

COUNTY OF LEHIGH



2013 ADOPTED BUDGET

**COUNTY OF LEHIGH
2013 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1111 CEDARBROOK
1135 GREEN FUTURES
1142 STABILIZATION
1153 COMPOSTING PROJECT
1154 TAX RELIEF

SPECIAL REVENUE

1201 LIQUID FUELS
1202 MENTAL HEALTH
1203 FEDERAL IV-D
1204 HEALTH CHOICES
1205 DRUG AND ALCOHOL
1206 CHILDREN AND YOUTH
1207 AREA AGENCY ON AGING
1208 INFORMATION REFERRAL
1209 BROOKVIEW-INDEPENDENT LIVING
1211 COMM DEV BLOCK GRANT
1212 INTELLECTUAL DISABILITIES
1213 HUMAN SERVICES ADMINISTRATION
1214 HUD CDBG
1215 WORKERS COMPENSATION TRUST
1216 TREXLER NATURE PRESERVE
1217 BIG ROCK PARK
1218 GENERAL INSURANCE RESERVE
1219 ATTORNEY GENERAL
1221 HAZARDOUS MATERIAL RESPONSE
1222 ECONOMIC/COMMUNITY DEVELOPMENT
1223 911
1224 RECORDS IMPROVEMENT
1225 AUTO THEFT
1226 INSURANCE FRAUD
1227 HOTEL TAX
1228 AFFORDABLE HOUSING
1229 911 WIRELESS
1231 PUBLIC SAFETY
1232 GAMING

DEBT SERVICE

1315 SINKING FUND SERIES 2001
1316 SINKING FUND SERIES 2004
1317 SINKING FUND SERIES 2007
1318 SINKING FUND SERIES 2007 BASEBALL-TAX EXEMPT
1319 SINKING FUND SERIES 2007 BASEBALL-TAXABLE
1321 SINKING FUND ESCO PROJECTS PHASE I
1323 SINKING FUND ESCO PROJECTS PHASE II
1324 SINKING FUND SERIES 2010
1325 SINKING FUND SERIES 2011
1365 COUPON ACCOUNT SERIES 2001
1369 COUPON ACCOUNT SERIES 2004
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1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
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CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1424 ESCO PROJECTS PHASE I
1425 ESCO PROJECTS PHASE II
1427 BOND FUND SERIES 2011

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

THIS DOCUMENT FUNDED BY TAX DOLLARS

COUNTY OF LEHIGH

2013 .

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2012

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	08/18/2004	\$47,425,000	11/15/2017	\$11,445,000
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$17,050,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,335,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,880,000
General Obligation Bonds	02/25/2010	\$17,085,000	11/15/2015	\$17,080,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$32,925,000</u>
TOTAL ALL BONDS				\$168,715,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$4,312,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$4,506,805
TOTAL ALL DEBT				<u><u>\$177,533,805</u></u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2013 ADOPTED BUDGET						
GOVERNMENTAL.....			...PROPRIETARY...		TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	99,907,132					99,907,132
GRANTS & REIMBURSEMENTS	67,811,145	141,089,603	75,691		301	208,976,740
DEPARTMENTAL EARNINGS	17,543,192	2,925,473			50,001	20,518,666
JUDICIAL COSTS & FINES	3,831,651	52,000				3,883,651
INVESTMENT INCOME	120,503	118,097	175	21,000	12,502	272,277
RENTS	295,958	2	1,290,000		3,991,356	5,577,316
PAYMENTS IN LIEU OF TAXES	194,450					194,450
OTHER REVENUES	194,522	179,762			301	374,585
TOTAL REVENUES	189,898,553	144,364,937	1,365,866	21,000	4,054,461	339,704,817
EXPENDITURES:						
ELECTED OFFICIALS	19,777,271	1,202,606		213,000		21,192,877
COUNTY EXECUTIVE	3,538,840					3,538,840
ADMINISTRATION	18,675,352	2,066,416		1,355,000		22,096,768
HUMAN SERVICES	590,043	135,500,966			827,330	136,918,339
GENERAL SERVICES	7,372,982	5,339,448		4,577,502	1,462,332	18,752,264
NURSING HOMES	64,102,317	175,801		944,000		65,222,118
CORRECTIONS	33,473,593			3,181,500		36,655,093
DEPARTMENT OF LAW	1,336,084					1,336,084
COURTS	26,858,970	5,139,887		15,000		32,013,857
COMMUNITY & ECONOMIC DEV	997,992	1,664,642				2,662,634
DEBT SERVICE			20,811,518			20,811,518
TOTAL EXPENDITURES	176,723,444	151,089,766	20,811,518	10,286,002	2,289,662	361,200,392
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	21,146,128	12,924,291	19,376,415	6,571,002		60,017,836
OTHER FINANCING USES	(44,750,209)	(11,956,167)			(3,311,460)	(60,017,836)
TOTAL OTHER FINANCING SOURCES (USES)	(23,604,081)	968,124	19,376,415	6,571,002	(3,311,460)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(10,428,972)	(5,756,705)	(69,237)	(3,694,000)	(1,546,661)	(21,495,575)
FUND BALANCES AT BEGINNING OF YEAR	36,435,000	41,280,200	210,000	8,080,000	7,795,000	93,800,200
FUND BALANCES AT END OF YEAR	26,006,028	35,523,495	140,763	4,386,000	6,248,339	72,304,625
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

	1101 OPERATING FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
TAXES	107,697,012	103,097,019	103,097,019	99,907,132
GRANTS & REIMBURSEMENTS	13,242,194	5,928,371	11,792,026	6,509,667
DEPARTMENTAL EARNINGS	10,857,220	11,828,024	11,853,529	11,716,951
JUDICIAL COSTS & FINES	3,605,587	3,673,126	3,673,126	3,831,651
INVESTMENT INCOME	131,621	100,003	100,002	72,002
RENTS	563,397	424,995	424,996	295,958
PAYMENTS IN LIEU OF TAXES	197,714	183,290	183,290	194,450
OTHER REVENUES	366,902	144,471	181,075	184,269
TOTAL REVENUES	136,661,647	125,379,299	131,305,063	122,712,080
EXPENDITURES:				
ELECTED OFFICIALS	18,019,901	18,993,835	19,081,913	19,777,271
COUNTY EXECUTIVE	3,304,090	3,555,028	3,585,839	3,538,840
ADMINISTRATION	19,154,726	20,060,702	19,522,253	18,675,352
HUMAN SERVICES	554,188	580,188	580,188	590,043
GENERAL SERVICES	7,596,005	7,694,743	7,730,282	7,372,982
CORRECTIONS	32,040,866	33,723,534	33,841,105	33,473,593
DEPARTMENT OF LAW	1,333,460	1,351,012	1,352,083	1,336,084
COURTS	26,296,183	27,025,507	27,084,697	26,858,970
COMMUNITY & ECONOMIC DEV	5,299,912	621,931	8,261,082	997,992
TOTAL EXPENDITURES	113,599,331	113,606,480	121,039,442	112,621,127
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	14,205,829	17,798,212	17,799,497	17,301,401
OTHER FINANCING USES	(29,936,850)	(36,877,335)	(39,450,213)	(34,716,328)
TOTAL OTHER FINANCING SOURCES (USES)	(15,731,021)	(19,079,123)	(21,650,716)	(17,414,927)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	7,331,295	(7,306,304)	(11,385,095)	(7,323,974)
FUND BALANCES AT BEGINNING OF YEAR	7,883,015	7,675,000	15,214,248	7,840,000
FUND BALANCES AT END OF YEAR	15,214,310	368,696	3,829,153	516,026
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.32000	GRANTS & REIMBURSEMENTS	932,379	844,242	844,242	908,062
010000.33000	DEPARTMENT EARNINGS	5,355,327	5,517,858	5,517,858	5,751,759
010000.34000	JUDICIAL COSTS & FINES	4,099	1,000	1,000	1,000
010000.35000	INVESTMENT INC	2,611	2	2	2,001
010000.39000	OTHER	115,176	78,202	78,202	112,951
TOTALS:		6,409,592	6,441,304	6,441,304	6,775,773

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	16,141,013	16,922,209	16,871,925	17,638,881
010000.42000	TRAVEL & TRANSPORTATION	205,680	205,727	214,727	212,201
010000.43000	PROF & TECHNICAL SERVICES	366,081	444,006	452,134	575,913
010000.44000	GRANTS, SUBSIDIES, CONTRACTS		35,000	35,000	35,000
010000.45000	MATERIALS & OPERATING SUPPLIES	199,438	239,210	246,349	220,867
010000.46000	OTHER OPERATING EXPENSES	1,036,233	1,080,520	1,179,829	1,031,200
010000.47000	CAPITAL EXPENDITURES	71,456	67,163	81,949	63,209
TOTALS:		18,019,901	18,993,835	19,081,913	19,777,271

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	358,504	368,392	368,123	384,561
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,581	4,050	4,050	2,850
Departmental Earnings	0	0	0	0	Professional / Technical Services	70,604	79,801	79,801	130,751
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,052	2,881	2,881	2,361
Pension Contributions	0	0	0	0	Other Operating Expenses	1,920	7,851	8,163	3,401
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	431,661	462,980	463,023	523,729

DISTRICT ATTORNEY

The primary goal of the office of the District Attorney is to effectively and fairly prosecute adults and juveniles who commit crimes. One of our continuing priorities will be to pursue juveniles who commit violent crimes and, where appropriate, treat them as adults. Through our Victim/Witness Coordinator, we will continue to adhere to the model standards for victims services. We have created Task Forces and specialized investigators to combat a variety of crimes. We intend to continue our specialized investigations (i.e. Child Abuse, Domestic Violence, Auto Theft, Insurance Fraud, Drug Offenses) and create new initiatives to combat crime. We have assigned our Child Abuse Investigator, on site, to the Child Advocacy Center to aid victims of abuse. Two County Detectives have been assigned to work exclusively with domestic violence victims, and our Central Booking Center continues to save our municipal police departments valuable man hours. Our office will continue to work closely with law enforcement, victims of crime and the Administration of Lehigh County. Beginning in August, 2001, we began to utilize the resources of an Investigating Grand Jury to combat crime. A Sixth Investigating Grand Jury is now sitting. We have forged a strong relationship with the U.S. Attorney's Office and have referred many gun/drug offenses to that office for prosecution. We will continue to refer appropriate cases in order to achieve the toughest maximum sentences available. Last year, the DA's Office with other county offices began a Veteran's Mentor Program for veterans in the community to be paired with veterans in the criminal justice system. So far, 18 volunteer mentors have been trained, and most are working with veterans/ defendants. Its Steering Committee has made presentations to civic groups and veterans organizations to inform the public and recruit new mentors.

010201	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,314,459	4,523,530	4,523,530	4,854,309
Grants and Reimbursements	334,450	263,090	263,090	273,490	Travel / Transportation	25,765	22,001	22,601	22,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,109	14,502	14,502	14,502
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	41,214	46,750	46,750	46,750
Pension Contributions	0	0	0	0	Other Operating Expenses	346,826	367,502	397,912	320,001
Rents	0	0	0	0	Capital Expenditures	11,827	9,501	15,117	7,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	27,597	27,000	27,000	27,000	Total	4,750,200	4,983,786	5,020,412	5,264,564
Other Financing Sources	0	0	0	0					
Total	362,047	290,090	290,090	300,490					

NARCOTICS INFORMATION

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

010202	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	469,349	481,285	481,285	500,727
Grants and Reimbursements	268,589	266,600	266,600	298,071	Travel / Transportation	18,245	11,500	11,500	11,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,577	11,000	11,000	11,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,122	8,245	8,358	8,500
Pension Contributions	0	0	0	0	Other Operating Expenses	2,856	4,600	4,600	4,300
Rents	0	0	0	0	Capital Expenditures	0	1,850	1,850	1,895
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	506,149	518,480	518,593	537,922
Other Financing Sources	0	0	0	0					
Total	268,589	266,600	266,600	298,071					

DOMESTIC VIOLENCE

The goal of the Domestic Violence Prosecution Section is to combat domestic violence in Lehigh County and is consistent with the mission of the Office of the District Attorney. The section is funded by a grant from PCCD. With this grant and county tax dollars, we have hired two County Detectives whose sole duties are to investigate domestic violence cases and assist both the victims of domestic violence, as well as local police departments. In addition, we have a partially grant-funded Assistant District Attorney who specializes in the prosecution of domestic violence cases and devotes 100% of her time to such cases.

010206	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	111,993	175,502	175,502	185,008
Grants and Reimbursements	160,097	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	73,987	62,500	62,500	62,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	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	185,980	238,002	238,002	247,508
Other Financing Sources	0	0	0	0					
Total	160,097	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, a Victim/Witness Assistant (a Paralegal), Clerical Specialist and a part-time Secretary. All of the Victim Witness Unit staff provide direct services to victims and witnesses and treat all victims and witnesses of crimes with respect and dignity. The main objective of this program is to ensure that all victims are afforded their rights as delineated in the PA Victim's Bill of Rights and are provided services under the Rights and Services Act (RSA) standards. A Victim/Witness handbook is provided to every victim. Each staff member attends the mandatory twenty (20) hours of PCCD-approved trainings each year.

010208	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	173,993	183,961	183,961	176,134
Grants and Reimbursements	143,539	174,550	174,550	141,500	Travel / Transportation	1,508	1,276	1,276	1,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	35,000	35,000	35,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	32	32	1
Pension Contributions	0	0	0	0	Other Operating Expenses	589	760	760	817
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	176,090	221,029	221,029	213,202
Other Financing Sources	0	0	0	0					
Total	143,539	174,550	174,550	141,500					

REGIONAL CENTRAL BOOKING

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

010209	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	752,071	908,226	906,818	940,982
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,842	1,500	1,500	1,300
Departmental Earnings	1,075,699	1,135,500	1,135,500	1,170,500	Professional / Technical Services	164,598	152,000	152,000	167,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	9,785	16,000	15,800	14,000
Pension Contributions	0	0	0	0	Other Operating Expenses	33,836	35,831	35,831	35,001
Rents	0	0	0	0	Capital Expenditures	5,360	3,002	3,002	2,502
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	967,292	1,116,359	1,115,051	1,160,785
Other Financing Sources	0	0	0	0					
Total	1,075,699	1,135,500	1,135,500	1,170,500					

FORENSIC LAB

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

010211	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	55,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	1	Professional / Technical Services	0	0	0	105,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	44,684	1	50,317	35,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	40,908	1	1	35,000	Total	44,684	1	50,317	140,000
Other Financing Sources	0	0	0	0					
Total	40,908	2	2	90,001					

CORONER

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

010300	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,076,294	1,162,449	1,147,196	1,181,379
Grants and Reimbursements	2,520	1	1	1	Travel / Transportation	73,061	64,400	71,400	71,500
Departmental Earnings	111,408	113,000	113,000	118,000	Professional / Technical Services	8,512	10,003	10,003	8,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,955	14,950	16,469	15,750
Pension Contributions	0	0	0	0	Other Operating Expenses	432,743	434,903	453,769	421,003
Rents	0	0	0	0	Capital Expenditures	8,371	5,401	5,401	5,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,195	1,000	1,000	750	Total	1,610,936	1,692,106	1,704,258	1,703,133
Other Financing Sources	0	0	0	0					
Total	115,121	114,001	114,001	116,751					

FORENSIC MEDICOLEGAL FACILITY

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

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

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

010301	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	32,079
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	6,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	9,503
Rents	0	0	0	0	Capital Expenditures	0	0	0	1
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	48,083
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-OPERATIONS

The Sheriff's Office provides deputies and security for the County's 10 Common Pleas Judges, Central D.J. Courtrooms, 2 Senior Common Pleas Judges, Juvenile Masters, the Old and New Courthouse, Government Center and Domestic Relations buildings. In addition to providing roving patrols of the buildings and parking decks, deputies attend hearings for Children and Youth Services, Human Services, Domestic Relations and Custody Hearings with county employees and their clients, providing protection and security. The County just opened and we staff a Juvenile Holding area on a daily basis. We also provide security at the ongoing Property Reassessment Appeals in the County and Civil Arbitrations at the Bar Association.

The Office's Civil Process Division served approx. 10,300 personal service civil writs of all descriptions, over 2,500 tax posting notices, approx. 2000 P.F.A.'s, and 2,750 County delinquent tax sales, in 2011.

Our fleet travels approximately 22,000 miles monthly, both locally and throughout the state, moving approximately 115 prisoners monthly or 1,300 annually.

The Warrant Division investigated approx. 3000 bench warrants, and probation violators which resulted in 2700 services. On a daily basis, Warrant Squad Deputies receive warrants from Lehigh County Court of Common Pleas, Domestic Relations and Adult Probation, requiring investigations and apprehensions. We also receive warrants from other local, state and federal law enforcement agencies nationally.

We investigated and issued over 4000 concealed weapons carry permits annually. We also conduct approximately 1%-2% or 40-60 revocation investigations annually.

All Deputies, both full and part time, are state certified under Municipal Police Training Act #120, or Deputy Sheriffs Act #2.

010401	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	830,080	845,151	835,151	840,595
Grants and Reimbursements	23,184	15,000	15,000	15,000	Travel / Transportation	35,735	44,500	17,500	17,000
Departmental Earnings	802,817	1,011,700	1,011,700	830,700	Professional / Technical Services	13,980	36,600	36,600	22,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	35,169	45,000	48,081	20,000
Pension Contributions	0	0	0	0	Other Operating Expenses	17,578	33,751	34,266	33,751
Rents	0	0	0	0	Capital Expenditures	5,812	17,400	17,400	17,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	678	201	201	201	Total	938,354	1,022,402	988,998	950,746
Other Financing Sources	0	0	0	0					
Total	826,679	1,026,901	1,026,901	845,901					

SHERIFF-CIVIL

010402	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	488,570	510,618	510,618	534,282
Grants and Reimbursements	0	0	0	0	Travel / Transportation	11,312	7,500	18,500	20,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,584	2,400	2,400	2,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,895	6,750	6,750	6,750
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	1
Rents	0	0	0	0	Capital Expenditures	0	2,000	2,000	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	504,361	529,268	540,268	565,433
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	287,771	290,668	290,668	290,628
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	3,000	3,000	3,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	2,000	2,000	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	287,771	295,668	295,668	295,629
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-WARRANTS

010404	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	597,953	632,806	632,806	661,879
Grants and Reimbursements	0	0	0	0	Travel / Transportation	849	2,000	10,000	10,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,217	4,200	4,200	4,560
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,876	6,750	7,150	7,151
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	802	2,000	2,000	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	608,697	647,756	656,156	685,590
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	2,803,545	2,874,347	2,866,849	2,916,816
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	28,081	31,000	39,000	39,000
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	802	1,500	1,500	2,600
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	9,217	27,000	27,230	27,001
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	1
Rents	0	0	0	0	0 Capital Expenditures	155	2,000	2,000	2,000
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	2,839,800	2,935,847	2,936,579	2,987,418

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	674,423	630,482	630,482	656,540
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	2,354	5,500	5,500	5,500
Departmental Earnings	0	1	1	1	1 Professional / Technical Services	1,719	52,000	52,000	27,000
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	4,160	4,100	4,100	4,600
Pension Contributions	0	0	0	0	0 Other Operating Expenses	11,497	13,350	13,350	13,350
Rents	0	0	0	0	0 Capital Expenditures	26	5,302	5,302	4,802
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	694,179	710,734	710,734	711,792
Other Financing Sources	0	0	0	0					
Total	0	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 the 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 and filing all deeds and mortgages and real estate matters in the Recorder of Deeds' Division.

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

010901	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,535,733	2,652,134	2,643,708	2,786,575
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,108	5,000	8,400	5,000
Departmental Earnings	2,087,192	2,087,407	2,087,407	2,318,307	Professional / Technical Services	1,866	2,000	6,746	2,000
Judicial Costs and Fines	4,099	1,000	1,000	1,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,611	2	2	2,001	Materials & Operating Supplies	51,537	40,501	42,497	42,501
Pension Contributions	0	0	0	0	Other Operating Expenses	103,555	127,501	125,751	100,401
Rents	0	0	0	0	Capital Expenditures	31,844	6,702	7,372	6,702
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,728,643	2,833,838	2,832,474	2,943,179
Other Financing Sources	0	0	0	0					
Total	2,093,902	2,088,409	2,088,409	2,321,308					

JUDICIAL RECORDS-DEEDS

As a result of an amendment to the Home Rule Charter, effective January, 2008, the offices of Clerk of Courts, 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 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.

To fulfill this responsibility, it is the mission of the Clerk of Judicial Records' Divisions to provide various services to the Courts, attorneys, title companies, genealogists, other government agencies and the general public. It is the Clerk of Judicial Records' goal to maintain efficient quality services. The objectives to meet this goal are the timely completion and submission of all required reports to various agencies of the Court system and 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' Divisions are an integral part of the Lehigh County Court System and Land Records. The Clerk of Judicial Records Office probates wills and collects inheritance taxes for the Commonwealth of Pennsylvania.

The Clerk of Judicial Records' Office files date back to 1812.

010902	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	668,275	682,658	675,128	696,389
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,439	2,500	2,500	2,500
Departmental Earnings	1,278,213	1,170,250	1,170,250	1,314,250	Professional / Technical Services	8,546	15,500	18,882	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	17,456	20,251	20,251	19,501
Pension Contributions	0	0	0	0	Other Operating Expenses	40,149	54,670	55,090	54,670
Rents	0	0	0	0	Capital Expenditures	7,259	10,000	18,500	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	44,798	50,000	50,000	50,000	Total	745,124	785,579	790,351	798,560
Other Financing Sources	0	0	0	0					
Total	1,323,011	1,220,250	1,220,250	1,364,250					

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.32000	GRANTS & REIMBURSEMENTS	101,894	1	9,201	1
020000.33000	DEPARTMENT EARNINGS	5,776	3	3	3
020000.39000	OTHER	3,006	651	651	652
TOTALS:		<hr/> 110,676	<hr/> 655	<hr/> 9,855	<hr/> 656

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	2,670,650	2,858,519	2,858,519	2,892,937
020000.42000	TRAVEL & TRANSPORTATION	6,691	11,203	10,213	11,203
020000.43000	PROF & TECHNICAL SERVICES	359,559	370,057	370,057	299,206
020000.45000	MATERIALS & OPERATING SUPPLIES	117,127	158,558	156,041	148,080
020000.46000	OTHER OPERATING EXPENSES	124,769	154,504	178,684	183,604
020000.47000	CAPITAL EXPENDITURES	25,294	2,187	12,325	3,810
TOTALS:		3,304,090	3,555,028	3,585,839	3,538,840

OFFICE OF COUNTY EXECUTIVE

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

020100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	166,038	170,041	170,041	171,670
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	351	351	351
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	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	589	1,010	1,010	790
Pension Contributions	0	0	0	0	Other Operating Expenses	677	951	951	651
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	10	1	1	1	Total	167,304	172,358	172,358	173,466
Other Financing Sources	0	0	0	0					
Total	10	1	1	1					

OFFICE OF VOTERS REGISTRATION

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

020300	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	481,132	561,162	561,162	509,610
Grants and Reimbursements	101,894	1	9,201	1	1 Travel / Transportation	4,164	5,001	5,001	5,001
Departmental Earnings	5,776	3	3	3	3 Professional / Technical Services	356,835	338,701	338,701	258,701
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	102,193	140,600	141,898	129,600
Pension Contributions	0	0	0	0	0 Other Operating Expenses	39,110	71,700	89,890	71,700
Rents	0	0	0	0	0 Capital Expenditures	24,393	303	9,503	303
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	2,998	650	650	651	Total	1,007,827	1,117,467	1,146,155	974,915
Other Financing Sources	0	0	0	0					
Total	110,666	654	9,854	655					

OFFICE OF PUBLIC DEFENDER

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

020400	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,912,727	2,012,108	2,012,108	2,091,851
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,527	5,550	4,550	5,550
Departmental Earnings	0	0	0	0	Professional / Technical Services	245	20,753	20,753	35,253
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,182	15,433	11,618	16,800
Pension Contributions	0	0	0	0	Other Operating Expenses	84,982	80,552	88,552	110,752
Rents	0	0	0	0	Capital Expenditures	901	1,878	2,816	3,501
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	2,014,564	2,136,274	2,138,397	2,263,707

OFFICE OF CHIEF OF STAFF

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

020800	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	110,753	115,208	115,208	119,808
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	301	311	301
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,479	10,601	10,601	5,251
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,163	1,515	1,515	890
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,301	1,291	501
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	114,395	128,929	128,929	126,752
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
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	107,697,012	103,097,019	103,097,019	99,907,132
030000.32000	GRANTS & REIMBURSEMENTS	654,568	703	703	703
030000.33000	DEPARTMENT EARNINGS	2,397,419	2,483,356	2,483,356	2,497,457
030000.35000	INVESTMENT INC	124,590	90,001	90,000	60,001
030000.37000	RENTS	305,118	160,001	160,001	165,001
030000.38000	PAYMENTS IN LIEU OF TAXES	197,714	183,290	183,290	194,450
030000.39000	OTHER	127,653	45,301	45,302	50,301
030000.51000	OTHER FINANCING SOURCES	14,205,829	17,798,212	17,799,497	17,301,401
TOTALS:		125,709,903	123,857,883	123,859,168	120,176,446

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	13,495,043	12,868,518	13,294,877	13,001,879
030000.42000	TRAVEL & TRANSPORTATION	28,327	30,106	31,106	26,602
030000.43000	PROF & TECHNICAL SERVICES	1,850,397	2,039,140	2,076,094	1,869,780
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	89,376	106,000	121,000	124,000
030000.45000	MATERIALS & OPERATING SUPPLIES	191,096	217,262	219,039	208,871
030000.46000	OTHER OPERATING EXPENSES	3,324,823	4,652,595	3,617,277	3,430,247
030000.47000	CAPITAL EXPENDITURES	175,664	147,081	162,860	13,973
030000.61000	OTHER FINANCING USES	24,568,720	31,052,570	33,625,448	28,678,872
TOTALS:		43,723,446	51,113,272	53,147,701	47,354,224

DIRECTOR OF ADMINISTRATION

The Department of Administration's mission is: "To maintain the public trust through effective, efficient and responsive service while providing an enriching work experience for our employees". This office coordinates the functions and activities of the Department of Administration, which includes Assessment, Information Technology, Fiscal Affairs, Purchasing and Human Resources. It also supports the efforts of the County Executive in interdepartmental issues within the Executive branch, as well as with the Legislative, Judicial and Row Offices, and with intergovernmental and community liaison issues. Initiatives in 2013 include bringing elements of priority based budgeting to the preparation of next year's annual budget and implementing some more formal performance measurements across all County departments/functions.

