCE-BEGINNING OF YEAR		114,052	165,114	117,048	95,771	44,491	(21,783)	0	0
FUND BALANCE-END OF YEAR	114,052	165,114	117,048	95,771	44,491	(21,783)	0	60,257	60,257

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	3,853,318	405,455	433,147	426,355	455,932	538,383	564,341	560,137	7,237,068
DEV OF FACILITIES/MARKETING	1,454,832	270,302	288,750	284,236	303,994	358,908	376,214	178,960	3,516,196
INTEREST INCOME	222,921	2,580	1,041	1,091	1,687	2,168	3,996	3,121	238,605
DONATIONS	116,100								116,100
TOTAL REVENUES	5,647,171	678,337	722,938	711,682	761,613	899,459	944,551	742,218	11,107,969
EXPENDITURES:									
MORE FOR CHILDREN	802,546								802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	1,092,811	103,040	128,476	132,600	119,592	68,390	127,454	92,966	1,865,329
DEV OF FACILITIES/MARKETING	143,188								143,188
TOTAL EXPENDITURES	2,314,966	103,040	128,476	132,600	119,592	68,390	127,454	92,966	3,087,484
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	943,184								943,184
TOTAL SOURCES	943,184	0	0	0	0	0	0	0	943,184
USES:									
TRF TO OPERATING FUND-DEV OF FAC	(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	(1,159,723)	(237,119)	(128,649)	(135,081)	(141,836)	(148,928)	(156,374)		(2,107,710)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(987,720)	(225,000)	(356,826)	(374,917)	(393,913)	(375,488)	(440,118)		(3,153,982)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	(14,947)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)			(39,947)
TRF TO COUP BF 2017 BASEBALL TAX EX-TOUR DEV-CNTY	0							(23,174)	(23,174)
TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC	0							(65,957)	(65,957)
TRF TO GAMING	0		(220,000)						(220,000)
TOTAL USES	(3,942,380)	(467,119)	(710,475)	(514,998)	(540,749)	(529,416)	(596,492)	(89,131)	(7,390,760)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	333,009	108,178	(116,013)	64,084	101,272	301,653	220,605	560,121	1,572,909
FUND BALANCE-BEGINNING OF YEAR	0	333,009	441,187	325,174	389,258	490,530	792,183	1,012,788	0
FUND BALANCE-END OF YEAR	333,009	441,187	325,174	389,258	490,530	792,183	1,012,788	1,572,909	1,572,909

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008 - 2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER	0	21,317	962,757	335,355	349,713	151,800	102,898	2,850	1,926,690
INTEREST INCOME	52,762	4,188	387	367	165	532	617	113	59,131
TOTAL REVENUES	52,762	25,505	963,144	335,722	349,878	152,332	103,515	2,963	1,985,821
EXPENDITURES:									
REGIONAL CRIME CENTER	0	230,858	1,057,511	513,198	743,314	1,014,222	1,074,338	503,551	5,136,992
SAFE STREETS	515,358	314,587							829,945
CODY/COBRA	1,619,487	208,453	242,415	211,615	212,865	213,115	211,615	211,615	3,131,180
EMERGENCY TRAINING SITES	870,000		10,058	85,000	8,019				973,077
TOTAL EXPENDITURES	3,004,845	753,898	1,309,984	809,813	964,198	1,227,337	1,285,953	715,166	10,071,194
SOURCES:									
TRANS FROM OPERATING	2,642,003		66,800	510,460	1,028,450	767,786	1,129,817		6,145,316
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	66,800	510,460	1,028,450	767,786	1,129,817	0	7,695,316
USES:									
TRANS TO OTHER CAPITAL PROJ	(45,000)	(9,335)	(17,064)						(71,399)
INDIRECT COST ALLOCATION	0			(5,369)	(15,006)	(17,155)	(21,697)	(14,050)	(73,277)
TOTAL USES	(45,000)	(9,335)	(17,064)	(5,369)	(15,006)	(17,155)	(21,697)	(14,050)	(144,676)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,194,920	(737,728)	(297,104)	31,000	399,124	(324,374)	(74,318)	(726,253)	(534,733)
FUND BALANCE-BEGINNING OF YEAR	0	1,194,920	457,192	160,088	191,088	590,212	265,838	191,520	0
FUND BALANCE-END OF YEAR	1,194,920	457,192	160,088	191,088	590,212	265,838	191,520	(534,733)	(534,733)

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	2,016,513	122,049	143,023	142,677	105,729	116,124	113,781	67,332	2,827,228
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,427,800	81,506	95,112	95,118	70,486	77,416	75,854	44,888	1,968,180
ORPHANS-ELECTRONIC FILING FEE	0				3,495	3,585	3,455	1,870	12,405
CIVIL-ELECTRONIC FILING FEE	0			79,588	73,442	79,401	73,148	42,317	347,896
REG-ELECTRONIC FILING FEE	0			7,375	6,760	6,655	6,910	4,139	31,839
JUD REC-DEEDS - INTEREST	102,422	537	105	452	622	1,146	1,341	502	107,127
GEN COUNTY - INTEREST	132,160	909	39	32	76	(352)	(149)	(50)	132,665
ELECTRONIC FILING - INTEREST	0		219	665	778	1,208	1,603	736	5,209
TOTAL REVENUES	3,678,895	205,001	238,498	325,907	261,388	285,183	275,943	161,734	5,432,549
EXPENDITURES:									
JUD REC-DEEDS	99,219		5,078		2,782		12,545		119,624
GEN COUNTY	134,189	47,076	47,034	49,665	51,463	50,587	54,778	34,225	469,017
E FILING SVC FEE	0			61,950	73,575	71,804	68,977	64,766	341,072
TOTAL EXPENDITURES	233,408	47,076	52,112	111,615	127,820	122,391	136,300	98,991	929,713
SOURCES:									
TRF FROM OPERATING FUND	0		335,462						335,462
ELECTRONIC FILING	0								
TOTAL SOURCES	0	0	335,462	0	0	0	0	0	335,462
USES:									
TRF TO OPERATING FUND									
JUD REC-DEEDS-DEBT SVC	(71,809)	(35,554)	(40,000)	(19,675)					(167,038)
JUD REC-DEEDS-CT INFO SYS DEBT SVC	0				(44,000)	(44,000)	(44,000)		(132,000)
GENERAL OPERATIONS-DEBT SVC	(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	(1,015,871)								(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	(20,856)	(1,044)							(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS	(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)
JUD REC-DEEDS-MICROFILM/SVANNING	0							(142,432)	(142,432)
GEN COUNTY-JUD REC-MICROFILM/SVANNING	0						(50,114)		(50,114)
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	(135,798)	(40,000)							(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM	(5,628)	(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)
E FILING - ODYSSEY ENHANCEMENTS - TYLER	0						(57,800)	(14,865)	(72,665)
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(327,956)	(4,446)							(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(721,502)								(721,502)
TOTAL USES	(3,095,930)	(299,543)	(173,064)	(146,554)	(51,355)	(220,799)	(178,710)	(157,297)	(4,323,252)

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

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	36,653	40,526	84,032	84,589	52,214	(37,354)	31,781	(74,598)	217,843
GEN COUNTY	312,904	(182,144)	(70,929)	(42,529)	19,099	(39,698)	(29,187)	10,613	(21,871)
ELECTRONIC FILING	0		335,681	25,678	10,900	19,045	(41,661)	(30,569)	319,074
	<u>349,557</u>	<u>(141,618)</u>	<u>348,784</u>	<u>67,738</u>	<u>82,213</u>	<u>(58,007)</u>	<u>(39,067)</u>	<u>(94,554)</u>	<u>515,046</u>
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	36,653	77,179	161,211	245,800	298,014	260,660	292,441	0
GEN COUNTY	0	312,904	130,760	59,831	17,302	36,401	(3,297)	(32,484)	0
ELECTRONIC FILING	0			335,681	361,359	372,259	391,304	349,643	0
	<u>0</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>609,600</u>	<u>0</u>
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	36,653	77,179	161,211	245,800	298,014	260,660	292,441	217,843	217,843
GEN COUNTY	312,904	130,760	59,831	17,302	36,401	(3,297)	(32,484)	(21,871)	(21,871)
ELECTRONIC FILING	0		335,681	361,359	372,259	391,304	349,643	319,074	319,074
	<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>609,600</u>	<u>515,046</u>	<u>515,046</u>

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

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	15,950,011	491,676	55,109	50,378	56,698	65,282	100,025	45,541	16,814,721
TOTAL REVENUES	34,104,712	491,676	55,109	50,378	56,698	65,282	100,025	45,541	34,969,422
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	800,000	200,000	1,000,000						2,000,000
TRF FROM CEDARBROOK FUND	0						8,011,644	10,609,315	18,620,959
TOTAL SOURCES	41,052,813	200,000	4,000,000	0	0	0	8,011,644	10,609,315	63,873,772
USES:									
TRF TO OPERATING FUND									
INTEREST	(23,012,870)	(491,676)	(55,109)	(50,378)	(56,698)	(65,282)	(208,936)		(23,940,949)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO CEDARBROOK	0						(8,011,644)	(10,609,315)	(18,620,959)
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)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
COURTHOUSE RENOVATIONS	(1,399,856)								(1,399,856)
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>(56,553,373)</u>	<u>(491,676)</u>	<u>(55,109)</u>	<u>(50,378)</u>	<u>(56,698)</u>	<u>(65,282)</u>	<u>(8,220,580)</u>	<u>(10,609,315)</u>	<u>(76,102,411)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	18,604,152	200,000	4,000,000	0	0	0	(108,911)	45,541	22,740,783
FUND BALANCE-BEGINNING OF YEAR	0	20,800,000	21,000,000	25,000,000	25,000,000	25,000,000	25,000,000	24,891,090	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<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>24,891,090</u>	<u>24,936,631</u>	<u>24,936,631</u>

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

COUNTY OF LEHIGH
HISTORICAL DATA
TAX RELIEF FUND

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

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

COUNTY OF LEHIGH
HISTORICAL DATA
TREXLER NATURE PRESERVE FUND

	2005 -2010	2011	2012	2013	2014	2015	2016	8/3 2017	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	44,988	7,617	158,006	8,158	8,665	9,129	9,639	7,604	253,806
ENVIRONMENTAL CENTER-TREXLER	425,000	275,000							700,000
ENVIRONMENTAL CENTER-GRANTS	378,969	210,000	2,000						590,969
TRAILS	350,000	172,143		392,918					915,061
OTHER GRANTS & REIMB	167,667	148,800	602						317,069
INTEREST INCOME	338,649	3,853	1,916	2,035	1,800	1,132	216	43	349,644
OTHER REVENUE	914	1	1	1	50	0	2,073	60	3,100
TOTAL REVENUES	1,706,187	817,414	162,525	403,112	10,515	10,261	11,928	7,707	3,129,649
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	109,500		40,000	40,000	40,000	40,000	40,000	40,000	349,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	2,465,000	245,000	245,000	245,000	185,000	185,000	185,000		3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	160,000	80,000	80,000	80,000	92,500	92,500	92,500	86,250	763,750
OTHER OPERATING EXPENSES	39,456	36,682	3,768	3,948	400		4,003		88,257
TOTAL EXPENDITURES	2,788,242	361,682	368,768	368,948	317,900	317,500	321,503	126,250	4,970,793
SOURCES:									
TRF FROM OPERATING	2,522,500	325,000	325,000				300,000	100,000	3,572,500
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	4,522,500	325,000	325,000	0	0	0	300,000	100,000	5,572,500
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	(1,212,759)	(37,749)	(6,443)	(25,097)	(118,341)	(298,742)			(1,699,131)
ELK FENCE	(23,576)								(23,576)
ENVIRONMENTAL CENTER	(1,265,528)	(8,126)							(1,273,654)
TRF TO OPERATING FUND									
ENVIRONMENTAL CENTER	(79,758) (1)								(79,758)
TRF TO GREEN FUTURE									
TRAILS	(333,000)								(333,000)
TOTAL USES	(2,979,421)	(157,942)	(21,606)	(144,069)	(119,882)	(298,742)	0	0	(3,721,662)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	461,024	622,790	97,151	(109,905)	(427,267)	(605,981)	(9,575)	(18,543)	9,694
FUND BALANCE-BEGINNING OF YEAR	0	461,024	1,083,814	1,180,965	1,071,060	643,793	37,812	28,237	0
FUND BALANCE-END OF YEAR	461,024	1,083,814	1,180,965	1,071,060	643,793	37,812	28,237	9,694	9,694

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	2018 PROPOSED BUDGET		ACCOUNT #	OBJECT NAME
DISTRICT ATTORNEY - VEHICLE FOR DA OFFICE-NARCOTICS (1)	22,520	(1)	240102.482.47421	VEHICLES-NEW
SHERIFF - CEW LESS THAN LETHAL USE OF FORCE OPTION EQUIP	8,500	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	25,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - SECURITY SYSTEM STANDARDIZATION, UPGRADE & EXPANSION	100,000	(1)	240104.264.47217	BUILDING IMPROVEMENTS
JUDICIAL RECORDS - REPLACE 2 COPIERS	8,000	(10)	240192.000.47393	OTHER EQUIPMENT-REPLACE
JUDICIAL RECORDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240192.705.47929	MICROFILMING
JUDICIAL RECORDS-DEEDS - MAP CABINET AND FILE HANGERS	6,200	(10)	240192.000.47492	OTHER EQUIPMENT-NEW
JUDICIAL RECORDS-DEEDS - MICROFILM SCANNER	9,950	(10)	240192.000.47492	OTHER EQUIPMENT-NEW
VOTER'S REG - ELECTRONIC POLL BOOKS	240,000	(1)	240203.426.47441	COMPUTER EQUIPMENT-NEW
GENERAL COUNTY - COUNTY VEHICLE REPLACEMENTS	250,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - ERP (ENTERPRISE RESOURCE PLAN)	250,000	(1)	240371.019.47441	COMPUTER EQUIPMENT-NEW
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE MGT	150,000	(1)	240371.129.47351	COMPUTER EQUIPMENT-REPLACE
IT - SECURITY INFRASTRUCTURE	30,000	(1)	240371.296.47441	COMPUTER EQUIPMENT-NEW
IT - GOVERNMENT CENTER WIRELESS PROJECT	25,000	(3)	240371.493.47441	COMPUTER EQUIPMENT-NEW
IT - PUBLIC HEARING ROOM AUDIO UPGRADE	20,000	(3)	240371.494.47351	COMPUTER EQUIPMENT-REPLACE
IT - END USER PLATFORMS	250,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
GENERAL SERVICES - ZOO INFRASTRUCTURE IMPROVEMENTS	100,000	(1)	240601.495.47233	PARK IMPROVEMENT
GENERAL SERVICES - MAJOR MAINTENANCE	200,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - 60 DIESEL POWERED 60" MOWER	13,000	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - LEHIGH MOUNTAIN / WALKING PURCHASE PARK IMPROVEMENTS	1	(8)	240602.091.47233	PARK IMPROVEMENT
PARKS - JORDAN CREEK GREENWAY	155,000	(8)	240602.194.47232	IMPROVEMENTS-LAND
PARKS - JORDAN CREEK GREENWAY	155,000	(8)	240602.194.47232	IMPROVEMENTS-LAND
PARKS - VELODROME RESTROOMS & LOCKER ROOM UPGRD	160,000	(1)	240602.293.47217	BUILDING IMPROVEMENTS
PARKS - VELODROME FACILITY ROOFS AND PRESS BOX PAINT	50,000	(1)	240602.446.47217	BUILDING IMPROVEMENTS
PARKS - TNP - UPGRADE MASTER SITE PLAN & IMPROVEMENTS	75,000	(1)	240602.447.47232	IMPROVEMENTS-LAND
PARKS - TNP - MOUNTAIN BIKE TRAIL	100,000	(8)	240602.496.47232	IMPROVEMENTS-LAND
PARKS - SAYLOR PARK RENOVATIONS	30,000	(8)	240602.926.47233	PARK IMPROVEMENT
MAINTENANCE - VOTING MACHINE BUILDING HEATING SYSTEM	100,000	(1)	240607.139.47217	BUILDING IMPROVEMENTS
MAINTENANCE - OLD COURTHOUSE RENOVATIONS/RESTORATION	1	(1)	240607.354.47217	BUILDING IMPROVEMENTS
MAINTENANCE - COURT HOUSE FACILITY SPACE UPGRADE	1,250,000	(1)	240607.445.47217	BUILDING IMPROVEMENTS
MAINTENANCE - COURT HOUSE FACILITY SPACE UPGRADE	250,000	(1)	240607.445.47217	BUILDING IMPROVEMENTS
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	500,000	(7)	240621.800.47131	AGRICULTURAL CONSERV PROG
HAMILTON FIN'L CTR - HFC FRESH WATER BOOSTER PUMPS REPLACE	45,000	(1)	240623.492.47217	BUILDING IMPROVEMENTS
MINOR LEAGUE BALLPARK - COCA COLA PARK	100,000	(1)	240624.144.47217	BUILDING IMPROVEMENTS
COMM CENTER - UPS BATTERY REPLACEMENT - 911 COURTHOUSE	25,000	(4)	240631.300.47393	OTHER EQUIPMENT-REPLACE
COMM CENTER - EMS A5 SIMULCAST PROJECT	500,000	(4)	240631.311.47393	OTHER EQUIPMENT-REPLACE
COMM CENTER - 911 CONSOLIDATION (ALLENTOWN / LEHIGH COUNTY)	1	(4)	240631.443.47914	OTHER CAPITAL EXPENDITURES
EMERGENCY MGMT - 1 HOUR SELF CONTAINED BREATHING TANKS	68,000	(1)	240632.449.47492	OTHER EQUIPMENT-NEW

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2018 PROPOSED BUDGET		ACCOUNT #	OBJECT NAME
JAIL - HOBART SLICER	4,265	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - HOBART FOOD CUTTER	7,835	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - MICROWAVE LIDDING MACHINE	6,000	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - MAJOR MAINTENANCE	150,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - HANDHELD COMMUNICATION RADIOS	20,000	(1)	240801.364.47393	OTHER EQUIPMENT-REPLACE
JAIL - FOOD TRAY WASHING SYSTEM	140,000	(1)	240801.444.47393	OTHER EQUIPMENT-REPLACE
JAIL - HOT WATER HEATER ELEMENT BUNDLE	35,000	(1)	240801.486.47217	BUILDING IMPROVEMENTS
JAIL - CART WASH ROOM	65,000	(1)	240801.488.47217	BUILDING IMPROVEMENTS
COURT ADMIN - REPLACE 2 STENO MACHINES AND SOFTWARE	15,000	(1)	241001.000.47393	OTHER EQUIPMENT-REPLACE
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	32,000	(3)	241201.191.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - PA SYSTEM UPGRADE	160,000	(3)	241201.490.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - FRESH WATER BOOSTER PUMPS REPLACE	50,000	(3)	241201.491.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE - AUTO THEFT TASK FORCE	23,400	(5)	241517.481.47421	VEHICLES-NEW
INSURANCE FRAUD - NEW VEHICLE - INSURANCE FRAUD TASK FORCE	22,520	(6)	241518.483.47421	VEHICLES-NEW
CB-NURSING - RESIDENT CARE EQUIPMENT REPLACEMENT PROJECT	200,000	(2)	247101.276.47393	OTHER EQUIPMENT-REPLACE
CB-ADMIN - COPY MACHINE REPLACEMENT	17,000	(2)	247131.000.47392	OFFICE MANCHINES-REPL
CB-ADMIN - IT EQUIPMENT	85,000	(2)	247131.158.47351	COMPUTER EQUIPMENT-REPLACE
CB-FACILITIES - MAJOR MAINTENANCE	125,000	(2)	247133.338.47934	MAJOR MAINTENANCE
CB-ENVIROMENTAL SVC - AUTO SCRUBBER/FLOOR EQUIPMENT	8,000	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACE
CB-DINING SVC - FOOD SERVICES	20,000	(2)	247143.324.47342	OTHER KITCHEN EQUIPMENT-REP
FH-FACILITIES - FURNITURE REPLACEMENT	40,000	(2)	247233.368.47393	OTHER EQUIPMENT-REPLACE
FH-FACILITIES - MAJOR MAINTENANCE	50,000	(2)	247233.477.47934	MAJOR MAINTENANCE
FH-ENVIRONMENTAL SVC - FLOOR MACHINE	6,000	(2)	247242.000.47393	OTHER EQUIPMENT-REPLACE
 TOTAL	 <u>6,703,193</u>			
FUNDING SOURCES: (1) OPERATING	4,180,121			
(2) CEDARBROOK	551,000			
(3) GOVERNMENT CENTER	287,000			
(4) 911	525,001			
(5) AUTO THEFT	23,400			
(6) INSURANCE FRAUD	22,520			
(7) GAMING	500,000			
(8) GREEN FUTURE	440,001			
(10) RECORDS IMPROVEMENT	174,150			
	<u>6,703,193</u>			

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2018 PROPOSED BUDGET	ACCOUNT #	OBJECT NAME
GENERAL SERVICES - RIVERSIDE DRIVE PAVING	1	380601.362.47231	PAVING
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	200,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - CONCRETE STRUCTURAL MEMBERS-SURFACE REPAIRS	100,000	380652.236.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - STONE MASONRY REPAIR/REPOINTING-VARIOUS BRIDGES	100,000	380652.427.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - COPLAY/NORTHAMPTON BRIDGE	5,000,000	380652.739.47226	COPLAY/NORTHAMPTON BRIDGE
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	1	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WEHR'S MILL COVERED BRIDGE OVER JORDAN CREEK	200,000	380652.905.47224	OTHER BRIDGE IMPROVEMENTS
 TOTAL	 <u>5,600,002</u>		

COUNTY OF LEHIGH
SUMMARY OF BOND FUND SERIES 2016 FUND

DESCRIPTION	2018 PROPOSED BUDGET	ACCOUNT #	OBJECT NAME
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	1,500,000	480621.800.47131	AGRICULTURAL CONSERV PROG
CB-FACILITIES - MASONRY POINTING AT CBA	1	487133.239.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	25,000	487133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - PARKING LOT/ROADS PAVING	1	487133.270.47231	PAVING
CB-FACILITIES - SIDEWALK, CURB AND STONE WALL REPAIR	1	487133.863.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - RESIDENT ROOM IMPROVEMENT	50,000	487233.154.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - PTAC A/C HEATER	40,000	487233.197.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - WALL GUARD NURSING UNITS	30,000	487233.416.47217	BUILDING IMPROVEMENTS
 TOTAL	 <u>1,645,003</u>		

COUNTY OF LEHIGH
SUMMARY OF BOND FUND SERIES 2018 FUND

DESCRIPTION	2018 PROPOSED BUDGET	ACCOUNT #	OBJECT NAME
CB-FACILITIES - RECONFIGURATION OF BUILDING UNITS	68,000,000	547133.080.47217	BUILDING IMPROVEMENTS
TOTAL	<u>68,000,000</u>		

EXPENDITURES		C O U N T Y O F L E H I G H	
		2018 ADOPTED BUDGET	
		VEHICLE REQUESTS	
NUMBER	CHART OF ACCOUNTS TITLE		2018 ADOPTED
1406	OTHER CAPITAL PROJECTS		
240102	OTHER CAP PROJ-DISTRICT ATTY		
240102.482.47421	VEHICLES-NEW (1)		22,520
240302	OTHER CAP PROJ-GENERAL COUNTY		
240302.730.47331	VEHICLES-REPLACEMENT (10)		250,000
241517	OTHER CAP PROJ-AUTO THEFT		
241517.481.47421	VEHICLES-NEW (1)		23,400
241518	OTHER CAP PROJ-INSURANCE FRAUD		
241518.483.47421	VEHICLES-NEW (1)		22,520
TOTAL VEHICLES - 13			----- 318,440 =====
FUNDING: FORFEITURES FUND			22,520
OPERATING FUND			250,000
AUTO THEFT FUND			23,400
INSURANCE FRAUD FUND			22,520
			----- 318,440 =====

COUNTY OF LEHIGH

2018

ADOPTED PERSONNEL BUDGET

TABLE OF CONTENTS

OPERATING FUND

ELECTED OFFICIALS

COMMISSIONERS	P1
DISTRICT ATTORNEY	P2
NARCOTICS INFORMATION	P5
DOMESTIC VIOLENCE	P6
VICTIM WITNESS	P7
REGIONAL CENTRAL BOOKING	P8
FORENSIC LAB	P9
CORONER	P10
SHERIFF - OPERATIONS	P12
SHERIFF - CIVIL	P13
SHERIFF - SECURITY	P14
SHERIFF - WARRANTS	P15
SHERIFF - COURT	P16
CONTROLLER	P18
JUDICIAL RECORDS	P19
JUDICIAL RECORDS-DEEDS	P21
VACANCY FACTOR - 2018	P22

COUNTY EXECUTIVE

COUNTY EXECUTIVE	P23
VOTER'S REGISTRATION	P24
PUBLIC DEFENDER	P25

ADMINISTRATION

DIRECTOR OF ADMINISTRATION	P27
FISCAL OFFICE	P28
BUREAU OF COLLECTIONS	P29
ASSESSMENT OFFICE	P30
ASSESSMENT APPEALS	P31
INFORMATION TECHNOLOGY	P32
RETIREMENT ADMINISTRATIVE EXPENSE	P34
VETERAN'S AFFAIRS	P35

VACANCY FACTOR - 2018	P36
PROCUREMENT	P37
HUMAN RESOURCES	P38
 HUMAN SERVICES	
DIRECTOR OF HUMAN SERVICES	P39
 GENERAL SERVICES	
GENERAL SERVICES	P40
PARKS & RECREATION	P41
EMERGENCY MANAGEMENT	P42
UTILITY SERVICES - VEHICLES	P43
MAINTENANCE	P44
WORK PROGRAM	P45
AGRICULTURE EXTENSION	P46
MAIL ROOM	P47
VACANCY FACTOR - 2018	P48
DUPLICATING SERVICES	P49
AGRICULTURAL LAND PRESERVATION	P50
HAMILTON FINANCIAL CENTER	P51
 CORRECTIONS	
JAIL	P52
COMMUNITY CORRECTIONS CENTER	P54
DIRECTOR OF CORRECTIONS	P56
VACANCY FACTOR - 2018	P57
 DEPARTMENT OF LAW	
DEPARTMENT OF LAW	P58
 COURTS	
COURT ADMINISTRATION	P59
VACANCY FACTOR - 2018	P61
ADULT PROBATION	P62
JUVENILE PROBATION	P64
CLERK OF ORPHAN'S COURT	P66
MAGISTERIAL DISTRICT JUDGES	P68
LAW LIBRARY	P70
 COMMUNITY AND ECONOMIC DEVELOPMENT	
DIRECTOR OF COMMUNITY AND ECONOMIC DEV	P71
COMMUNITY DEVELOPMENT	P72