030100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	214,951	222,006	222,006	228,616
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	0	101	101	101
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	1	1	1
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	1,055	595	595	600
Pension Contributions	0	0	0	0	0 Other Operating Expenses	213	901	901	751
Rents	0	0	0	0	0 Capital Expenditures	62	3	3	3
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	216,281	223,607	223,607	230,072
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

GENERAL COUNTY

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

030200	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	3	3	3
Grants and Reimbursements	479,158	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	65,667	145,100	145,100	145,100	Professional / Technical Services	1,109,200	1,240,450	1,237,044	994,313
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	89,376	106,000	121,000	124,000
Investment Income	124,590	90,001	90,000	60,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,919,989	4,088,418	3,090,212	3,045,665
Rents	305,118	160,001	160,001	165,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	24,568,720	31,052,570	33,625,448	28,678,872
Other Revenues	24,389	10,001	10,001	15,001	Total	28,687,285	38,487,441	38,073,707	32,842,853
Other Financing Sources	14,205,829	17,798,212	17,799,497	17,301,401					
Total	15,204,751	18,203,318	18,204,600	17,686,505					

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	70,532	73,500	73,500	76,600
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	56,665	54,500	54,500	56,000
030200.000.51122	TRANS FROM MENTAL HEALTH	100,500	104,000	104,000	107,700
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	371,625	375,187	375,187	383,733
030200.000.51129	TRANS FROM GOVT CTR FUND	103,300	105,800	105,800	108,900
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	123,554	128,000	128,000	128,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	646,700	85,700	85,700	107,700
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	10,918	13,040	13,040	15,290
030200.000.51149	TRANS FROM COMPOSTING PROJECT	99,914			
030200.000.51189	TRANS FROM STABILIZATION FUND	491,676	73,501	73,501	1,540,000
030200.000.51193	TRANS FROM ECONOMIC DEVELOPMEN	7,500			
030200.000.51204	TRANS FROM BIG ROCK PARK FUND	1,176	500	500	500
030200.000.51213	TRANS FROM COM DEV BLOCK GRANT	77,816			
030200.000.51215	TRANS FROM TAX RELIEF FUND	25,129	4,370,000	4,371,285	
030200.000.51229	TRANS FROM GAMING FUND				1,500,000
030200.000.51232	TRF FR ESCO PROJ PHASE I	7,339			
030200.000.51611	INDIRECT COST ALLOCATION	12,011,485	12,414,484	12,414,484	13,276,978
51000	OTHER FINANCING SOURCES	<u>14,205,829</u>	<u>17,798,212</u>	<u>17,799,497</u>	<u>17,301,401</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND	535,576	2,176,277	2,176,277	3,393,727
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,892,542	3,892,542	3,892,542	3,938,238
030200.000.61115	TRANS TO AGENCY ON AGING FD	72,732	1	1	1
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	69,651	100,634	100,634	100,633
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	325,000	325,000	325,000	
030200.000.61121	TRANS TO LIQUID FUELS FUND	4,925			
030200.000.61122	TRANS TO MENTAL HEALTH	566,744	553,987	553,987	440,491
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,739,108	2,109,536	2,109,536	2,098,578
030200.000.61131	TRANS TO 911 FUND				315,000
030200.000.61132	TRANS TO SINKING FUND SER 2001	4,084,638			
030200.000.61133	TRANS TO COUPON SERIES 2001	292,050			
030200.000.61138	TRANS TO SINKING SERIES 2004	2,790,000	130,000	130,000	135,000
030200.000.61139	TRANS TO COUPON SERIES 2004	548,385	457,710	457,710	453,160
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	328,444	728,444	728,444	796,245
030200.000.61146	TRANS TO SINKING SERIES 2007	5,000	5,000	5,000	5,000
030200.000.61147	TRANS TO COUPON SERIES 2007	3,727,594	3,736,893	3,736,893	3,720,172
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,941,120	1,899,751	4,472,629	1,172,002
030200.000.61177	TRANS TO GEN INSUR RESERVE	143,051	424,250	424,250	424,550
030200.000.61184	TRANS TO INFRASTRUCTURE FUND	925,000	750,000	750,000	410,000
030200.000.61189	TRANS TO STABILIZATION		3,000,000	3,000,000	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND		30,000	30,000	510,460
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	7,129	7,395	7,395	7,661
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	4,582	4,312	4,312	4,033
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	208,078	213,276	213,276	199,445
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	24,108	103,534	103,534	88,663
030200.000.61241	TRF TO SINKING BD FD 2010	4,292	4,133,196	4,133,196	4,339,212
030200.000.61242	TRF TO COUPON BD FD 2010	733,160	733,074	733,074	526,414

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
030200.000.61244	TRF TO SINKING FUND 2001-NH	1,006,231			
030200.000.61245	TRF TO SINKING FD 2001-GC	548,593			
030200.000.61246	TRF TO SINKING BD FD 2011		720,417	720,417	1,051,228
030200.000.61247	TRF TO COUPON BD FD 2011	40,987	208,243	208,243	190,232
030200.000.61249	TRF TO SINKING FD 2011 - NH		1,093,122	1,093,122	1,595,078
030200.000.61251	TRF TO COUPON ACCT 2011 - NH		315,976	315,976	288,649
030200.000.61252	TRF TO SINKING FD 2011 - GC		2,600,000	2,600,000	2,000,000
030200.000.61253	TRF TO COUPON ACCT 2011 - GC		600,000	600,000	475,000
61000	OTHER FINANCING USES	<u>24,568,720</u>	<u>31,052,570</u>	<u>33,625,448</u>	<u>28,678,872</u>

FISCAL OFFICE

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

030401	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	105,314,832	100,647,019	100,647,019	97,457,132	Personnel Services	1,448,167	1,500,002	1,500,002	1,550,838
Grants and Reimbursements	0	0	0	0	Travel / Transportation	25	1,150	1,150	1,150
Departmental Earnings	189,503	119,000	119,000	110,101	Professional / Technical Services	8,500	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	76,203	86,200	86,200	83,200
Pension Contributions	0	0	0	0	Other Operating Expenses	4,611	6,601	6,601	6,701
Rents	0	0	0	0	Capital Expenditures	492	1,904	1,904	1,904
Payments in Lieu of Taxes	197,714	183,290	183,290	194,450	Other Financing Uses	0	0	0	0
Other Revenues	2,148	300	300	300	Total	1,537,998	1,605,857	1,605,857	1,653,793
Other Financing Sources	0	0	0	0					
Total	105,703,997	100,949,609	100,949,609	97,761,983					

One Time Expiring Tax Credit – Funds in this line will be divided on a pro rata basis across the class of all taxable Lehigh County property and applied as a credit on the 2013 Lehigh County tax bill for all taxpayers whose taxes are paid in full by the end of the tax year. This credit will expire on December 31, 2013.

BUREAU OF COLLECTIONS

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

.030403	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	721,465	757,144	757,144	733,151
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	200
Departmental Earnings	1,183,398	1,250,001	1,250,001	1,250,001	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	16,569	24,750	24,750	24,050
Pension Contributions	0	0	0	0	Other Operating Expenses	25,846	31,751	34,251	32,251
Rents	0	0	0	0	Capital Expenditures	457	1,003	1,003	1,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	764,337	814,650	817,150	790,655
Other Financing Sources	0	0	0	0					
Total	1,183,398	1,250,001	1,250,001	1,250,001					

BUREAU OF TAX CLAIMS

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

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

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

030404	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	2,382,380	2,450,000	2,450,000	2,450,000	Personnel Services	211,001	119,946	119,946	171,072
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	200
Departmental Earnings	506,779	528,001	528,001	528,001	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	60,015	63,601	63,601	62,901
Pension Contributions	0	0	0	0	Other Operating Expenses	78,666	59,126	59,126	59,601
Rents	0	0	0	0	Capital Expenditures	5,138	104	104	104
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	101,116	35,000	35,000	35,000	Total	354,820	242,779	242,779	293,878
Other Financing Sources	0	0	0	0					
Total	2,990,275	3,013,001	3,013,001	3,013,001					

ASSESSMENT OFFICE

The Assessment Office is mandated by Pennsylvania Law to prepare the Tax Duplicate listing all properties in the County and their assessed values. The Tax Duplicate becomes the warrant for the collection of real estate taxes for all taxing authorities. Beginning in January of each year, the start of our cycle of operation, this office maintains and authorizes revisions to the Tax Duplicate and maintains other recorded documents to accurately adjust the assessment records to reflect transfers of ownership. The Assessment Office also maintains a data base of information for public use. This office is in the process of continuous upgrades of data base information for unlimited use. The most recent changes effecting assessment operations is Act 72 of 2004 known as the Homeowners Taxpayer Relief Act Special Session Act 1 of 2006, Act 235 of 2004, this act amends the PA Farmland and Forest Land Act of 1974 and Act 4 of 2006, for property preserved by an Agricultural Conservation Easement, which if adopted by the governing body of each district would freeze further millage increases imposed on such eligible property, in Lehigh County eight of the governing bodies have adopted such resolutions. We have completed valuation and the "informal appeal process" relating to the 2013 reassessment and will now assist the Board of Assessment Appeals in their function to hear about 4,000 appeals.

030601	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,229,143	1,430,550	1,389,059	1,295,112
Grants and Reimbursements	191	701	701	701	Travel / Transportation	9,240	16,200	16,200	14,100
Departmental Earnings	18,870	26,202	26,202	24,202	Professional / Technical Services	0	703	25,703	75,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,993	7,700	7,700	7,300
Pension Contributions	0	0	0	0	Other Operating Expenses	27,467	217,002	164,435	39,502
Rents	0	0	0	0	Capital Expenditures	14,127	4,201	17,701	4,202
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,285,970	1,676,356	1,620,798	1,435,219
Other Financing Sources	0	0	0	0					
Total	19,061	26,903	26,903	24,903					

ASSESSMENT APPEALS

The Board of Assessment Appeals is composed of three members and its Solicitor. The Board follows State law as it pertains to Act 93 of 2010 (Consolidated County Assessment Law). The Board hears approximately 200 appeals annually. In addition to assessment appeal hearings, the Board will also hear appeals on Homestead/Farmstead Exclusion properties as mandated by Act 72 of 2004, Public Utility Realty Tax Act (PURTA) properties as mandated by Act 4 of 1999, as well as annual exemption requests. At the present time the Board is hearing appeals relating to the 2013 reassessment which may total over 4,000 appeals. As a result of the countywide reassessment the Lehigh County Commissioners have appointed (2) two auxiliary Board of Assessment Appeals of (3) three members each.

030602	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	75,766	104,587	99,499	78,708
Grants and Reimbursements	0	0	0	0	Travel / Transportation	124	700	700	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	3	3	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	224	721	721	400
Pension Contributions	0	0	0	0	Other Operating Expenses	500	1,370	1,370	650
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	76,814	107,381	102,293	89,958
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

INFORMATION TECHNOLOGY

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

IT strives to provide reliable, cost-effective and secure solutions for all offices, supporting business process optimization. The computing infrastructure is near optimal in performance and fault tolerant by design. Internally developed, browser based applications and 3rd party solutions are being implemented rapidly and IT will continue to develop interfaces and innovative data access and analysis tools in support of regional data sharing projects with an emphasis on criminal justice initiatives.

The proposed budget provides the requisite funding to maintain and augment the existing infrastructure. The focus has shifted to support growth and functionality enhancements with the objective of increasing operational efficiency and reducing work error. The staff will continue the effort to replace legacy systems with in-house written solutions where possible to maintain flexibility and achieve cost containment.

Where a viable option exists, IT remains committed to utilizing open source (free) software to cost-effectively meet the business needs of the County. Driven by compliance requirements and disaster recovery guidelines, the ongoing move to centralized storage and implementation of best practices enables data protection and mitigates risk.

The new Capital Plan system, My Lehigh County Property, the first phase of lH SIS and other solutions have been delivered on the new LCARS platform. Decommissioning the mainframe environment remains a priority. IT will continue to leverage technology to reduce manual, repetitive and costly tasks where applicable and introduce systems that achieve the greatest possible operational efficiency in an effort to reduce operating expenses.

030701	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,108,938	2,292,542	2,246,212	3,049,438
Grants and Reimbursements	0	0	0	0	Travel / Transportation	15,607	6,700	7,700	6,700
Departmental Earnings	0	0	0	440,001	Professional / Technical Services	699,195	756,980	772,340	749,462
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,907	19,220	19,598	19,220
Pension Contributions	0	0	0	0	Other Operating Expenses	134,970	114,000	123,394	212,000
Rents	0	0	0	0	Capital Expenditures	12,788	5,500	5,500	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	2,989,405	3,194,942	3,174,744	4,042,320
Other Financing Sources	0	0	0	0					
Total	0	0	0	440,001					

GIS

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

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

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

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

030702	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	527,949	562,975	554,756	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1	1,250	1,250	0
Departmental Earnings	432,680	415,001	415,001	0	Professional / Technical Services	0	1	1	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	746	3,025	3,025	0
Pension Contributions	0	0	0	0	Other Operating Expenses	116,414	98,950	101,950	0
Rents	0	0	0	0	Capital Expenditures	133,823	133,010	133,010	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	778,933	799,211	793,992	0
Other Financing Sources	0	0	0	0					
Total	432,680	415,001	415,001	0					

RETIREMENT ADMIN EXPENSES

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

031201	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	5,545,742	5,397,701	5,397,701	5,844,581
Grants and Reimbursements	175,219	1	1	1	1 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	332	200	200	200
Pension Contributions	0	0	0	0	0 Other Operating Expenses	1,500	750	750	500
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,547,574	5,398,651	5,398,651	5,845,281
Other Financing Sources	0	0	0	0					
Total	175,219	1	1	1					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	189,065	289,738	339,738	209,455
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	189,065	289,738	339,738	209,455
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
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
1101	OPERATING				
031500	VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(1,100,000)	(622,513)	(1,500,000)
41000	PERSONNEL SERVICES		(1,100,000)	(622,513)	(1,500,000)
TOTALS:			(1,100,000)	(622,513)	(1,500,000)

PURCHASING

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

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

Advancements are continuously being made to our in house electronic requisition system. Many new features have been added in the last 24 months that makes entering and viewing information easier for both the requesting departments and Purchasing. Nearly all County offices have signed up and are routinely using this paperless requisition system.

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

031800	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	445,053	463,673	463,673	484,341
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,153	3,700	3,700	3,700
Departmental Earnings	30	50	50	50	Professional / Technical Services	0	1	1	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,658	2,900	4,288	3,100
Pension Contributions	0	0	0	0	Other Operating Expenses	554	2,826	2,826	2,526
Rents	0	0	0	0	Capital Expenditures	2,009	1,351	1,591	1,252
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	454,427	474,251	476,079	494,919
Other Financing Sources	0	0	0	0					
Total	30	50	50	50					

HUMAN RESOURCES

Human Resources is composed of three specialty components working together to efficiently and effectively meet the needs of County employees and the public. The 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 and Labor Relations. The Training component will provide 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; the 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. The 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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	777,803	827,651	827,651	856,564
Grants and Reimbursements	0	0	0	0	Travel / Transportation	177	301	301	251
Departmental Earnings	492	1	1	1	Professional / Technical Services	33,502	31,001	31,001	31,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,394	8,350	8,361	7,900
Pension Contributions	0	0	0	0	Other Operating Expenses	14,093	31,100	31,461	30,100
Rents	0	0	0	0	Capital Expenditures	6,768	5	2,044	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	1	0	Total	840,737	898,408	900,819	925,821
Other Financing Sources	0	0	0	0					
Total	492	1	2	1					

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 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
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	389,003	404,955	404,955	418,908
050000.42000	TRAVEL & TRANSPORTATION	2,389	2,851	3,500	2,851
050000.43000	PROF & TECHNICAL SERVICES	2,894	7,001	6,152	2,903
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	13,700	13,701	13,701	13,701
050000.45000	MATERIALS & OPERATING SUPPLIES	64,066	66,170	66,170	66,170
050000.46000	OTHER OPERATING EXPENSES	82,057	85,502	85,702	85,502
050000.47000	CAPITAL EXPENDITURES	79	8	8	8
TOTALS:		554,188	580,188	580,188	590,043

DIRECTOR OF HUMAN SERVICES

The Lehigh County Department of Human Services is a taxpayer supported organization whose mission is to assist individuals and families to help themselves become self-sufficient citizens in order to improve the quality of life for the community. The Department of Human Services administers the delivery of services to Lehigh County citizens through the Offices of Veterans Affairs, Area Agency on Aging, Children and Youth Services, Mental Health/Intellectual Disabilities/Drug and Alcohol/Early Intervention, HealthChoices and the Information and Referral Unit as required by local, state and federal mandates. The role of the Department of Human Services is to ensure that each of the offices provide quality and cost effective services.

050101	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	199,910	208,363	208,363	215,213
Grants and Reimbursements	0	1	1	1	Travel / Transportation	470	901	1,400	901
Departmental Earnings	0	0	0	0	Professional / Technical Services	724	4,801	4,302	903
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	0	0	0	0	Materials & Operating Supplies	2,608	1,640	1,640	1,640
Pension Contributions	0	0	0	0	Other Operating Expenses	3,501	4,101	4,101	4,101
Rents	0	0	0	0	Capital Expenditures	79	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	207,292	219,812	219,812	222,764
Other Financing Sources	0	0	0	0					
Total	0	2	2	2					

VETERAN'S AFFAIRS

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

050500	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	189,093	196,592	196,592	203,695
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,919	1,950	2,100	1,950
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,170	2,200	1,850	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	13,700	13,700	13,700	13,700
Investment Income	0	0	0	0	Materials & Operating Supplies	61,458	64,530	64,530	64,530
Pension Contributions	0	0	0	0	Other Operating Expenses	78,558	81,401	81,601	81,401
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	346,696	360,378	360,376	367,279
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
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,166,970	298,430	344,354	342,251
060000.33000	DEPARTMENT EARNINGS	15,272	19,265	25,265	16,005
060000.35000	INVESTMENT INC	4,420	10,000	10,000	10,000
060000.37000	RENTS	258,279	264,994	264,995	130,957
060000.39000	OTHER	28,349	20,006	20,006	20,006
TOTALS:		1,473,290	612,695	664,620	519,219

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	4,217,733	4,253,100	4,163,669	4,064,321
060000.42000	TRAVEL & TRANSPORTATION	108,295	75,202	80,513	86,002
060000.43000	PROF & TECHNICAL SERVICES	239,895	299,139	320,164	245,705
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,116,689	1,107,556	1,107,556	1,262,204
060000.45000	MATERIALS & OPERATING SUPPLIES	628,521	684,878	691,276	668,233
060000.46000	OTHER OPERATING EXPENSES	1,278,713	1,254,592	1,341,587	1,026,241
060000.47000	CAPITAL EXPENDITURES	6,159	20,276	25,517	20,276
TOTALS:		7,596,005	7,694,743	7,730,282	7,372,982

GENERAL SERVICES

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

060100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	622,989	617,727	615,530	626,894
Grants and Reimbursements	2,812	1	1	1	Travel / Transportation	1,577	950	1,600	950
Departmental Earnings	5,607	15,001	21,001	8,002	Professional / Technical Services	8,405	54,816	75,437	55,751
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1,000	1,000	1,000
Investment Income	0	0	0	0	Materials & Operating Supplies	6,435	5,650	5,682	5,650
Pension Contributions	0	0	0	0	Other Operating Expenses	207,746	222,001	213,859	181,751
Rents	0	1	1	6,000	Capital Expenditures	1,299	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	28,349	20,001	20,001	20,001	Total	848,451	902,149	913,113	872,001
Other Financing Sources	0	0	0	0					
Total	36,768	35,004	41,004	34,004					

OFFICE OF PARKS & RECREATION

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

In addition to typical park maintenance, responsibilities include maintenance of the Velodrome, D&L Trail stretching 11.5 miles from the Lehigh Gap to Cementon , 20 + miles of trail and the Environmental Education Facility at the Trexler Nature Preserve. Additionally, phase 1 master site plan work has begun on the development of the 590- acre Lehigh Mountain (Walking Purchase) Park adding to our responsibilities. It is and will continue to be a challenge to keep up with our added responsibilities from the last few years but, so far the Parks Dept. has been able to meet this challenge through team work , efficient use of resources and improvising.

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

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

060200	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,008,127	1,029,212	992,914	1,007,178
Grants and Reimbursements	42,722	1	1	87,500	Travel / Transportation	69,887	52,000	52,161	58,000
Departmental Earnings	0	1	1	1	Professional / Technical Services	11,792	14,500	15,003	14,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	65,881	68,091	68,663	68,091
Pension Contributions	0	0	0	0	Other Operating Expenses	52,315	48,701	49,591	48,701
Rents	9,150	9,000	9,000	1	Capital Expenditures	3,142	5,002	5,002	5,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,211,124	1,217,506	1,183,334	1,201,472
Other Financing Sources	0	0	0	0					
Total	51,872	9,003	9,003	87,503					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	293,282	315,617	294,447	324,680
Grants and Reimbursements	186,399	195,629	195,629	202,745	Travel / Transportation	8,661	4,700	7,200	7,200
Departmental Earnings	2,800	1	1	1	Professional / Technical Services	7,592	5,000	7,000	7,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	66,689	76,554	76,554	78,703
Investment Income	0	0	0	0	Materials & Operating Supplies	1,415	2,990	2,990	2,990
Pension Contributions	0	0	0	0	Other Operating Expenses	16,062	33,000	87,520	70,439
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	393,701	437,865	475,715	491,016
Other Financing Sources	0	0	0	0					
Total	189,199	195,630	195,630	202,746					

UTILITY SVC - VEHICLES

Utility Services - Vehicles is responsible for a broad range of services related to maintenance of over 160 vehicles, numerous pieces of specialized equipment and small power mowers, saws, trimmers, pumps, etc. Preventative maintenance, repairs and state-mandated inspections are completed through in-house maintenance mechanics. Major body work and wheel alignments are contracted through local commercial business. The greater portion of this Bureau's budget is expended in direct support of fleet maintenance. This Bureau also operates the County's fuel dispensing system and assists the bridge crews in general work requirements. 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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	166,189	176,645	176,645	182,270
Grants and Reimbursements	1,918	2,000	2,000	2,000	Travel / Transportation	9,664	4,500	4,500	4,500
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,248	7,950	7,950	7,950
Pension Contributions	0	0	0	0	Other Operating Expenses	9,939	13,700	13,700	13,700
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	194,040	202,798	202,798	208,423
Other Financing Sources	0	0	0	0					
Total	1,918	2,001	2,001	2,001					

MAINTENANCE

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

060700	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,131,326	1,184,347	1,163,455	1,159,373
Grants and Reimbursements	68	1	1	1	Travel / Transportation	2,332	600	600	900
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,617	15,700	16,584	13,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	79,990	85,660	87,405	85,200
Pension Contributions	0	0	0	0	Other Operating Expenses	574,643	638,500	641,490	438,000
Rents	0	0	0	0	Capital Expenditures	889	4,252	5,442	4,252
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,801,797	1,929,059	1,914,976	1,700,925
Other Financing Sources	0	0	0	0					
Total	68	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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	334,740	337,707	337,707	347,221
Grants and Reimbursements	0	0	0	0	Travel / Transportation	13,650	10,000	10,000	12,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	245	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,980	7,095	7,095	7,095
Pension Contributions	0	0	0	0	Other Operating Expenses	11,345	17,701	17,701	14,701
Rents	0	0	0	0	Capital Expenditures	829	1,003	1,003	1,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	366,789	373,756	373,756	382,270
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

AGRICULTURE EXTENSION

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

This past year we have transitioned to a District Administrative Model and have developed statewide programmatic teams which will help pool expertise to provide assistance to our local communities.

In another major operational and funding change for 2013 all personnel will now be employees of Penn State as opposed to three being county employees.

The formation of our teams, when fully implemented, will also provide additional support to the thousands of Lehigh residents accessing extension resources each year.

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

060900	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	213,333	205,774	198,900	26,413
Grants and Reimbursements	109,330	2	45,926	2	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	204	600	617	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	168,000	168,000	168,000	310,000
Investment Income	0	0	0	0	Materials & Operating Supplies	438	795	795	795
Pension Contributions	0	0	0	0	Other Operating Expenses	125,495	15,955	61,880	15,955
Rents	6,924	0	1	6,924	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1					
Other Financing Sources	0	0	0	0					
Total	116,254	3	45,928	6,927	Total	507,470	391,127	428,195	353,666

MAIL ROOM

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

061400	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	113,773	129,117	129,117	127,612
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	434,644	447,161	447,150	428,411
Pension Contributions	0	0	0	0	Other Operating Expenses	7,606	7,801	7,901	7,801
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	556,023	584,081	584,170	563,826
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	90,431	90,403	90,403	89,987
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	565	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	12,507	11,386	11,386	11,400
Pension Contributions	0	0	0	0	Other Operating Expenses	23,977	27,902	27,902	27,902
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	126,915	129,695	129,695	129,293
Other Financing Sources	0	0	0	0					
Total	565	501	501	501					

TRANSPORTATION SERVICES

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

061901	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	397,000	397,000	397,000	407,500
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	10,500	10,500	10,500	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	407,500	407,500	407,500	407,500
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

JOINT PLANNING

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

061902	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	485,000	465,001	465,001	465,001
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	485,000	465,001	465,001	465,001
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,855	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	114,855	100,000	100,000	100,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

AGRICULTURAL LAND PRESERVATION

The Bureau of Agricultural Land Preservation and the nine member Sterling Raber Agricultural Land Preservation Board of Lehigh County purchase perpetual agricultural conservation easements from participating farmland owners using a state approved ranking system. The program has preserved 248 farms covering 20,595 acres using state, county, federal, and municipal funds. Not including operating expenses, the County has leveraged \$2.41 in state funds for every \$1 of county capital invested in agricultural conservation easement purchases over the 23 year history of the program. The Bureau monitors each preserved farm annually for easement compliance in accordance with state regulations.

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

062102	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	206,728	143,635	143,635	148,124
Grants and Reimbursements	107,319	100,795	100,795	50,001	Travel / Transportation	2,524	2,450	4,450	2,450
Departmental Earnings	6,300	3,781	3,781	7,500	Professional / Technical Services	99,040	108,270	105,270	54,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	0
Investment Income	4,420	10,000	10,000	10,000	Materials & Operating Supplies	2,681	5,100	8,885	2,651
Pension Contributions	0	0	0	0	Other Operating Expenses	45,628	22,060	25,772	10,520
Rents	0	0	0	0	Capital 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	356,597	281,516	288,013	218,246
Other Financing Sources	0	0	0	0					
Total	118,039	114,557	114,557	67,502					

HAMILTON FINANCIAL CENTER

County maintenance needs for the 10 story Hamilton Financial Center located at address. County functions presently housed in this building include 911 Emergency Communications Center, Emergency Management Agency including Emergency Operations Center and the new Crime Data Center. The remainder of the buildings ten stories are occupied by various tenants and/or are available for lease.

062300	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	22,162	22,916	22,916	24,569
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	2	2	2
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	7,456	13,000	13,275	13,000
Pension Contributions	0	0	0	0	0 Other Operating Expenses	155,884	161,770	148,770	161,770
Rents	242,205	255,993	255,993	70,032	0 Capital Expenditures	0	1	4,052	1
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	185,502	197,689	189,015	199,342
Other Financing Sources	0	0	0	0					
Total	242,205	255,993	255,993	70,032					

MINOR LEAGUE BALLPARK

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

062400	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,866	30,000	30,000	30,000
Pension Contributions	0	0	0	0	Other Operating Expenses	37,575	35,001	35,001	35,001
Rents	0	0	0	0	Capital Expenditures	0	10,000	10,000	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	40,441	75,001	75,001	75,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DETOX CENTER MAINTENANCE

General, routine and/or unforeseen maintenance of building, building systems and grounds including products used and/or services required therefore.

062500	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	48,000	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	0	0	5,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	48,000					

ARRA-GENERAL SERVICES

068100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	0	0	0	0
Grants and Reimbursements	716,402	0	0	0	0 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	0	0	0
Other Financing Sources	0	0	0	0					
Total	716,402	0	0	0					

COUNTY OF LEHIGH
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.32000	GRANTS & REIMBURSEMENTS	1,668,223	1,751,879	1,992,279	1,907,041
080000.33000	DEPARTMENT EARNINGS	2,625,011	3,240,826	3,240,826	2,975,521
080000.39000	OTHER	300	303	303	303
TOTALS:		4,293,534	4,993,008	5,233,408	4,882,865

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	23,521,287	25,079,292	24,858,625	25,245,586
080000.42000	TRAVEL & TRANSPORTATION	11,866	13,900	14,050	14,600
080000.43000	PROF & TECHNICAL SERVICES	4,644,057	4,280,504	4,549,387	4,430,229
080000.45000	MATERIALS & OPERATING SUPPLIES	2,132,271	2,434,500	2,459,344	1,954,925
080000.46000	OTHER OPERATING EXPENSES	1,615,542	1,876,133	1,914,226	1,781,833
080000.47000	CAPITAL EXPENDITURES	115,843	39,205	45,473	46,420
TOTALS:		32,040,866	33,723,534	33,841,105	33,473,593

OFFICE OF THE PRISON

The primary mission of Lehigh County Prison is to protect the citizenry of Lehigh County through the secure and lawful confinement of offenders. The 2013 budget is predicated on an average daily population of 1,045 inmates, including some detainees from other jurisdictions, for which the County receives per diem compensation. Facility staff is committed to maintaining a safe, healthful and humane environment in which to live and work.

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

080100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	17,737,078	18,939,667	18,838,821	19,397,069
Grants and Reimbursements	172,748	165,934	165,934	137,500	Travel / Transportation	9,312	9,550	9,550	10,000
Departmental Earnings	1,955,280	2,001,301	2,001,301	1,835,401	Professional / Technical Services	3,595,478	3,747,050	3,748,091	3,871,105
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,707,032	1,968,275	1,986,683	1,482,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,229,824	1,382,853	1,402,338	1,283,903
Rents	0	0	0	0	Capital Expenditures	48,198	33,979	35,337	36,695
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	24,326,918	26,081,374	26,020,820	26,060,772
Other Financing Sources	0	0	0	0					
Total	2,128,028	2,167,237	2,167,237	1,972,903					

JUVENILE SERVICES

The Lehigh County Juvenile Detention Center is a secure facility designed for the confinement of youths awaiting juvenile court action and/or placement. The staff have embraced a carefully balanced approach of regimentation and programmatic service for the youths in our charge. The 2013 budget is predicated on an average daily population of 23 detainees including three juveniles from other jurisdictions, for which the county receives per diem compensation. While the average length of stay is relatively short, juveniles are required to participate in educational activities and other individually prescribed programs. Although somewhat informal in appearance and approach, the staff are well prepared and they remain committed to providing quality service to both the taxpayer and to those confined.

080200	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,165,418	3,349,487	3,306,040	3,009,942
Grants and Reimbursements	1,124,519	1,459,153	1,459,153	1,725,454	Travel / Transportation	687	1,050	1,050	1,050
Departmental Earnings	278,060	320,400	320,400	320,400	Professional / Technical Services	85,893	89,327	89,720	92,885
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	100,390	106,250	108,034	99,450
Pension Contributions	0	0	0	0	Other Operating Expenses	144,896	174,353	179,356	173,353
Rents	0	0	0	0	Capital Expenditures	4,200	1,209	1,209	3,209
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	300	301	301	301	Total	3,501,294	3,721,676	3,685,409	3,379,689
Other Financing Sources	0	0	0	0					
Total	1,402,879	1,779,854	1,779,854	2,046,155					

WOMEN'S COMM CORRECTION CENTER

080500	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	62,514	0	0	0	Professional / Technical Services	424,716	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	43,154	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	35,343	0	0	0
Rents	0	0	0	0	Capital Expenditures	254	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	503,467	0	0	0
Other Financing Sources	0	0	0	0					
Total	62,514	0	0	0					

COMMUNITY CORRECTIONS CENTER

The Lehigh County Community Corrections Center houses sentenced male and female residents in a minimum security facility. Fully renovated in 2011, this center affords individuals the opportunity to participate in rehabilitative programs, secure local community employment, and pay their court costs, child support, room and board, etc. The 2013 budget is predicated on an average daily population of 260 residents including 20 state offenders, for which the county receives per diem compensation. As a form of intermediate punishment, community corrections is widely used for short-term, low custody level offenders, who pose minimal risk to society. The facility also provides highly structured supervision for offenders who would otherwise be incarcerated for technical violations of parole supervision.