LIQUID FUELS FUND	P74
MENTAL HEALTH FUND	P76
VACANCY FACTOR - 2018	P77
FEDERAL IV-D FUND	P79
VACANCY FACTOR - 2018	P80
HEALTH CHOICES FUND	P82
DRUG AND ALCOHOL FUND	P84
VACANCY FACTOR - 2018	P84
CHILDREN AND YOUTH FUND	P87
VACANCY FACTOR - 2018	P89
AREA AGENCY ON AGING FUND	P91
VACANCY FACTOR - 2018	P92
INFORMATION REFERRAL FUND	P94
INTELLECTUAL DISABILITIES FUND	P97
VACANCY FACTOR - 2018	P98
HUMAN SERVICES ADMINISTRATION FUND	P100
HUB CDBG FUND	P102
ATTORNEY GENERAL FUND	P104
HAZARDOUS MATERIAL RESPONSE FUND	P106
911 FUND	P108
AUTO THEFT FUND	P110
INSURANCE FRAUD FUND	P112
AFFORDABLE HOUSING FUND	P114
PUBLIC SAFETY FUND	P116

CEDARBROOK FUND

CB-NURSING	P118
CB-CENTRAL SERVICES	P121
CB-SOCIAL SERVICES	P122
CB-ADMISSIONS	P123
CB-FAITH SERVICES	P124
CB-NURSING OFFICE	P125
CB-EDUCATIONAL SERVICES	P127
CB-RESIDENT ASSESSMENT	P128
CB-MEDICAL RECORDS	P129
CB-PHYSICAL THERAPY	P130
CB-THERAPEUTIC RECREATION	P131
CB-ADMINISTRATION	P133
CB-FACILITIES	P134
CB-HUMAN RESOURCES	P136
CB-FINANCIAL SERVICES	P137
CB-SECURITY	P138
CB-LAUNDRY/LINEN	P139
CB-ENVIRONMENTAL SERVICES	P141
CB-VACANCY FACTOR - 2018	P143
FH-NURSING	P144
FH-CENTRAL SERVICES	P147
FH-SOCIAL SERVICES	P148
FH-NURSING OFFICE	P149
FH-EDUCATIONAL SERVICES	P151
FH-RESIDENT ASSESSMENT	P152
FH-PHYSICAL THERAPY	P153
FH-OCCUPATIONAL THERAPY	P154
FH-SPEECH THERAPY	P155
FH-THERAPEUTIC RECREATION	P156
FH-ADMINISTRATION	P157
FH-FACILITIES	P158
FH-HUMAN RESOURCES	P159
FH-FINANCIAL SERVICES	P160
FH-LAUNDRY/LINEN	P162
FH-ENVIRONMENTAL SERVICES	P163
FH-VACANCY FACTOR - 2018	P165

CEDAR VIEW APARTMENTS FUND

P167

GOVERNMENT CENTER FUND

P169

COUNTY OF LEHIGH

2018 PAYROLL WORKSHEET

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

<u>CLASS#</u>	<u>CLASS TITLE FROM:</u>	<u>CLASS TITLE TO:</u>
466	FORENSIC ANALYST	CRIMINAL INTELLIGENCE ANALYST
467	CHIEF FORENSIC ANALYST	SENIOR CRIMINAL INTELLIGENCE ANALYST

NEW CLASS TITLES RECOMMENDED BY ADMINISTRATION:

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>GRADE</u>
158	ASSISTANT DEPUTY CONTROLLER	28

COUNTY OF LEHIGH 2018 PAYROLL WORKSHEET

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

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>2017 GRADE</u>	<u>2018 GRADE</u>
170	COMMERCIAL/INDUSTRIAL APPRAISER	19	20
251	COURT STENOGRAPHER II	13	14
252	COURT STENOGRAPHER III	15	16
364	PARALEGAL	16	17
436	DISTRICT COURT OPERATIONS MANAGER	19	20
757	OPERATIONS MANAGER	20	21
762	MAINTENANCE MECHANIC	13	14

C O U N T Y O F L E H I G H
P 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	96,470				96,470
25 DEPUTY CLERK TO THE BOARD	1	87,506				87,506
TOTAL FULL TIME EMPLOYEES	2	183,976				<u>183,976</u>
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				<u>64,000</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 **	11	247,978				<u>247,978</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	140,608				140,608
11 CLERICAL TECHNICIAN III	1	34,674				34,674
15 CLERICAL SPECIALIST	2	112,341				112,341
11 SECRETARY I	2	56,553				56,553
13 SECRETARY II	3	114,318				114,318
16 EXECUTIVE SECRETARY	6	319,448				319,448
22 CHILD ABUSE INVESTIGATOR	1	58,469				58,469
22 COUNTY DETECTIVE	9	671,401				671,401
24 CHIEF COUNTY DETECTIVE	1	69,722				69,722
28 FIREARM AND TOOLMARK EXAMINER	1	87,256				87,256
24 ATTORNEY I	5	331,925				331,925
26 ATTORNEY II	3	230,838				230,838
28 ATTORNEY III	5	484,225				484,225
30 ATTORNEY IV	8	883,023				883,023
31 SENIOR ATTORNEY	2	227,802				227,802
33 1st ASSIST. DISTRICT ATTORNEY	1	129,314				129,314
TOTAL FULL TIME EMPLOYEES	52	3,951,917				3,951,917
96 ELECTED OFFICIALS	1	181,425				181,425
TOTAL ELECTED OFFICIALS	1	181,425				181,425
99 PART TIME		125,000				125,000

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

DEPARTMENT: 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		125,000				<u>125,000</u>
96 ATTORNEYS	1	60,827				<u>60,827</u>
TOTAL NON-CLASSIFIED SERVICE	1	60,827				<u>60,827</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 EXPENSE-INTERNAL		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	4,338,669				<u>4,338,669</u> =====

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).

C O U N T Y O F L E H I G H
P 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	326,102				326,102
24 CHIEF COUNTY DETECTIVE	1	67,683				67,683
TOTAL FULL TIME EMPLOYEES	6	393,785				<hr/> 393,785 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		4,000				<hr/> 4,000 <hr/>
TOTAL OVERTIME PAY		4,000				<hr/> 4,000 <hr/>
 ** TOTAL **	 6	 397,786				 <hr/> 397,786 <hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE		9,666				9,666
22 COUNTY DETECTIVE	2	30,474				30,474
28 ATTORNEY III	1	19,594				19,594
30 ATTORNEY IV	1	19,822				19,822
TOTAL FULL TIME EMPLOYEES	4	79,556				<hr/> 79,556 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	4	79,557				<hr/> 79,557 <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
24 EXECUTIVE AIDE	1	54,772				54,772
15 CLERICAL SPECIALIST	1	24,107				24,107
11 SECRETARY I		15,603				15,603
17 PARALEGAL	1	46,342				46,342
TOTAL FULL TIME EMPLOYEES	3	140,824				<hr/> 140,824 <hr/>
99 PART TIME		1,000				1,000
TOTAL PART TIME EMPLOYEES		1,000				<hr/> 1,000 <hr/>
** TOTAL **	3	141,824				<hr/> 141,824 <hr/> =====

NOTE: 55% OF POSITION #21692 AND 50% OF POSITION #18152 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
ONE FULL-TIME VICTIM WITNESS COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME EXECUTIVE AIDE POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	1	58,469				58,469
13 BOOKING OFFICER	5	226,700				226,700
19 BOOKING SUPERVISOR	2	109,367				109,367
19 DUI CENTER COORDINATOR	1	53,061				53,061
TOTAL FULL TIME EMPLOYEES	9	447,597				447,597
99 PART TIME		285,000				285,000
TOTAL PART TIME EMPLOYEES		285,000				285,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	9	732,598				732,598
						=====

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

DEPARTMENT: 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	87,256				87,256
22 CRIMINAL INTELLIGENCE ANALYST	1	58,469				58,469
TOTAL FULL TIME EMPLOYEES	2	145,725				<hr/> 145,725 <hr/>
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				<hr/> 30,000 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
** TOTAL **	2	175,726				<hr/> 175,726 <hr/> =====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	10	552,781				552,781
21 CHIEF DEPUTY CORONER	1	63,918				63,918
18 MORGUE TECHNICIAN	1	48,610				48,610
13 SECRETARY II	1	43,701				43,701
21 OPERATIONS MANAGER	2	132,184				132,184
TOTAL FULL TIME EMPLOYEES	15	841,194				841,194
96 ELECTED OFFICIALS	1	66,300				66,300
TOTAL ELECTED OFFICIALS	1	66,300				66,300
18 DEPUTY CORONER	1	42,073				42,073
TOTAL REGULAR PART TIME EMPLOYEES	1	42,073				42,073
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				45,000
99 OVERTIME		172,120				172,120
99 ON-CALL					32,120	32,120
TOTAL OVERTIME PAY		172,120			32,120	204,240

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	17	1,166,687			32,120	<hr/> 1,198,807 =====

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME DEPUTY CORONER POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	6	221,542				221,542
15 CLERICAL SUPERVISOR	1	46,779				46,779
13 SECRETARY II	2	90,355				90,355
24 CHIEF DEPUTY SHERIFF	2	147,721				147,721
22 DEPUTY SHERIFF LIEUTENANT	1	58,469				58,469
23 DEPUTY SHERIFF CAPTAIN	1	61,506				61,506
TOTAL FULL TIME EMPLOYEES	13	626,372				626,372
96 ELECTED OFFICIALS	1	66,300				66,300
TOTAL ELECTED OFFICIALS	1	66,300				66,300
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	14	746,672				746,672 =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION TRANSFERRED FROM SHERIFF-COURTS (ACCOUNT #010405.41121) AND
REALLOCATED TO ONE FULL-TIME CHIEF DEPUTY SHERIFF POSTION.
ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION TRANSFERRED FROM SHERIFF-CIVIL (ACCOUNT #010402.41121) AND
REALLOCATED TO ONE FULL-TIME DEPUTY SHERIFF CAPTAIN POSTION.

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: 02 SHERIFF-CIVIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	7	389,043	3,046			392,089
TOTAL FULL TIME BARGAINING UNIT	7	389,043	3,046			<u>392,089</u>
99 OVERTIME		12,500				<u>12,500</u>
TOTAL OVERTIME PAY		12,500				<u>12,500</u>
** TOTAL **	7	401,543	3,046			<u>404,589</u> =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION TRANSFERRED TO SHERIFF-OPERATIONS (ACCOUNT #010401.41111) AND
REALLOCATED TO ONE FULL-TIME DEPUTY SHERIFF CAPTAIN POSTION.
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				<hr/> 265,000 <hr/>
99 OVERTIME		100				100
TOTAL OVERTIME PAY		100				<hr/> 100 <hr/>
 ** TOTAL **		265,100				<hr/> 265,100 <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: 04 SHERIFF-WARRANTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	8	450,944	4,585			455,529
75 DEPUTY SHERIFF SERGEANT	1	77,106	1,600			78,706
TOTAL FULL TIME BARGAINING UNIT	9	528,050	6,185			<hr/> 534,235 <hr/>
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				<hr/> 20,000 <hr/>
** TOTAL **	9	548,050	6,185			<hr/> 554,235 <hr/> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 DEPUTY SHERIFF LIEUTENANT	2	116,938				116,938
TOTAL FULL TIME EMPLOYEES	2	116,938				<u>116,938</u>
73 DEPUTY SHERIFF	35	1,957,116	16,999			1,974,115
75 DEPUTY SHERIFF SERGEANT	5	344,427	6,354			350,781
TOTAL FULL TIME BARGAINING UNIT	40	2,301,543	23,353			<u>2,324,896</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		476,250				<u>476,250</u>
TOTAL PART TIME BARGAINING UNIT		476,250				<u>476,250</u>
99 OVERTIME		44,600				44,600
99 ON-CALL					10,400	10,400
99 OVERTIME-HOSPITAL DUTY		50,000				50,000
TOTAL OVERTIME PAY		94,600			10,400	<u>105,000</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 **	42	2,989,332	23,353		10,400	<div style="border-top: 1px solid black; display: inline-block; text-align: right;">3,023,085</div> <div style="display: inline-block; text-align: right;">=====</div>

NOTE: ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION TRANSFERRED TO SHERIFF-OPERATIONS (ACCOUNT #010401.41111) AND
REALLOCATED TO ONE FULL-TIME CHIEF DEPUTY SHERIFF POSITION.
ONE FULL-TIME DEPUTY SHERIFF POSITION RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF SERGEANT 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: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 AUDITOR	2	127,587				127,587
24 SENIOR AUDITOR	2	147,721				147,721
28 ASSISTANT DEPUTY CONTROLLER	1	61,444				61,444
30 DEPUTY CONTROLLER	1	111,592				111,592
17 ASSISTANT OPERATIONS MANAGER	1	56,368				56,368
TOTAL FULL TIME EMPLOYEES	7	504,712				504,712
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	567,214				567,214

=====

NOTE: ONE FULL-TIME ASSOCIATE AUDITOR POSITION RECLASSIFIED TO ONE FULL-TIME AUDITOR POSITION.
ONE FULL-TIME ASSISTANT DEPUTY CONTROLLER POSITION, FUNDED BY DELETION OF POSITION #51314, BY AMENDMENT #9 IN 2017
APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	71,074				71,074
09 CLERICAL TECHNICIAN II	1	40,643				40,643
11 CLERICAL TECHNICIAN III	6	223,394				223,394
15 CLERICAL SPECIALIST	6	285,855				285,855
14 COURT STENOGRAPHER II	5	199,680				199,680
16 COURT STENOGRAPHER III	3	145,080				145,080
17 PARALEGAL	5	231,710				231,710
21 ASST DEP JUDICIAL RECORDS-CTS	2	111,404				111,404
25 DEPUTY JUDICIAL RECORDS-COURTS	2	153,504				153,504
17 ASSISTANT OPERATIONS MANAGER	6	302,161				302,161
TOTAL FULL TIME EMPLOYEES	37	1,764,505				<u>1,764,505</u>
96 ELECTED OFFICIALS	1	66,300				<u>66,300</u>
TOTAL ELECTED OFFICIALS	1	66,300				<u>66,300</u>
99 PART TIME		170,000				<u>170,000</u>
TOTAL PART TIME EMPLOYEES		170,000				<u>170,000</u>
99 OVERTIME		4,000				<u>4,000</u>
TOTAL OVERTIME PAY		4,000				<u>4,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	38	2,004,805				<hr/> 2,004,805 =====

NOTE: ONE FULL-TIME PARALEGAL POSITION RECLASSIFIED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER 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	67,725				67,725
19 SPECIAL ASSISTANT	1	61,526				61,526
15 CLERICAL SPECIALIST	2	88,795				88,795
13 SECRETARY II	3	140,816				140,816
21 ASST DEP JUDICIAL RECORDS-CTS	1	62,026				62,026
17 ASSISTANT OPERATIONS MANAGER	1	59,800				59,800
TOTAL FULL TIME EMPLOYEES	9	480,688				<hr/> 480,688 <hr/>
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				<hr/> 45,000 <hr/>
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				<hr/> 1,000 <hr/>
** TOTAL **	9	526,688				<hr/> 526,688 <hr/> =====

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

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

DEPARTMENT: 01 ELECTED OFFICIALS
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
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	57,990				57,990
TOTAL FULL TIME EMPLOYEES	1	57,990				<u>57,990</u>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<u>75,000</u>
 ** TOTAL **	 2	 132,990				 <u>132,990</u> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 CHIEF CLK - ELEC & REG	1	69,722				69,722
19 CHIEF DEP CLK - ELEC & REG	1	57,990				57,990
11 CLERICAL TECHNICIAN III	2	81,141				81,141
13 SECRETARY II	1	39,978				39,978
17 ASSISTANT OPERATIONS MANAGER	1	46,342				46,342
17 LEAD VOTING MACHINE CUSTODIAN	1	46,342				46,342
TOTAL FULL TIME EMPLOYEES	7	341,515				<hr/> 341,515 <hr/>
99 PART TIME		43,000				43,000
TOTAL PART TIME EMPLOYEES		43,000				<hr/> 43,000 <hr/>
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				<hr/> 20,000 <hr/>
** TOTAL **	7	404,515				<hr/> 404,515 <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: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	1	34,674				34,674
13 SECRETARY II	2	76,212				76,212
16 EXECUTIVE SECRETARY	1	56,930				56,930
18 INVESTIGATOR II	2	113,838				113,838
24 ATTORNEY I	4	277,076				277,076
26 ATTORNEY II	5	374,006				374,006
28 ATTORNEY III	3	287,228				287,228
30 ATTORNEY IV	1	111,592				111,592
31 SENIOR ATTORNEY	1	117,312				117,312
32 CHIEF PUBLIC DEFENDER	1	106,142				106,142
TOTAL FULL TIME EMPLOYEES	21	1,555,010				1,555,010
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
96 ATTORNEYS	5	235,854				235,854
TOTAL NON-CLASSIFIED SERVICE	5	235,854				235,854
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 EXPENSE-INTERNAL		6,500				<u>6,500</u>
** TOTAL **	26	1,817,365				<u>1,817,365</u> =====

NOTE: ONE FULL-TIME ATTORNEY I POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY II POSITION RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
ONE FULL-TIME ATTORNEY II 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: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
32 DIRECTOR OF ADMINISTRATION	1	106,142				106,142
TOTAL FULL TIME EMPLOYEES	1	106,142				<hr/> 106,142 <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 **	1	106,144				<hr/> 106,144 <hr/> =====

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: 01 FISCAL OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	65,291				65,291
19 ACCOUNTANT I	4	232,648				232,648
22 ACCOUNTANT II	2	151,132				151,132
24 LEAD ACCOUNTANT	3	245,044				245,044
30 SUPERVISORY ACCOUNTANT	1	111,592				111,592
31 FISCAL OFFICER	1	110,490				110,490
11 CLERICAL TECHNICIAN III	3	116,273				116,273
15 CLERICAL SPECIALIST	4	197,517				197,517
18 OFFICE SUPERVISOR	1	57,450				57,450
TOTAL FULL TIME EMPLOYEES	20	1,287,437				1,287,437
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500
** TOTAL **	20	1,330,937				1,330,937 =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION TRANSFERRED FROM ASSESSMENT (ACCOUNT #030601.41111).

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	39,936				39,936
24 LEAD ACCOUNTANT	1	71,822				71,822
19 COLLECTIONS HEARING OFFICER	4	216,797				216,797
21 CHIEF COLLECTIONS HEARING OFF	1	65,811				65,811
11 CLERICAL TECHNICIAN III	3	119,185				119,185
18 OFFICE SUPERVISOR	1	54,142				54,142
TOTAL FULL TIME EMPLOYEES	11	567,693				<hr/> 567,693 <hr/>
99 PART TIME		70,000				<hr/> 70,000 <hr/>
TOTAL PART TIME EMPLOYEES		70,000				<hr/> 70,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	11	637,694				<hr/> 637,694 <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: 06 ASSESSMENT
BUREAU: 01 ASSESSMENT OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 COMMERCIAL/INDUS APPRAISER	3	175,634				175,634
17 APPRAISER II	7	366,330				366,330
24 ASST REAL ESTATE APPRAISAL DIR	1	64,438				64,438
28 REAL ESTATE APPRAISAL DIRECTOR	1	84,760				84,760
11 CLERICAL TECHNICIAN III	1	44,762				44,762
15 CLERICAL SPECIALIST	3	141,398				141,398
13 SECRETARY II	1	49,213				49,213
16 EXECUTIVE SECRETARY	1	56,930				56,930
TOTAL FULL TIME EMPLOYEES	18	983,465				<hr/> 983,465 <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 **	18	983,467				<hr/> 983,467 <hr/> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION TRANSFERRED TO FISCAL OFFICE (ACCOUNT #030401.41111).

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	18,897				18,897
96 PROFESSIONAL STAFF	3	61,302				61,302
TOTAL NON-CLASSIFIED SERVICE	4	80,199				<hr/> 80,199 <hr/>
 ** TOTAL **	 4	 80,199				 <hr/> 80,199 <hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	3	235,436				235,436
18 HELP DESK TECHNICIAN	2	102,086				102,086
30 SOFTWARE DEVELOPMENT MANAGER	3	325,270				325,270
23 ASSISTANT SYSTEMS MANAGER	1	74,838				74,838
28 SYSTEMS MANAGER	7	643,552				643,552
20 PC SPECIALIST	3	173,991				173,991
19 GIS ANALYST	3	195,873				195,873
20 SENIOR GIS ANALYST	1	68,578				68,578
19 BUYER	1	65,291				65,291
27 SOFTWARE ANALYST	1	74,630				74,630
29 SENIOR SOFTWARE ANALYST	4	377,957				377,957
30 SECURITY INFORMATION OFFICER	1	90,646				90,646
TOTAL FULL TIME EMPLOYEES	30	2,428,148				2,428,148
99 PART TIME		100,000				100,000
TOTAL PART TIME EMPLOYEES		100,000				100,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	30	2,528,149				<hr/> 2,528,149 =====

NOTE: ONE FULL-TIME PC SPECIALIST POSITION TRANSFERRED FROM CEDARBROOK-ADMINSTRATION (ACCOUNT #070131.41111).

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

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	56,306				56,306
TOTAL FULL TIME EMPLOYEES	1	56,306				<hr/> 56,306 <hr/>
** TOTAL **	1	56,306				<hr/> 56,306 <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: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	64,438				64,438
13 VETERAN SERVICES OFFICER I	1	44,990				44,990
16 VETERAN SERVICES OFFICER II	1	56,930				56,930
TOTAL FULL TIME EMPLOYEES	3	166,358				<hr/> 166,358 <hr/>
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				<hr/> 20,000 <hr/>
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				<hr/> 750 <hr/>
** TOTAL **	3	187,108				<hr/> 187,108 <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		(200,000)				(200,000)
TOTAL BUDGETED VACANCY FACTOR		(200,000)				<hr/> (200,000) <hr/>
 ** TOTAL **		(200,000)				<hr/> (200,000) =====

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	53,061				53,061
22 SENIOR BUYER	1	58,469				58,469
30 CHIEF PROCUREMENT OFFICER	1	111,592				111,592
25 PROCUREMENT MANAGER	1	71,074				71,074
15 CLERICAL SPECIALIST	1	42,016				42,016
13 SECRETARY II	1	38,106				38,106
TOTAL FULL TIME EMPLOYEES	6	374,318				<hr/> 374,318 <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	374,320				<hr/> 374,320 <hr/> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	145,434				145,434
30 HUMAN RESOURCES OFFICER	1	111,592				111,592
15 CLERICAL SPECIALIST	2	90,230				90,230
18 OFFICE SUPERVISOR	1	59,197				59,197
17 ASSISTANT OPERATIONS MANAGER	2	101,691				101,691
21 ADMINISTRATIVE OFFICER 1	1	58,448				58,448
TOTAL FULL TIME EMPLOYEES	9	566,592				566,592
11 CLERICAL TECHNICIAN III	1	25,865				25,865
TOTAL REGULAR PART TIME EMPLOYEES	1	25,865				25,865
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	649,457				649,457

=====

NOTE: ONE FULL-TIME DIRECTOR OF TRAINING POSITION RECLASSIFIED TO ONE FULL-TIME OFFICE SUPERVISOR POSITION.

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

DEPARTMENT: 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	54,642				54,642
32 HUMAN SERVICES DIRECTOR	1	103,022				103,022
TOTAL FULL TIME EMPLOYEES	2	157,664				<hr/> 157,664 <hr/>
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				<hr/> 10,000 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	2	167,665				<hr/> 167,665 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	53,061				53,061
30 CAPITAL PROJECTS MANAGER	1	1				1
32 DIRECTOR OF GENERAL SERVICES	1	106,142				106,142
13 SECRETARY II	2	92,914				92,914
17 ASSISTANT OPERATIONS MANAGER	1	59,800				59,800
21 OPERATIONS MANAGER	1	58,448				58,448
25 GENERAL SERVICES MANAGER	1	77,709				77,709
TOTAL FULL TIME EMPLOYEES	8	448,075				<hr/> 448,075 <hr/>
99 PART TIME		20,000				<hr/> 20,000 <hr/>
TOTAL PART TIME EMPLOYEES		20,000				<hr/> 20,000 <hr/>
 ** TOTAL **	 8	 468,075				 <hr/> 468,075 <hr/> =====

NOTE: ONE FULL-TIME CAPITAL PROJECTS MANAGER POSITION ADDED TO THE COMPLEMENT, FUNDED AT \$1, BY AMENDMENT #5 IN 2017
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: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	182,958				182,958
13 LEAD GROUNDSKEEPER	1	49,213				49,213
15 SUPERVISORY GROUNDSKEEPER	2	103,959				103,959
12 RESIDENT GROUNDSKEEPER	3	133,141				133,141
17 ASSISTANT OPERATIONS MANAGER	1	51,584				51,584
14 CARPENTER	1	51,563				51,563
17 TRADES FOREMAN	1	59,800				59,800
25 PARKS DIRECTOR	1	77,709				77,709
TOTAL FULL TIME EMPLOYEES	15	709,927				709,927
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	15	791,427				791,427
						=====

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: 02 EMERGENCY MANAGEMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	2	94,203				94,203
25 DIRECTOR OF EMERGENCY MGMT	1	80,018				80,018
17 ASSISTANT OPERATIONS MANAGER	2	103,251				103,251
TOTAL FULL TIME EMPLOYEES	5	277,472				<hr/> 277,472 <hr/>
** TOTAL **	5	277,472				<hr/> 277,472 <hr/> =====

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

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

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
14 MAINTENANCE MECHANIC	1	39,936				39,936
15 AUTOMOTIVE MECHANIC	1	31,512				31,512
17 TRADES FOREMAN	1	48,610				48,610
TOTAL FULL TIME EMPLOYEES	3	120,058				120,058
** TOTAL **	3	120,058				120,058
						=====

NOTE: 25% OF POSITION #22273 IS ALLOCATED TO UTILITY SERVICES - BRIDGES (ACCOUNT #060502.41111).