080600	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,021,725	2,172,979	2,096,605	2,203,261
Grants and Reimbursements	88,094	104,742	104,742	1	Travel / Transportation	250	750	900	900
Departmental Earnings	329,157	919,125	919,125	819,720	Professional / Technical Services	301,708	402,075	402,470	406,351
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	281,695	359,975	364,627	393,475
Pension Contributions	0	0	0	0	Other Operating Expenses	189,505	289,052	288,735	289,677
Rents	0	0	0	0	Capital Expenditures	63,191	4,009	8,919	6,508
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,858,074	3,228,840	3,162,256	3,300,172
Other Financing Sources	0	0	0	0					
Total	418,251	1,023,867	1,023,867	819,721					

DIRECTOR OF CORRECTIONS

The Office of the Director of Corrections is responsible for the overall administration of Lehigh County's Department of Corrections, including the Lehigh County Prison in Allentown, the Community Corrections Center in Salisbury Township and the Juvenile Detention Center in South Whitehall Township. System wide, the department encompasses more than 1,300 men, women, and juveniles remanded to the custody of Lehigh County correctional facilities. It is the Director's responsibility to insure that each facility operation comports with state and federal constitutional standards and regulations, current case law, as well as to insure that all personnel act in accordance with established policy and procedure developed for each facility respectively. The Director's office is also charged with the fiscal stewardship of these three correctional facilities and provides a critical linkage between the Department of Corrections, other branches of County government, as well as law enforcement agencies and the community. Lastly, it is the responsibility of the Director to ensure that the noble pursuits of security and rehabilitation remain balanced within the greater pursuit, the principle of justice.

080900	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	597,068	617,159	617,159	635,314
Grants and Reimbursements	220,427	22,050	240,330	44,086	Travel / Transportation	1,607	2,550	2,550	2,650
Departmental Earnings	0	0	0	0	Professional / Technical Services	227,548	42,052	303,971	60,088
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	16,174	29,875	43,797	34,900
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	842,397	691,644	967,485	732,960
Other Financing Sources	0	0	0	0					
Total	220,427	22,050	240,330	44,086					

ARRA-CORRECTIONS

068100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	61,435	0	22,120	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	8,716	0	5,135	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	8,716	0	5,135	0
Other Financing Sources	0	0	0	0					
Total	61,435	0	22,120	0					

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.33000	DEPARTMENT EARNINGS	195,643	202,500	202,500	193,000
090000.39000	OTHER	90	1	1	50
TOTALS:		195,733	202,501	202,501	193,050

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,320,995	1,323,953	1,322,453	1,317,025
090000.42000	TRAVEL & TRANSPORTATION	1,411	1,300	1,300	1,300
090000.43000	PROF & TECHNICAL SERVICES	2,099	10,003	10,003	4,003
090000.45000	MATERIALS & OPERATING SUPPLIES	4,909	5,750	5,750	5,750
090000.46000	OTHER OPERATING EXPENSES	4,046	10,001	12,572	8,001
090000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		1,333,460	1,351,012	1,352,083	1,336,084

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,320,995	1,323,953	1,322,453	1,317,025
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,411	1,300	1,300	1,300
Departmental Earnings	195,643	202,500	202,500	193,000	Professional / Technical Services	2,099	10,003	10,003	4,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,909	5,750	5,750	5,750
Pension Contributions	0	0	0	0	Other Operating Expenses	4,048	10,001	12,572	8,001
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	90	1	1	50	Total	1,333,460	1,351,012	1,352,083	1,336,084
Other Financing Sources	0	0	0	0					
Total	195,733	202,501	202,501	193,050					

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	2,758,906	3,033,107	3,045,236	2,851,600
100000.33000	DEPARTMENT EARNINGS	262,772	364,215	366,715	283,206
100000.34000	JUDICIAL COSTS & FINES	3,601,488	3,672,126	3,672,126	3,830,651
100000.39000	OTHER		2	2	2
TOTALS:		6,623,166	7,069,450	7,084,079	6,965,459

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	17,764,506	18,227,837	18,203,916	18,807,554
100000.42000	TRAVEL & TRANSPORTATION-	94,542	98,600	104,000	101,500
100000.43000	PROF & TECHNICAL SERVICES	1,234,095	1,235,076	1,237,137	1,188,902
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	5,012,661	5,000,000	5,000,000	4,275,000
100000.45000	MATERIALS & OPERATING SUPPLIES	737,989	772,245	778,915	775,150
100000.46000	OTHER OPERATING EXPENSES	1,403,018	1,567,184	1,595,079	1,597,300
100000.47000	CAPITAL EXPENDITURES	49,372	124,565	165,650	113,564
100000.61000	OTHER FINANCING USES	5,368,130	5,824,765	5,824,765	6,037,456
TOTALS:		31,664,313	32,850,272	32,909,462	32,896,426

COURT ADMINISTRATION

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

100100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,899,205	6,150,873	8,110,458	6,538,983
Grants and Reimbursements	736,563	684,000	684,000	728,000	Travel / Transportation	3,901	5,000	5,000	6,000
Departmental Earnings	117,240	198,000	198,000	130,000	Professional / Technical Services	678,996	735,647	734,897	765,753
Judicial Costs and Fines	92,725	96,000	96,000	105,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	61,167	74,600	79,802	74,600
Pension Contributions	0	0	0	0	Other Operating Expenses	559,136	622,027	632,712	644,824
Rents	0	0	0	0	Capital Expenditures	22,985	34,000	58,345	30,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,368,130	5,824,765	5,824,765	6,037,456
Other Revenues	0	1	1	1	Total	12,593,500	13,446,912	13,443,979	14,097,616
Other Financing Sources	0	0	0	0					
Total	946,548	978,001	978,001	963,001					

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
1101	OPERATING				
100150	VACANCY FACTOR				
100150.000.41911 BUDGETED VACANCY FACTOR			(200,000)	(96,316)	(250,000)
41000 PERSONNEL SERVICES			(200,000)	(96,316)	(250,000)
TOTALS:			(200,000)	(96,316)	(250,000)

ADULT PROBATION

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

100301	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,984,419	4,067,294	4,065,748	4,187,774
Grants and Reimbursements	805,609	1,117,888	1,117,888	1,100,554	Travel / Transportation	25,885	33,250	34,750	31,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	226,498	298,500	298,500	272,500
Judicial Costs and Fines	1,472,395	1,521,001	1,521,001	1,640,751	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	36,023	37,300	35,325	37,300
Pension Contributions	0	0	0	0	Other Operating Expenses	7,940	39,200	39,200	36,450
Rents	0	0	0	0	Capital Expenditures	5,275	11,505	12,030	11,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,286,040	4,487,049	4,485,553	4,576,779
Other Financing Sources	0	0	0	0					
Total	2,278,004	2,638,889	2,638,889	2,741,305					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,120,481	3,267,694	3,243,773	4,184,446
Grants and Reimbursements	143,480	172,701	148,780	451,552	Travel / Transportation	57,171	49,000	53,000	53,000
Departmental Earnings	14,285	9,000	11,500	8,000	Professional / Technical Services	39,888	65,388	65,388	58,148
Judicial Costs and Fines	21,115	10,000	10,000	12,000	Grants, Subsidies, Contracts	93,232	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	20,795	19,250	22,127	19,250
Pension Contributions	0	0	0	0	Other Operating Expenses	13,461	15,800	17,347	15,800
Rents	0	0	0	0	Capital Expenditures	6,894	13,850	13,850	10,848
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,351,922	3,430,982	3,415,485	4,341,492
Other Financing Sources	0	0	0	0					
Total	178,880	191,701	170,280	471,552					

JUVENILE WORK PROGRAM

The Juvenile Work Program requires juveniles who have been adjudicated delinquent and assigned to this program to perform community service at various non-profit agencies within Lehigh County. They are credited with wages for performing this service and the wages earned by the offending juvenile are given to the victim of that youth's crime as restitution for any loss incurred. The most conspicuous success of this program is the Allentown Recycling Center at 15th Street and Martin Luther King, Jr. Boulevard. The assigned juveniles gather and sort recyclable materials which are then sold. Since 1988, the proceeds from this endeavor have exceeded \$ 200,000, which has been returned as restitution to crime victims. The guiding principle of this program is to establish a sense of responsibility in the youthful offender by requiring him or her to repay any losses incurred by the victim of the crime for which the juvenile was adjudicated delinquent.

100303	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	40,907	35,000	35,000	40,000	Travel / Transportation	0	0	0	0
Departmental Earnings	1,721	3,500	3,500	3,500	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	37,118	45,950	45,950	43,500
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	1	1	1	Total	37,118	45,950	45,950	43,500
Other Financing Sources	0	0	0	0					
Total	42,628	38,501	38,501	43,501					

JUVENILE SPECIAL PROBATION SVC

Juvenile Special Probation Services have been merged with Juvenile Probation.

100304	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	781,817	808,465	775,285	0
Grants and Reimbursements	330,115	363,154	363,154	0	0 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	33,039	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	781,817	841,504	775,285	0
Other Financing Sources	0	0	0	0					
Total	330,115	363,154	363,154	0					

CLERK OF ORPHANS COURT

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

100400	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	486,816	513,290	513,290	530,062
Grants and Reimbursements	3,348	4,455	4,455	4,000	Travel / Transportation	379	950	950	1,050
Departmental Earnings	9,836	8,303	8,303	9,703	Professional / Technical Services	22,423	60,001	59,801	55,001
Judicial Costs and Fines	190,372	140,000	140,000	180,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,625	9,045	9,045	8,450
Pension Contributions	0	0	0	0	Other Operating Expenses	10,929	12,350	12,550	13,550
Rents	0	0	0	0	Capital Expenditures	1,785	4,006	4,233	4,006
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	526,957	599,642	599,669	610,119
Other Financing Sources	0	0	0	0					
Total	203,556	152,758	152,758	193,703					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	483,638	655,906	655,906	527,492	Travel / Transportation	0	0	0	0
Departmental Earnings	99,307	126,910	126,910	120,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,919,429	5,000,000	5,000,000	4,275,000
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	4,919,429	5,000,000	5,000,000	4,275,000
Other Financing Sources	0	0	0	0					
Total	582,943	782,816	782,816	647,492					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	3,183,004	3,346,108	3,317,565	3,415,168
Grants and Reimbursements	78	1	1	1	1 Travel / Transportation	7,206	10,000	10,000	10,000
Departmental Earnings	9,192	6,501	6,501		2 Professional / Technical Services	27,906	42,500	42,500	37,500
Judicial Costs and Fines	1,824,881	1,905,125	1,905,125	1,892,900	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	368,423	398,000	398,572	402,000
Pension Contributions	0	0	0	0	0 Other Operating Expenses	627,268	683,155	698,518	694,474
Rents	0	0	0	0	0 Capital Expenditures	12,453	59,001	78,983	56,501
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,226,260	4,538,764	4,544,138	4,615,643
Other Financing Sources	0	0	0	0					
Total	1,834,151	1,911,627	1,911,627	1,892,903					

LAW LIBRARY

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

100900	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	308,764	274,113	274,113	201,121
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	400	300	200
Departmental Earnings	11,191	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	246,956	234,050	234,044	235,550
Pension Contributions	0	0	0	0	Other Operating Expenses	147,168	148,702	148,802	148,702
Rents	0	0	0	0	Capital Expenditures	0	2,203	2,209	704
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	702,886	659,468	659,468	586,277
Other Financing Sources	0	0	0	0					
Total	11,191	12,002	12,002	12,002					

ARRA-COURTS

108100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	215,150	1	36,051	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	238,384	1	36,051	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					
Other Financing Sources	0	0	0	0	Total	238,384	1	36,051	0
Total	215,150	1	36,051	0					

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	5,959,254	8	5,556,010	500,008
110000.33000	DEPARTMENT EARNINGS		1	17,006	
110000.39000	OTHER	92,328	4	36,607	3
TOTALS:		6,051,582	13	5,609,623	500,011

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	265,883	269,974	273,474	282,022
110000.42000	TRAVEL & TRANSPORTATION	2,500	6,401	6,331	6,385
110000.43000	PROF & TECHNICAL SERVICES	31,122	5,004	85,851	1,003
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,993,432	326,261	7,840,879	694,291
110000.45000	MATERIALS & OPERATING SUPPLIES	1,965	4,531	4,687	4,531
110000.46000	OTHER OPERATING EXPENSES	5,010	9,752	9,852	9,752
110000.47000	CAPITAL EXPENDITURES		8	40,008	8
TOTALS:		5,299,912	621,931	8,261,082	997,992

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	165,875	261,918	265,416	267,932
Grants and Reimbursements	0	1	1	1	1 Travel / Transportation	976	3,200	3,100	3,100
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	3,743	5,001	1,401	1,001
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	1,703	4,060	4,060	4,060
Pension Contributions	0	0	0	0	0 Other Operating Expenses	4,577	7,001	7,101	7,001
Rents	0	0	0	0	0 Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	176,874	281,182	281,082	283,098
Other Financing Sources	0	0	0	0					
Total	0	3	3	3					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	52,173	90,001	188,070	15,001
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	52,173	90,001	188,070	15,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

QUALITY OF LIFE

Through the Quality of Life Program, the County of Lehigh supports a variety of cultural, recreational and civic organizations that are based in Lehigh County. Competitive grants, provided through an application process, will help maintain and improve the high quality of life in Lehigh County by providing for the well-being of citizens through support for volunteer-based, artistic or intellectual activities and promotion of leisure activities and special events. As part of the Department of Community and Economic Development's effort to streamline the grant process, we continually search for innovative ways to more effectively leverage Lehigh County dollars to meet the needs of our community.

110300	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	173,904	177,604	177,604	188,675
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	173,904	177,604	177,604	188,675
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 2013.

110400	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	17,391	8,058	8,058	4,698
Grants and Reimbursements	5,957,827	3	5,556,005	3	0 Travel / Transportation	53	1	101	85
Departmental Earnings	0	1	1	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	4,638,719	2	7,021,626	2
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	0 Other Operating Expenses	23	1	1	1
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,656,186	8,063	7,029,787	4,787
Other Financing Sources	0	0	0	0					
Total	5,957,827	4	5,556,006	3					

COMM REVITALIZATION & DEVELOP

Community Revitalization and Development

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

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

110800	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	82,617	0	0	0
Grants and Reimbursements	0	4	4	4	Travel / Transportation	1,471	3,200	3,130	3,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	2
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	128,636	58,654	455,579	5
Investment Income	0	0	0	0	Materials & Operating Supplies	262	470	626	470
Pension Contributions	0	0	0	0	Other Operating Expenses	410	2,750	2,750	2,750
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	1	1	1	Total	213,396	65,080	462,091	6,431
Other Financing Sources	0	0	0	0					
Total	0	5	5	5					

BICENTENNIAL CELEBRATION

111200	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	17,005	0	Professional / Technical Services	21,489	1	84,448	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	40,000	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	92,328	1	36,604	0	Total	21,489	1	124,448	0
Other Financing Sources	0	0	0	0					
Total	92,328	1	53,609	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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	9,392
Grants and Reimbursements	0	0	0	500,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	490,608
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	0	0	500,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	500,000					

ARRA-COMM & ECON DEV

118100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,427	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,890	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	5,890	0	0	0
Other Financing Sources	0	0	0	0					
Total	1,427	0	0	0					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1111 CEDARBROOK FUND

	1111 CEDARBROOK FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	56,465,736	59,386,306	59,450,677	60,504,478
DEPARTMENTAL EARNINGS	6,226,113	5,847,921	5,847,921	5,826,241
INVESTMENT INCOME	10,804	6,000	6,000	2,500
OTHER REVENUES	11,277	10,252	10,252	10,252
TOTAL REVENUES	62,713,930	65,250,479	65,314,850	66,343,471
EXPENDITURES:				
NURSING HOMES	58,977,471	61,581,608	61,741,894	64,102,317
TOTAL EXPENDITURES	58,977,471	61,581,608	61,741,894	64,102,317
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	582,106	2,227,277	2,227,277	3,844,727
OTHER FINANCING USES	(5,785,763)	(5,896,148)	(6,482,225)	(6,085,881)
TOTAL OTHER FINANCING SOURCES (USES)	(5,203,657)	(3,668,871)	(4,254,948)	(2,241,154)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,467,198)		(681,992)	
FUND BALANCES AT BEGINNING OF YEAR	2,149,190		681,992	
FUND BALANCES AT END OF YEAR	681,992			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.32000	GRANTS & REIMBURSEMENTS	56,465,736	59,386,306	59,450,677	60,504,478
070000.33000	DEPARTMENT EARNINGS	6,226,113	5,847,921	5,847,921	5,826,241
070000.35000	INVESTMENT INC	10,804	6,000	6,000	2,500
070000.39000	OTHER	11,277	10,252	10,252	10,252
070000.51000	OTHER FINANCING SOURCES	582,106	2,227,277	2,227,277	3,844,727
TOTALS:		63,296,036	67,477,756	67,542,127	70,188,198

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	41,663,558	43,846,827	43,863,250	45,510,840
070000.42000	TRAVEL & TRANSPORTATION	33,149	34,529	34,929	38,387
070000.43000	PROF & TECHNICAL SERVICES	8,655,761	8,615,742	8,587,911	8,742,969
070000.45000	MATERIALS & OPERATING SUPPLIES	5,264,933	5,400,916	5,447,508	5,691,882
070000.46000	OTHER OPERATING EXPENSES	3,292,692	3,581,577	3,700,829	3,994,102
070000.47000	CAPITAL EXPENDITURES	67,378	102,017	107,467	124,137
070000.61000	OTHER FINANCING USES	5,785,763	5,896,148	6,482,225	6,085,881
TOTALS:		64,763,234	67,477,756	68,224,119	70,188,198

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,714,719	15,557,646	15,292,487	16,020,401
Grants and Reimbursements	0	0	0	0	Travel / Transportation	649	376	376	376
Departmental Earnings	0	0	0	0	Professional / Technical Services	455,093	530,000	530,000	620,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	175,489	251,000	243,544	251,200
Pension Contributions	0	0	0	0	Other Operating Expenses	320	501	501	601
Rents	0	0	0	0	Capital Expenditures	0	1	1	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,346,270	16,339,524	16,066,909	16,897,578
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	128,952	130,639	130,639	135,663
Grants and Reimbursements	0	0	0	0	Travel / Transportation	752	751	751	751
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,264,935	1,166,301	1,196,835	1,312,661
Pension Contributions	0	0	0	0	Other Operating Expenses	138,159	132,001	133,501	140,001
Rents	0	0	0	0	Capital Expenditures	21,479	15,001	15,001	15,601
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,554,277	1,444,693	1,476,727	1,604,697
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	537,793	568,087	568,087	578,945
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,808	3,250	3,250	3,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,682	23,100	23,100	22,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,896	6,450	6,525	5,400
Pension Contributions	0	0	0	0	Other Operating Expenses	538	501	501	1,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	554,717	601,388	601,463	610,596

CB-NURSING OFFICE

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

070106	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,108,167	2,144,177	2,142,312	2,151,741
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,322	3,600	4,000	4,400
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,652	17,000	12,385	19,300
Pension Contributions	0	0	0	0	Other Operating Expenses	4,985	7,100	4,520	6,000
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	2,121,126	2,171,877	2,163,217	2,181,441
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-EDUCATIONAL SERVICES

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

070107	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	231,424	237,513	237,513	245,392
Grants and Reimbursements	0	0	0	0	Travel / Transportation	122	301	301	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,231	5,251	5,891	5,751
Pension Contributions	0	0	0	0	Other Operating Expenses	4,068	7,751	7,751	6,751
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	239,845	250,817	251,457	258,895
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	504,438	523,809	518,484	550,387
Grants and Reimbursements	0	0	0	0	Travel / Transportation	86	226	228	725
Departmental Earnings	0	0	0	0	Professional / Technical Services	61,473	75,000	75,000	106,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,472	4,002	4,002	4,901
Pension Contributions	0	0	0	0	Other Operating Expenses	358	1,700	1,700	1,700
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	571,827	604,737	599,412	663,793
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-MEDICAL RECORDS

Initiatives include: continuing to review records for completeness and conformity to regulatory requirements; using systematic review of chart forms to improve and update to meet and comply with OBRA regulations; continuing coding diagnoses and physician performed procedures to improve reimbursement.

070109	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	102,144	105,650	105,650	106,798
Grants and Reimbursements	0	0	0	0	Travel / Transportation	121	251	251	301
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,683	4,301	4,301	4,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,229	2,500	2,625	2,200
Pension Contributions	0	0	0	0	Other Operating Expenses	299	500	375	2,750
Rents	0	0	0	0	Capital Expenditures	0	1	1	7,000
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	110,476	113,203	113,203	123,550

CB-PHYSICAL THERAPY

Initiatives include: assisting residents in attaining and maintaining their highest level of mobility, acting as a member of the total health care team in planning and implementing the care of each resident.

070110	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	33,411	34,002	34,002	34,002
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,009,468	910,000	910,000	955,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	36,320	46,202	46,912	47,202
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	350
Rents	0	0	0	0	Capital Expenditures	20,845	20,001	25,194	25,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,100,044	1,010,208	1,016,111	1,061,557
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-OCCUPATIONAL THERAPY

Initiatives include: assisting residents in attaining and maintaining their highest level of functioning, acting as a member of the total health care team in planning and implementing the care of each resident.

070111	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	1,272,694	1,175,000	1,175,000	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	16,309	25,000	27,094	30,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,289,003	1,200,002	1,202,096	1,230,002
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-BARBER/BEAUTY SHOP

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

070112	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	195,175	185,000	185,000	215,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4	27	27	528
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	195,179	185,029	185,029	215,528
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SPEECH THERAPY

This office is part of the rehabilitation team and is responsible for the evaluation and treatment of speech, language and swallowing disorders (dysphasia). Therapy programs are tailored to meet the specific needs of the resident.

070114	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	695,042	625,000	625,000	668,000
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	695,042	625,001	625,001	668,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-THERAPEUTIC RECREATION

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

070115	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	730,856	769,788	769,788	794,768
Grants and Reimbursements	0	0	0	0	Travel / Transportation	853	1,075	1,037	980
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,557	15,150	15,303	18,410
Pension Contributions	0	0	0	0	Other Operating Expenses	3,884	4,765	4,777	4,730
Rents	0	0	0	0	Capital Expenditures	1,830	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	749,980	790,779	790,906	818,887
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. The in-house Pharmacy closed in 1995.

070122	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	53,417	54,250	54,250	54,250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,183,727	1,170,000	1,161,500	1,170,000
Pension Contributions	0	0	0	0	Other Operating Expenses	102,000	51,000	59,500	40,800
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,339,144	1,275,250	1,275,250	1,265,050
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	99,355	104,169	104,169	104,169
Grants and Reimbursements	54,868,664	57,849,406	57,913,777	58,920,378	Travel / Transportation	239	351	351	351
Departmental Earnings	4,357,372	4,097,150	4,097,150	4,070,683	Professional / Technical Services	573,375	561,501	531,511	566,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	10,804	6,000	6,000	2,500	Materials & Operating Supplies	16,575	21,100	21,100	25,250
Pension Contributions	0	0	0	0	Other Operating Expenses	1,698,768	1,858,323	1,957,103	2,316,361
Rents	0	0	0	0	Capital Expenditures	8,844	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	4,948,163	5,037,625	5,623,702	5,109,096
Other Revenues	10,615	10,002	10,002	10,002	Total	7,345,319	7,583,071	8,237,938	8,121,730
Other Financing Sources	582,106	2,227,277	2,227,277	3,844,727					
Total	59,829,561	64,189,635	64,254,206	66,848,290					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	772,116	777,862	777,862	793,082
Grants and Reimbursements	0	0	0	0	Travel / Transportation	16,990	17,501	17,501	17,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,431	9,501	9,627	9,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	245,336	279,202	290,279	259,202
Pension Contributions	0	0	0	0	Other Operating Expenses	892,712	1,010,002	1,012,333	985,002
Rents	0	0	0	0	Capital Expenditures	6,479	30,000	21,080	30,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,943,064	2,124,088	2,128,682	2,094,488
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,582,321	8,380,317	8,380,137	8,972,083
Grants and Reimbursements	0	45,000	45,000	0	Travel / Transportation	258	451	451	451
Departmental Earnings	0	0	0	0	Professional / Technical Services	20,493	24,442	24,442	24,651
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,629	2,725	3,105	3,150
Pension Contributions	0	0	0	0	Other Operating Expenses	10,992	10,851	10,851	10,851
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	7,616,693	8,418,786	8,418,986	9,011,186
Other Financing Sources	0	0	0	0					
Total	0	45,000	45,000	0					

CB-FINANCIAL SERVICES

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

070135	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	407,596	410,415	410,415	416,510
Grants and Reimbursements	0	0	0	0	Travel / Transportation	318	426	205	426
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	2
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,164	8,501	8,785	10,301
Pension Contributions	0	0	0	0	Other Operating Expenses	358	152	152	152
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	415,436	419,496	419,559	427,391
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	42,980	55,200	55,200	55,200
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	2
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	5	5	5
Pension Contributions	0	0	0	0	Other Operating Expenses	0	4	4	4
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	42,980	55,214	55,214	55,214
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-LAUNDRY/LINEN

Beginning with Budget Year 2004, the Laundry Service operations at Cedarbrook-Allentown and Cedarbrook- Fountain Hill will be handled off site by an independent contractor.

070141	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	216,503	217,351	217,351	218,516
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	894,249	935,000	935,000	970,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,176	5,002	5,002	6,002
Pension Contributions	0	0	0	0	Other Operating Expenses	0	3	3	3
Rents	0	0	0	0	Capital Expenditures	0	2	2	7,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,114,928	1,157,360	1,157,360	1,201,524
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,621,847	1,684,050	1,669,411	1,678,173
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	56,627	61,001	61,013	59,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	72,442	55,250	60,415	67,750
Pension Contributions	0	0	0	0	Other Operating Expenses	4,011	3,201	3,201	4,001
Rents	0	0	0	0	Capital Expenditures	2,501	4,000	4,000	4,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,757,428	1,807,504	1,798,042	1,812,926
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	2,291,219	2,345,500	2,345,500	2,107,945
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,494,703	1,538,002	1,539,440	1,604,355
Pension Contributions	0	0	0	0	Other Operating Expenses	34,134	42,201	42,201	43,740
Rents	0	0	0	0	Capital Expenditures	0	1	1	7,025
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,820,056	3,925,704	3,927,142	3,763,065
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
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISIED AS OF 8/2	2013 BUDGET ADOPTED
1111	CEDARBROOK				
070150	CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	51,312	(250,000)
41000	PERSONNEL SERVICES		(250,000)	51,312	(250,000)
TOTALS:			(250,000)	51,312	(250,000)

FH-NURSING

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

070201	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,131,858	6,312,214	6,234,173	6,455,366
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	151	151	151
Departmental Earnings	0	0	0	0	Professional / Technical Services	195,590	230,700	230,700	255,700
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	900	30,253	29,853	30,253
Pension Contributions	0	0	0	0	Other Operating Expenses	100	202	202	502
Rents	0	0	0	0	Capital Expenditures	0	1	1	3,000
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	6,328,448	6,573,521	6,495,080	6,744,972

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	68,286	69,567	69,567	70,816
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	55,724	67,001	74,066	65,901
Pension Contributions	0	0	0	0	Other Operating Expenses	970	2,002	2,002	2,002
Rents	0	0	0	0	Capital Expenditures	0	10,000	10,000	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	124,960	148,572	155,837	144,221
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	132,075	136,312	136,312	137,912
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1,000	1,000	1,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	714	1,100	1,100	1,100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	302	302	452
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	132,789	138,716	138,716	140,466
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 indicators developed internally and from data received from HCFA.

070206	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	784,400	827,157	817,038	961,838
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,228	1,050	1,050	1,350
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,188	9,501	8,377	12,000
Pension Contributions	0	0	0	0	Other Operating Expenses	923	303	373	503
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	794,739	838,011	826,838	975,691
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	50,797	48,481	46,481	48,237
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	157	352	352	452
Pension Contributions	0	0	0	0	Other Operating Expenses	0	152	152	152
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	50,954	48,988	46,988	48,844
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	124,558	138,782	136,133	141,295
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	368	652	652	652
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	2	2	2
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	124,926	139,438	136,789	141,951
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-PHYSICAL THERAPY

Initiatives include assisting residents in attaining and maintaining their highest level of mobility, acting as a member of the total health care team in planning and implementing the care of each resident.

070210	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	13,495	18,001	18,001	18,001
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	12,418	20,752	25,019	25,752
Pension Contributions	0	0	0	0	Other Operating Expenses	0	251	251	251
Rents	0	0	0	0	Capital Expenditures	0	10,001	10,001	10,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	25,913	49,008	53,275	54,008
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-OCCUPATIONAL THERAPY

Initiatives include assisting residents in attaining and maintaining their highest level of functioning, acting as a member of the total health care team in planning and implementing the care of each resident.

070211	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,948	8,002	7,253	8,002
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	1,702	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	3,948	8,008	8,959	9,507
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SPEECH THERAPY

This office is part of the rehabilitation team and is responsible for the evaluation and treatment of speech, language and swallowing disorders dysphasia. Therapy programs are tailored to meet the specific needs of the resident.