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	378,933		10,296		389,229
11 LEAD CUSTODIAN	1	36,379		936		37,315
12 MAINTENANCE WORKER	2	83,283				83,283
14 MAINTENANCE MECHANIC	1	54,475				54,475
14 CARPENTER	1	43,181				43,181
15 ELECTRICIAN	1	42,016				42,016
17 TRADES FOREMAN	2	106,142				106,142
24 BUILDING MANAGER	1	67,683				67,683
TOTAL FULL TIME EMPLOYEES	20	812,092		11,232		823,324
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000
** TOTAL **	20	857,092		11,232		868,324 =====

NOTE: 50% OF POSITION #21052 IS ALLOCATED TO AGRICULTURE EXTENSION (ACCOUNT #060900.41111) AND 25% IS ALLOCATED TO CEDAR VIEW APARTMENTS (ACCOUNT #050802.41111).

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 WORK PROGRAM LEADER I	1	59,800				59,800
18 WORK PROGRAM LEADER II	1	62,795				62,795
21 WORK PROGRAM SUPERVISOR	1	67,787				67,787
TOTAL FULL TIME EMPLOYEES	3	190,382				<hr/> 190,382 <hr/>
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				<hr/> 30,000 <hr/>
** TOTAL **	3	220,382				<hr/> 220,382 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 09 AGRICULTURE EXTENSION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 MAINTENANCE MECHANIC	1	19,968				19,968
TOTAL FULL TIME EMPLOYEES	1	19,968				<u>19,968</u>
** TOTAL **	1	19,968				<u>19,968</u> =====

NOTE: 25% OF POSITION #21052 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	44,990				44,990
09 DELIVERY WORKER	1	40,643				40,643
TOTAL FULL TIME EMPLOYEES	2	85,633				<hr/> 85,633 <hr/>
99 PART TIME		31,000				31,000
TOTAL PART TIME EMPLOYEES		31,000				<hr/> 31,000 <hr/>
** TOTAL **	2	116,633				<hr/> 116,633 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 15 VACANCY FACTOR

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

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: 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	61,506				61,506
TOTAL FULL TIME EMPLOYEES	1	61,506				<hr/> 61,506 <hr/>
99 PART TIME		89,375				89,375
TOTAL PART TIME EMPLOYEES		89,375				<hr/> 89,375 <hr/>
						<hr/>
** TOTAL **	1	150,881				<hr/> 150,881 <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: 06 GENERAL SERVICES

OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
09 CUSTODIAN	1	20,322				20,322
TOTAL FULL TIME EMPLOYEES	1	20,322				20,322
** TOTAL **	1	20,322				20,322
						=====

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	3	119,185				119,185
15 CLERICAL SPECIALIST	1	49,650				49,650
11 SECRETARY I	1	39,749				39,749
13 SECRETARY II	1	49,213				49,213
21 CORRECTIONS SERGEANT	11	644,547		7,488		652,035
23 CORRECTIONS LIEUTENANT	11	818,000		8,112		826,112
27 DEPUTY WARDEN OF SECURITY	1	88,234				88,234
26 DEPUTY WARDEN OF TREATMENT	1	76,898				76,898
21 CORRECTIONS TREATMENT SUPRV	2	139,713				139,713
19 TREATMENT CASE MANAGER	12	703,308				703,308
31 WARDEN II	1	101,109				101,109
18 CORRECTIONS I.D. SPECIALIST I	5	305,322				305,322
21 CORRECTIONS I.D. SUPERVISOR	1	71,926				71,926
TOTAL FULL TIME EMPLOYEES	51	3,206,854		15,600		3,222,454
98 CORRECTIONS OFFICER	193	10,322,031	120,800	106,392		10,549,223
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	193	10,322,031	120,800	205,892		10,648,723
99 PART TIME		115,000				115,000
TOTAL PART TIME EMPLOYEES		115,000				115,000
99 PART TIME		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: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		10,000				<u>10,000</u>
99 OVERTIME		557,000				<u>557,000</u>
TOTAL OVERTIME PAY		557,000				<u>557,000</u>
99 HOLIDAY		635,000				<u>635,000</u>
TOTAL HOLIDAY PAY		635,000				<u>635,000</u>
						<u> </u>
** TOTAL **	244	14,845,885	120,800	221,492		<u>15,188,177</u> =====

NOTE: ONE FULL-TIME SECRETARY I POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL TECHNICIAN III 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: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	38,106				38,106
21 CORRECTIONS SERGEANT	2	127,628		936		128,564
21 CORRECTIONS TREATMENT SUPRV	1	58,448				58,448
19 TREATMENT CASE MANAGER	5	274,228				274,228
28 WARDEN I	1	78,374				78,374
TOTAL FULL TIME EMPLOYEES	10	576,784		936		577,720
98 CORRECTIONS OFFICER	17	1,001,963	21,600	8,736		1,032,299
TOTAL FULL TIME BARGAINING UNIT	17	1,001,963	21,600	8,736		1,032,299
99 PART TIME		35,800				35,800
TOTAL PART TIME EMPLOYEES		35,800				35,800
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
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	27	1,713,047	21,600	9,672		<hr/> 1,744,319 =====

NOTE: ONE FULL-TIME RE-ENTRY CASE MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME TREATMENT CASE 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: 08 CORRECTIONS

OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	75,566				75,566
18 HR ADMINISTRATOR 1	1	62,795				62,795
15 CLERICAL SPECIALIST	1	42,016				42,016
33 DIRECTOR/DEPT OF CORRECTIONS	1	108,306				108,306
26 ASST. DIRECTOR OF CORRECTIONS	1	91,853				91,853
28 CORRECTIONS INST. MAINT. MGR	1	82,306				82,306
TOTAL FULL TIME EMPLOYEES	6	462,842				462,842
99 PART TIME		20,805				20,805
TOTAL PART TIME EMPLOYEES		20,805				20,805
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	483,648				483,648
						=====

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 15 VACANCY FACTOR

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

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: 09 DEPARTMENT OF LAW
OFFICE: 01 DEPARTMENT OF LAW

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
19 SPECIAL ASSISTANT	2	103,563				103,563
28 ATTORNEY III	1	89,898				89,898
31 SENIOR ATTORNEY	1	117,312				117,312
TOTAL FULL TIME EMPLOYEES	4	310,773				310,773
99 PART TIME		54,500				54,500
TOTAL PART TIME EMPLOYEES		54,500				54,500
96 ATTORNEYS	8	465,675				465,675
TOTAL NON-CLASSIFIED SERVICE	8	465,675				465,675
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500
** TOTAL **	12	831,449				831,449

C O U N T Y O F L E H I G H
P 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	335,256				335,256
19 SPECIAL ASSISTANT-COURTS	9	514,382				514,382
23 SUPERVISORY COURT REPORTER	1	79,435				79,435
21 COURT OPERATIONS OFFICER	1	67,787				67,787
27 COURT OPERATIONS DIRECTOR	1	83,179				83,179
24 ATTORNEY I	11	755,308				755,308
26 ATTORNEY II	1	91,853				91,853
30 ATTORNEY IV	5	486,554				486,554
23 CASA ASST. DIRECTOR	1	70,574				70,574
25 CASA DIRECTOR	1	67,725				67,725
TOTAL FULL TIME EMPLOYEES	41	2,552,053				2,552,053
65 LEAD COURT INTERPRETER	1	51,197				51,197
59 CLERICAL SUPPORT	7	283,865				283,865
60 COURT REPORTING MONITOR	1	54,491				54,491
64 COURT REPORTER	12	656,728				656,728
63 DATA TECHNICIAN	1	63,118				63,118
60 CALENDAR CONTROL OFFICER	5	272,455				272,455
65 OPERATIONS SUPPORT OFFICER	7	469,122				469,122
TOTAL FULL TIME BARGAINING UNIT	34	1,850,976				1,850,976
99 PART TIME		106,500				106,500
TOTAL PART TIME EMPLOYEES		106,500				106,500

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: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		220,000				220,000
TOTAL PART TIME BARGAINING UNIT		220,000				<u>220,000</u>
99 OVERTIME		7,000				7,000
TOTAL OVERTIME PAY		7,000				<u>7,000</u>
99 TRANSCRIBING FEES		90,000				90,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		90,000				<u>90,000</u>
** TOTAL **	75	4,826,529				<u>4,826,529</u> =====

NOTE: ONE FULL-TIME TIPSTAFF POSITION (41111) RECLASSIFIED TO ONE FULL-TIME CLERICAL SUPPORT POSITION (41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(450,000)				(450,000)
TOTAL BUDGETED VACANCY FACTOR		(450,000)				<hr/> (450,000) <hr/>
** TOTAL **		(450,000)				<hr/> (450,000) =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	62,795				62,795
25 SUPERVISORY ADULT PROB OFFICER	5	391,520				391,520
27 DEP CHIEF ADULT PROB OFFICER	1	96,470				96,470
29 CHIEF ADULT PROBATION OFFICER	1	106,330				106,330
21 COURT OPERATIONS OFFICER	1	62,026				62,026
TOTAL FULL TIME EMPLOYEES	9	719,141				719,141
55 OFFICE SUPPORT III	4	159,308				159,308
55 SECRETARIAL SUPPORT I	1	30,722				30,722
59 PROBATION AIDE	6	297,515				297,515
62 ADULT PROBATION OFFICER I	20	986,825				986,825
64 ADULT PROBATION OFFICER II	14	886,321				886,321
TOTAL FULL TIME BARGAINING UNIT	45	2,360,691				2,360,691
99 PART TIME		85,000				85,000
TOTAL PART TIME BARGAINING UNIT		85,000				85,000
99 OVERTIME		95,000				95,000
TOTAL OVERTIME PAY		95,000				95,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	54	3,259,832				<hr/> 3,259,832 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	62,795				62,795
26 ASST.CHIEF OF ADMINISTRATION	1	84,032				84,032
25 SUPERVISORY JUV PROB OFFICER	5	380,848				380,848
27 DEPUTY CHIEF JUV PROB OFFICER	1	83,179				83,179
29 CHIEF JUVENILE PROB OFFICER	1	106,330				106,330
21 COURT OPERATIONS OFFICER	1	71,926				71,926
TOTAL FULL TIME EMPLOYEES	10	789,110				789,110
57 SECRETARIAL SUPPORT II	4	173,646				173,646
59 CLERICAL SUPPORT	1	41,205				41,205
59 PROBATION AIDE	7	335,791				335,791
62 JUVENILE PROBATION OFFICER I	14	637,402				637,402
64 JUVENILE PROBATION OFF II	12	790,899				790,899
TOTAL FULL TIME BARGAINING UNIT	38	1,978,943				1,978,943
99 PART TIME		31,500				31,500
TOTAL PART TIME EMPLOYEES		31,500				31,500
99 PART TIME		100,000				100,000
TOTAL PART TIME BARGAINING UNIT		100,000				100,000

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

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

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
99 OVERTIME		65,000				65,000
TOTAL OVERTIME PAY		65,000				65,000
<hr/>						
** TOTAL **	48	2,964,553				2,964,553
=====						

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: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 COURT OPERATIONS OFFICER	1	63,918				63,918
30 ATTORNEY IV	1	111,592				111,592
TOTAL FULL TIME EMPLOYEES	2	175,510				<hr/> 175,510 <hr/>
59 CLERICAL SUPPORT	1	52,034				52,034
59 ORPHANS COURT ASSISTANT	1	52,034				52,034
60 CALENDAR CONTROL OFFICER	1	54,491				54,491
65 OPERATIONS SUPPORT OFFICER	1	69,560				69,560
TOTAL FULL TIME BARGAINING UNIT	4	228,119				<hr/> 228,119 <hr/>
99 PART TIME		11,000				11,000
TOTAL PART TIME BARGAINING UNIT		11,000				<hr/> 11,000 <hr/>
99 OVERTIME		250				250
TOTAL OVERTIME PAY		250				<hr/> 250 <hr/>
99 TRANSCRIBING FEES		10,001				10,001
TOTAL TRANSCRIBING EXPENSE-INTERNAL		10,001				<hr/> 10,001 <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: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	6	424,880				<hr/> 424,880 =====

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: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	73,965				73,965
21 COURT OPERATIONS OFFICER	1	71,926				71,926
20 DISTRICT COURT OPERATION MGR	13	737,466				737,466
TOTAL FULL TIME EMPLOYEES	15	883,357				883,357
53 DISTRICT COURT OPERATION CLERK	18	501,141				501,141
57 DISTRICT COURT OPERATION SPEC	15	595,814				595,814
59 CLERICAL SUPPORT	3	156,102				156,102
TOTAL FULL TIME BARGAINING UNIT	36	1,253,057				1,253,057
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		155,000				155,000
TOTAL PART TIME BARGAINING UNIT		155,000				155,000
99 OVERTIME		70,000				70,000
TOTAL OVERTIME PAY		70,000				70,000

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	2,361,415				<hr/> 2,361,415 =====

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	# OF	BASE			PROJECTED
	TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
						OTHER
24 EXECUTIVE AIDE		1	83,283			83,283
						<hr/>
TOTAL FULL TIME EMPLOYEES		1	83,283			83,283
						<hr/>
99 PART TIME			1			1
						<hr/>
TOTAL PART TIME EMPLOYEES			1			1
						<hr/>
99 PART TIME			85,000			85,000
						<hr/>
TOTAL PART TIME BARGAINING UNIT			85,000			85,000
						<hr/>
99 OVERTIME			1,000			1,000
						<hr/>
TOTAL OVERTIME PAY			1,000			1,000
						<hr/>
** TOTAL **		1	169,284			169,284
						<hr/> <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: 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	80,018				80,018
32 DIRECTOR OF DEVELOPMENT	1	103,022				103,022
16 EXECUTIVE SECRETARY	1	19,834				19,834
TOTAL FULL TIME EMPLOYEES	3	202,874				<u>202,874</u>
99 PART TIME		10,000				<u>10,000</u>
TOTAL PART TIME EMPLOYEES		10,000				<u>10,000</u>
** TOTAL **	3	212,874				<u>212,874</u> =====