070214	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	2	2	2
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	6	6	6
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-THERAPEUTIC RECREATION

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

070215	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	289,173	293,354	293,354	283,804
Grants and Reimbursements	0	0	0	0	Travel / Transportation	241	365	403	370
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	8,925	8,925	9,405
Pension Contributions	0	0	0	0	Other Operating Expenses	1,238	1,937	1,937	1,987
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	296,819	304,581	304,619	295,366
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	140,037	142,693	142,693	145,502
Grants and Reimbursements	1,597,072	1,481,900	1,481,900	1,584,100	Travel / Transportation	999	1,650	1,650	1,650
Departmental Earnings	1,868,741	1,750,771	1,750,771	1,755,558	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	6,221	5,601	6,101	6,101
Pension Contributions	0	0	0	0	Other Operating Expenses	62,261	68,757	73,327	78,704
Rents	0	0	0	0	Capital Expenditures	0	0	0	1,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	837,600	858,523	858,523	976,785
Other Revenues	662	250	250	250	Total	1,047,118	1,077,224	1,082,294	1,209,742
Other Financing Sources	0	0	0	0					
Total	3,466,475	3,232,921	3,232,921	3,339,908					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	265,689	277,085	277,085	282,891
Grants and Reimbursements	0	0	0	0	0 Travel / Transportation	4,410	2,002	2,002	3,002
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	4,068	4,100	4,353	4,400
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	35,135	46,377	52,006	46,631
Pension Contributions	0	0	0	0	0 Other Operating Expenses	316,586	361,002	365,182	327,002
Rents	0	0	0	0	0 Capital Expenditures	5,400	10,002	18,002	2
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	631,288	700,568	718,630	663,928
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,044,251	3,338,710	3,338,890	3,587,794
Grants and Reimbursements	0	10,000	10,000	0	Travel / Transportation	63	276	276	276
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,042	7,839	7,839	7,919
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,620	1,900	1,900	1,900
Pension Contributions	0	0	0	0	Other Operating Expenses	194	1,851	1,865	1,351
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,053,170	3,350,576	3,350,770	3,599,240
Other Financing Sources	0	0	0	0					
Total	0	10,000	10,000	0					

FH-FINANCIAL SERVICES

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

070235	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	81,455	81,858	81,858	85,108
Grants and Reimbursements	0	0	0	0	Travel / Transportation	690	451	672	1,051
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	338	600	600	600
Pension Contributions	0	0	0	0	Other Operating Expenses	428	551	551	551
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	82,909	83,460	83,681	87,310
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-LAUNDRY/LINEN

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

070241	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	97,530	97,334	97,334	102,065
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	826	826	826
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	97,530	98,161	98,161	102,892
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	605,352	616,600	607,218	584,579
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	24,118	25,800	27,568	25,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	9,311	37,200	36,800	36,700
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	2	2
Rents	0	0	0	0	Capital Expenditures	0	3,000	4,177	4,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	638,781	682,604	675,767	650,284
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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	820,822	827,700	827,700	866,293
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	570,880	543,201	542,901	602,038
Pension Contributions	0	0	0	0	Other Operating Expenses	14,406	13,701	14,001	14,339
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,406,108	1,384,603	1,384,603	1,482,671
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1135 GREEN FUTURES FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	694,579	500,000	1,000,000	797,000
INVESTMENT INCOME	77,287	10,501	10,501	6,001
OTHER REVENUES	2,474,750	1	1	1
TOTAL REVENUES	3,246,616	510,502	1,010,502	803,002
EXPENDITURES:				
GENERAL SERVICES	675,000		500,000	
TOTAL EXPENDITURES	675,000		500,000	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(625,211)	(2,033,000)	(2,364,206)	(2,408,000)
TOTAL OTHER FINANCING SOURCES (USES)	(625,211)	(2,033,000)	(2,364,206)	(2,408,000)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,946,405	(1,522,498)	(1,853,704)	(1,604,998)
FUND BALANCES AT BEGINNING OF YEAR	2,491,823	4,315,000	4,437,206	3,595,000
FUND BALANCES AT END OF YEAR	4,438,228	2,792,502	2,583,502	1,990,002
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

 1142 STABILIZATION FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	491,676	73,501	73,501	40,000
TOTAL REVENUES	<u>491,676</u>	<u>73,501</u>	<u>73,501</u>	<u>40,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	200,000	4,000,000	4,000,000	
OTHER FINANCING USES	(491,676)	(73,501)	(73,501)	(1,540,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(291,676)</u>	<u>3,926,499</u>	<u>3,926,499</u>	<u>(1,540,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>200,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>(1,500,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	20,800,000	21,000,000	21,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>21,000,000</u> =====	<u>25,000,000</u> =====	<u>25,000,000</u> =====	<u>23,500,000</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1153 COMPOSTING PROJECT FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1153 COMPOSTING PROJECT FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	182,676			
DEPARTMENTAL EARNINGS	58,967			
INVESTMENT INCOME	169			
TOTAL REVENUES	241,812			
EXPENDITURES:				
GENERAL SERVICES	119,758			
TOTAL EXPENDITURES	119,758			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(116,046)			
TOTAL OTHER FINANCING SOURCES (USES)	(116,046)			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	6,008			
FUND BALANCES AT BEGINNING OF YEAR	(6,008)			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
COMPOSTING PROJECT					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	182,676			
060000.33000	DEPARTMENT EARNINGS	58,967			
060000.35000	INVESTMENT INC	169			
TOTALS:		241,812			

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
COMPOSTING PROJECT					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	60,744			
060000.42000	TRAVEL & TRANSPORTATION	2,205			
060000.43000	PROP & TECHNICAL SERVICES	30,991			
060000.45000	MATERIALS & OPERATING SUPPLIES	1,499			
060000.46000	OTHER OPERATING EXPENSES	24,319			
060000.61000	OTHER FINANCING USES	116,046			
TOTALS:		235,804			

COMPOSTING PROJECT

062202	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	60,744	0	0	0
Grants and Reimbursements	182,678	0	0	0	Travel / Transportation	2,205	0	0	0
Departmental Earnings	58,967	0	0	0	Professional / Technical Services	30,991	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	169	0	0	0	Materials & Operating Supplies	1,499	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	24,319	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	116,046	0	0	0
Other Revenues	0	0	0	0	Total	235,804	0	0	0
Other Financing Sources	0	0	0	0					
Total	241,812	0	0	0					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1154 TAX RELIEF FUND

 1154 TAX RELIEF FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	46,413		1	
TOTAL REVENUES	<u>46,413</u>	<u></u>	<u>1</u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(25,129)	(4,370,000)	(4,371,285)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(25,129)</u>	<u>(4,370,000)</u>	<u>(4,371,285)</u>	<u></u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>21,284</u>	<u>(4,370,000)</u>	<u>(4,371,284)</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	4,350,000	4,370,000	4,371,284	
FUND BALANCES AT END OF YEAR	<u>4,371,284</u> =====	<u></u> =====	<u></u> =====	<u></u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

 1201 LIQUID FUELS FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,523,742	850,003	4,138,991	950,003
INVESTMENT INCOME	11,266	5,001	5,001	5,001
RENTS	125	1	1	1
OTHER REVENUES	73,153	45,000	45,000	45,000
TOTAL REVENUES	<u>1,608,286</u>	<u>900,005</u>	<u>4,188,993</u>	<u>1,000,005</u>
EXPENDITURES:				
GENERAL SERVICES	641,050	728,527	759,738	732,857
TOTAL EXPENDITURES	<u>641,050</u>	<u>728,527</u>	<u>759,738</u>	<u>732,857</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,925			
OTHER FINANCING USES	(1,022,282)	(855,000)	(4,148,989)	(1,200,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,017,357)</u>	<u>(855,000)</u>	<u>(4,148,989)</u>	<u>(1,200,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(50,121)</u>	<u>(683,522)</u>	<u>(719,734)</u>	<u>(932,852)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,265,551	2,170,000	2,218,112	1,535,000
FUND BALANCES AT END OF YEAR	<u>2,215,430</u> =====	<u>1,486,478</u> =====	<u>1,498,378</u> =====	<u>602,148</u> =====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,523,742	850,003	4,138,991	950,003
060000.35000	INVESTMENT INC	11,266	5,001	5,001	5,001
060000.37000	RENTS	125	1	1	1
060000.39000	OTHER	73,153	45,000	45,000	45,000
060000.51000	OTHER FINANCING SOURCES	4,925			
TOTALS:		1,613,211	900,005	4,188,993	1,000,005

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	433,347	497,817	527,568	515,122
060000.42000	TRAVEL & TRANSPORTATION	34,070	21,001	21,001	21,001
060000.43000	PROF & TECHNICAL SERVICES	245	240	240	240
060000.45000	MATERIALS & OPERATING SUPPLIES	28,620	21,545	21,545	21,545
060000.46000	OTHER OPERATING EXPENSES	141,982	186,420	187,880	173,445
060000.47000	CAPITAL EXPENDITURES	2,786	1,504	1,504	1,504
060000.61000	OTHER FINANCING USES	1,022,282	855,000	4,148,989	1,200,000
TOTALS:		1,663,332	1,583,527	4,908,727	1,932,857

UTILITY SVC - BRIDGES

Lehigh County Bridge Utility maintains 47 County-owned bridges with a goal of sustaining structural integrity, providing traffic safety and preserving the aesthetics of several unique and historical structures. Each bridge is examined regularly by County personnel and inspected biennially by a PENNDOT consultant. These inspections and associated reports provide the basis for determining maintenance and repair requirements. For more major repairs and replacement work consulting engineers are engaged for design, engineering and construction oversight. Projects beyond the capability of in-house personnel are offered for public bid. Very large projects and most replacements may require state or federal funding assistance. Minor work and oversight on smaller projects is provided by Bridge Utility personnel who perform work in masonry, structural steel, concrete, painting, sign installation, tree and brush removal, excavation, carpentry and roadway patching.

060502	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	433,347	497,817	527,568	515,122
Grants and Reimbursements	1,523,742	850,003	4,138,991	950,003	Travel / Transportation	34,070	21,001	21,001	21,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	245	240	240	240
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	11,266	5,001	5,001	5,001	Materials & Operating Supplies	28,620	21,545	21,545	21,545
Pension Contributions	0	0	0	0	Other Operating Expenses	141,982	186,420	187,880	173,445
Rents	125	1	1	1	Capital Expenditures	2,786	1,504	1,504	1,504
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,022,282	855,000	4,146,989	1,200,000
Other Revenues	73,153	45,000	45,000	45,000	Total	1,663,332	1,583,527	4,908,727	1,932,857
Other Financing Sources	4,925	0	0	0					
Total	1,813,211	900,005	4,188,993	1,000,005					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

 1202 MENTAL HEALTH FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,740,307	13,754,210	6,663,806	13,495,119
DEPARTMENTAL EARNINGS	19,636	13,002	13,002	13,072
INVESTMENT INCOME	23,924	9,500	9,500	10,001
OTHER REVENUES	926	2	2	2
TOTAL REVENUES	<u>17,784,793</u>	<u>13,776,714</u>	<u>6,686,310</u>	<u>13,518,194</u>
EXPENDITURES:				
HUMAN SERVICES	13,153,059	13,870,022	13,092,766	13,469,968
TOTAL EXPENDITURES	<u>13,153,059</u>	<u>13,870,022</u>	<u>13,092,766</u>	<u>13,469,968</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	810,792	874,308	874,308	769,431
OTHER FINANCING USES	(741,964)	(781,000)	(781,000)	(817,657)
TOTAL OTHER FINANCING SOURCES (USES)	<u>68,828</u>	<u>93,308</u>	<u>93,308</u>	<u>(48,226)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>4,700,562</u>		<u>(6,313,148)</u>	
FUND BALANCES AT BEGINNING OF YEAR	4,909,843		9,610,243	
FUND BALANCES AT END OF YEAR	<u>9,610,405</u> =====	<u>=====</u>	<u>3,297,095</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	17,740,307	13,754,210	6,663,806	13,495,119
050000.33000	DEPARTMENT EARNINGS	19,636	13,002	13,002	13,072
050000.35000	INVESTMENT INC	23,924	9,500	9,500	10,001
050000.39000	OTHER	926	2	2	2
050000.51000	OTHER FINANCING SOURCES	810,792	874,308	874,308	769,431
TOTALS:		18,595,585	14,651,022	7,560,618	14,287,625

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,659,388	3,654,191	3,659,691	3,692,998
050000.42000	TRAVEL & TRANSPORTATION	34,369	44,750	44,250	39,500
050000.43000	PROF & TECHNICAL SERVICES	86,881	108,520	105,770	104,365
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	9,138,732	9,831,786	9,047,786	9,410,166
050000.45000	MATERIALS & OPERATING SUPPLIES	16,648	7,749	8,399	12,400
050000.46000	OTHER OPERATING EXPENSES	216,821	222,523	226,367	210,535
050000.47000	CAPITAL EXPENDITURES	220	503	503	4
050000.61000	OTHER FINANCING USES	741,964	781,000	781,000	817,657
TOTALS:		13,895,023	14,651,022	13,873,766	14,287,625

MENTAL HEALTH

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

050401	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,659,388	3,654,191	3,659,691	3,692,998
Grants and Reimbursements	3,953,703	3,508,824	1,886,058	3,633,480	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,751	1,819	1,819	1,838
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	365,433	393,469	393,469	401,711
Other Revenues	0	0	0	0	Total	4,026,572	4,049,479	4,054,979	4,096,547
Other Financing Sources	542,937	540,655	540,655	463,067					
Total	4,496,640	4,049,479	2,426,713	4,096,547					

MENTAL HEALTH

OPERATIONS

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

050401 098	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	395,237	448,325	237,352	449,198	Travel / Transportation	34,369	44,750	44,250	39,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,328	12,700	11,150	7,951
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	23,924	9,500	9,500	10,001	Materials & Operating Supplies	16,648	6,750	7,400	11,400
Pension Contributions	0	0	0	0	Other Operating Expenses	216,821	222,520	225,164	210,532
Rents	0	0	0	0	Capital Expenditures	220	503	503	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	376,531	387,531	387,531	415,948
Other Revenues	928	1	1	1	Total	653,915	674,754	675,998	685,333
Other Financing Sources	143,669	216,928	216,928	226,133					
Total	563,756	674,754	463,781	685,333					

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

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

050401 401	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	273,539	104,200	47,623	114,204	Travel / Transportation	0	0	0	0
Departmental Earnings	7,577	13,000	13,000	13,070	Professional / Technical Services	75,804	94,000	92,800	94,575
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	25,799	27,000	21,000	36,500
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1,201	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	101,603	121,001	115,001	131,076
Other Financing Sources	2,638	3,800	3,800	3,801					
Total	283,754	121,001	64,424	131,076					

MENTAL HEALTH

TREATMENT

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

050401 402	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	779,442	940,402	470,812	1,084,717	Travel / Transportation	0	0	0	0
Departmental Earnings	10,800	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	818,848	955,002	955,002	1,082,765
Investment Income	0	0	0	0	Materials & Operating Supplies	0	999	999	1,000
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					
Other Financing Sources	34,761	15,600	15,600	19,049	Total	818,848	956,003	956,003	1,083,767
Total	825,003	956,003	486,413	1,083,767					

MENTAL HEALTH

VOCATIONAL REHABILITATION

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

050401 403	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	260,189	257,942	105,406	178,522	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	195,134	275,000	225,000	195,580
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	195,134	275,000	225,000	195,580
Other Financing Sources	11,837	17,058	17,058	17,058					
Total	272,006	275,000	122,464	195,580					

MENTAL HEALTH

SOCIAL RECREATION

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

050401 404	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	368,953	388,165	197,091	378,707	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	336,760	397,800	397,800	388,342
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	336,760	397,800	397,800	388,342
Other Financing Sources	6,888	9,635	9,635	9,635					
Total	375,639	397,800	206,726	388,342					

MENTAL HEALTH

RESIDENTIAL SERVICES

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

050401 405	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	10,638,845	7,665,508	3,496,698	7,158,852	Travel / Transportation	0	0	0	0
Departmental Earnings	1,259	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	7,396,354	7,726,984	6,999,384	7,180,384
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	7,396,354	7,726,984	6,999,384	7,180,384
Other Financing Sources	61,910	61,475	61,475	21,531					
Total	10,702,014	7,726,984	3,558,174	7,180,384					

MENTAL HEALTH

CLIENT TRANSPORT/COMMUNITY SVC

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

050401 406	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,070,419	440,844	222,766	517,439	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	365,837	450,000	449,600	526,595
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	6,354	9,157	9,157	9,157	Total	365,837	450,001	449,601	526,596
Total	1,076,773	450,001	231,923	526,596					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,761,233	3,570,900	3,570,900	3,696,900
DEPARTMENTAL EARNINGS	981	801	801	901
JUDICIAL COSTS & FINES	40,654	52,000	52,000	52,000
INVESTMENT INCOME	92	101	101	101
OTHER REVENUES		1	1	1
TOTAL REVENUES	3,802,960	3,623,803	3,623,803	3,749,903
EXPENDITURES:				
COURTS	4,871,094	5,058,803	5,059,233	5,139,887
TOTAL EXPENDITURES	4,871,094	5,058,803	5,059,233	5,139,887
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,739,108	2,109,536	2,109,536	2,098,578
OTHER FINANCING USES	(670,974)	(674,536)	(674,536)	(708,594)
TOTAL OTHER FINANCING SOURCES (USES)	1,068,134	1,435,000	1,435,000	1,389,984
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(430)	
FUND BALANCES AT BEGINNING OF YEAR			430	
FUND BALANCES AT END OF YEAR				

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISIED AS OF 8/2	2013 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,761,233	3,570,900	3,570,900	3,696,900
100000.33000	DEPARTMENT EARNINGS	981	801	801	901
100000.34000	JUDICIAL COSTS & FINES	40,654	52,000	52,000	52,000
100000.35000	INVESTMENT INC	92	101	101	101
100000.39000	OTHER		1	1	1
100000.51000	OTHER FINANCING SOURCES	1,739,108	2,109,536	2,109,536	2,098,578
TOTALS:		5,542,068	5,733,339	5,733,339	5,848,481

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,449,170	4,569,799	4,569,799	4,719,187
100000.42000	TRAVEL & TRANSPORTATION	4,513	6,500	11,500	6,500
100000.43000	PROF & TECHNICAL SERVICES	99,579	118,687	113,687	118,715
100000.45000	MATERIALS & OPERATING SUPPLIES	20,508	38,002	36,835	38,401
100000.46000	OTHER OPERATING EXPENSES	292,197	314,313	315,910	245,582
100000.47000	CAPITAL EXPENDITURES	5,127	11,502	11,502	11,502
100000.61000	OTHER FINANCING USES	670,974	674,536	674,536	708,594
TOTALS:		5,542,068	5,733,339	5,733,769	5,848,481

DOMESTIC RELATIONS

The Lehigh County Domestic Relations Office is responsible for establishing paternity, establishing orders of support, and enforcing support orders on behalf of children and spouses. Once a complaint for support is filed and paternity is established (if necessary), the case proceeds to a support conference. At the support conference, a Domestic Relations Officer determines the parents' abilities to pay monetary and medical support for the minor children and/or spouse. The officer facilitates an agreement or prepares a proposed support order to be approved by the Court if no agreement can be reached. Support orders proposed by officers can be appealed in a hearing before a Family Court Master, and ultimately, before a judge if the master's order is appealed. Domestic Relations Officers are also responsible for the enforcement of support orders by utilizing both administrative and judicial enforcement remedies available to them, and by presenting contempt petitions before the Court for those failing to meet their support obligations. The Domestic Relations Office also provides location services for absent parents, when necessary to proceed with a support action, by utilizing locate tools, including national and international searches. Domestic Relations uses the statewide Pennsylvania Automated Child Support and Enforcement System (PACES), which is designed to track case activity more efficiently, locate absent parents, and alert officers to remedies available to assist in the collection of delinquent support. There are currently about 13,000 active support cases in Lehigh County.

100501	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,449,170	4,569,799	4,569,799	4,719,187
Grants and Reimbursements	3,761,233	3,570,900	3,570,900	3,696,900	Travel / Transportation	4,513	6,500	11,500	6,500
Departmental Earnings	981	801	801	901	Professional / Technical Services	99,579	118,687	113,687	118,715
Judicial Costs and Fines	40,654	52,000	52,000	52,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	92	101	101	101	Materials & Operating Supplies	20,508	38,002	36,835	38,401
Pension Contributions	0	0	0	0	Other Operating Expenses	292,197	314,313	315,910	245,582
Rents	0	0	0	0	Capital Expenditures	5,127	11,502	11,502	11,502
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	670,974	674,536	674,536	708,594
Other Revenues	0	1	1	1	Total	5,542,068	5,733,339	5,733,769	5,848,481
Other Financing Sources	1,739,108	2,109,536	2,109,536	2,098,578					
Total	5,542,068	5,733,339	5,733,339	5,848,481					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	73,249,605	74,465,667	69,594,092	70,306,155
INVESTMENT INCOME	189,255	200,003	72,003	65,003
TOTAL REVENUES	<u>73,438,860</u>	<u>74,665,670</u>	<u>69,666,095</u>	<u>70,371,158</u>
EXPENDITURES:				
HUMAN SERVICES	76,191,982	80,161,376	76,894,469	71,525,256
TOTAL EXPENDITURES	<u>76,191,982</u>	<u>80,161,376</u>	<u>76,894,469</u>	<u>71,525,256</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,517,989)	(1,312,986)	(5,314,859)	(1,319,450)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,517,989)</u>	<u>(1,312,986)</u>	<u>(5,314,859)</u>	<u>(1,319,450)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,271,111)</u>	<u>(6,808,692)</u>	<u>(12,543,233)</u>	<u>(2,473,548)</u>
FUND BALANCES AT BEGINNING OF YEAR	36,633,757	41,940,000	31,358,026	27,825,000
FUND BALANCES AT END OF YEAR	<u>31,362,646</u> =====	<u>35,131,308</u> =====	<u>18,814,793</u> =====	<u>25,351,452</u> =====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	73,249,605	74,465,667	69,594,092	70,306,155
050000.35000	INVESTMENT INC	189,255	200,003	72,003	65,003
TOTALS:		73,438,860	74,665,670	69,666,095	70,371,158

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	475,338	454,064	454,064	467,926
050000.42000	TRAVEL & TRANSPORTATION	5,955	8,750	8,750	11,801
050000.43000	PROF & TECHNICAL SERVICES	870	5,769	5,769	1,701
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	70,794,405	79,633,154	74,925,567	71,001,554
050000.45000	MATERIALS & OPERATING SUPPLIES	8,962	8,500	8,500	8,500
050000.46000	OTHER OPERATING EXPENSES	4,877,272	49,137	1,480,637	33,771
050000.47000	CAPITAL EXPENDITURES	29,180	2,002	11,182	3
050000.61000	OTHER FINANCING USES	2,517,989	1,312,986	5,314,859	1,319,450
TOTALS:		78,709,971	81,474,362	82,209,328	72,844,706

HEALTH CHOICES

Lehigh County assumed responsibility for management of the Medical Assistance funding for Behavioral Health (Mental Health and Substance Abuse) services under the HealthChoices Program on October 1, 2001. The County subcontracts with a Managed Care Organization for operation of the program. The HealthChoices Program, including monitoring the MCO subcontract, is managed by the HealthChoices program staff under the supervision of the Administrative Services/HealthChoices Director. HealthChoices staff consists of a HealthChoices Administrator, Quality Assurance Manager, Fiscal Officer, and Program Analyst. The MH/MR/D&A Administrator, Deputy Mental Health Administrator, D&A Director and Children's Mental Health program, including CASSP and ICSP, also have a percentage of administrative cost assigned to this budget.

050406	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	475,338	454,064	454,064	467,926
Grants and Reimbursements	1,096,535	1,179,227	1,179,227	1,219,172	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	233	217	217	219
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	697,090	723,638	723,638	762,573
Other Revenues	0	0	0	0	Total	1,172,661	1,177,919	1,177,919	1,230,718
Other Financing Sources	0	0	0	0					
Total	1,096,535	1,179,227	1,179,227	1,219,172					

HEALTH CHOICES

OPERATIONS

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

050406 098	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	6,178,498	5,773,485	5,489,495	5,112,282	Travel / Transportation	5,955	8,750	8,750	11,801
Departmental Earnings	0	0	0	0	Professional / Technical Services	637	5,552	5,552	1,482
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,870,429	5,473,201	5,050,021	4,508,054
Investment Income	183,747	200,001	72,001	65,001	Materials & Operating Supplies	8,962	8,500	8,500	8,500
Pension Contributions	0	0	0	0	Other Operating Expenses	49,295	49,134	51,554	33,766
Rents	0	0	0	0	Capital Expenditures	29,180	2,002	11,182	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,610,692	569,347	830,098	556,876
Other Revenues	0	0	0	0	Total	6,575,150	6,136,488	5,965,657	5,120,462
Other Financing Sources	0	0	0	0					
Total	6,362,245	5,973,496	5,561,496	5,177,283					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	60,601,684	62,121,697	58,048,122	59,038,143	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	57,639,763	62,121,696	58,048,121	59,038,142
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	4,827,977	1	1,429,081	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	62,467,740	62,121,697	59,477,202	59,038,143
Other Financing Sources	0	0	0	0					
Total	60,601,684	62,121,697	58,048,122	59,038,143					

HEALTH CHOICES

INCENTIVE FUND

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

050406 463	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	657,919	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					
Other Financing Sources	0	0	0	0					
Total	657,919	600,000	600,000	600,000	Total	600,000	600,000	600,000	600,000

HEALTH CHOICES

PROVIDER GEN/ADMIN

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

050406 484	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	4,605,435	4,791,246	4,277,246	4,336,556	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,336,750	4,791,246	4,579,681	4,336,556
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,336,750	4,791,246	4,579,681	4,336,556
Other Financing Sources	0	0	0	0					
Total	4,605,435	4,791,246	4,277,246	4,336,556					

HEALTH CHOICES

REINVESTMENT PLAN

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

050406 465	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	3,347,463	6,647,011	6,647,744	2,518,802
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	210,207	1	3,761,123	1
Other Revenues	0	0	0	0	Total	3,557,670	6,647,012	10,408,867	2,518,803
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

HEALTH CHOICES

ESCROW ACCOUNTS

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

050406 468	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	109,534	2	2	2	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	5,508	2	2	2	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	2	4
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	2	2	4
Other Financing Sources	0	0	0	0					
Total	115,042	4	4	4					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1205 DRUG AND ALCOHOL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	4,744,045	4,442,761	4,314,161	4,305,130
INVESTMENT INCOME	8,441	7,501	7,501	4,001
OTHER REVENUES	1,265	1	1	251
TOTAL REVENUES	4,753,751	4,450,263	4,321,663	4,309,382
EXPENDITURES:				
HUMAN SERVICES	5,124,071	4,351,162	4,222,853	4,227,070
TOTAL EXPENDITURES	5,124,071	4,351,162	4,222,853	4,227,070
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	69,651	100,635	100,635	100,634
OTHER FINANCING USES	(156,175)	(199,736)	(199,736)	(182,946)
TOTAL OTHER FINANCING SOURCES (USES)	(86,524)	(99,101)	(99,101)	(82,312)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(456,844)		(291)	
FUND BALANCES AT BEGINNING OF YEAR	2,422,701		1,970,291	
FUND BALANCES AT END OF YEAR	1,965,857		1,970,000	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISIED AS OF 8/2	2013 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	4,744,045	4,442,761	4,314,161	4,305,130
050000.35000	INVESTMENT INC	8,441	7,501	7,501	4,001
050000.39000	OTHER	1,265	1	1	251
050000.51000	OTHER FINANCING SOURCES	69,651	100,635	100,635	100,634
TOTALS:		4,823,402	4,550,898	4,422,298	4,410,016

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	252,823	296,430	296,454	309,791
050000.42000	TRAVEL & TRANSPORTATION	3,912	2,100	2,100	2,200
050000.43000	PROF & TECHNICAL SERVICES	680	1,273	1,249	826
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,846,144	4,029,124	3,896,524	3,891,415
050000.45000	MATERIALS & OPERATING SUPPLIES	1,094	1,200	1,200	1,175
050000.46000	OTHER OPERATING EXPENSES	19,418	21,031	25,322	21,659
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	156,175	199,736	199,736	182,946
TOTALS:		5,280,246	4,550,898	4,422,589	4,410,016

DRUG AND ALCOHOL

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

050403	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	252,823	296,430	296,454	309,791
Grants and Reimbursements	238,570	289,103	289,103	282,384	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	117	173	173	175
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	252,940	296,603	296,627	309,966
Other Financing Sources	3,246	7,500	7,500	27,582					
Total	241,816	296,603	296,603	309,966					

DRUG AND ALCOHOL

OPERATIONS

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

050403 098	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	128,077	111,168	115,168	131,987	Travel / Transportation	3,912	2,100	2,100	2,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	563	1,100	1,076	651
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	8,441	7,501	7,501	4,001	Materials & Operating Supplies	1,094	1,200	1,200	1,175
Pension Contributions	0	0	0	0	Other Operating Expenses	19,418	21,031	25,322	21,659
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	99,510	145,236	145,236	128,946
Other Revenues	1,265	1	1	251	Total	124,497	170,671	174,938	152,835
Other Financing Sources	25,454	52,001	52,001	16,416					
Total	163,237	170,671	174,671	152,635					

DRUG AND ALCOHOL

TREATMENT

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

050403 301	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,851,742	2,362,332	2,229,732	2,096,926	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	3,261,913	2,372,560	2,239,960	2,121,189
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	3,261,913	2,372,560	2,239,960	2,121,189
Other Financing Sources	3,960	10,228	10,228	24,263					
Total	2,855,702	2,372,560	2,239,960	2,121,189					

DRUG AND ALCOHOL

PREVENTION

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

050403 302	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	545,087	736,740	736,740	599,852	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	621,846	760,000	760,000	625,444
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	621,846	760,000	760,000	625,444
Other Financing Sources	32,791	23,260	23,260	25,592					
Total	577,878	760,000	760,000	625,444					

DRUG AND ALCOHOL

ASSESSMENT / CASE MANAGEMENT

Assessment services provide assessment, referral, and service recommendation. Case Management provides utilization review for individuals seeking or receiving substance abuse treatment and is provided by the County. Intensive Case Management is an individualized service designed to coordinate treatment and ancillary services and to support the individual through the continuum of care. These services are provided through contracts with the Lehigh Valley Drug and Alcohol Intake Unit, Pyramid Healthcare, White Deer Run, Step-by-Step, Mid Atlantic Rehabilitative Services, Inc., and Confront. HIV/AIDS services provide education, testing, pre and post test counseling and partner notification of HIV positive individuals. TB services provide testing, counseling and referral of TB positive individuals. These services are provided through contracts with the Allentown Health Bureau and New Directions Treatment Services.

050403 303	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	980,569	943,418	943,418	1,194,001	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	962,385	896,564	896,564	1,144,782
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	56,665	54,500	54,500	56,000
Other Revenues	0	0	0	0	Total	1,019,050	951,064	951,064	1,200,782
Other Financing Sources	4,200	7,646	7,646	6,781					
Total	984,769	951,064	951,064	1,200,782					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

 1206 CHILDREN AND YOUTH FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,557,897	24,440,854	22,771,748	23,878,357
DEPARTMENTAL EARNINGS		235,689	235,689	2,000
INVESTMENT INCOME	1,930	2,501	2,501	501
OTHER REVENUES	4,093	2,000	2,000	2,000
TOTAL REVENUES	<u>20,563,920</u>	<u>24,681,044</u>	<u>23,011,938</u>	<u>23,882,858</u>
EXPENDITURES:				
HUMAN SERVICES	24,493,906	27,160,526	25,514,225	26,247,861
TOTAL EXPENDITURES	<u>24,493,906</u>	<u>27,160,526</u>	<u>25,514,225</u>	<u>26,247,861</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,050,192	3,892,544	3,993,650	3,938,238
OTHER FINANCING USES	(1,363,119)	(1,413,062)	(1,491,363)	(1,573,235)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,687,073</u>	<u>2,479,482</u>	<u>2,502,287</u>	<u>2,365,003</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,242,913)</u>			
FUND BALANCES AT BEGINNING OF YEAR	357,122		1	
FUND BALANCES AT END OF YEAR	<u>(885,791)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	20,557,897	24,440,854	22,771,748	23,878,357
050000.33000	DEPARTMENT EARNINGS		235,689	235,689	2,000
050000.35000	INVESTMENT INC	1,930	2,501	2,501	501
050000.39000	OTHER	4,093	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	4,050,192	3,892,544	3,993,650	3,938,238
TOTALS:		24,614,112	28,573,588	27,005,588	27,821,096

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISIED AS OF 8/2	2013 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	8,818,060	9,144,023	9,144,023	9,750,979
050000.42000	TRAVEL & TRANSPORTATION	126,730	145,585	133,585	124,975
050000.43000	PROF & TECHNICAL SERVICES	152,660	143,311	148,311	148,232
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	14,733,099	16,956,164	15,316,500	15,537,282
050000.45000	MATERIALS & OPERATING SUPPLIES	37,600	41,130	41,817	42,292
050000.46000	OTHER OPERATING EXPENSES	607,337	706,735	687,015	632,801
050000.47000	CAPITAL EXPENDITURES	18,420	23,578	42,974	11,300
050000.61000	OTHER FINANCING USES	1,363,119	1,413,062	1,491,363	1,573,235
TOTALS:		25,857,025	28,573,588	27,005,588	27,821,096

CHILDREN AND YOUTH

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

050200	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,818,060	9,144,023	9,144,023	9,750,979
Grants and Reimbursements	6,429,857	7,207,012	7,207,012	7,823,579	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,474	4,808	4,808	5,119
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	394,893	380,020	380,020	389,320
Other Revenues	0	0	0	0	Total	9,217,227	9,529,451	9,529,451	10,146,018
Other Financing Sources	2,322,439	2,322,439	2,322,439	2,322,439					
Total	8,752,296	9,529,451	9,529,451	10,146,018					

CHILDREN AND YOUTH

OPERATIONS

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

050200 098	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,097,605	1,583,777	1,645,441	1,614,532	Travel / Transportation	119,747	142,853	122,853	119,175
Departmental Earnings	0	2	2	2	Professional / Technical Services	30,077	32,502	37,502	19,112
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	1,930	2,501	2,501	501	Materials & Operating Supplies	37,600	41,130	41,817	42,292
Pension Contributions	0	0	0	0	Other Operating Expenses	605,650	703,485	681,765	629,551
Rents	0	0	0	0	Capital Expenditures	18,420	23,578	42,974	11,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	968,426	1,033,041	1,111,342	1,183,914
Other Revenues	4,093	2,000	2,000	2,000	Total	1,779,920	1,976,590	2,038,254	2,005,345
Other Financing Sources	388,310	388,310	388,310	388,310					
Total	1,491,938	1,976,590	2,038,254	2,005,345					

CHILDREN AND YOUTH

CHILD ABUSE & PROTECTIVE SVCS

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

050200 201	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,477,732	1,720,529	1,349,423	1,552,380	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	118,109	106,000	106,000	124,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,813,408	1,888,443	1,616,443	1,747,988
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,687	2,500	4,500	2,500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,933,204	1,998,943	1,726,943	1,874,488
Other Financing Sources	434,061	276,413	377,519	322,107					
Total	1,911,793	1,996,943	1,726,943	1,874,488					

CHILDREN AND YOUTH

INTENSIVE COUNSELING SERVICES

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

050200 202	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,759,776	2,553,075	2,308,075	2,950,686	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	2,343,430	2,553,074	2,308,074	2,950,685
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	1	1	1
Other Revenues	0	0	0	0	Total	2,343,430	2,553,075	2,308,075	2,950,686
Other Financing Sources	0	0	0	0					
Total	1,759,776	2,553,075	2,308,075	2,950,686					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	34,598	81,468	101,468	127,387	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	174,286	238,664	258,664	284,583
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	157,196	157,196	157,196	157,196	Total	174,286	238,664	258,664	284,583
Total	191,794	238,664	258,664	284,583					

CHILDREN AND YOUTH

DAY CARE & DAY TREATMENT

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

050200 204	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	182,131	81,971	351,871	267,515	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	485,686	110,621	380,621	296,165
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	485,686	110,621	380,621	296,165
Other Financing Sources	28,649	28,649	28,649	28,649					
Total	210,780	110,621	380,621	296,165					

CHILDREN AND YOUTH

FOSTER CARE/GROUP HOME/ILP

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

050200 205	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,735,987	10,705,978	8,801,314	8,636,014	Travel / Transportation	8,983	2,732	10,732	5,800
Departmental Earnings	0	235,685	235,685	1,996	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,971,665	11,631,750	9,719,086	9,325,029
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	150	150	150
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,978,648	11,634,633	9,729,969	9,330,980
Other Financing Sources	692,970	692,970	692,970	692,970					
Total	9,428,957	11,634,633	9,729,969	9,330,980					

CHILDREN AND YOUTH

INSTITUTIONAL PLACEMENTS

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

050200 206	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	840,211	507,044	1,007,044	906,284	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	944,624	533,611	1,033,611	932,831
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	944,624	533,611	1,033,611	932,831
Other Financing Sources	26,567	26,567	26,567	26,567					
Total	866,778	533,611	1,033,611	932,831					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

 1207 AREA AGENCY ON AGING FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	30,768,974	32,682,249	21,132,249	10,511,307
DEPARTMENTAL EARNINGS	159,599	165,802	165,802	149,801
INVESTMENT INCOME	5,087	2,001	2,001	2,001
OTHER REVENUES	150	90,501	90,501	90,501
TOTAL REVENUES	<u>30,933,810</u>	<u>32,940,553</u>	<u>21,390,553</u>	<u>10,753,610</u>
EXPENDITURES:				
HUMAN SERVICES	30,892,988	32,121,972	20,574,365	9,891,597
TOTAL EXPENDITURES	<u>30,892,988</u>	<u>32,121,972</u>	<u>20,574,365</u>	<u>9,891,597</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	509,706	30,002	30,002	35,002
OTHER FINANCING USES	(816,583)	(848,583)	(848,583)	(897,015)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(306,877)</u>	<u>(818,581)</u>	<u>(818,581)</u>	<u>(862,013)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(266,055)</u>		<u>(2,393)</u>	
FUND BALANCES AT BEGINNING OF YEAR	586,141		326,393	
FUND BALANCES AT END OF YEAR	<u>320,086</u> =====	<u>=====</u>	<u>324,000</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	30,768,974	32,682,249	21,132,249	10,511,307
050000.33000	DEPARTMENT EARNINGS	159,599	165,802	165,802	149,801
050000.35000	INVESTMENT INC	5,087	2,001	2,001	2,001
050000.39000	OTHER	150	90,501	90,501	90,501
050000.51000	OTHER FINANCING SOURCES	509,706	30,002	30,002	35,002
TOTALS:		31,443,516	32,970,555	21,420,555	10,788,612

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,516,378	4,779,336	4,779,336	4,533,307
050000.42000	TRAVEL & TRANSPORTATION	49,393	42,300	42,220	48,950
050000.43000	PROF & TECHNICAL SERVICES	1,261,396	1,330,904	1,331,404	938,475
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	24,639,029	25,557,100	14,006,600	3,972,900
050000.45000	MATERIALS & OPERATING SUPPLIES	9,644	9,001	9,031	7,601
050000.46000	OTHER OPERATING EXPENSES	415,715	403,325	405,768	390,358
050000.47000	CAPITAL EXPENDITURES	1,433	6	6	6
050000.61000	OTHER FINANCING USES	816,583	848,583	848,583	897,015
TOTALS:		31,709,571	32,970,555	21,422,948	10,788,612

AREA AGENCY ON AGING

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

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

050601	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,516,378	4,779,336	4,779,336	4,533,307
Grants and Reimbursements	3,537,731	4,967,114	4,967,114	4,719,838	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,373	2,599	2,599	2,406
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	228,404	215,181	215,181	219,127
Other Revenues	0	0	0	0	Total	4,747,155	4,997,116	4,997,116	4,754,840
Other Financing Sources	73	30,002	30,002	35,002					
Total	3,537,804	4,997,116	4,997,116	4,754,840					

AREA AGENCY ON AGING

OPERATIONS

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

050601 098	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	491,006	874,910	874,910	910,303	Travel / Transportation	49,393	42,300	42,220	48,950
Departmental Earnings	40	1	1	1	Professional / Technical Services	2,200	2,000	2,000	1,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	1	1	1	Materials & Operating Supplies	7,258	7,750	7,750	7,001
Pension Contributions	0	0	0	0	Other Operating Expenses	300,117	300,988	303,196	292,067
Rents	0	0	0	0	Capital Expenditures	1,433	6	6	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	498,423	521,870	521,870	560,781
Other Revenues	0	0	0	0	Total	858,824	874,912	877,042	910,305
Other Financing Sources	497,643	0	0	0					
Total	988,689	874,912	874,912	910,305					

AREA AGENCY ON AGING

IN-HOME SERVICES

The service costs in this program have been grouped together to more effectively communicate core purchased service areas with Aging/Adult Services. Purchased services within this program grouping consist of: Information and Referral; Personal Care; Personal Assistance; Attendant Care; 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 Programs (for clinically and financially eligible individuals); CHORE Services; Home Delivered Meals; Respite; Transportation; and Housing Services. The County also participates in Title 11 Commodities Program distribution, in which surplus government commodities are distributed to eligible County residents through local food banks.

050601 602	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,367,813	2,461,230	2,411,230	1,659,498	Travel / Transportation	0	0	0	0
Departmental Earnings	159,559	165,801	165,801	149,800	Professional / Technical Services	1,256,823	1,326,305	1,326,805	934,569
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,396,221	1,178,105	1,127,805	751,232
Investment Income	5,087	2,000	2,000	2,000	Materials & Operating Supplies	2,388	1,251	1,281	600
Pension Contributions	0	0	0	0	Other Operating Expenses	115,598	102,339	102,572	98,291
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	89,756	111,532	111,532	117,107
Other Revenues	150	90,501	90,501	90,501	Total	2,860,784	2,719,532	2,669,795	1,901,799
Other Financing Sources	11,990	0	0	0					
Total	3,544,599	2,719,532	2,669,532	1,901,799					

AREA AGENCY ON AGING

PASS-THROUGH FUNDING

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

050601 605	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	23,372,424	24,378,995	12,878,995	3,221,668	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	23,242,808	24,378,995	12,878,995	3,221,668
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	23,242,808	24,378,995	12,878,995	3,221,668
Other Financing Sources	0	0	0	0					
Total	23,372,424	24,378,995	12,878,995	3,221,668					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

 1208 INFORMATION REFERRAL FUND		
	2011 ACTUAL	2012 BUDGET ADOPTED	2013 BUDGET ADOPTED
REVENUES:			
GRANTS & REIMBURSEMENTS		350	1
INVESTMENT INCOME	812	926	301
TOTAL REVENUES	<u>812</u>	<u>1,276</u>	<u>302</u>
EXPENDITURES:			
HUMAN SERVICES	603,580	666,212	669,224
TOTAL EXPENDITURES	<u>603,580</u>	<u>666,212</u>	<u>669,224</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	659,625	749,180	780,715
OTHER FINANCING USES	(83,212)	(84,244)	(111,793)
TOTAL OTHER FINANCING SOURCES (USES)	<u>576,413</u>	<u>664,936</u>	<u>668,922</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(26,355)</u>		<u>(714)</u>
FUND BALANCES AT BEGINNING OF YEAR	66,634		714
FUND BALANCES AT END OF YEAR	<u>40,279</u>		
	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS		350	350	1
050000.35000	INVESTMENT INC	812	926	926	301
050000.51000	OTHER FINANCING SOURCES	659,625	749,180	749,180	780,715
TOTALS:		<u>660,437</u>	<u>750,456</u>	<u>750,456</u>	<u>781,017</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	560,839	619,696	619,696	625,517
050000.42000	TRAVEL & TRANSPORTATION		51	51	26
050000.43000	PROF & TECHNICAL SERVICES	1,153	1,348	1,348	851
050000.45000	MATERIALS & OPERATING SUPPLIES	1,819	1,905	1,850	1,855
050000.46000	OTHER OPERATING EXPENSES	39,769	43,208	43,977	40,971
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	83,212	84,244	84,244	111,793
TOTALS:		686,792	750,456	751,170	781,017

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 the DHS System of Care Initiative which includes coordination of Crisis Intervention, Children's Mental Health, and the Children and Adolescent Service System Program.

050102	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	560,839	619,696	619,696	625,517
Grants and Reimbursements	0	350	350	1	Travel / Transportation	0	51	51	28
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,153	1,348	1,348	851
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	812	926	926	301	Materials & Operating Supplies	1,819	1,905	1,850	1,855
Pension Contributions	0	0	0	0	Other Operating Expenses	39,769	43,208	43,977	40,971
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	83,212	84,244	84,244	111,793
Other Revenues	0	0	0	0	Total	686,792	750,456	751,170	781,017
Other Financing Sources	659,625	749,180	749,180	780,715					
Total	660,437	750,456	750,456	781,017					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	295,941	295,002	295,002	300,650
INVESTMENT INCOME	2,661	2,500	2,500	1,200
OTHER REVENUES	45,634	41,997	41,997	42,001
TOTAL REVENUES	<u>344,236</u>	<u>339,499</u>	<u>339,499</u>	<u>343,851</u>
EXPENDITURES:				
NURSING HOMES	152,324	184,201	184,201	175,801
TOTAL EXPENDITURES	<u>152,324</u>	<u>184,201</u>	<u>184,201</u>	<u>175,801</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(87,849)	(54,233)	(63,133)	(467,232)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(87,849)</u>	<u>(54,233)</u>	<u>(63,133)</u>	<u>(467,232)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>104,063</u>	<u>101,065</u>	<u>92,165</u>	<u>(299,182)</u>
FUND BALANCES AT BEGINNING OF YEAR	529,654	650,000	633,900	735,000
FUND BALANCES AT END OF YEAR	<u>633,717</u> =====	<u>751,065</u> =====	<u>726,065</u> =====	<u>435,818</u> =====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.33000	DEPARTMENT EARNINGS	295,941	295,002	295,002	300,650
070000.35000	INVESTMENT INC	2,661	2,500	2,500	1,200
070000.39000	OTHER	45,634	41,997	41,997	42,001
TOTALS:		344,236	339,499	339,499	343,851

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.45000	MATERIALS & OPERATING SUPPLIES	46,564	49,800	49,800	49,800
070000.46000	OTHER OPERATING EXPENSES	105,760	134,401	134,401	126,001
070000.61000	OTHER FINANCING USES	87,849	54,233	63,133	467,232
TOTALS:		240,173	238,434	247,334	643,033

BROOKVIEW-INDEPENDENT LIVING

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

070900	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	295,941	295,002	295,002	300,650	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,661	2,500	2,500	1,200	Materials & Operating Supplies	46,564	49,800	49,800	49,800
Pension Contributions	0	0	0	0	Other Operating Expenses	105,760	134,401	134,401	126,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	87,849	54,233	63,133	467,232
Other Revenues	45,634	41,997	41,997	42,001	Total	240,173	238,434	247,334	643,033
Other Financing Sources	0	0	0	0					
Total	344,236	339,499	339,499	343,851					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1211 COM DEV BLOCK GRANT FUND

 1211 COM DEV BLOCK GRANT FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	307,350			
INVESTMENT INCOME	292			
TOTAL REVENUES	307,642			
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	281,483			
TOTAL EXPENDITURES	281,483			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(77,816)			
TOTAL OTHER FINANCING SOURCES (USES)	(77,816)			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(51,657)			
FUND BALANCES AT BEGINNING OF YEAR	51,657			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
COM DEV BLOCK GRANT					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.32000	GRANTS & REIMBURSEMENTS	307,350			
110000.35000	INVESTMENT INC	292			
<hr/>					
TOTALS:		<hr/> 307,642	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
COM DEV BLOCK GRANT					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	281,483			
110000.61000	OTHER FINANCING USES	77,816			
 TOTALS:		<hr/> 359,299	<hr/>	<hr/>	<hr/>

COM DEV BLOCK GRANT

110700	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	307,350	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	281,483	0	0	0
Investment Income	292	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	77,816	0	0	0
Other Revenues	0	0	0	0	Total	359,299	0	0	0
Other Financing Sources	0	0	0	0					
Total	307,642	0	0	0					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

 1212 INTELLECTUAL DISABILITIES FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,886,890	8,019,003	7,753,003	7,892,312
INVESTMENT INCOME	13,521	35,000	35,000	5,000
OTHER REVENUES	48			
TOTAL REVENUES	<u>9,900,459</u>	<u>8,054,003</u>	<u>7,788,003</u>	<u>7,897,312</u>
EXPENDITURES:				
HUMAN SERVICES	9,993,475	8,280,752	8,368,482	8,149,971
TOTAL EXPENDITURES	<u>9,993,475</u>	<u>8,280,752</u>	<u>8,368,482</u>	<u>8,149,971</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	328,444	728,445	728,445	796,246
OTHER FINANCING USES	(417,205)	(501,696)	(501,696)	(543,587)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(88,761)</u>	<u>226,749</u>	<u>226,749</u>	<u>252,659</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(181,777)</u>		<u>(353,730)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,855,372		2,673,130	
FUND BALANCES AT END OF YEAR	<u>2,673,595</u>	<u>=====</u>	<u>2,319,400</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	9,886,890	8,019,003	7,753,003	7,892,312
050000.35000	INVESTMENT INC	13,521	35,000	35,000	5,000
050000.39000	OTHER	48			
050000.51000	OTHER FINANCING SOURCES	328,444	728,445	728,445	796,246
TOTALS:		10,228,903	8,782,448	8,516,448	8,693,558

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,217,331	3,361,797	3,361,797	2,558,770
050000.42000	TRAVEL & TRANSPORTATION	55,228	64,200	48,200	27,701
050000.43000	PROF & TECHNICAL SERVICES	20,595	28,776	28,776	19,269
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,798,791	4,563,042	4,313,042	5,312,149
050000.45000	MATERIALS & OPERATING SUPPLIES	18,510	20,100	20,100	13,100
050000.46000	OTHER OPERATING EXPENSES	881,482	238,337	592,067	214,482
050000.47000	CAPITAL EXPENDITURES	1,538	4,500	4,500	4,500
050000.61000	OTHER FINANCING USES	417,205	501,696	501,696	543,587
TOTALS:		10,410,680	8,782,448	8,870,178	8,693,558

INTELLECTUAL DISABILITIES

The Intellectual Disabilities Program provides a wide array of developmental and support services to eligible consumers and their families. These include Family Support, Day/Employment, and Residential services. There are currently more than 1300 individuals and families receiving services from the program. The Intellectual Disabilities Program operates under a customer driven support system based on self-determination which emphasizes individualized plans and budgets for home and community based services and offers individuals and their families the maximum amount of choice, control and flexibility in how those services are organized and delivered. A total of 671 individuals receive services through the Home and Community Based Waiver.

050402	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,217,331	3,361,797	3,361,797	2,558,770
Grants and Reimbursements	4,799,861	3,353,572	3,353,572	2,607,094	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,257	1,776	1,776	1,269
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	7,554	35,000	35,000	5,000	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	131,522	212,294	212,294	219,671
Other Revenues	0	0	0	0	Total	4,351,110	3,575,867	3,575,867	2,779,710
Other Financing Sources	134,125	187,295	187,295	167,618					
Total	4,941,540	3,575,867	3,575,867	2,779,710					

INTELLECTUAL DISABILITIES

OPERATIONS

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

050402 098	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	155,480	565,464	299,464	542,756	Travel / Transportation	55,228	64,200	48,200	27,701
Departmental Earnings	0	0	0	0	Professional / Technical Services	18,338	27,000	27,000	18,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	5,967	0	0	0	Materials & Operating Supplies	18,510	20,100	20,100	13,100
Pension Contributions	0	0	0	0	Other Operating Expenses	272,927	238,337	238,467	212,482
Rents	0	0	0	0	Capital Expenditures	1,538	4,500	4,500	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	285,683	289,402	289,402	323,916
Other Revenues	48	0	0	0	Total	652,224	641,539	627,669	599,699
Other Financing Sources	34,627	76,075	76,075	56,943					
Total	196,322	641,539	375,539	599,699					

INTELLECTUAL DISABILITIES

FAMILY SUPPORT SERVICES

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

050402 451	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	378,958	525,742	525,742	494,242	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	361,690	555,835	505,835	520,835
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	6,565	30,093	30,093	26,593	Total	361,690	555,835	505,835	520,835
Total	385,523	555,835	555,835	520,835					

INTELLECTUAL DISABILITIES

ADULT DAY PROGRAMS

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

050402 452	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	422,000	432,000	432,000	268,775	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	236,464	495,000	345,000	315,308
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	236,464	495,000	345,000	315,308
Other Financing Sources	28,406	63,000	63,000	48,531					
Total	450,406	495,000	495,000	315,308					

INTELLECTUAL DISABILITIES

EARLY INTERVENTION

This program offers a wide array of services to infants/toddlers (birth to age three) and their families when the infant/toddler has been diagnosed by an independent team with a developmental delay. These services are delivered utilizing a family-centered approach and occur in the child's natural environment to the maximum extent possible. This program also offers periodic screening for infants/toddlers who are "at risk" of a developmental delay. Contractors include: Easter Seals, VIA, and a number of individual therapists and group practices. The Early Intervention Program receives an average of 118 referrals per month and serves approximately 1,175 children per month.

050402 453	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,542,009	2,356,246	2,356,246	3,131,409	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	3,388,652	2,616,051	2,616,051	3,490,572
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2,000	2,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,388,652	2,618,051	2,618,051	3,492,572
Other Financing Sources	118,220	261,805	261,805	361,163					
Total	3,660,229	2,618,051	2,618,051	3,492,572					

INTELLECTUAL DISABILITIES

RESIDENTIAL SERVICES

This program supports individuals by providing services in licensed group homes and life-sharing settings. It also provides support for individuals who are living on their own. There are 201 individuals who are currently residing in licensed group homes. There are 87 individuals currently residing in life-sharing arrangements. Additionally there are 14 individuals who live in private intermediate care facilities for the intellectually disabled and 34 individuals who live in one of the four state operated intermediate care facilities for the intellectually disabled. Demand for residential services as always, exceeded supply and funding opportunities, particularly for those consumers with a diagnosis of intellectual disabilities and mental health.

050402 454	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	576,582	758,979	758,979	828,436	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	801,058	866,156	818,156	961,436
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	608,555	0	351,600	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	1,409,613	866,156	1,167,756	961,436
Other Financing Sources	4,948	107,177	107,177	135,000					
Total	581,530	866,156	866,156	961,436					

INTELLECTUAL DISABILITIES

CLIENT TRANSPORTATION

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

050402 455	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	12,000	27,000	27,000	21,600	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	10,927	30,000	30,000	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	10,927	30,000	30,000	24,000
Other Financing Sources	1,353	3,000	3,000	2,400					
Total	13,353	30,000	30,000	24,000					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

..... 1213 HUMAN SVCS ADMINISTRATION FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	802	300	300	300
TOTAL REVENUES	802	301	301	301
EXPENDITURES:				
HUMAN SERVICES	1,131,205	1,270,161	1,270,194	1,320,019
TOTAL EXPENDITURES	1,131,205	1,270,161	1,270,194	1,320,019
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,289,489	1,324,841	1,324,841	1,355,686
OTHER FINANCING USES	(159,086)	(54,981)	(54,981)	(35,968)
TOTAL OTHER FINANCING SOURCES (USES)	1,130,403	1,269,860	1,269,860	1,319,718
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(33)	
FUND BALANCES AT BEGINNING OF YEAR			33	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS		1	1	1
050000.35000	INVESTMENT INC	802	300	300	300
050000.51000	OTHER FINANCING SOURCES	1,289,489	1,324,841	1,324,841	1,355,686
TOTALS:		<u>1,290,291</u>	<u>1,325,142</u>	<u>1,325,142</u>	<u>1,355,987</u>

COUNTY OF LEHIGH
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	1,130,578	1,269,385	1,269,385	1,319,016
050000.43000	PROF & TECHNICAL SERVICES	506	606	606	613
050000.46000	OTHER OPERATING EXPENSES	121	170	203	390
050000.61000	OTHER FINANCING USES	159,086	54,981	54,981	35,968
TOTALS:		1,290,291	1,325,142	1,325,175	1,355,987

HUMAN SVCS ADMINISTRATION

Department of Human Services Administration serves to centralize the management, direction and supervision of the fiscal function for all Offices of the Department. It provides for consistent application of fiscal management tools and the sharing of best practices among the offices, recognizing the individual program and fiscal requirements that are imposed by the PA Departments of Public Welfare, Aging, and Drug and Alcohol Programs, as well as other sources of intergovernmental funding. It ensures accurate and consistent billing and payment procedures are applied by all Offices in their administration of service provider contracts. DHS Administration oversees the Personnel aspects of the Department, including both Civil Service and County, to ensure funding requirements for staff costs are met, providing for consistency, and adherence to regulations. This centralization of the fiscal and budgetary components of the Department will allow for a smooth transition to the new DPW Human Services Block Grant form of funding, from annual planning to final reporting, as all fiscal aspects report directly to the Department Head.