NOTE: 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
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		8,002				8,002
TOTAL FULL TIME EMPLOYEES		8,002				<u>8,002</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 **		8,004				<u>8,004</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: 04 COMMUNITY DEVELOPMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	960	58,870,255	174,984	242,396	42,520	----- 59,330,155 =====

C O U N T Y O F L E H I G H
P 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
24 BRIDGE SUPERINTENDENT	1	73,965				73,965
12 MAINTENANCE WORKER	4	161,533				161,533
14 MAINTENANCE MECHANIC	2	103,126				103,126
15 AUTOMOTIVE MECHANIC		10,504				10,504
17 TRADES FOREMAN	1	46,342				46,342
TOTAL FULL TIME EMPLOYEES	8	395,470				<hr/> 395,470 <hr/>
99 OVERTIME		6,000				<hr/> 6,000 <hr/>
TOTAL OVERTIME PAY		6,000				<hr/> 6,000 <hr/>
** TOTAL **	8	401,470				<hr/> 401,470 <hr/> =====

NOTE: 75% OF POSITION #22273 IS ALLOCATED TO UTILITY SERVICES - VEHICLES (ACCOUNT #060501.41111).
ONE FULL-TIME SUPERVISORY GROUNDSKEEPER 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: 05 UTILITY SERVICES
BUREAU: 02 UTILITY SVC - BRIDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	401,470				----- 401,470 =====

C O U N T Y O F L E H I G H
P 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	57,990				57,990
43 COUNTY CASEWORK SUPERVISOR	3	196,413				196,413
24 COUNTY MH PROGRAM SPEC 1	3	238,388				238,388
25 COUNTY MH PROG SPECIALIST 2	1	75,462				75,462
26 COUNTY DEPUTY MH ADMIN 2	1	81,578				81,578
TOTAL FULL TIME EMPLOYEES	9	649,831				<hr/> 649,831 <hr/>
19 ACCOUNTANT I	1	48,582				48,582
10 CLERK TYPIST 2	2	62,678				62,678
17 FISCAL TECHNICIAN	2	105,844				105,844
17 COUNTY CASEWORKER 2	5	220,964				220,964
21 COUNTY CASEWORKER 2 SENIOR	15	968,839				968,839
22 COUNTY CASEWORKER 3	6	434,473				434,473
14 DATA ANALYST 2	2	83,397				83,397
17 COUNTY SOCIAL SERVICE AIDE 3	1	53,804				53,804
14 COUNTY SOCIAL SERVICE AIDE 2	1	38,117				38,117
TOTAL FULL TIME BARGAINING UNIT	35	2,016,698				<hr/> 2,016,698 <hr/>
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				<hr/> 45,000 <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		100,000				100,000
99 ON-CALL					48,470	48,470
TOTAL OVERTIME PAY		100,000			48,470	<u>148,470</u>
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				<u>(100,000)</u>
 ** TOTAL **	 44	 2,883,529			 48,470	 <u>2,931,999</u> =====

NOTE: ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 2 POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
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	2,883,529			48,470	----- 2,931,999 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	69,118				69,118
25 CONFERENCE OFFICER MANAGER	4	313,123				313,123
27 DOM. RELATIONS DEPUTY DIRECTOR	1	90,896				90,896
29 DOMESTIC RELATIONS DIRECTOR	1	97,240				97,240
21 COURT OPERATIONS OFFICER	3	189,654				189,654
30 ATTORNEY IV	1	102,086				102,086
TOTAL FULL TIME EMPLOYEES	11	862,117				862,117
53 OFFICE SUPPORT II	1	29,175				29,175
55 OFFICE SUPPORT III	2	59,897				59,897
55 SECRETARIAL SUPPORT I	5	186,332				186,332
57 SECRETARIAL SUPPORT II	2	94,276				94,276
59 CLERICAL SUPPORT	18	821,203				821,203
62 DOMESTIC RELATIONS OFFICER I	14	658,494				658,494
64 DOMESTIC RELATIONS OFF II	7	442,788				442,788
63 FINANCIAL ANALYST	1	55,091				55,091
65 OPERATIONS SUPPORT OFFICER	1	69,560				69,560
TOTAL FULL TIME BARGAINING UNIT	51	2,416,816				2,416,816
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		143,000				143,000

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
TOTAL PART TIME BARGAINING UNIT		143,000				<u>143,000</u>
99 OVERTIME		5,000				<u>5,000</u>
TOTAL OVERTIME PAY		5,000				<u>5,000</u>
99 TRANSCRIBING FEES		500				<u>500</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				<u>500</u>
99 VACANCY FACTOR		(50,000)				<u>(50,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(50,000)				<u>(50,000)</u>
						<u> </u>
** TOTAL **	62	3,377,434				<u>3,377,434</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: 05 DOMESTIC RELATIONS
BUREAU: 01 DOMESTIC RELATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,377,434				----- 3,377,434 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 ADMIN OFFICER 3 - HC	1	76,898				76,898
24 COUNTY MH PROGRAM SPEC 1	2	147,721				147,721
TOTAL FULL TIME EMPLOYEES	3	224,619				<hr/> 224,619 <hr/>
21 COUNTY CASEWORKER 2 SENIOR	1	59,077				59,077
22 COUNTY CASEWORKER 3	1	68,358				68,358
TOTAL FULL TIME BARGAINING UNIT	2	127,435				<hr/> 127,435 <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 **	5	352,056				<hr/> 352,056 <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: 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	352,056				352,056
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 ADMINISTRATIVE OFFICER 1	1	55,702				55,702
17 D&A CASE MANAGEMENT SPECIALIST	1	46,342				46,342
22 DRUG & ALCOHOL ASST ADMIN	1	75,566				75,566
25 D & A ADMINISTRATOR 1	1	67,725				67,725
TOTAL FULL TIME EMPLOYEES	4	245,335				245,335
17 FISCAL TECHNICIAN	1	44,193				44,193
17 D&A CASE MANAGEMENT SPECIALIST	1	44,193				44,193
TOTAL FULL TIME BARGAINING UNIT	2	88,386				88,386
99 PART TIME		18,000				18,000
TOTAL PART TIME BARGAINING UNIT		18,000				18,000
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000
99 VACANCY FACTOR		(50,000)				(50,000)
TOTAL BUDGETED VACANCY FACTOR		(50,000)				(50,000)

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: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
*** TOTAL ***	6	311,721				<hr/> 311,721 =====

NOTE: ONE FULL-TIME COUNTY CASEWORKER 2 POSITION TRANSFERRED FROM CHILDREN & YOUTH SERVICES (ACCOUNT #050200.41121) AND
REALLOCATED TO ONE FULL-TIME D&A CASE MANAGEMENT SPECIALIST 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: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	6	311,721				----- 311,721 =====

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 ATTORNEY II	3	255,009				255,009
29 CHILDREN & YOUTH SERVICES DIR	1	100,173				100,173
26 IR SUPERVISOR	1	71,074				71,074
17 ADMINISTRATIVE ASSISTANT 1	1	50,107				50,107
19 ADMINISTRATIVE ASSISTANT 2	1	65,291				65,291
23 CHILD INTERVIEW SPECIALIST	1	61,506				61,506
21 ADMINISTRATIVE OFFICER 1	1	62,026				62,026
41 CLERICAL SUPERVISOR 2	1	41,350				41,350
24 COUNTY C&Y PROG SPECIALIST 1	2	147,721				147,721
25 COUNTY C&Y PROG. SPECIALIST 2	1	80,018				80,018
43 COUNTY CASEWORK SUPERVISOR	13	882,580				882,580
24 COUNTY CASEWORK MANAGER 1	1	83,283				83,283
26 COUNTY CASEWORK MANAGER 2	2	165,610				165,610
41 DATA ANALYST 3	1	41,350				41,350
 TOTAL FULL TIME EMPLOYEES	 30	 2,107,098				 <u>2,107,098</u>
 19 ACCOUNTANT I	 1	 57,642				 57,642
10 CLERK TYPIST 2	5	168,505				168,505
14 CLERK TYPIST 3	2	98,419				98,419
17 FISCAL TECHNICIAN	3	156,858				156,858
17 COUNTY CASEWORKER 2	27	1,372,159				1,372,159
21 COUNTY CASEWORKER 2 SENIOR	20	1,152,973				1,152,973
22 COUNTY CASEWORKER 3	16	1,043,157				1,043,157
14 DATA ANALYST 2	5	206,017				206,017
17 COUNTY SOCIAL SERVICE AIDE 3	2	107,608				107,608

C O U N T Y O F L E H I G H
P 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	81	4,363,338				<u>4,363,338</u>
99 PART TIME		128,000				<u>128,000</u>
TOTAL PART TIME EMPLOYEES		128,000				<u>128,000</u>
99 PART TIME		110,000				<u>110,000</u>
TOTAL PART TIME BARGAINING UNIT		110,000				<u>110,000</u>
96 ATTORNEYS	1	54,720				<u>54,720</u>
TOTAL NON-CLASSIFIED SERVICE	1	54,720				<u>54,720</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 EXPENSE-INTERNAL		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		(250,000)				(250,000)
TOTAL BUDGETED VACANCY FACTOR		(250,000)				(250,000)
<hr/>						
** TOTAL **	112	6,565,156			50,000	6,615,156
						=====

NOTE: ONE FULL-TIME COUNTY C&Y PROGRAM SPECIALIST 2 POSITION RECLASSIFIED TO ONE FULL-TIME IR SUPERVISOR POSITION.
ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 2 POSITION TRANSFERRED TO DRUG & ALCOHOL (ACCOUNT #050403.41121) AND REALLOCATED
TO ONE FULL-TIME D&A CASE MANAGEMENT SPECIALIST POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	112	6,565,156			50,000	----- 6,615,156 =====

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	65,291				65,291
29 AGING SERVICES DIRECTOR	1	100,173				100,173
14 CLERK TYPIST 3	4	181,522				181,522
12 LABORER	1	46,925				46,925
19 HOME CHORE SERVICES SUPRV 2	1	65,291				65,291
19 ADMINISTRATIVE ASSISTANT 2	1	50,502				50,502
17 FISCAL TECHNICIAN	2	106,142				106,142
24 AGING CARE MANAGEMENT SUPV 2	1	83,283				83,283
19 CASEWORKER 2 (AGING)	1	50,502				50,502
21 AGING CARE MANAGER 2 (SENIOR)	3	215,778				215,778
19 AGING CARE MANAGER 2	20	1,141,832				1,141,832
22 AGING CARE MANAGER 3	5	305,782				305,782
23 AGING CARE MANAGEMENT SUPV 1	4	270,879				270,879
17 AGING CASE AIDE 2	2	114,525				114,525
22 PROGRAM ANALYST 1	2	134,035				134,035
26 DEPUTY AAA ADMINISTRATOR 3	2	183,706				183,706
TOTAL FULL TIME EMPLOYEES	51	3,116,168				3,116,168
13 SR CENTER MANAGER 1	2	57,681				57,681
TOTAL REGULAR PART TIME EMPLOYEES	2	57,681				57,681
99 PART TIME		52,000				52,000

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 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 EXPENSE-INTERNAL		500				<u>500</u>
99 VACANCY FACTOR		(150,000)				<u>(150,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(150,000)				<u>(150,000)</u>
 ** TOTAL **	 53	 3,148,469				 <u>3,148,469</u> =====

NOTE: ONE FULL-TIME PROGRAM ANALYST 2 POSITION RECLASSIFIED TO ONE FULL-TIME PROGRAM ANALYST 1 POSITION.
ONE FULL-TIME SENIOR CENTER SERVICES DIRECTOR 2 POSITION RECLASSIFIED TO ONE FULL-TIME AGING CARE MANAGEMENT
SUPERVISOR 1 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: 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	3,148,469				----- 3,148,469 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 INTEGRATED SERVICE DIRECTOR	1	95,347				95,347
TOTAL FULL TIME EMPLOYEES	1	95,347				<hr/> 95,347 <hr/>
14 CLERK TYPIST 3	1	50,946				50,946
14 CLERK 3	1	38,117				38,117
17 COUNTY CASEWORKER 2	2	88,386				88,386
22 COUNTY CASEWORKER 3	1	73,552				73,552
17 COUNTY SOCIAL SERVICE AIDE 3	1	49,764				49,764
TOTAL FULL TIME BARGAINING UNIT	6	300,765				<hr/> 300,765 <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/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 01 DIRECTOR OF HUMAN SERVICES

BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	7	396,115				<hr/> 396,115 =====

NOTE: ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	7	396,115				----- 396,115 =====

C O U N T Y O F L E H I G H
P 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	100,173				100,173
14 CLERK TYPIST 3	1	39,936				39,936
17 ADMINISTRATIVE ASSISTANT 1	1	59,800				59,800
43 COUNTY CASEWORK SUPERVISOR	2	127,649				127,649
26 COUNTY CASEWORK MANAGER 2	1	81,578				81,578
25 COUNTY MR PROG SPECIALIST 2	1	87,506				87,506
24 COUNTY MR PROG SPECIALIST 1	4	270,732				270,732
TOTAL FULL TIME EMPLOYEES	11	767,374				<hr/> 767,374 <hr/>
19 ACCOUNTANT I	2	127,124				127,124
17 COUNTY CASEWORKER 2	1	44,192				44,192
21 COUNTY CASEWORKER 2 SENIOR	14	941,497				941,497
22 COUNTY CASEWORKER 3	2	150,732				150,732
TOTAL FULL TIME BARGAINING UNIT	19	1,263,545				<hr/> 1,263,545 <hr/>
99 PART TIME		30,000				30,000
TOTAL PART TIME BARGAINING UNIT		30,000				<hr/> 30,000 <hr/>
99 OVERTIME		34,000				34,000
TOTAL OVERTIME PAY		34,000				<hr/> 34,000 <hr/>

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
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				(100,000)
						<hr/>
** TOTAL **	30	1,994,919				1,994,919
						=====

NOTE: ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	30	1,994,919				----- 1,994,919 =====

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

NOTE: ONE FULL-TIME BUDGET ANALYST 2 POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	11	842,506				----- 842,506 =====

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	60,014				60,014
20 CDBG PROGRAM COORDINATOR	1	53,061				53,061
16 EXECUTIVE SECRETARY		19,834				19,834
TOTAL FULL TIME EMPLOYEES	2	132,909				<u>132,909</u>
99 PART TIME		28,000				<u>28,000</u>
TOTAL PART TIME EMPLOYEES		28,000				<u>28,000</u>
** TOTAL **	2	160,909				<u>160,909</u> =====

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).