050103	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,130,578	1,269,385	1,269,385	1,319,016
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	508	606	606	613
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	802	300	300	300	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	121	170	203	390
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	159,088	54,981	54,981	35,968
Other Revenues	0	0	0	0	Total	1,290,291	1,325,142	1,325,175	1,355,987
Other Financing Sources	1,289,489	1,324,841	1,324,841	1,355,886					
Total	1,290,291	1,325,142	1,325,142	1,355,987					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,984,816	1,357,241	2,183,403	1,212,746
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME	143	1	1	1
TOTAL REVENUES	2,984,959	1,357,243	2,183,405	1,212,748
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	2,838,400	1,310,359	2,035,512	1,155,216
TOTAL EXPENDITURES	2,838,400	1,310,359	2,035,512	1,155,216
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(192,869)	(46,884)	(147,990)	(57,532)
TOTAL OTHER FINANCING SOURCES (USES)	(192,869)	(46,884)	(147,990)	(57,532)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(46,310)		(97)	
FUND BALANCES AT BEGINNING OF YEAR	(129,293)		97	
FUND BALANCES AT END OF YEAR	(175,603)			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	2,984,816	1,357,241	2,183,403	1,212,746
110000.33000	DEPARTMENT EARNINGS		1	1	1
110000.35000	INVESTMENT INC	143	1	1	1
TOTALS:		<u>2,984,959</u>	<u>1,357,243</u>	<u>2,183,405</u>	<u>1,212,748</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	167,787	188,424	188,424	194,419
110000.42000	TRAVEL & TRANSPORTATION	2,066	6,067	6,087	6,067
110000.43000	PROF & TECHNICAL SERVICES	17,636	32,839	32,839	27,090
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,638,754	1,067,173	1,792,209	911,659
110000.45000	MATERIALS & OPERATING SUPPLIES	424	1	1	1
110000.46000	OTHER OPERATING EXPENSES	11,733	15,854	15,951	15,979
110000.47000	CAPITAL EXPENDITURES		1	1	1
110000.61000	OTHER FINANCING USES	192,869	46,884	147,990	57,532
TOTALS:		3,031,269	1,357,243	2,183,502	1,212,748

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	156,111	188,424	188,424	194,419
Grants and Reimbursements	1,893,493	1,357,231	1,813,547	1,212,744	Travel / Transportation	2,032	6,065	6,065	6,065
Departmental Earnings	0	1	1	1	Professional / Technical Services	17,636	32,839	32,839	27,090
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,747,806	1,067,169	1,523,485	911,658
Investment Income	143	1	1	1	Materials & Operating Supplies	424	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	11,191	15,652	15,949	15,977
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	35,218	46,882	46,882	57,532
Other Revenues	0	0	0	0	Total	1,970,418	1,357,233	1,813,646	1,212,743
Other Financing Sources	0	0	0	0					
Total	1,893,636	1,357,233	1,813,549	1,212,746					

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,838	0	0	0
Grants and Reimbursements	582,544	5	249,986	2	Travel / Transportation	34	2	22	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	581,269	1	249,982	1
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	54	2	2	2
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	567,195	5	249,986	5
Other Financing Sources	0	0	0	0					
Total	582,544	5	249,986	2					

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COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

 1215 WORKERS COMPENSATION TRUST FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	17,198	11,501	11,501	6,501
TOTAL REVENUES	<u>17,198</u>	<u>11,501</u>	<u>11,501</u>	<u>6,501</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	17,198	11,500	11,500	6,500
FUND BALANCES AT BEGINNING OF YEAR	3,243,196	3,260,000	3,260,000	3,265,000
FUND BALANCES AT END OF YEAR	<u>3,260,394</u> =====	<u>3,271,500</u> =====	<u>3,271,500</u> =====	<u>3,271,500</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	813,560	7,001	7,002	7,002
INVESTMENT INCOME	3,853	2,601	2,600	601
RENTS	1		1	1
TOTAL REVENUES	<u>817,414</u>	<u>9,602</u>	<u>9,603</u>	<u>7,604</u>
EXPENDITURES:				
GENERAL SERVICES	361,682	370,001	370,002	370,001
TOTAL EXPENDITURES	<u>361,682</u>	<u>370,001</u>	<u>370,002</u>	<u>370,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	325,000	325,000	325,000	
OTHER FINANCING USES	(157,942)		(584,300)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>167,058</u>	<u>325,000</u>	<u>(259,300)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>622,790</u>	<u>(35,399)</u>	<u>(619,699)</u>	<u>(362,397)</u>
FUND BALANCES AT BEGINNING OF YEAR	461,024	800,000	1,083,800	625,000
FUND BALANCES AT END OF YEAR	<u>1,083,814</u> =====	<u>764,601</u> =====	<u>464,101</u> =====	<u>262,603</u> =====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	813,560	7,001	7,002	7,002
060000.35000	INVESTMENT INC	3,853	2,601	2,600	601
060000.37000	RENTS	1		1	1
060000.51000	OTHER FINANCING SOURCES	325,000	325,000	325,000	
TOTALS:		1,142,414	334,602	334,603	7,604

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.43000	PROF & TECHNICAL SERVICES	35,392	40,000	40,000	
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	325,000	325,000	325,000	365,000
060000.45000	MATERIALS & OPERATING SUPPLIES		5,000	5,000	5,000
060000.46000	OTHER OPERATING EXPENSES		1	2	1
060000.47000	CAPITAL EXPENDITURES	1,290			
060000.61000	OTHER FINANCING USES	157,942		584,300	
TOTALS:		519,624	370,001	954,302	370,001

TREXLER NATURE PRESERVE

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

060401	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	813,560	7,001	7,002	7,002	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	35,392	40,000	40,000	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	325,000	325,000	325,000	365,000
Investment Income	3,853	2,601	2,600	601	Materials & Operating Supplies	0	5,000	5,000	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	2	1
Rents	1	0	1	1	Capital Expenditures	1,290	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	157,942	0	584,300	0
Other Revenues	0	0	0	0	Total	519,624	370,001	954,302	370,001
Other Financing Sources	325,000	325,000	325,000	0					
Total	1,142,414	334,602	334,603	7,604					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1217 BIG ROCK PARK FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	52	50	50	25
TOTAL REVENUES	<u>52</u>	<u>50</u>	<u>50</u>	<u>25</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,176)	(500)	(500)	(500)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,176)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,124)</u>	<u>(450)</u>	<u>(450)</u>	<u>(475)</u>
FUND BALANCES AT BEGINNING OF YEAR	11,827	11,300	11,300	10,200
FUND BALANCES AT END OF YEAR	<u>10,703</u> =====	<u>10,850</u> =====	<u>10,850</u> =====	<u>9,725</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

 1218 GENERAL INSURANCE RESERVE FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	41,198	1	1	
INVESTMENT INCOME	1,339	1,001	1,001	700
TOTAL REVENUES	<u>42,537</u>	<u>1,002</u>	<u>1,002</u>	<u>700</u>
EXPENDITURES:				
ADMINISTRATION	363,864	475,002	479,002	475,000
TOTAL EXPENDITURES	<u>363,864</u>	<u>475,002</u>	<u>479,002</u>	<u>475,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	250,308	474,000	478,000	474,300
TOTAL OTHER FINANCING SOURCES (USES)	<u>250,308</u>	<u>474,000</u>	<u>478,000</u>	<u>474,300</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(71,019)</u>			
FUND BALANCES AT BEGINNING OF YEAR	421,019	350,000	350,000	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 - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	142,420	150,251	139,101	140,001
INVESTMENT INCOME	17	1	1	1
TOTAL REVENUES	<u>142,437</u>	<u>150,252</u>	<u>139,102</u>	<u>140,002</u>
EXPENDITURES:				
ELECTED OFFICIALS	142,382	150,252	139,135	140,002
TOTAL EXPENDITURES	<u>142,382</u>	<u>150,252</u>	<u>139,135</u>	<u>140,002</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>55</u>		(33)	
FUND BALANCES AT BEGINNING OF YEAR			33	
FUND BALANCES AT END OF YEAR	<u>55</u> =====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1221 HAZARDOUS MATERIAL RESPONSE FUND

 1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	164,541	80,027	80,027	105,970
DEPARTMENTAL EARNINGS	60,450	65,500	65,500	63,000
INVESTMENT INCOME	619	401	401	401
OTHER REVENUES		500	500	1
TOTAL REVENUES	<u>225,610</u>	<u>146,428</u>	<u>146,428</u>	<u>169,372</u>
EXPENDITURES:				
GENERAL SERVICES	174,548	171,428	171,558	175,383
TOTAL EXPENDITURES	<u>174,548</u>	<u>171,428</u>	<u>171,558</u>	<u>175,383</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>51,062</u>	<u>(25,000)</u>	<u>(25,130)</u>	<u>(6,011)</u>
FUND BALANCES AT BEGINNING OF YEAR	114,052	70,000	165,130	155,000
FUND BALANCES AT END OF YEAR	<u>165,114</u> =====	<u>45,000</u> =====	<u>140,000</u> =====	<u>148,989</u> =====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	164,541	80,027	80,027	105,970
150000.33000	DEPARTMENT EARNINGS	60,450	65,500	65,500	63,000
150000.35000	INVESTMENT INC	619	401	401	401
150000.39000	OTHER		500	500	1
TOTALS:		225,610	146,428	146,428	169,372

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	110,086	108,793	108,793	112,057
150000.42000	TRAVEL & TRANSPORTATION				800
150000.43000	PROF & TECHNICAL SERVICES	2,889	2,043	2,043	2,044
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	61,089	59,738	59,738	59,308
150000.46000	OTHER OPERATING EXPENSES	484	852	982	1,172
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		174,548	171,428	171,558	175,383

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 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	110,086	108,793	108,793	112,057
Grants and Reimbursements	184,541	80,027	80,027	105,970	Travel / Transportation	0	0	0	800
Departmental Earnings	60,450	65,500	65,500	63,000	Professional / Technical Services	2,889	2,043	2,043	2,044
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	61,089	59,738	59,738	59,308
Investment Income	619	401	401	401	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	484	852	982	1,172
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	500	500	1	Total	174,548	171,428	171,558	175,383
Other Financing Sources	0	0	0	0					
Total	225,610	146,428	146,428	169,372					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	15,795			
DEPARTMENTAL EARNINGS	95,540	1	5,791	1
INVESTMENT INCOME	1,812	1,001	1,000	1,000
OTHER REVENUES			1	1
TOTAL REVENUES	<u>113,147</u>	<u>1,002</u>	<u>6,792</u>	<u>1,002</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	99,602	1	44,484	225,001
TOTAL EXPENDITURES	<u>99,602</u>	<u>1</u>	<u>44,484</u>	<u>225,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(7,500)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,500)</u>			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>6,045</u>	<u>1,001</u>	<u>(37,692)</u>	<u>(223,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	390,710	110,000	396,693	245,000
FUND BALANCES AT END OF YEAR	<u>396,755</u> =====	<u>111,001</u> =====	<u>359,001</u> =====	<u>21,001</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,407,949	1,460,001	1,460,001	1,485,001
DEPARTMENTAL EARNINGS	954	2,001	2,001	1,001
INVESTMENT INCOME	10,435	4,001	4,001	2,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	1,419,338	1,466,005	1,466,005	1,488,005
EXPENDITURES:				
GENERAL SERVICES	3,182,952	3,547,140	3,718,344	3,523,005
TOTAL EXPENDITURES	3,182,952	3,547,140	3,718,344	3,523,005
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,648,432	2,116,650	2,116,650	2,065,000
OTHER FINANCING USES	(3,456)	(1,416,519)	(2,267,227)	(85,000)
TOTAL OTHER FINANCING SOURCES (USES)	1,644,976	700,131	(150,577)	1,980,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(118,638)	(1,381,004)	(2,402,916)	(55,000)
FUND BALANCES AT BEGINNING OF YEAR	2,587,954	1,840,000	2,469,391	55,000
FUND BALANCES AT END OF YEAR	2,469,316	458,996	66,475	

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVIS ED AS OF 8/2	2013 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,407,949	1,460,001	1,460,001	1,485,001
060000.33000	DEPARTMENT EARNINGS	954	2,001	2,001	1,001
060000.35000	INVESTMENT INC	10,435	4,001	4,001	2,001
060000.39000	OTHER		2	2	2
060000.51000	OTHER FINANCING SOURCES	1,648,432	2,116,650	2,116,650	2,065,000
TOTALS:		3,067,770	3,582,655	3,582,655	3,553,005

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	2,329,107	2,358,634	2,358,634	2,422,249
060000.42000	TRAVEL & TRANSPORTATION	1,476	1,501	1,501	1,251
060000.43000	PROF & TECHNICAL SERVICES	116,200	182,768	264,868	129,468
060000.45000	MATERIALS & OPERATING SUPPLIES	3,520	4,001	4,001	4,001
060000.46000	OTHER OPERATING EXPENSES	730,179	996,736	1,085,840	962,536
060000.47000	CAPITAL EXPENDITURES	2,470	3,500	3,500	3,500
060000.61000	OTHER FINANCING USES	3,456	1,416,519	2,267,227	85,000
TOTALS:		3,186,408	4,963,659	5,985,571	3,608,005

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 17 police, 42 fire, 14 EMS organizations, and coordinates communications support for the District Attorney, Adult/Juvenile Probation Departments, Children and Youth, Constables, and Sheriff. A formal quality assurance and training program, emergency medical dispatch protocols and training certifications are required for all personnel. Focus is placed annually on continuing education for all personnel in order to continue compliance and pass recertification requirements.

060301	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,329,107	2,358,634	2,358,634	2,422,249
Grants and Reimbursements	1,407,949	1,460,001	1,460,001	1,485,001	Travel / Transportation	1,476	1,501	1,501	1,251
Departmental Earnings	954	2,001	2,001	1,001	Professional / Technical Services	116,200	182,768	264,868	129,468
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	10,435	4,001	4,001	2,001	Materials & Operating Supplies	3,520	4,001	4,001	4,001
Pension Contributions	0	0	0	0	Other Operating Expenses	730,179	996,736	1,085,840	962,536
Rents	0	0	0	0	Capital Expenditures	2,470	3,500	3,500	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	3,456	1,416,519	2,267,227	85,000
Other Revenues	0	2	2	2	Total	3,186,408	4,963,659	5,985,571	3,608,005
Other Financing Sources	1,648,432	2,116,650	2,116,650	2,065,000					
Total	3,067,770	3,582,655	3,582,655	3,553,005					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

	1224 RECORDS IMPROVEMENT FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	203,555	200,000	200,000	225,000
INVESTMENT INCOME	1,446	1,000	1,000	400
TOTAL REVENUES	205,001	201,000	201,000	225,400
EXPENDITURES:				
ADMINISTRATION	47,076	50,004	50,004	50,004
TOTAL EXPENDITURES	47,076	50,004	50,004	50,004
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(299,543)	(128,000)	(246,891)	(128,000)
TOTAL OTHER FINANCING SOURCES (USES)	(299,543)	(128,000)	(246,891)	(128,000)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(141,618)	22,996	(95,895)	47,396
FUND BALANCES AT BEGINNING OF YEAR	349,557	75,000	207,891	130,000
FUND BALANCES AT END OF YEAR	207,939	97,996	111,996	177,396

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	556,308	639,551	639,551	614,501
INVESTMENT INCOME	1,099	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	557,407	639,554	639,554	614,504
EXPENDITURES:				
ELECTED OFFICIALS	542,810	599,554	599,232	623,504
TOTAL EXPENDITURES	542,810	599,554	599,232	623,504
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(21,168)	(20,000)	(20,720)	(21,000)
TOTAL OTHER FINANCING SOURCES (USES)	(21,168)	(20,000)	(20,720)	(21,000)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,571)	20,000	19,602	(30,000)
FUND BALANCES AT BEGINNING OF YEAR	223,680	280,000	218,898	220,000
FUND BALANCES AT END OF YEAR	217,109	300,000	238,500	190,000
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	556,308	639,551	639,551	614,501
150000.35000	INVESTMENT INC	1,099	2	2	2
150000.39000	OTHER		1	1	1
 TOTALS:		<hr/> 557,407	<hr/> 639,554	<hr/> 639,554	<hr/> 614,504

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	81,572	84,793	84,793	88,076
150000.42000	TRAVEL & TRANSPORTATION	10,964	15,000	15,000	12,000
150000.43000	PROF & TECHNICAL SERVICES	422,693	440,867	440,867	486,348
150000.45000	MATERIALS & OPERATING SUPPLIES	466	800	800	800
150000.46000	OTHER OPERATING EXPENSES	27,115	55,692	55,370	36,275
150000.47000	CAPITAL EXPENDITURES		2,402	2,402	5
150000.61000	OTHER FINANCING USES	21,168	20,000	20,720	21,000
TOTALS:		563,978	619,554	619,952	644,504

AUTO THEFT

The goals of the Auto Theft Task Force are consistent with the mission of the Office of the District Attorney. Utilizing a grant from the Pennsylvania Automobile Theft Prevention Authority, it is our mission to combat organized and individualized efforts at profiting from the theft of vehicles. We have joined forces with the Northampton County District Attorney to cross-designate detectives in the respective Counties so that a regional approach to auto theft and insurance fraud can be more effectively employed. The Task Force participates in many community events, including the County's Bicentennial, and has etched VIN numbers on windows of more than 800 vehicles in the last several years.

151700	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	81,572	84,793	84,793	88,078
Grants and Reimbursements	556,308	639,551	639,551	614,501	Travel / Transportation	10,964	15,000	15,000	12,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	422,693	440,867	440,867	486,348
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,099	2	2	2	Materials & Operating Supplies	466	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	27,115	55,692	55,370	36,275
Rents	0	0	0	0	Capital Expenditures	0	2,402	2,402	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	21,168	20,000	20,720	21,000
Other Revenues	0	1	1	1	Total	563,978	619,554	619,952	644,504
Other Financing Sources	0	0	0	0					
Total	557,407	639,554	639,554	614,504					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

 1226 INSURANCE FRAUD FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	292,852	388,541	388,541	389,097
INVESTMENT INCOME	702	1,001	1,001	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>293,554</u>	<u>389,543</u>	<u>389,543</u>	<u>390,100</u>
EXPENDITURES:				
ELECTED OFFICIALS	295,890	359,543	359,896	439,100
TOTAL EXPENDITURES	<u>295,890</u>	<u>359,543</u>	<u>359,896</u>	<u>439,100</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(20,000)	(20,000)	(21,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(20,000)</u>	<u>(20,000)</u>	<u>(21,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,336)</u>	<u>10,000</u>	<u>9,647</u>	<u>(70,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	139,096	160,000	139,753	190,000
FUND BALANCES AT END OF YEAR	<u>136,760</u> =====	<u>170,000</u> =====	<u>149,400</u> =====	<u>120,000</u> =====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	292,852	388,541	388,541	389,097
150000.35000	INVESTMENT INC	702	1,001	1,001	1,002
150000.39000	OTHER		1	1	1
TOTALS:		293,554	389,543	389,543	390,100

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	153,658	160,243	160,243	166,751
150000.42000	TRAVEL & TRANSPORTATION	7,644	9,000	9,000	7,000
150000.43000	PROF & TECHNICAL SERVICES	107,949	128,346	128,346	206,260
150000.45000	MATERIALS & OPERATING SUPPLIES	1,183	3,250	3,800	4,000
150000.46000	OTHER OPERATING EXPENSES	25,206	55,704	55,507	52,089
150000.47000	CAPITAL EXPENDITURES	250	3,000	3,000	3,000
150000.61000	OTHER FINANCING USES		20,000	20,000	21,000
TOTALS:		295,890	379,543	379,896	460,100

INSURANCE FRAUD

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

151800	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	153,658	160,243	160,243	166,751
Grants and Reimbursements	292,852	388,541	388,541	389,097	Travel / Transportation	7,644	9,000	9,000	7,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	107,949	128,346	128,346	206,260
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	702	1,001	1,001	1,002	Materials & Operating Supplies	1,183	3,250	3,800	4,000
Pension Contributions	0	0	0	0	Other Operating Expenses	25,206	55,704	55,507	52,089
Rents	0	0	0	0	Capital Expenditures	250	3,000	3,000	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	20,000	20,000	21,000
Other Revenues	0	1	1	1					
Other Financing Sources	0	0	0	0					
Total	293,554	389,543	389,543	390,100					
					Total	285,890	379,543	379,896	460,100

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

 1227 HOTEL TAX FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	675,757	625,048	625,050	730,046
INVESTMENT INCOME	2,580	1,501	1,499	1,001
TOTAL REVENUES	<u>678,337</u>	<u>626,549</u>	<u>626,549</u>	<u>731,047</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	103,040	137,000	160,029	136,490
TOTAL EXPENDITURES	<u>103,040</u>	<u>137,000</u>	<u>160,029</u>	<u>136,490</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(467,119)	(710,476)	(710,476)	(514,999)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(467,119)</u>	<u>(710,476)</u>	<u>(710,476)</u>	<u>(514,999)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>108,178</u>	<u>(220,927)</u>	<u>(243,956)</u>	<u>79,558</u>
FUND BALANCES AT BEGINNING OF YEAR	333,009	345,000	441,029	200,000
FUND BALANCES AT END OF YEAR	<u>441,187</u> =====	<u>124,073</u> =====	<u>197,073</u> =====	<u>279,558</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

	1228 AFFORDABLE HOUSING FUND		
	2011 ACTUAL	2012 BUDGET ADOPTED	2013 BUDGET ADOPTED
		REVISED AS OF 8/2	
REVENUES:			
GRANTS & REIMBURSEMENTS		1	1
DEPARTMENTAL EARNINGS	218,212	215,000	230,000
INVESTMENT INCOME	54,861	10,001	7,501
TOTAL REVENUES	273,073	225,002	237,501
EXPENDITURES:			
ADMINISTRATION	781,256	19,210	1,541,411
TOTAL EXPENDITURES	781,256	19,210	1,541,411
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	100,000	1	1
OTHER FINANCING USES	(10,918)	(13,040)	(15,290)
TOTAL OTHER FINANCING SOURCES (USES)	89,082	(13,039)	(15,289)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(419,101)	192,753	(1,319,199)
FUND BALANCES AT BEGINNING OF YEAR	5,611,444	4,875,000	4,340,000
FUND BALANCES AT END OF YEAR	5,192,343	5,067,753	3,020,801
	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS		1	1	
150000.33000	DEPARTMENT EARNINGS	218,212	215,000	215,000	230,000
150000.35000	INVESTMENT INC	54,861	10,001	10,001	7,501
150000.51000	OTHER FINANCING SOURCES	100,000	1	1	1
TOTALS:		<hr/> 373,073	<hr/> 225,003	<hr/> 225,003	<hr/> 237,502

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	21,815	19,210	19,210	20,023
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	759,441		1,151,378	1,521,388
150000.46000	OTHER OPERATING EXPENSES			3,913,471	
150000.61000	OTHER FINANCING USES	10,918	13,040	13,040	15,290
TOTALS:		792,174	32,250	5,097,099	1,556,701

AFFORDABLE HOUSING

In 2013 the Department of Community and Economic Development will administer the Affordable Housing Trust Fund based on the program which was restructured in 2007. In addition to authorizing grants, designed to strengthen local affordable local housing programs, it will also seek to develop a more comprehensive and systemic approach to housing assistance in Lehigh County.

152000	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	21,815	19,210	19,210	20,023
Grants and Reimbursements	0	1	1	0	Travel / Transportation	0	0	0	0
Departmental Earnings	218,212	215,000	215,000	230,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	759,441	0	1,151,378	1,521,388
Investment Income	54,861	10,001	10,001	7,501	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	3,913,471	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	10,918	13,040	13,040	15,290
Other Revenues	0	0	0	0	Total	792,174	32,250	5,097,099	1,556,701
Other Financing Sources	100,000	1	1	1					
Total	373,073	225,003	225,003	237,502					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1229 911 WIRELESS FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,960,894	1,858,538	1,858,538	2,100,000
INVESTMENT INCOME	6,085	4,001	4,001	2,500
TOTAL REVENUES	<u>1,966,979</u>	<u>1,862,539</u>	<u>1,862,539</u>	<u>2,102,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,694,261)	(2,116,650)	(2,948,816)	(1,750,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,694,261)</u>	<u>(2,116,650)</u>	<u>(2,948,816)</u>	<u>(1,750,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>272,718</u>	<u>(254,111)</u>	<u>(1,086,277)</u>	<u>352,500</u>
FUND BALANCES AT BEGINNING OF YEAR	913,507	295,000	1,186,187	95,000
FUND BALANCES AT END OF YEAR	<u>1,186,225</u> =====	<u>40,889</u> =====	<u>99,910</u> =====	<u>447,500</u> =====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
911 WIRELESS					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	1,960,894	1,858,538	1,858,538	2,100,000
060000.35000	INVESTMENT INC	6,085	4,001	4,001	2,500
TOTALS:		<hr/> 1,966,979	<hr/> 1,862,539	<hr/> 1,862,539	<hr/> 2,102,500

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
911	WIRELESS				
GENERAL SERVICES					
060000.61000	OTHER FINANCING USES	1,694,261	2,116,650	2,948,816	1,750,000
TOTALS:		1,694,261	2,116,650	2,948,816	1,750,000

911 WIRELESS

This budget lists items that have been approved and funded by ACT 56 – Wireless monies. The County must apply annually for monies to fund various projects, personnel costs, and other recurring costs relative to the provisioning of wireless 9-1-1 within the County. All funds released to the County must be used for the projects approved by PEMA (Pennsylvania Emergency Management Agency).

060303	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,960,894	1,858,538	1,858,538	2,100,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	6,085	4,001	4,001	2,500	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,694,261	2,116,650	2,948,816	1,750,000
Other Revenues	0	0	0	0	Total	1,694,261	2,116,650	2,948,816	1,750,000
Other Financing Sources	0	0	0	0					
Total	1,966,979	1,862,539	1,862,539	2,102,500					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	21,317	895,000	1,319,200	
INVESTMENT INCOME	4,187	4,001	4,001	50
TOTAL REVENUES	<u>25,504</u>	<u>899,001</u>	<u>1,323,201</u>	<u>50</u>
EXPENDITURES:				
GENERAL SERVICES	753,897	1,735,166	1,735,459	538,202
TOTAL EXPENDITURES	<u>753,897</u>	<u>1,735,166</u>	<u>1,735,459</u>	<u>538,202</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		30,000	30,000	510,460
OTHER FINANCING USES	(9,335)		(16,514)	(5,369)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(9,335)</u>	<u>30,000</u>	<u>13,486</u>	<u>505,091</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(737,728)</u>	<u>(806,165)</u>	<u>(398,772)</u>	<u>(33,061)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,194,920	810,000	457,121	40,000
FUND BALANCES AT END OF YEAR	<u>457,192</u>	<u>3,835</u>	<u>58,349</u>	<u>6,939</u>

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	21,317	895,000	1,319,200	
150000.35000	INVESTMENT INC	4,187	4,001	4,001	50
150000.51000	OTHER FINANCING SOURCES		30,000	30,000	510,460
 TOTALS:		<hr/> 25,504	<hr/> 929,001	<hr/> 1,353,201	<hr/> 510,510

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	100,672	140,449	140,449	312,330
150000.42000	TRAVEL & TRANSPORTATION	489	2,500	2,500	2,500
150000.43000	PROF & TECHNICAL SERVICES	114,288	896,217	1,106,217	1,176
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	523,040	340,230	340,616	205,230
150000.45000	MATERIALS & OPERATING SUPPLIES		1,600	1,600	1,600
150000.46000	OTHER OPERATING EXPENSES		4,170	3,320	5,366
150000.47000	CAPITAL EXPENDITURES	15,408	350,000	140,757	10,000
150000.61000	OTHER FINANCING USES	9,335		16,514	5,369
TOTALS:		763,232	1,735,166	1,751,973	543,571

PUBLIC SAFETY

The Public Safety Office oversees the activities of the County's 911 Center and Emergency Management Administration. Accordingly, it is responsible for promptly providing dispatch of emergency agencies and/or response teams to effectively protect life and property (see 911 and EMA budget narratives for specifics of those operations).

In addition to overseeing those operations, the office is responsible for the strategic planning for all emergency services in the County. These services include Police, Fire, Ambulance and other emergency response agencies. Through a joint, collaborative planning committee, chaired by the Public Safety Director, short and long-term strategic planning including standard operating procedures, training, interoperability and technology concerns are discussed and solutions are determined. This includes all issues relevant to creating a county-wide voice and data system that provides interoperability among all dispatched agencies.

152200	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
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	523,040	340,230	340,616	205,230
Investment Income	4,187	4,001	4,001	50	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	9,335	0	16,514	0
Other Revenues	0	0	0	0	Total	532,375	340,230	357,130	205,230
Other Financing Sources	0	30,000	30,000	410,480					
Total	4,187	34,001	34,001	410,510					

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the auspices of the District Attorney, is scheduled to be open by fall 2012. The framing is complete, and work is in progress on drywall, flooring, furniture installation and electrical equipment. To date \$500,000 has been secured via Congressman Charlie Dent. Former Senator Specter had secured an additional \$500,000, and other grant applications have been submitted. We have approximately \$2 million dollars either in hand or already earmarked. The RIIC will be 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 Northampton County and Berks County, but their involvement will be aided by initiating it on a Lehigh County-wide basis first. We have forged a relationship with the Pennsylvania State Police Criminal Intelligence Center (PACIC) and will be the first such Crime Center in the Commonwealth to partner with PACIC. The RIIC will be housed on the second floor of the Hamilton Financial Center at 640 W. Hamilton Street, Allentown. In mid-June we began rolling out the RIIC web-based Portal for County Task Force personnel regarding operational enablement applications, and the gang intelligence database application which will be released in August.