C O U N T Y O F L E H I G H
P 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	160,909				----- 160,909 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	56,930				56,930
TOTAL FULL TIME EMPLOYEES	1	56,930				<hr/> 56,930 <hr/>
99 OVERTIME		7,500				7,500
TOTAL OVERTIME PAY		7,500				<hr/> 7,500 <hr/>
 ** TOTAL **	 1	 64,430				 <hr/> 64,430 <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: 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	64,430				----- 64,430 =====

C O U N T Y O F L E H I G H
P 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	54,642				54,642
TOTAL FULL TIME EMPLOYEES	1	54,642				<u>54,642</u>
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				<u>35,000</u>
** TOTAL **	1	89,642				<u>89,642</u> =====

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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	89,642				----- 89,642 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	28	1,351,586		17,784		1,369,370
19 COMMUNICATIONS COORDINATOR	2	130,582				130,582
17 SHIFT SUPERVISOR	5	275,704		2,808		278,512
23 911 COORDINATOR	1	79,435				79,435
TOTAL FULL TIME EMPLOYEES	36	1,837,307		20,592		1,857,899
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME		100,000				100,000
TOTAL OVERTIME PAY		100,000				100,000
** TOTAL **	36	1,962,307		20,592		1,982,899
						=====

NOTE: TWO FULL-TIME TELECOMMUNICATIONS OPERATOR POSITIONS ADDED TO THE 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: 03 EMERGENCY MANAGEMENT SERVICES
BUREAU: 01 COMMUNICATIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	36	1,962,307		20,592		----- 1,982,899 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	22,745				22,745
22 COUNTY DETECTIVE	1	61,443				61,443
30 ATTORNEY IV	1	45,323				45,323
TOTAL FULL TIME EMPLOYEES	3	129,511				<hr/> 129,511 <hr/>
** TOTAL **	3	129,511				<hr/> 129,511 <hr/> =====

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	129,511				----- 129,511 =====

C O U N T Y O F L E H I G H
P 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		22,745				22,745
22 COUNTY DETECTIVE	1	65,166				65,166
30 ATTORNEY IV		45,323				45,323
TOTAL FULL TIME EMPLOYEES	1	133,234				133,234
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	1	133,735				133,735
						=====

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	133,735				----- 133,735 =====

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		12,003				12,003
16 EXECUTIVE SECRETARY		4,408				4,408
TOTAL FULL TIME EMPLOYEES		16,411				<hr/> 16,411 <hr/>
** TOTAL **		16,411				<hr/> 16,411 <hr/> =====

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).

C O U N T Y O F L E H I G H
P 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 **		16,411				----- 16,411 =====

C O U N T Y O F L E H I G H
P 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
13 SECRETARY II	1	38,106				38,106
28 CHIEF CRIMINAL INVESTIGATOR	1	84,760				84,760
30 DIRECTOR OF THE RIIC	1	96,200				96,200
22 CRIMINAL INTELLIGENCE ANALYST	2	121,722				121,722
23 SR CRIMINAL INTEL ANALYST	1	64,501				64,501
TOTAL FULL TIME EMPLOYEES	6	405,289				405,289
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
** TOTAL **	6	435,289				435,289
						=====

NOTE: ONE FULL-TIME SECRETARY II 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: 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 **	6	435,289				----- 435,289 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
86 LICENSE PRACTICAL NURSE	47	2,485,612		145,184	34,632	2,665,428
89 REGISTERED NURSE	24	1,720,384		74,880	24,960	1,820,224
90 RN UNIT MGR	10	762,819		6,240	31,200	800,259
50 MGR-RN	1	78,686				78,686
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	82	5,047,501		272,194	94,842	5,414,537
83 CERTIFIED NURSES AIDE	172	6,370,438		141,024	111,592	6,623,054
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	172	6,370,438		171,094	203,542	6,745,074
86 LICENSE PRACTICAL NURSE	6	203,968		9,360	3,120	216,448
89 REGISTERED NURSE	8	365,860		16,848	2,304	385,012
TOTAL REGULAR PART TIME EMPLOYEES	14	569,828		26,208	5,424	601,460
09 TRANSPORTATION AIDE	2	49,180				49,180
82 CNA TRAINEE	2	40,916				40,916
83 CERTIFIED NURSES AIDE	29	681,269		57,768	4,480	743,517
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500

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 REG PART TIME BARGAINING UNIT	33	771,365		102,268	4,480	878,113
99 PART TIME		660,000				660,000
TOTAL PART TIME EMPLOYEES		660,000				660,000
99 PART TIME		550,000				550,000
TOTAL PART TIME BARGAINING UNIT		550,000				550,000
99 OVERTIME		750,000				750,000
TOTAL OVERTIME PAY		750,000				750,000
** TOTAL **	301	14,719,132		571,764	308,288	15,599,184
						=====

NOTE: SIX FULL-TIME NURSING ANCILLARY AIDE POSITIONS RECLASSIFIED TO SIX FULL-TIME CERTIFIED NURSES' AIDE POSITIONS.
FOUR REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS (41221) RECLASSIFIED TO FOUR FULL-TIME CERTIFIED NURSES' AIDE POSITIONS (41121).

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

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

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

NOTE: ONE FULL-TIME NURSING ANCILLARY ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION.
FOUR REGULAR PART-TIME LICENSED PRACTICAL NURSE POSITIONS (41211) RECLASSIFIED TO THREE FULL-TIME LICENSED PRACTICAL
NURSE POSITIONS (41111) AND ONE FULL-TIME REGISTERED NURSE POSITION (41111).
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 FULL-TIME GRADUATE NURSE POSITION RECLASSIFIED TO ONE FULL-TIME REGISTERED NURSE POSITION.
ONE REGULAR PART-TIME GRADUATE NURSE POSITION RECLASSIFIED TO ONE REGULAR PART-TIME REGISTERED NURSE POSITION.
TWO REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO TWO REGULAR PART-TIME CNA TRAINEE POSITIONS.
ONE FULL-TIME MGR-UNIT MANAGER POSITION TRANSFERRED TO CEDARBROOK-NURSING OFFICE (ACCOUNT #070106.41111) AND REALLOCATED
TO ONE FULL-TIME MGR-NURSING MANAGER POSITION.
ONE FULL-TIME ENVIRONMENTAL SERVICES TECHNICIAN POSITION TRANSFERRED FROM CEDARBROOK-HOUSEKEEPING (ACCOUNT #070142.41121)
AND REALLOCATED TO ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION.
ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING (ACCOUNT #070201.41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	59,717				59,717
TOTAL FULL TIME EMPLOYEES	1	59,717				<u>59,717</u>
79 NURSING ANCILLARY AIDE/CSR	1	32,240		624		32,864
TOTAL FULL TIME BARGAINING UNIT	1	32,240		624		<u>32,864</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		40,000				40,000
TOTAL PART TIME BARGAINING UNIT		40,000				<u>40,000</u>
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	2	132,458		624		<u>133,082</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: 03 CB-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	49,213				49,213
26 BUS. DEV.- DIR. OF ADMISSIONS	1	84,032				84,032
19 MED. SOCIAL WORKER/SERV. COORD	5	285,811				285,811
23 MEDICAL SOCIAL WORKER DIRECTOR	1	61,506				61,506
TOTAL FULL TIME EMPLOYEES	8	480,562				<hr/> 480,562 <hr/>
99 PART TIME		80,000				<hr/> 80,000 <hr/>
TOTAL PART TIME EMPLOYEES		80,000				<hr/> 80,000 <hr/>
99 OVERTIME		200				<hr/> 200 <hr/>
TOTAL OVERTIME PAY		200				<hr/> 200 <hr/>
						<hr/>
** TOTAL **	8	560,762				<hr/> 560,762 <hr/> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 04 CB-ADMISSIONS

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		500				500
						<hr/>
TOTAL OVERTIME PAY		500				500
						<hr/>
						<hr/>
** TOTAL **		501				501
						<hr/>
						=====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 05 CB-FAITH SERVICES

	CLASS	# OF	BASE			PROJECTED
	TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
99	PART TIME		10,000			10,000
TOTAL PART TIME EMPLOYEES			10,000			10,000
99	OVERTIME		600			600
TOTAL OVERTIME PAY			600			600
** TOTAL **			10,600			10,600
=====						

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

DEPARTMENT: 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	51,168				51,168
13 SECRETARY II	2	98,426				98,426
50 MGR-RN	1	78,686				78,686
52 MGR-SPECIALTY COORDINATOR	2	168,772				168,772
53 MGR-NURSE SUPERVISOR	10	857,896		33,493	1,296	892,685
54 MGR-ASST DIRECTOR OF NURSING	1	99,174				99,174
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	17	1,354,122		38,901	1,296	1,394,319
11 CLERICAL TECHNICIAN III	1	43,451				43,451
12 UNIT CLERK	5	217,693		5,340		223,033
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	6	261,144		10,748		271,892
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
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: 01 CEDARBROOK
BUREAU: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		15,000				<u>15,000</u>
 ** TOTAL **	23	1,700,266		49,649	1,296	<u>1,751,211</u> =====

NOTE: ONE FULL-TIME MRG-DIRECTOR OF NURSING POSITION TRANSFERRED TO CEDARBROOK-ADMINISTRATION.
ONE FULL-TIME MGR-UNIT MANAGER POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070106.41111) AND REALLOCATED TO
ONE FULL-TIME MGR-NURSING SUPERVISOR POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	3	233,751		1,872	3,120	238,743
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME EMPLOYEES	3	233,751		1,872	9,048	<u>244,671</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	236,252		1,872	9,048	<u>247,172</u> =====

NOTE: ONE REGULAR PART-TIME REGISTERED NURSE POSITION (41211) RECLASSIFIED TO ONE FULL-TIME REGISTERED NURSE POSITION (41111).

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	44,762				44,762
50 MGR-RN	6	460,281				460,281
52 MGR-SPECIALTY COORDINATOR	1	84,386				84,386
TOTAL FULL TIME EMPLOYEES	8	589,429				589,429
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
99 OVERTIME		12,000				12,000
TOTAL OVERTIME PAY		12,000				12,000
** TOTAL **	8	611,429				611,429
						=====

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: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	59,114				59,114
TOTAL FULL TIME EMPLOYEES	1	59,114				<u>59,114</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	124,564				<u>124,564</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	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
99 PART TIME		1				1
						<hr/>
TOTAL PART TIME EMPLOYEES		1				1
						<hr/>
99 PART TIME		34,000				34,000
						<hr/>
TOTAL PART TIME BARGAINING UNIT		34,000				34,000
						<hr/>
99 OVERTIME		200				200
						<hr/>
TOTAL OVERTIME PAY		200				200
						<hr/>
						<hr/>
** TOTAL **		34,201				34,201
						<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: 15 CB-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	37,482				37,482
23 THERAPEUTIC SERVICE DIRECTOR	1	79,435				79,435
17 ASSISTANT OPERATIONS MANAGER	1	46,342				46,342
16 VOLUNTEER COORDINATOR	1	44,075				44,075
TOTAL FULL TIME EMPLOYEES	4	207,334				207,334
13 THERAPY AIDE II	3	114,171		600		114,771
15 THERAPY ASSISTANT	5	257,755		1,000		258,755
TOTAL FULL TIME BARGAINING UNIT	8	371,926		1,600		373,526
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		103,000				103,000
TOTAL PART TIME BARGAINING UNIT		103,000				103,000
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	684,261		1,600		<hr/> 685,861 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	49,213				49,213
11 CHAPLAIN	1	44,762		312		45,074
55 MGR-DIRECTOR OF NURSING	1	107,266				107,266
TOTAL FULL TIME EMPLOYEES	3	201,241		312		201,553
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	3	201,243		312		201,555
						=====

NOTE: ONE FULL-TIME PC SPECIALIST POSITION TRANSFERRED TO INFORMATION TECHNOLOGY (ACCOUNT #030701.41111).
ONE FULL-TIME MGR-DIRECTOR OF NURSING POSITION TRANSFERRED FROM CEDARBROOK-NURSING OFFICE (070106.41111).