152201	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	100,672	140,449	140,449	312,330
Grants and Reimbursements	21,317	895,000	1,319,200		Travel / Transportation	489	2,500	2,500	2,500
Departmental Earnings	0	0	0		Professional / Technical Services	114,288	896,217	1,106,217	1,176
Judicial Costs and Fines	0	0	0		Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0		Materials & Operating Supplies	0	1,600	1,600	1,600
Pension Contributions	0	0	0		Other Operating Expenses	0	4,170	3,320	5,366
Rents	0	0	0		Capital Expenditures	15,408	350,000	140,757	10,000
Payments in Lieu of Taxes	0	0	0		Other Financing Uses	0	0	0	5,369
Other Revenues	0	0	0		Total	230,857	1,394,936	1,394,843	338,341
Other Financing Sources	0	0	0	100,000					
Total	21,317	895,000	1,319,200	100,000					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVIS AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,036,860	1,005,000	1,005,000	1,210,000
INVESTMENT INCOME	1,483	3,500	3,500	1,000
TOTAL REVENUES	<u>1,038,343</u>	<u>1,008,500</u>	<u>1,008,500</u>	<u>1,211,000</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	64,817	193,125	464,922	147,935
TOTAL EXPENDITURES	<u>64,817</u>	<u>193,125</u>	<u>464,922</u>	<u>147,935</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		220,000	220,000	
OTHER FINANCING USES	(200,000)	(1,000,000)	(1,000,000)	(1,500,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(200,000)</u>	<u>(780,000)</u>	<u>(780,000)</u>	<u>(1,500,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>773,526</u>	<u>35,375</u>	<u>(236,422)</u>	<u>(436,935)</u>
FUND BALANCES AT BEGINNING OF YEAR	79,308	590,000	853,000	1,265,000
FUND BALANCES AT END OF YEAR	<u>852,834</u> =====	<u>625,375</u> =====	<u>616,578</u> =====	<u>828,065</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1315 SINKING FUND SERIES 2001 FUND

	2011 ACTUAL	1315 SINKING FUND SERIES 2001 FUND		2013 BUDGET ADOPTED
		2012 BUDGET ADOPTED	REVISED AS OF 8/2	
EXPENDITURES:				
DEBT SERVICE	6,095,000			
TOTAL EXPENDITURES	6,095,000			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,095,000			
TOTAL OTHER FINANCING SOURCES (USES)	6,095,000			
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1316 SINKING FUND SERIES 2004 FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1316 SINKING FUND SERIES 2004 FUND				
EXPENDITURES:				
DEBT SERVICE	2,790,000	130,000	130,000	135,000
TOTAL EXPENDITURES	<u>2,790,000</u>	<u>130,000</u>	<u>130,000</u>	<u>135,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,790,000	130,000	130,000	135,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,790,000</u>	<u>130,000</u>	<u>130,000</u>	<u>135,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1317 SINKING FUND SERIES 2007 FUND

	2011 ACTUAL	2012 BUDGET ADOPTED REVISED AS OF 8/2		2013 BUDGET ADOPTED
..... 1317 SINKING FUND SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND				
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR			1	
FUND BALANCES AT END OF YEAR			<u>1</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
RENTS	290,000	305,000	305,000	320,000
TOTAL REVENUES	<u>290,000</u>	<u>305,000</u>	<u>305,000</u>	<u>320,000</u>
EXPENDITURES:				
DEBT SERVICE	290,000	305,000	305,000	320,000
TOTAL EXPENDITURES	<u>290,000</u>	<u>305,000</u>	<u>305,000</u>	<u>320,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1321 SINKING FUND ESCO PROJ PHASE I FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1321 SINKING FUND ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	268,000	278,000	278,000	288,000
TOTAL EXPENDITURES	<u>268,000</u>	<u>278,000</u>	<u>278,000</u>	<u>288,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	268,000	278,000	278,000	288,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>268,000</u>	<u>278,000</u>	<u>278,000</u>	<u>288,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1323 SINK FD ESCO PROJ PHASE II FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	261,733	268,272	268,272	275,858
TOTAL EXPENDITURES	<u>261,733</u>	<u>268,272</u>	<u>268,272</u>	<u>275,858</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	261,733	268,272	268,272	275,858
TOTAL OTHER FINANCING SOURCES (USES)	<u>261,733</u>	<u>268,272</u>	<u>268,272</u>	<u>275,858</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1324 SINKING FUND SERIES 2010 FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	4,815,000	4,815,000	5,055,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>4,815,000</u>	<u>4,815,000</u>	<u>5,055,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	4,815,000	4,815,000	5,055,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>4,815,000</u>	<u>4,815,000</u>	<u>5,055,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1325 SINKING FUND SERIES 2011 FUND

 1325 SINKING FUND SERIES 2011 FUND		
	2011 ACTUAL	2012 BUDGET ADOPTED	2013 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE		4,595,000	4,595,000
TOTAL EXPENDITURES		4,595,000	4,595,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	24,515	4,595,000	4,595,000
TOTAL OTHER FINANCING SOURCES (USES)	24,515	4,595,000	4,595,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	24,515		
FUND BALANCES AT BEGINNING OF YEAR			1
FUND BALANCES AT END OF YEAR	24,515		1
	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1365 COUPON ACCOUNT SERIES 2001 FUND

	2011 ACTUAL	2012 BUDGET ADOPTED REVISED AS OF 8/2		2013 BUDGET ADOPTED
..... 1365 COUPON ACCOUNT SERIES 2001 FUND				
EXPENDITURES:				
DEBT SERVICE	1,196,250			
TOTAL EXPENDITURES	<u>1,196,250</u>	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,196,250			
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,196,250</u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1366 COUPON ACCOUNT SERIES 2004 FUND

 1366 COUPON ACCOUNT SERIES 2004 FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	548,385	457,710	457,710	453,160
TOTAL EXPENDITURES	<u>548,385</u>	<u>457,710</u>	<u>457,710</u>	<u>453,160</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	548,385	457,710	457,710	453,160
TOTAL OTHER FINANCING SOURCES (USES)	<u>548,385</u>	<u>457,710</u>	<u>457,710</u>	<u>453,160</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1367 COUPON ACCOUNT SERIES 2007 FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	3,843,950	3,843,750	3,843,750	3,843,550
TOTAL EXPENDITURES	<u>3,843,950</u>	<u>3,843,750</u>	<u>3,843,750</u>	<u>3,843,550</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,950	3,843,750	3,843,750	3,843,550
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,950</u>	<u>3,843,750</u>	<u>3,843,750</u>	<u>3,843,550</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	44	50	50	25
TOTAL REVENUES	<u>44</u>	<u>50</u>	<u>50</u>	<u>25</u>
EXPENDITURES:				
DEBT SERVICE	582,493	582,293	582,293	582,093
TOTAL EXPENDITURES	<u>582,493</u>	<u>582,293</u>	<u>582,293</u>	<u>582,093</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	462,119	485,476	485,476	509,999
TOTAL OTHER FINANCING SOURCES (USES)	<u>462,119</u>	<u>485,476</u>	<u>485,476</u>	<u>509,999</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(120,330)</u>	<u>(96,767)</u>	<u>(96,767)</u>	<u>(72,069)</u>
FUND BALANCES AT BEGINNING OF YEAR	392,600	270,000	270,000	175,000
FUND BALANCES AT END OF YEAR	<u>272,270</u> =====	<u>173,233</u> =====	<u>173,233</u> =====	<u>102,931</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,109	500	500	150
RENTS	1,000,000	985,000	985,000	970,000
TOTAL REVENUES	<u>1,001,109</u>	<u>985,500</u>	<u>985,500</u>	<u>970,150</u>
EXPENDITURES:				
DEBT SERVICE	999,006	983,636	983,636	967,318
TOTAL EXPENDITURES	<u>999,006</u>	<u>983,636</u>	<u>983,636</u>	<u>967,318</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,103</u>	<u>1,864</u>	<u>1,864</u>	<u>2,832</u>
FUND BALANCES AT BEGINNING OF YEAR	35,946	35,000	35,000	35,000
FUND BALANCES AT END OF YEAR	<u>38,049</u> =====	<u>36,864</u> =====	<u>36,864</u> =====	<u>37,832</u> =====

COUNTY OF LEHIGH - 2013 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			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	172,254	162,116	162,116	151,616
TOTAL EXPENDITURES	<u>172,254</u>	<u>162,116</u>	<u>162,116</u>	<u>151,616</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	172,254	162,116	162,116	151,616
TOTAL OTHER FINANCING SOURCES (USES)	<u>172,254</u>	<u>162,116</u>	<u>162,116</u>	<u>151,616</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	85,861	80,821	80,821	75,691
TOTAL REVENUES	<u>85,861</u>	<u>80,821</u>	<u>80,821</u>	<u>75,691</u>
EXPENDITURES:				
DEBT SERVICE	223,489	211,053	211,053	198,323
TOTAL EXPENDITURES	<u>223,489</u>	<u>211,053</u>	<u>211,053</u>	<u>198,323</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	122,841	130,232	130,232	122,632
TOTAL OTHER FINANCING SOURCES (USES)	<u>122,841</u>	<u>130,232</u>	<u>130,232</u>	<u>122,632</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(14,787)</u>			
FUND BALANCES AT BEGINNING OF YEAR	14,787			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1374 COUPON ACCOUNT SERIES 2010 FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1374 COUPON ACCOUNT SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE	854,100	854,000	854,000	613,250
TOTAL EXPENDITURES	<u>854,100</u>	<u>854,000</u>	<u>854,000</u>	<u>613,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	854,100	854,000	854,000	613,250
TOTAL OTHER FINANCING SOURCES (USES)	<u>854,100</u>	<u>854,000</u>	<u>854,000</u>	<u>613,250</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1375 COUPON ACCOUNT SERIES 2011 FUND

 1375 COUPON ACCOUNT SERIES 2011 FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	276,713	1,328,225	1,328,225	1,213,350
TOTAL EXPENDITURES	<u>276,713</u>	<u>1,328,225</u>	<u>1,328,225</u>	<u>1,213,350</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	276,713	1,328,225	1,328,225	1,213,350
TOTAL OTHER FINANCING SOURCES (USES)	<u>276,713</u>	<u>1,328,225</u>	<u>1,328,225</u>	<u>1,213,350</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR			1	
FUND BALANCES AT END OF YEAR			1	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	227,451	162,000	444,284	213,000
ADMINISTRATION	1,193,585	1,850,000	2,596,234	1,355,000
HUMAN SERVICES	145,886		4,695,670	
GENERAL SERVICES	2,386,028	3,146,520	10,433,767	3,752,502
NURSING HOMES	951,785	984,500	1,575,477	744,000
CORRECTIONS	39,880	535,750	542,765	81,500
COURTS	168,039	15,000	490,437	15,000
TOTAL EXPENDITURES	5,112,654	6,693,770	20,778,634	6,161,002
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,112,654	6,693,770	20,778,634	6,161,002
TOTAL OTHER FINANCING SOURCES (USES)	5,112,654	6,693,770	20,778,634	6,161,002
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1418 BOND FUND SERIES 2007 FUND

 1418 BOND FUND SERIES 2007 FUND			
	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	82,166	50,001	50,001	20,000
TOTAL REVENUES	<u>82,166</u>	<u>50,001</u>	<u>50,001</u>	<u>20,000</u>
EXPENDITURES:				
ELECTED OFFICIALS			2,961,668	
ADMINISTRATION	2,353,047		383,167	
GENERAL SERVICES	1,425,478	1,300,000	2,039,380	150,000
NURSING HOMES	188,700		539,380	200,000
CORRECTIONS	3,250,513	475,000	1,478,526	3,100,000
COURTS			109,785	
TOTAL EXPENDITURES	<u>7,217,738</u>	<u>1,775,000</u>	<u>7,511,906</u>	<u>3,450,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(7,135,572)</u>	<u>(1,724,999)</u>	<u>(7,461,905)</u>	<u>(3,430,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	22,173,648	10,095,000	15,036,906	7,600,000
FUND BALANCES AT END OF YEAR	<u>15,038,076</u> =====	<u>8,370,001</u> =====	<u>7,575,001</u> =====	<u>4,170,000</u> =====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

	1419 INFRASTRUCTURE FUND		
	2011 ACTUAL	2012 BUDGET ADOPTED	2013 BUDGET ADOPTED
REVENUES:			
GRANTS & REIMBURSEMENTS			3,725,001
INVESTMENT INCOME	5,902		1
TOTAL REVENUES	5,902		3,725,002
EXPENDITURES:			
GENERAL SERVICES	535,871	1,240,001	6,335,959
TOTAL EXPENDITURES	535,871	1,240,001	6,335,959
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	925,000	1,500,000	1,500,000
TOTAL OTHER FINANCING SOURCES (USES)	925,000	1,500,000	1,500,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	395,031	259,999	(1,110,957)
FUND BALANCES AT BEGINNING OF YEAR	1,151,980	140,000	1,546,964
FUND BALANCES AT END OF YEAR	1,547,011	399,999	436,007
	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1424 ESCO PROJECTS PHASE I FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	5			
TOTAL REVENUES	5			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(7,339)			
TOTAL OTHER FINANCING SOURCES (USES)	(7,339)			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(7,334)			
FUND BALANCES AT BEGINNING OF YEAR	7,334		1	
FUND BALANCES AT END OF YEAR			1	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1425 ESCO PROJECTS PHASE II FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
..... 1425 ESCO PROJECTS PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,073,510			
INVESTMENT INCOME	9,681		1	
TOTAL REVENUES	1,083,191		1	
EXPENDITURES:				
GENERAL SERVICES	3,433,446		38,136	
CORRECTIONS	2,024,193			
TOTAL EXPENDITURES	5,457,639		38,136	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(92,517)			
TOTAL OTHER FINANCING SOURCES (USES)	(92,517)			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(4,466,965)		(38,135)	
FUND BALANCES AT BEGINNING OF YEAR	4,542,912		76,272	
FUND BALANCES AT END OF YEAR	75,947		38,137	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1427 BOND FUND SERIES 2011 FUND

 1427 BOND FUND SERIES 2011 FUND		
	2011 ACTUAL	2012 BUDGET ADOPTED	2013 BUDGET ADOPTED
REVENUES:			
INVESTMENT INCOME	24,515		
TOTAL REVENUES	24,515		
EXPENDITURES:			
ADMINISTRATION	80,710		
TOTAL EXPENDITURES	80,710		
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	36,647,495		
OTHER FINANCING USES	(36,591,300)		
TOTAL OTHER FINANCING SOURCES (USES)	56,195		
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2011 ACTUAL	2012 BUDGET ADOPTED	2012 BUDGET REVISED AS OF 8/2	2013 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		300	300	300
DEPARTMENTAL EARNINGS	42,711	50,001	50,001	50,001
INVESTMENT INCOME	5,188	5,001	5,001	2,501
RENTS	943,582	960,000	960,000	960,000
OTHER REVENUES	445	301	301	301
TOTAL REVENUES	991,926	1,015,603	1,015,603	1,013,103
EXPENDITURES:				
HUMAN SERVICES	590,955	831,161	853,049	827,330
TOTAL EXPENDITURES	590,955	831,161	853,049	827,330
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(183,833)	(202,111)	(817,607)	(204,015)
TOTAL OTHER FINANCING SOURCES (USES)	(183,833)	(202,111)	(817,607)	(204,015)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	217,138	(17,669)	(655,053)	(18,242)
FUND BALANCES AT BEGINNING OF YEAR	1,052,352	640,000	1,266,384	555,000
FUND BALANCES AT END OF YEAR	1,269,490	622,331	611,331	536,758
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS		300	300	300
050000.33000	DEPARTMENT EARNINGS	42,711	50,001	50,001	50,001
050000.35000	INVESTMENT INC	5,188	5,001	5,001	2,501
050000.37000	RENTS	943,582	960,000	960,000	960,000
050000.39000	OTHER	445	301	301	301
TOTALS:		991,926	1,015,603	1,015,603	1,013,103

COUNTY OF LEHIGH
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVIS ED AS OF 8/2	2013 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	234,828	246,175	246,175	254,218
050000.42000	TRAVEL & TRANSPORTATION	899	901	901	901
050000.43000	PROF & TECHNICAL SERVICES	21,080	22,330	23,714	23,831
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	30,000	60,000	60,000	60,000
050000.45000	MATERIALS & OPERATING SUPPLIES	22,822	31,401	31,073	31,401
050000.46000	OTHER OPERATING EXPENSES	219,603	400,354	404,325	386,979
050000.47000	CAPITAL EXPENDITURES	61,723	70,000	86,861	70,000
050000.61000	OTHER FINANCING USES	183,833	202,111	817,607	204,015
TOTALS:		774,788	1,033,272	1,670,656	1,031,345

CEDAR VIEW APARTMENTS

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

050802	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	234,828	246,175	246,175	254,218
Grants and Reimbursements	0	300	300	300	Travel / Transportation	899	901	901	901
Departmental Earnings	42,711	50,001	50,001	50,001	Professional / Technical Services	21,080	22,330	23,714	23,831
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	30,000	60,000	60,000	60,000
Investment Income	5,188	5,001	5,001	2,501	Materials & Operating Supplies	22,822	31,401	31,073	31,401
Pension Contributions	0	0	0	0	Other Operating Expenses	219,603	400,354	404,325	386,979
Rents	943,582	960,000	960,000	960,000	Capital Expenditures	61,723	70,000	86,861	70,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	183,833	202,111	817,807	204,015
Other Revenues	445	301	301	301	Total	774,788	1,033,272	1,670,656	1,031,345
Other Financing Sources	0	0	0	0					
Total	991,926	1,015,603	1,015,603	1,013,103					

COUNTY OF LEHIGH - 2013 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

 2111 GOVERNMENT CENTER FUND		
	2011 ACTUAL	2012 BUDGET ADOPTED	2013 BUDGET ADOPTED
REVENUES:			
GRANTS & REIMBURSEMENTS		1	1
INVESTMENT INCOME	34,821	20,001	10,001
RENTS	3,325,142	3,149,630	3,031,356
TOTAL REVENUES	<u>3,359,963</u>	<u>3,169,632</u>	<u>3,041,358</u>
EXPENDITURES:			
GENERAL SERVICES	1,422,624	1,505,420	1,462,332
TOTAL EXPENDITURES	<u>1,422,624</u>	<u>1,505,420</u>	<u>1,462,332</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(1,258,418)	(847,961)	(3,107,445)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,258,418)</u>	<u>(847,961)</u>	<u>(3,107,445)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>678,921</u>	<u>816,251</u>	<u>(1,528,419)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,752,974	6,675,000	7,240,000
FUND BALANCES AT END OF YEAR	<u>6,431,895</u>	<u>7,491,251</u>	<u>5,711,581</u>
	=====	=====	=====

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.32000	GRANTS & REIMBURSEMENTS		1	1	1
120000.35000	INVESTMENT INC	34,821	20,001	20,001	10,001
120000.37000	RENTS	3,325,142	3,149,630	3,149,630	3,031,356
TOTALS:		<hr/> 3,359,963	<hr/> 3,169,632	<hr/> 3,169,632	<hr/> 3,041,358

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2011 ACTUAL	2012 BUDGET ADOPTED	REVISED AS OF 8/2	2013 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.41000	PERSONNEL SERVICES	1,027,056	1,009,739	1,009,739	1,046,726
120000.42000	TRAVEL & TRANSPORTATION	4,626	4,002	4,002	4,002
120000.43000	PROF & TECHNICAL SERVICES	14,426	14,875	15,858	14,925
120000.45000	MATERIALS & OPERATING SUPPLIES	68,485	68,700	69,251	68,700
120000.46000	OTHER OPERATING EXPENSES	305,061	405,101	412,678	324,976
120000.47000	CAPITAL EXPENDITURES	2,970	3,003	3,003	3,003
120000.61000	OTHER FINANCING USES	1,258,418	847,961	1,044,806	3,107,445
TOTALS:		2,681,042	2,353,381	2,559,337	4,569,777

GOVERNMENT CENTER

120100	ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013		ACTUAL 2011	ADOPTED 2012	REVISED 2012	ADOPTED 2013
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,027,056	1,009,739	1,009,739	1,046,728
Grants and Reimbursements	0	1	1	1	Travel / Transportation	4,626	4,002	4,002	4,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,426	14,875	15,858	14,925
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	34,821	20,001	20,001	10,001	Materials & Operating Supplies	68,485	68,700	69,251	68,700
Pension Contributions	0	0	0	0	Other Operating Expenses	305,061	405,101	412,678	324,976
Rents	3,325,142	3,149,630	3,149,630	3,031,356	Capital Expenditures	2,970	3,003	3,003	3,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,258,418	847,961	1,044,806	3,107,445
Other Revenues	0	0	0	0	Total	2,681,042	2,353,381	2,559,337	4,569,777
Other Financing Sources	0	0	0	0					
Total	3,359,963	3,169,632	3,169,632	3,041,358					

COUNTY OF LEHIGH

2013

ADOPTED BUDGET

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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		3,981,904	481,172	405,755	288,570	271,664	243,961	218,212	141,128	6,032,366
INTEREST INCOME		64,670	57,831	80,073	32,973	69,730	11,881	54,860	5,095	376,913
OTHER INCOME		0		56	44	51	7	0		158
TOTAL REVENUES		4,046,574	539,003	485,864	321,587	341,445	255,649	273,072	146,223	6,409,437
EXPENDITURES:										
ALLENTOWN REDEVELOPMENT AUTHORITY		1,404,281								1,404,281
BETHLEHEM REDEVELOPMENT AUTHORITY		148,167								148,167
LEHIGH COUNTY HOUSING AUTHORITY		1,015,434								1,015,434
2007 ORDINANCE #182 (8a) - CACLV-FIN SVCS PROG		0						15,000		15,000
2007 ORDINANCE #237 - CITY OF ALLENTOWN		0				250,000				250,000
2007 ORDINANCE #237 - HABITAT FOR HUMANITY	121,949	0				49,744	28,307		18,387	94,438
2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP		0			500,000					500,000
2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC		0			500,000					500,000
2008 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12	0	0								0
2009 ORDINANCE #232 - CACLV-NSP 10 HOMES	83,000	0								0
2011 ORDINANCE #168 - CACLV-FORCLO MTG PROG		0						30,000		30,000
2011 ORDINANCE #191 - CACLV-HOMEOWNER FINAN SVC	15,000	0							15,000	15,000
2011 ORDINANCE #191 - CACLV-HOUSING COORDINATOR	47,160	0							15,892	15,892
2011 ORDINANCE #191 - CATHOLIC CHARITIES-AFFORD HOUSING	30,000	0							18,938	18,938
2011 ORDINANCE #191 - HOUSING ASSOC DEV CORP-ACQUISITIONS	150,000	0							102,892	102,892
2011 ORDINANCE #191 - NEIGHBORHOOD HOUS SVC-1ST TIME BUYER	150,000	0								0
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS	100,000	0							100,000	100,000
HOOP PROGRAM		0			200,000			100,000		300,000
HADC - ACQUISITION 2 PROPERTIES		0							100,000	100,000
HEALTHCHOICES INITIATIVES	3,932,457									
CLEARINGHOUSE PROG ADMIN-LCC		0					68,227	235,141	93,019	416,387
CLEARINGHOUSE RENT SUB-LCC		0					132,300	279,300		411,600
NEW BETHANY RENOVATIONS		0					50,000	100,000		150,000
PHFA		0				3,500,000				3,500,000
TOTAL EXPENDITURES		2,567,882	0	0	1,200,000	3,799,744	298,834	759,441	461,926	9,087,827
SOURCES:										
TRF FROM HEALTHCHOICES		0				8,310,444		100,000		8,410,444
TOTAL SOURCES		0	0	0	0	8,310,444	0	100,000	0	8,410,444
USES:										
TRF TO OPER/ADMIN ALLOWANCE		(234,349)	(37,176)	(28,139)	(18,026)	(7,638)	(18,449)	(10,918)	(9,708)	(364,401)
SALARIES & BENEFITS		0	(35,000)	(32,725)	(25,259)	(33,114)	(18,145)	(21,814)	(10,262)	(178,319)
TOTAL USES		(234,349)	(72,176)	(60,864)	(43,285)	(40,750)	(36,594)	(32,732)	(19,970)	(540,720)
ADMINISTRATIVE ALLOWANCE		(334,664)								(334,664)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		909,679	466,827	425,020	(921,698)	4,811,395	(79,579)	(419,101)	(335,673)	4,856,670
FUND BALANCE-BEG OF YEAR		0	909,679	1,378,306	1,801,326	879,628	5,891,023	5,811,444	5,192,343	0
FUND BALANCE-END OF YEAR		909,679	1,378,306	1,801,326	879,628	5,891,023	5,811,444	5,192,343	4,856,670	4,856,670

NOTE: AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.
THE FUND BALANCE-END OF YEAR INCLUDES \$426,202 TO BE DISBURSED IN ACCORDANCE WITH 2007 ORDINANCE #237, 2009 ORDINANCE #232,
2011 ORDINANCE #191 AND \$3,932,457 ASSOCIATED WITH HEALTHCHOICES HOUSING INITIATIVES.

COUNTY OF LEHIGH
HISTORICAL DATA
BOND FUND 2007 FUND

	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:							
INTEREST		2,849,553	1,890,876	1,127,442	82,168	14,380	5,764,417
TOTAL REVENUES	0	2,849,553	1,890,876	1,127,442	82,168	14,380	5,764,417
EXPENDITURES:							
GEN COUNTY-COURTHOUSE RENOV	1,318	12,250,818	20,316,731	4,434,839	2,081,351	133,530	39,198,385
GENCOUNTY-COURTHOUSE FF&E		3,995	1,532,599	399,407	968		1,936,967
GEN COUNTY-SOVEREIGN RENOVATIONS			1,124,127	7,155			1,131,282
GEN COUNTY-JUD REC CONSOLIDATION				225	290,730		290,955
COMM CTR-911 BLDG RENOV-638 HAM		1,884,998	333,647	11,845			2,230,290
CB-FAC-ROOF REPL D-WING & AUDIT		377,953	279,217	88,474			743,644
HAM FIN-ELEVATOR CTRL UPGRADES			362,000				362,000
GEN SVC-PURCHASE PARKING LOTS		410,649					410,649
LEASER LAKE PARTNERSHIP					500,000		500,000
PRISON-ELEVATOR UPGRADES						14,348	14,348
COURT INFORMATION MGMT SYSTEM				463,587			463,587
CB-FAC-GENERATOR UPGRADE D-WING						3,369	3,369
CORONER-FORENSIC MEDICOLEGAL FAC		18,320	19,326	688		32,945	71,279
UTIL SV-BR-LINDEN STREET BRIDGE	25,181	431,403	4,040,746	526,083	372,705		5,396,118
ENV SVC-AG CONSERVATION EASEMENTS				728,427	552,772	656,076	1,937,275
CB-FAC-GENERATOR BOILER HOUSE						3,422	3,422
CB-FAC-SANITARY MAIN LINE REPL			14,408	213,514			227,922
MEN'S CCC-RENOVATIONS		9,200	215,255	2,245,960	3,250,513	521,186	6,242,114
CB-FAC-ROOF REPL B & C-WINGS		16,214	9,439	780,455			808,108
911 FURNITURE PURCHASE		2,280	75,974				78,254
CB-FAC-WATER LINE REPL			17,602	5,164			22,766
FH-FAC-STUCCO WORK HVAC SLEEVES			33,940				33,940
FH-FAC-ELECTRICAL UPGRADES RESID RMS			13,889	3,030	188,700		205,619
911 VIDEO SECURITY SURVEILLANCE		14,831	86,453				101,284
SETTLEMENT COSTS	102,585						102,585
TOTAL EXPENDITURES	129,084	15,420,459	28,475,353	9,906,833	7,217,737	1,364,876	62,514,142
SOURCES:							
TRF FROM LIQUID FUELS				1,618,908			1,618,908
PROCEEDS	62,190,978						62,190,978
TOTAL SOURCES	62,190,978	0	0	1,618,908	0	0	63,809,884
USES:							
TRF TO STABILIZATION FUND							
REIMB PARKING DECK	(3,750,000)						(3,750,000)
REIMB HAMILTON FINANCIAL CTR	(3,091,254)						(3,091,254)
REIMB MICKLEY ROAD BRIDGE	(1,889,428)						(1,889,428)
REIMB LINDEN STREET BRIDGE	(83,300)						(83,300)
TRF TO TAX RELIEF FUND							
REIMB COURTHOUSE FACADE	(2,959,689)						(2,959,689)
TRF TO BASEBALL-NOTE				(1,618,908)			(1,618,908)
TOTAL USES	(11,753,671)	0	0	(1,618,908)	0	0	(13,372,579)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	70,308,221	(12,770,906)	(28,584,477)	(8,779,191)	(7,135,571)	(1,350,496)	13,687,580
FUND BALANCE-BEGINNING OF YEAR	0	70,308,221	57,537,315	30,952,838	22,173,847	15,038,076	0
FUND BALANCE-END OF YEAR	70,308,221	57,537,315	30,952,838	22,173,847	15,038,076	13,687,580	13,687,580

COUNTY OF LEHIGH
HISTORICAL DATA
COMPOSTING PROJECT FUND

	2006	2007	2008	2009	2010	2011	TOTAL ALL YEARS
REVENUES:							
ACT 101	397,810	123,223	26,690	562,526	42,060	40,401	1,192,710
ACT 155 / ACT 190	15,766	19,563	33,790	26,969	17,489	14,043	127,620
MUNICIPALITY REIMB			161,013	277,630	226,258	128,166	793,067
OTHER GRANTS & REIMB	3,503	703	2,342	9,272	146	66	16,032
DEPARTMENTAL EARNINGS	150,449	183,121	172,095	129,537	137,695	58,968	831,865
INTEREST INCOME	479	204	148	16	16	169	1,032
OTHER REVENUES		7,600	8,300	5,750	6,000		27,650
TOTAL REVENUES	568,007	334,414	404,378	1,011,700	429,664	241,813	2,989,976
EXPENDITURES:							
PERSONNEL SERVICES	374,345	393,311	403,654	438,541	399,076	60,745	2,069,672
TRAVEL & TRANSPORTATION	10,882	10,236	10,380	9,293	11,945	2,205	54,941
PROF & TECHNICAL SERVICES	30,542	106,915	88,871	86,880	60,489	30,990	404,687
GRANTS, SUBSIDIES, CONTRACTS	75,000		75,000				150,000
MATERIALS & OPERATING SUPPLIES	34,556	38,922	34,439	28,748	14,874	-1,499	153,038
OTHER OPERATING & PROGRAM EXP	90,550	71,088	93,507	83,776	81,898	24,320	425,139
CAPITAL EXPENDITURES		184					184
TOTAL EXPENDITURES	615,875	620,656	705,851	647,238	548,282	119,759	3,257,661
SOURCES:							
TRANSFER FROM OPERATING	72,679	200,000	377,020	248,204	239,972		1,137,875
TOTAL SOURCES	72,679	200,000	377,020	248,204	239,972	0	1,137,875
USES:							
TRF TO OPERATING						(99,914)	(99,914)
TRF TO OTHER CAP PROJ			(25,931)	(498,908)			(524,837)
INDIRECT COST ALLOCATION	(24,811)	(31,264)	(38,039)	(65,152)	(70,041)	(16,132)	(245,439)
TOTAL USES	(24,811)	(31,264)	(63,970)	(564,058)	(70,041)	(116,046)	(870,190)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	0	(117,508)	11,577	48,808	51,313	6,008	0
FUND BALANCE-BEGINNING OF YEAR	0	0	(117,506)	(105,929)	(57,321)	(6,008)	0
FUND BALANCE-END OF YEAR	0	(117,506)	(105,929)	(57,321)	(6,008)	0	0

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES					493,685	99,154	15,795		608,634
LCIDA-PP&L REFINANCING	306,900								306,900
LCIDA - VARIOUS	1,400								1,400
GENERAL PURPOSE AUTHORITY	2,006,647	34,500	700,700	664,210	40,000		95,540	106,450	3,648,047
FEES & COMMISSIONS	7,103					25,000			32,103
INTEREST INCOME	278,114	35,849	58,565	41,147	5,503	3,716	1,812	468	423,174
OTHER REVENUE	0		878					1,156	2,034
TOTAL REVENUES	2,598,164	70,349	760,143	705,357	539,188	127,870	113,147	108,074	5,022,292
EXPENDITURES:									
OTHER OPERATING EXPENSES	1,770,572	58,500	145,763	364,040	306,350		83,807	5,790	2,734,822
BROWNFIELD SUBGRANT ADVANCES	0					185,990	15,795	0	201,785
BROWNFIELD SUBGRANT REFUND	0					407,595		0	407,595
TOTAL EXPENDITURES	1,770,572	58,500	145,763	364,040	306,350	593,585	99,602	5,790	3,344,202
USES:									
TRF TO OPERATING							(7,500)		(7,500)
TRF TO COUPON SER 2001	(80,000)								(80,000)
TRF TO BF 2007 BASEBALL TAX EX				(491,551)					(491,551)
TRF TO TREXLER NATURE PRES					(100,000)				(100,000)
TRF TO PUBLIC SAFETY					(500,000)				(500,000)
TOTAL USES	(80,000)	0	0	(491,551)	(600,000)	0	(7,500)	0	(1,179,051)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	747,592	11,849	614,380	(150,234)	(367,162)	(465,715)	6,045	102,284	499,039
FUND BALANCE-BEGINNING OF YEAR	0	747,592	759,441	1,373,821	1,223,587	856,425	390,710	396,755	0
FUND BALANCE-END OF YEAR	747,592	759,441	1,373,821	1,223,587	858,425	390,710	396,755	499,039	499,039

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2007 ORDINANCE #207, 2008 ORDINANCE #213, THE 2009 BUDGET, 2009 ORDINANCE #208 AND 2010 ORDINANCE #179. THE UNAPPROPRIATED FUND BALANCE IS \$299,397.