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: 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	76,898				76,898
21 BUILDING SUPERINTENDENT	1	55,702				55,702
TOTAL FULL TIME EMPLOYEES	2	132,600				<hr/> 132,600 <hr/>
13 MAINTENANCE MECHANIC	4	142,272		4,224		146,496
15 EQUIP MAINTENANCE MECHANIC	3	131,560		2,544		134,104
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	41,142		432		41,574
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	11	463,341		9,744		<hr/> 473,085 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		85,000				<hr/> 85,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		85,000				<hr/> 85,000 <hr/>
99 OVERTIME		30,000				<hr/> 30,000 <hr/>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		30,000				<hr/> 30,000 <hr/>
** TOTAL **	13	710,942		9,744		<hr/> 720,686 <hr/> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 HR COORDINATOR	1	91,853				91,853
15 CLERICAL SPECIALIST	1	42,016				42,016
16 EXECUTIVE SECRETARY	1	50,502				50,502
TOTAL FULL TIME EMPLOYEES	3	184,371				184,371
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
*** TOTAL ***	3	219,372				219,372 =====

NOTE: ONE FULL-TIME SECRETARY II POSITION RECLASSIFIED TO ONE FULL-TIME EXECUTIVE SECRETARY 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: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	3	145,975				145,975
18 OFFICE SUPERVISOR	1	62,795				62,795
12 PATIENT ACCOUNT SPECIALIST	1	36,358				36,358
TOTAL FULL TIME EMPLOYEES	5	245,128				245,128
99 PART TIME		63,000				63,000
TOTAL PART TIME EMPLOYEES		63,000				63,000
99 PART TIME		76,500				76,500
TOTAL PART TIME BARGAINING UNIT		76,500				76,500
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	5	404,628				404,628
						=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 36 CB-SECURITY

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	3	98,176		3,120		101,296
99 WEEKEND SHIFT DIFFERENTIAL				624		624
TOTAL FULL TIME BARGAINING UNIT	3	98,176		3,744		<u>101,920</u>
09 LAUNDRY SERVICES WORKER	1	19,664		624		20,288
TOTAL REG PART TIME BARGAINING UNIT	1	19,664		624		<u>20,288</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		49,200				49,200
TOTAL PART TIME BARGAINING UNIT		49,200				<u>49,200</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	4	169,041		4,368		<u>173,409</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	44,762				44,762
14 SUPERVISORY CUSTODIAN	2	87,818				87,818
22 ENVIRONMENTAL SERV. OPER. MGR.	1	71,178				71,178
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	4	203,758		2,490		206,248
09 DELIVERY WORKER	1	35,589		624		36,213
09 ENVIRONMENTAL SERVICE TECH	29	1,002,248		23,088		1,025,336
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	30	1,037,837		24,960		1,062,797
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		110,000				110,000
TOTAL PART TIME BARGAINING UNIT		110,000				110,000
99 OVERTIME		10,000				10,000

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		10,000				<u>10,000</u>
** TOTAL **	34	1,361,596		27,450		<u>1,389,046</u> =====

NOTE: ONE FULL-TIME ENVIRONMENTAL SERVICE TECHNICIAN POSITION TRANSFERRED TO CEDARBROOK-NURSING (070101.41121) AND
REALLOCATED TO ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

OFFICE: 01 CEDARBROOK

** TOTAL **

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 01 FH-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
86 LICENSE PRACTICAL NURSE	22	1,183,088		63,024	3,120	1,249,232
89 REGISTERED NURSE	10	696,985		13,312	9,360	719,657
90 RN UNIT MGR	1	75,629		624	3,120	79,373
50 MGR-RN	2	157,372		8,320	6,240	171,932
51 MGR-UNIT MANAGER	4	315,995		624	12,480	329,099
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	39	2,429,069		93,400	37,440	2,559,909
82 CNA TRAINEE	2	61,068		6,032		67,100
83 CERTIFIED NURSES AIDE	63	2,305,485		77,480	14,248	2,397,213
99 CHARGE DIFFERENTIAL					40,400	40,400
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	65	2,366,553		86,008	54,648	2,507,209
86 LICENSE PRACTICAL NURSE	1	38,477		624		39,101
89 REGISTERED NURSE	4	197,933		8,736	3,234	209,903
58 MGR-LPN/RAD	1	32,805		624		33,429
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART TIME EMPLOYEES	6	269,215		11,232	3,234	283,681
82 CNA TRAINEE	1	20,458				20,458

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
83 CERTIFIED NURSES AIDE	15	351,518		26,990	1,170	379,678
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568
TOTAL REG PART TIME BARGAINING UNIT	16	371,976		47,558	10,368	429,902
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 **	126	6,561,813		238,198	105,690	6,905,701
						=====

NOTE: ONE REGULAR PART-TIME MGR-REGISTERED NURSE POSITION (41211) RECLASSIFIED TO ONE FULL-TIME MGR-REGISTERED NURSE POSITION (41111).

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	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL

NOTE: FIVE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS (41221) RECLASSIFIED TO FIVE FULL-TIME CERTIFIED NURSES' AIDE POSITIONS (41121).

TWO FULL-TIME NURSING ANCILLARY AIDE POSITIONS RECLASSIFIED TO TWO FULL-TIME CNA TRAINEE POSITIONS.

ONE REGULAR PART-TIME NURSING ANCILLARY AIDE POSITION RECLASSIFIED TO ONE REGULAR PART-TIME CNA TRAINEE POSITION.

ONE FULL-TIME ENVIRONMENTAL SERVICES TECHNICIAN POSITION TRANSFERRED FROM FOUNTAIN HILL-HOUSEKEEPING

(ACCOUNT #070242.41121) AND REALLOCATED TO ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION.

ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41121).

BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	42,910				42,910
TOTAL FULL TIME EMPLOYEES	1	42,910				<u>42,910</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		15,000				<u>15,000</u>
TOTAL PART TIME BARGAINING UNIT		15,000				<u>15,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
						<u> </u>
** TOTAL **	1	57,912				<u>57,912</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	115,980				115,980
TOTAL FULL TIME EMPLOYEES	2	115,980				<u>115,980</u>
99 PART TIME		23,500				23,500
TOTAL PART TIME EMPLOYEES		23,500				<u>23,500</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	144,481				<u>144,481</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	44,762				44,762
53 MGR-NURSE SUPERVISOR	4	353,579		10,816	1,144	365,539
54 MGR-ASST DIRECTOR OF NURSING	1	90,813				90,813
TOTAL FULL TIME EMPLOYEES	6	489,154		10,816	1,144	501,114
12 UNIT CLERK	3	102,212		1,248		103,460
TOTAL FULL TIME BARGAINING UNIT	3	102,212		1,248		103,460
53 MGR-NURSE SUPERVISOR	1	51,438				51,438
TOTAL REGULAR PART TIME EMPLOYEES	1	51,438				51,438
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				<u>15,000</u>
** TOTAL **	10	692,804		12,064	1,144	<u>706,012</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	1	52,204				52,204
TOTAL REGULAR PART TIME EMPLOYEES	1	52,204				<u>52,204</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	52,206				<u>52,206</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 08 FH-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	157,372				157,372
TOTAL FULL TIME EMPLOYEES	2	157,372				<u>157,372</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	158,373				<u>158,373</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 10 FH-PHYSICAL THERAPY

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
99 PART TIME		1			1
					<hr/>
TOTAL PART TIME EMPLOYEES		1			1
					<hr/>
99 PART TIME		8,000			8,000
					<hr/>
TOTAL PART TIME BARGAINING UNIT		8,000			8,000
					<hr/>
					<hr/>
** TOTAL **		8,001			8,001
					<hr/>
					=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

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

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	59,800				59,800
TOTAL FULL TIME EMPLOYEES	1	59,800				59,800
13 THERAPY AIDE II	3	130,624		2,472		133,096
15 THERAPY ASSISTANT	1	44,782		824		45,606
TOTAL FULL TIME BARGAINING UNIT	4	175,406		3,296		178,702
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		67,000				67,000
TOTAL PART TIME BARGAINING UNIT		67,000				67,000
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	5	302,707		3,296		306,003
						=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	38,106				38,106
30 ASST NURSING HOME ADMIN	1	105,123				105,123
TOTAL FULL TIME EMPLOYEES	2	143,229				<hr/> 143,229 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
						<hr/>
** TOTAL **	2	143,730				<hr/> 143,730 <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
21 BUILDING SUPERINTENDENT	1	55,702				55,702
TOTAL FULL TIME EMPLOYEES	1	55,702				<u>55,702</u>
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		<u>156,118</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		45,000				<u>45,000</u>
TOTAL PART TIME BARGAINING UNIT		45,000				<u>45,000</u>
99 OVERTIME		10,000				<u>10,000</u>
TOTAL OVERTIME PAY		10,000				<u>10,000</u>
** TOTAL **	5	258,549		8,272		<u>266,821</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: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 HR ADMINISTRATOR 1	1	65,291				65,291
13 SECRETARY II	1	49,213				49,213
TOTAL FULL TIME EMPLOYEES	2	114,504				<hr/> 114,504 <hr/>
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				<hr/> 5,000 <hr/>
** TOTAL **	2	119,504				<hr/> 119,504 <hr/> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	46,342				46,342
TOTAL FULL TIME EMPLOYEES	1	46,342				<hr/> 46,342 <hr/>
11 CLERICAL TECHNICIAN III	1	39,395				39,395
TOTAL FULL TIME BARGAINING UNIT	1	39,395				<hr/> 39,395 <hr/>
99 PART TIME		19,000				19,000
TOTAL PART TIME EMPLOYEES		19,000				<hr/> 19,000 <hr/>
99 PART TIME		38,000				38,000
TOTAL PART TIME BARGAINING UNIT		38,000				<hr/> 38,000 <hr/>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<hr/> 2,000 <hr/>

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	144,737				<hr/> 144,737 =====

NOTE: ONE FULL-TIME CLERICAL SPECIALIST POSITION 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
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 41 FH-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	1	39,478				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		49,200				49,200
TOTAL PART TIME BARGAINING UNIT		49,200				<u>49,200</u>
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				<u>1,000</u>
** TOTAL **	2	110,346		2,560		<u>112,906</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	54,725				54,725
TOTAL FULL TIME EMPLOYEES	1	54,725				<hr/> 54,725 <hr/>
09 ENVIRONMENTAL SERVICE TECH	11	397,924		6,864		404,788
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	11	397,924		10,352		<hr/> 408,276 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		61,500				<hr/> 61,500 <hr/>
TOTAL PART TIME BARGAINING UNIT		61,500				<hr/> 61,500 <hr/>
99 OVERTIME		4,000				<hr/> 4,000 <hr/>
TOTAL OVERTIME PAY		4,000				<hr/> 4,000 <hr/>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	12	518,150		10,352		<hr/> 528,502 =====

NOTE: ONE FULL-TIME ENVIRONMENTAL SERVICES TECHNICIAN POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING (070201.41121) AND
REALLOCATED TO ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 50 FH-VACANCY FACTOR

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

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: 50 FH-VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	593	30,454,567		942,125	425,466	----- 31,822,158 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 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	57,990				57,990
17 ASSISTANT OPERATIONS MANAGER	1	48,610				48,610
14 MAINTENANCE MECHANIC		9,984				9,984
14 CARPENTER	1	41,912				41,912
TOTAL FULL TIME EMPLOYEES	3	158,496				158,496
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME		9,000				9,000
99 ON-CALL					5,200	5,200
TOTAL OVERTIME PAY		9,000			5,200	14,200
** TOTAL **	3	192,496			5,200	197,696
						=====

NOTE: 25% OF POSITION #21052 IS ALLOCATED TO MAINTENANCE (ACCOUNT #060700.41111) AND 50% IS ALLOCATED TO
AGRICULTURE EXTENSION (ACCOUNT #060900.41111).

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 08 ADULT AND RESIDENTIAL SERVICES
BUREAU: 02 CEDAR VIEW APARTMENTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	192,496			5,200	----- 197,696 =====

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	10	383,032		9,360		392,392
14 SUPERVISORY CUSTODIAN	1	43,181		936		44,117
11 LEAD CUSTODIAN	1	42,162		936		43,098
09 COURIER/EXPEDITER	1	40,643				40,643
12 MAINTENANCE WORKER	3	125,507				125,507
15 ELECTRICIAN	1	44,117				44,117
15 PLUMBER	1	44,117				44,117
17 TRADES FOREMAN	1	51,584				51,584
21 BUILDING SUPERINTENDENT	1	63,918				63,918
TOTAL FULL TIME EMPLOYEES	20	838,261		11,232		849,493
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	20	844,261		11,232		855,493
						=====

NOTE: 50% OF POSITION #15177 IS ALLOCATED TO HAMILTON FINANCIAL CENTER (ACCOUNT #062300.41111).
ONE FULL-TIME CLERICAL TECHNICIAN III 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: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	844,261		11,232		----- 855,493 =====

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
TOTALS:	TOTAL POSITIONS:		1,964			
	TOTAL BUDGETED SALARIES:	113,627,188				
	TOTAL LONGEVITY:		174,984			
	TOTAL SHIFT:	1,216,345				
	TOTAL OTHER:	571,656				
	TOTAL ANNUAL:	115,590,173				