COUNTY OF LEHIGH
GASB #54 FUND BALANCE REPORTING

Adopted 1/1/13 Fund Balance					
	Restricted	Committed	Unassigned	Retained Earnings	Total
1101 Operating			7,840,000		7,840,000
1111 Cedarbrook					0
1135 Green Futures			3,595,000		3,595,000
1142 Stabilization			25,000,000		25,000,000
GENERAL FUNDS			36,435,000		36,435,000
SPECIAL REVENUE FUNDS					
1201 Liquid Fuels	1,535,000				1,535,000
1204 Health Choices	27,825,000				27,825,000
1209 Brookview Independent Living		735,000			735,000
1215 Worker's Comp	3,265,000				3,265,000
1216 Trexler Nature Preserve		625,000			625,000
1217 Big Rock		10,200			10,200
1218 General Insurance		350,000			350,000
1221 Hazmat		155,000			155,000
1222 Economic Dev.		245,000			245,000
1223 911 - Comm Ctr	55,000				55,000
1224 Records Improvement		130,000			130,000
1225 Auto Theft	220,000				220,000
1226 Insurance Fraud	190,000				190,000
1227 Hotel Tax		200,000			200,000
1228 Affordable Housing	4,340,000				4,340,000
1229 911 Wireless	95,000				95,000
1231 Public Safety		40,000			40,000
1232 Gaming	1,265,000				1,265,000
SPECIAL REVENUE FUNDS	38,790,000	2,490,200			41,280,200
DEBT SERVICE FUNDS					
1368 Coupon Baseball Tax Exempt	175,000				175,000
1369 Coupon Baseball Taxable	35,000				35,000
DEBT SERVICE FUNDS	210,000				210,000
CAPITAL PROJECTS FUNDS					
1418 Bond Fund 2007	7,600,000				7,600,000
1419 Infrastructure Fund		480,000			480,000
CAPITAL PROJECTS FUNDS	7,600,000	480,000			8,080,000
ENTERPRISE FUNDS					
2101 Cedar View				555,000	555,000
2111 Government Center				7,240,000	7,240,000
ENTERPRISE FUNDS				7,795,000	7,795,000
TOTAL ALL FUNDS	46,600,000	2,970,200	36,435,000	7,795,000	93,800,200

Adopted 12/31/13 Fund Balance					
	Restricted	Committed	Unassigned	Retained Earnings	Total
			516,026		516,026
					0
			1,990,002		1,990,002
			23,500,000		23,500,000
			26,006,028		26,006,028
	602,148				602,148
	25,351,452				25,351,452
		435,818			435,818
	3,271,500				3,271,500
		262,603			262,603
		9,725			9,725
		350,000			350,000
		148,989			148,989
		21,001			21,001
					0
		177,396			177,396
	190,000				190,000
	120,000				120,000
		279,558			279,558
	3,020,801				3,020,801
	447,500				447,500
		6,939			6,939
	828,065				828,065
	33,831,466	1,692,029			35,523,495
	102,931				102,931
	37,832				37,832
	140,763				140,763
	4,170,000				4,170,000
		216,000			216,000
	4,170,000	216,000			4,386,000
				536,758	536,758
				5,711,581	5,711,581
				6,248,339	6,248,339
	38,142,229	1,908,029	26,006,028	6,248,339	72,304,625

Fund Balance - Historical Data

	Actual 1/1/02 Fund Balance	Actual 1/1/03 Fund Balance	Actual 1/1/04 Fund Balance	Actual 1/1/05 Fund Balance	Actual 1/1/06 Fund Balance	Actual 1/1/07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Adopted 1/1/13 Fund Balance	Adopted 12/31/13 Fund Balance
1101 Operating	557,500	58,489	17,062,394	14,600,589	20,825,556	11,475,071	15,058,301	12,235,060	3,538,479	7,883,015	15,214,310	7,840,000	518,028
1111 Cedarbrook	25	25	2,193,543	300,533	605,970	126,378	1,251,819	706,998	2,721,721	2,149,190	681,992		
1121 OCYS	(2,414,160)												
1122 AAA	1,231,356												
1125 IR	28,514												
1135 Special Park / Green Futures	1,727,633	1,348,056	1,921,538	7,958,442	7,422,749	2,895,599	2,834,844	11,577,818	7,494,839	2,491,823	4,438,228	3,595,000	1,990,002
1137 Weisenberger	1,998,090	25,000											
1142 Contractual Invest. / Stabilization	18,157,775	5,227,316	11,122,546	18,482,384	18,125,400	11,209,297	17,829,135	20,000,000	20,000,000	20,800,000	21,000,000	25,000,000	23,500,000
1144 DCIC	59,488	12,263											
1152 Pretreatment Plant					816,339	1,377,578	582,988						
1153 Composting Project							(117,506)	(105,929)	(57,321)	(6,008)			
1154 Tax Relief						22,558,111	27,277,669	16,254,970	16,510,089	4,350,000	4,371,284		
GENERAL FUNDS	19,344,201	6,871,129	32,300,021	41,339,948	47,598,014	48,543,032	84,518,450	60,668,717	50,207,887	37,868,020	45,705,814	36,435,000	28,006,028
1201 Liquid Fuels	614,492	572,079	520,010	509,704	876,515	946,723	1,027,019	1,384,916	1,593,751	2,265,551	2,215,430	1,535,000	602,148
1202 Mental Health	4,117,438	8,437,941	1,124,092	2,531,187	2,775,315	2,373,158	1,692,262	885,668	571,787	4,909,843	9,810,405		
1203 IV - D	(577,449)	(343,239)	(365,276)	10,363	29,562	57,470	29,818						
1204 Health Choices	80,199	1,802,035	28,333,351	32,376,801	34,847,823	38,151,845	40,386,059	41,827,711	33,897,111	38,833,787	31,382,846	27,825,000	25,351,452
1205 Drug and Alcohol	630,832	477,594	56,120	1,488,818	1,515,001	1,532,306	1,769,326	1,458,559	1,910,845	2,422,701	1,965,857		
1206 OCYS		(1,591,965)	(1,835,303)	(3,131,372)	3,470,764	799,934	3,787,005	3,626,886	(1,948,154)	357,122	(885,791)		
1207 AAA		(412,844)	(486,856)	294,179	384,285	607,969	380,789	1,735,568	1,715,316	586,141	320,086		
1208 IR		2,628		26,632	10,965	23,407	38,235	31,978		66,634	40,279		
1209 Brookview Independent Living				(76,134)	16,712	115,618	229,870	318,609	425,968	529,654	633,717	735,000	435,818
1211 Comm Dev Block Grant						77,586	57,039	37,526	(13,824)	51,657			
1212 Intellectual Disabilities			5,506,668	2,963,085	2,387,629	4,817,633	8,449,174	10,470,090	4,883,025	2,855,372	2,673,595		
1213 Human Svcs Administration													
1214 HUD CDBG								(55,742)	(96,059)	(129,293)	(175,603)		
1215 Worker's Comp	831,635	848,739	967,743	1,990,143	2,360,694	2,483,520	3,112,075	3,159,317	3,226,952	3,243,196	3,260,394	3,265,000	3,271,500
1216 Game Preserve/ Trexler Nature Preserve	119,372	183,488	44,544		1,969,086	2,031,906	2,135,407	1,827,823	1,191,750	461,024	1,083,814	625,000	262,603
1217 Big Rock	17,287	17,854	18,008	15,205	14,060	13,784	13,456	13,200	12,913	11,827	10,703	10,200	9,725
1218 General Insurance	128,602	300,000	300,000	300,000	300,000	527,828	300,000	300,000	430,418	421,019	350,000	350,000	350,000
1219 Attorney General	618,482	709,078	(20,616)	(12,314)	5,574	14,177	1,417				55		
1221 Hazmat	212,003	162,560	168,485	158,070	138,435	109,270	158,339	122,632	116,679	114,052	165,114	155,000	148,989
1222 Economic Dev.	1,000,042	652,818	746,078	478,994	747,582	758,441	1,373,821	1,223,587	858,425	390,710	396,755	245,000	21,001
1223 911 - Comm Ctr	1,841,851	726,732	673,145	577,546	2,792,247	2,033,046	2,393,972	2,212,109	2,838,983	2,587,954	2,469,316	55,000	
1224 Records Improvement	414,308	540,457	842,586	1,107,327	1,057,790	958,069	910,885	614,984	568,592	349,557	207,939	130,000	177,398
1225 Auto Theft	154,345	170,685	230,807	128,009	123,191	197,612	229,458	172,588	191,293	223,680	217,109	220,000	190,000
1226 Insurance Fraud	304,342	226,509	152,365	128,633	143,091	187,941	219,154	161,877	127,005	139,098	136,760	190,000	120,000
1227 Hotel Tax	387,008	627,877	693,081	841,334	1,081,798	728,527	694,450	125,976	25,372	333,009	441,187	200,000	279,558
1228 Affordable Housing		531,472	1,004,913	929,004	909,678	1,376,306	1,801,328	879,628	5,691,023	5,611,444	5,182,343	4,340,000	3,020,801
1229 911 Wireless						2,992,782	3,945,309	4,205,888	561,707	913,507	1,188,225	95,000	447,500
1231 Public Safety								1,730,592	1,788,767	1,194,920	457,192	40,000	8,939
1232 Gaming									283,749	79,308	852,834	1,285,000	828,065
SPECIAL REVENUE FUNDS	10,692,770	14,841,998	36,874,045	43,832,984	57,717,797	63,815,838	73,333,845	78,271,750	60,419,194	68,823,442	84,188,361	41,280,200	35,523,495

Fund Balance - Historical Data

	Actual 1/1/02 Fund Balance	Actual 1/1/03 Fund Balance	Actual 1/1/04 Fund Balance	Actual 1/1/05 Fund Balance	Actual 1/1/06 Fund Balance	Actual 1/1/07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Adopted 1/1/13 Fund Balance	Adopted 12/31/13 Fund Balance
1315 Sinking 2001	30,743												
1318 Sinking 2007 - BB Tax Ex							18,401						
1319 Sinking 2007 - BB Taxable							18,882						
1325 Sinking 2011											24,515		
1365 Coupon 2001	130,122												
1366 Coupon 2004													
1367 Coupon 2005													
1368 Coupon Baseball Tax Exempt							863,440	696,637	535,357	392,600	272,270	175,000	102,931
1369 Coupon Baseball Taxable								29,655	33,212	35,946	38,049	35,000	37,832
1371 Coupon ESCO Phase I													
1372 Coupon Bond Fund 2007 BB Note													
1373 Coupon ESCO Phase II										14,787			
1374 Coupon 2010													
DEBT SERVICE FUNDS	160,865						901,703	726,282	568,569	443,333	334,834	210,000	140,783
1406 Other Capital Projects				3,600,000	6,050,000	1,050,000	1,050,000						
1408 Capital Contribution	25,409	25,879	18,279	45,632	47,786	50,950	14,591	3,419	2,772				
1413 Bond Fund 1996-B	320,828												
1414 Bond Fund 1996-C	44,395												
1415 Bond Fund 2001	15,186,346	11,432,884	8,762,898	2,145,276	42,630								
1416 Bond Fund 2001 - Series B	3,544,779	3,480,740	2,469,908	1,263,011	972,115	232,029	7,345						
1417 Bond Fund 2004				12,423,074	9,697,542	8,615,359	4,701,431	300,658					
1418 Bond Fund 2007							70,308,221	57,537,315	30,952,839	22,173,648	15,038,076	7,600,000	4,170,000
1419 Infrastructure Fund							452,332	1,045,346	2,056,531	1,355,303	1,151,980	1,547,011	480,000
1421 Bond Fund 2007 - Baseball Tax Exempt								190	34,935	(371,881)			
1422 Bond Fund 2007 - Baseball Taxable								10,244,459	221				216,000
1423 Bond Fund 2007 - Baseball Note								8,684,761	2,881,040	(1,175,954)			
1424 ESCO Phase I									611,914	7,334			
1425 ESCO Phase II										4,542,912	75,947		
CAPITAL PROJECTS FUNDS	19,121,757	14,948,303	11,251,083	19,476,993	16,810,073	10,400,670	96,056,344	62,813,119	31,374,993	27,875,874	16,861,034	8,080,000	4,386,000
2101 Cedar View	812,819	369,515	500,775	649,797	796,246	913,157	819,265	928,299	815,718	1,052,352	1,289,490	555,000	536,758
2103 Prison Commissary	255,076	274,424	167,371										
2111 Government Center	2,001,612	444,723	2,506,049	3,206,032	3,839,568	4,288,978	4,737,644	5,342,489	5,280,532	5,752,974	6,431,895	7,240,000	5,711,581
ENTERPRISE FUNDS	3,069,309	1,068,662	3,174,195	3,856,829	4,635,816	5,202,135	5,558,909	6,270,788	6,096,250	6,805,326	7,701,385	7,795,000	6,248,339
TOTAL ALL FUNDS	52,386,911	37,551,092	55,599,344	108,308,754	126,759,700	129,161,675	240,365,051	208,750,666	148,666,993	139,415,995	134,591,426	93,800,200	72,304,625

**COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND**

	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:					
TERMINAL REVENUE-SLOTS	283,590	798,791	853,239	690,680	2,626,300
TERMINAL REVENUE-TABLES		21,658	183,621	196,612	401,891
INTEREST INCOME	159	3,089	1,483	733	5,464
TOTAL REVENUES	283,749	823,538	1,038,343	888,025	3,033,655
EXPENDITURES:					
COOPERSBURG SLOTS		1,260			1,260
FT HILL SLOTS			49,504		49,504
SALISBURY SLOTS		6,719	15,313		22,032
TOTAL EXPENDITURES	0	7,979	64,817	0	72,796
SOURCES:					
TRF FROM HOTEL TAX				220,000	220,000
	0	0	0	220,000	220,000
USES:					
TRF TO STABILIZATION		(800,000)	(200,000)	(1,000,000)	(2,000,000)
TRF TO COUP BD FD 2007 BASEBALL-TAX EX		(220,000)			(220,000)
TOTAL USES	0	(1,020,000)	(200,000)	(1,000,000)	(2,220,000)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES					
MUNICIPALITIES-SLOTS (1/8)	35,449	91,870	41,838	86,335	255,492
COUNTY-SLOTS (7/8)	248,300	(317,969)	548,067	(174,922)	303,477
MUNICIPALITIES-TABLES (1/2)	0	10,829	91,811	98,306	200,946
COUNTY-TABLES (1/2)	0	10,829	91,811	98,306	200,946
	283,749	(204,441)	773,526	108,025	960,859
COMPONENT BREAKOUT					
FUND BALANCE-BEGINNING OF YEAR					
MUNICIPALITIES-SLOTS (1/8)	0	35,449	127,319	169,157	0
COUNTY-SLOTS (7/8)	0	248,300	(69,669)	478,399	0
MUNICIPALITIES-TABLES (1/2)	0	0	10,829	102,640	0
COUNTY-TABLES (1/2)	0	0	10,829	102,640	0
	0	283,749	79,308	852,834	0
FUND BALANCE-END OF YEAR					
MUNICIPALITIES-SLOTS (1/8)	35,449	127,319	169,157	255,492	255,492 (1)
COUNTY-SLOTS (7/8)	248,300	(69,669)	478,399	303,477	303,477
MUNICIPALITIES-TABLES (1/2)	0	10,829	102,640	200,946	200,946
COUNTY-TABLES (1/2)	0	10,829	102,640	200,946	200,946
	283,749	79,308	852,834	960,859	960,859

(1) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2010 ORDINANCE #128. THE UNAPPROPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$182,162.

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURES FUND

	1987-2005	2006	2007	2008	2009	2010	2011	8/2 2012	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	0		360,000		57,332				417,332
DCNR-BLOCK PLANNING GRANT	0					94,165			94,165
DCNR-LEASER LAKE PASS THRU GRANT	0						675,000		675,000
DEP-LEASER LAKE PASS THRU GRANT	0							500,000	500,000
MULTI MUNICIPAL PARK	0		18,250	11,625	35,825	5,000			70,700
INTEREST INCOME	1,980,179	133,420	77,031	183,346	222,870	12,862	35,218	4,340	2,649,266
MORTGAGE INTEREST	1,142,142	86,247	83,930	81,444	78,779	77,822	42,069		1,592,433
SALE OF PROPERTY - I78-ORD #1986-147	1,838,500								1,838,500
- CEDAR FAIR-ORD #1992-112	3,097,993								3,097,993
- POINTE WEST-ORD #1994-147	12,000								12,000
- FEDERAL CRTHS	36,151								36,151
- DORNEY PARK LAND	0						2,474,750		2,474,750
- SEEDWAY								26,000	26,000
- WOMEN'S CCC-HUNSICKER BLDG								130,700	130,700
TRAILS:	0								0
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	0	50,000		940,000					990,000
COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL	0				35,000				35,000
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR	0						19,579		19,579
TOTAL REVENUES	8,992,596	269,667	539,211	1,216,415	429,806	189,849	3,246,616	661,040	15,545,200
EXPENDITURES:									
CONSERVATION PARTNERSHIPS	0		38,401	96,834	5,165				138,400
LEASER LAKE PARTNERSHIP	0						675,000	500,000	1,175,000
TOTAL EXPENDITURES	0	0	38,401	96,834	5,165	0	675,000	500,000	1,313,400
SOURCES:									
TRF FROM OPERATING FD									
BUDGETARY ADJUSTMENT	475,000								475,000
FUNDING ALLOCATION	9,431,966								9,431,966
TRF FROM BD FD 96 SER-C	2,276,187								2,276,187
PROCEEDS - I78 FINAL SETTLEMENT	335,000								335,000
TRF FROM TAX RELIEF FUND	0			12,000,000					12,000,000
TRF FROM TREXLER NATURE PRESERVE	0					333,000			333,000
TOTAL SOURCES	12,518,153	0	0	12,000,000	0	333,000	0	0	24,851,153
USES:									
TRANSFER TO OPERATING FUND-									
INTEREST INCOME	(1,322,613)								(1,322,613)
1987 ORDINANCE #120 LEHIGH VALLEY CONSERVANCY	(11,507)								(11,507)
CENTURY FUND CONTRIBUTION FOR HAINES MILL GAZEBO	(2,000)								(2,000)
1988 ORDINANCE #118 WILDLANDS CONSERVANCY	(15,000)								(15,000)
1989 ORDINANCE #127 WILDLANDS CONSERVANCY	(5,000)								(5,000)
1991 ORDINANCE #124 WILDLANDS CONSERVANCY	(40,000)								(40,000)
BURNSIDE PLANTATION	(75,000)								(75,000)
SAND ISLAND DEVELOPMENT	(50,000)								(50,000)
1993 ORDINANCE #119 WILDLANDS CONSERVANCY	(15,000)								(15,000)
BUDGETARY ADJUSTMENT	(475,000)					(4,000,000)			(4,475,000)
TRANSFER TO OTHER CAPITAL PROJECTS-									
1989 ORDINANCE #146 RIVERSIDE TRACT	(248,269)								(248,269)
1991 ORDINANCE #104 WILDLANDS CONSERVANCY	(31,463)								(31,463)
1992 ORDINANCE #133 SPORTS FIELDS	(48,500)								(48,500)
1993 ORDINANCE #155 SPORTS FIELDS	(111,998)								(111,998)
1994 ORDINANCE #132 BREININGER PROPERTY	(88,434)								(88,434)
1998 ORDINANCE #126 NORTH WHITEHALL	(77,500)								(77,500)
1998 ORDINANCE #139 RIVERSIDE TRACT	(253,120)								(253,120)
2000 ORDINANCE #147 ONTELAUNEE PARK	(106,250)								(106,250)
2001 ORDINANCE #180 EAST SIDE YOUTH CENTER	(25,000)	(75,000)							(100,000)

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURES FUND

	1987-2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
2001 ORDINANCE #181 SAND ISLAND WEST	0	(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	0	(70,000)							(70,000)
2004 ORDINANCE #191 RIVERVIEW ROAD	(350)								(350)
2004 ORDINANCE #205 RIVER ROAD	(137,788)								(137,788)
2005 ORDINANCE #140 WEST COLUMBIA STREET	(187,302)								(187,302)
2005 ORDINANCE #141 TROUT CREEK	(22,000)								(22,000)
2005 ORDINANCE #142 UMT GRANGE & RUPPSVILLE RDS	(211,150)								(211,150)
2005 ORDINANCE #177 BUCKY BOYLE PARK	0		(485,455)						(485,455)
2005 ORDINANCE #210 SLATE HERITAGE TRAIL	0	(27,594)							(27,594)
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHI	0	(834,042)	(12,402)	(23,103)		(15,782)			(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	0		(70,789)						(70,789)
2006 ORDINANCE #214 SAND ISLAND WEST	0				(174,844)				(174,844)
2007 RESOLUTION #39 NORTHERN LEHIGH COMM CTR	0						(100,000)		(100,000)
2007 ORDINANCE #120 CEDAR BEACH	0					(264,290)			(264,290)
2007 ORDINANCE #137 ROOSEVELT PARK	0				(71,229)				(71,229)
2007 ORDINANCE #137 ARTS WALK	0				(157,479)				(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	0				(147,814)				(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/WILLIAMS STS PARK	0		(14,840)						(14,840)
2007 ORDINANCE #148 WHITEHALL-WOOD ST PLAYGROUND	0			(23,892)					(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	0			(242,500)					(242,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOU	0				(143,750)				(143,750)
2009 ORDINANCE #148 FOUNTAIN HILL DOOSON STREET	0				(226,000)				(226,000)
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	0					(500,000)			(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	0						(13,500)		(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHOUS	0					(24,750)			(24,750)
2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK	0						(76,225)		(76,225)
2010 ORDINANCE #150 HIGBEE PARK	0						(30,000)		(30,000)
AG LAND EASEMENT	(4,176,237)	(219,291)		(1,430,196)	(3,372,980)	(833,230)			(9,833,934)
EAGLES NEST CENTER CONTRIBUTION	(49,000)								(49,000)
LAURY'S STATION TRAIL HEAD	(85,182)	(20,890)							(88,072)
RODALE PARK	(125,000)								(125,000)
SPORTS FIELDS	(785,350)								(785,350)
TITLE SEARCH-LV CONSOLIDATED RAIL CORP	(4,500)								(4,500)
VELODROME IMPROVEMENTS	(2,303,340)								(2,303,340)
LOCKRIDGE FURNACE	0			(25,000)					(25,000)
TRAILS:									
2008 ORDINANCE #116 DELAWARE & LEHIGH TRAIL	0			(68,523)					(68,523)
2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL	0				(12,240)				(12,240)
2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL	0				(8,100)				(8,100)
2010 ORDINANCE #117 DELAWARE & LEHIGH TRAIL	0					(7,850)			(7,850)
2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL	0					(18,000)			(18,000)
DELAWARE & LEHIGH TRAIL	0				(193,084)	(31,321)	(485,334)		(709,739)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	0					(30,742)	(18,359)		(49,101)
JORDAN CREEK GREENWAY	0						(1,783)	(78,167)	(77,960)
TRANSFER TO BOND FUND 1991-									
AG LAND EASEMENT	(324,061)								(324,061)
TRANSFER TO CONTRACTUAL INVEST	(750,000)								(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)								(1,900,000)
TRANSFER TO TAX RELIEF FUND	0	(3,500,000)		(563,593)					(4,063,593)
TRANSFER TO STABILIZATION	0			(1,999,999)					(1,999,999)
TOTAL USES	(14,111,104)	(4,796,817)	(563,566)	(4,376,806)	(4,507,320)	(5,525,965)	(625,211)	(178,167)	(34,682,956)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	7,399,845	(4,527,150)	(60,756)	8,742,776	(4,082,679)	(5,003,116)	1,946,405	(15,126)	4,399,998
FUND BALANCE-BEGINNING OF YEAR	23,104	7,422,749	2,895,599	2,834,643	11,577,618	7,494,939	2,491,823	4,438,228	23,104
FUND BALANCE-END OF YEAR	7,422,749	2,895,599	2,834,643	11,577,618	7,494,939	2,491,823	4,438,228	4,423,102	4,423,102

GREEN FUTURES PROGRAM SCHEDULE

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	2004	EXPENDITURES							9/2 2012	PENDING	OUTSTANDING BALANCE
									2005	2006	2007	2008	2009	2010	2011			
CITIES & BOROUGHES																		
ALBURTIS					103,000													
	LOCKRIDGE FURNACE	2007 BUDGET				25,000	0					25,000					0	
	UNALLOCATE						78,000										78,000	
ALLENTOWN					5,210,000													
	BUCKY BOYLE	2005-177	08/22/05	08/22/07		485,455	0				485,455						0	
	OLD FAIRGND	2001-180	08/08/01	08/08/03		100,000	0		25,000	75,000							0	
	CEDAR BEACH	2007-120	03/28/07	03/28/09		284,290	0						284,290				0	
	KECK PARK	2002-178	11/07/02	11/07/04		75,000	0		75,000								0	
	KECK PARK	2007-121	03/28/07	03/28/09		187,799	0									187,799	0	
	ARTS WALK PARK	2008-199	11/07/08	11/07/10		157,479	0						157,479				0	
	ROOSEVELT PARK	2008-211	11/27/08	11/27/10		71,229	0						71,229				0	
	LEHIGH PARKWAY IMPROV	2008-211	11/27/08	11/27/10		90,000	0									90,000	0	
	FIELD AND COURT IMPROV	2008-211	11/27/08	11/27/10		87,500	0									87,500	0	
	LEHIGH RIVER TRAIL DEV-EAST	2008-211	11/27/08	11/27/10		187,500	0									187,500	0	
	CEDAR CREEK PKWY PHASE I	2008-157	08/25/09	08/25/11		500,000	0						500,000				0	
	LITTLE LEHIGH PARKWAY	2010-138				171,875	0									171,875	0	
	UNALLOCATED						2,851,873										2,851,873	
BETHLEHEM (WEST)					930,000													
	SAND ISLAND W	2001-181	08/08/01	08/08/03		50,000	0			50,000							0	
	SAND ISLAND W PHASE II	2002-180	11/07/02	11/07/04		70,000	0			70,000							0	
	W SAND	2008-214	11/24/08	11/24/08		387,733	0						174,844			213,089	0	
	SAND ISLAND LOCK #42	2008-200	11/07/08	11/07/10		38,000	0									38,000	0	
	CEDARVIEW & WESTSIDE PARK	2008-143	09/11/09	05/11/11		165,000	0									165,000	0	
	HIGBEE PARK	2010-150	05/05/10	05/05/12		30,000	0								30,000		0	
	UNALLOCATED						191,287										191,287	
CATASAUQUA					322,000													
	GEORGE TAYLOR HOUSE	2008-212	11/27/08	11/27/10		143,750	0						143,750				0	
	MUNICIPAL PARK/BATHHOUSE	2010-121	03/25/10	03/25/12		24,750	0							24,750			0	
	UNALLOCATED						153,500										153,500	
COOPERSBURG					128,000	0	128,000										128,000	
CORLAY					186,000	0	186,000										186,000	
EMMAUS					553,000													
	EMMAUS COM PKWY 8T FIELD	2002-178	11/07/02	11/07/04		11,180	0		11,180								0	
	WILLIAM ST PARK	2007-145	08/21/07	05/21/09		14,940	0				14,940						0	
	TRIANGLE PARK	2009-102	01/28/09	01/28/11		209,000	0									209,000	0	
	BRICKYARD TRAIL	2009-233				13,500	0								13,500		0	
	UNALLOCATED						304,380										304,380	
FOUNTAIN HILL					228,000													
	DODSON STREET	2008-148	05/25/09	08/25/11		228,000	0						228,000				0	
	UNALLOCATED						0										0	
MACUNGIE					149,000	0	149,000										149,000	
SLATINGTON					217,000													
	N L COMMUNITY CENTER	2001-195	08/28/01	08/27/08		100,000	0									100,000	0	
	TROUT CREEK	2005-141	08/07/05	08/07/07		22,000	0		22,000								0	
	SLATINGTON MEMORIAL PARK	2010-135	03/25/10	03/25/12		78,225	0								78,225		0	
	UNALLOCATED						18,775										18,775	
TOTAL CITIES & BOROUGHES					8,002,000	3,983,265	4,038,795	0	133,180	195,000	480,395	25,000	773,102	789,040	119,725	0	1,447,783	4,038,795

GREEN FUTURES PROGRAM SCHEDULE

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES										8/2 2012	PENDING	OUTSTANDING BALANCE
								2004	2005	2006	2007	2008	2009	2010	2011					
COUNTY PROJECTS					2,000,000															
COPLAY	SAYLOR KILNS	AGREEMENT				30,000	0									30,000	0			
	SAYLOR KILNS	2011 BUD HOTEL TAX FD				88,358	0									88,358	0			
	JORDAN CREEK GREENWAY	2011-2015 CAPITAL PLAN				1,000,000	0						1,793	76,188	922,041	0				
	N L COMMUNITY CENTER	2007 RES 39				100,000	0								100,000	0				
	UNALLOCATED						783,844										783,844			
TOTAL COUNTY PROJECTS					2,000,000	1,216,358	783,844	0	0	0	0	0	0	0	1,793	176,188	1,038,397	783,844		
TOTAL CITIES, BOROUGH & COUNTY PROJECTS					10,002,000	5,179,561	4,822,439	0	133,180	195,000	480,395	25,000	773,102	789,040	121,518	176,188	2,486,160	4,822,439		
TOWNSHIPS																				
HANOVER					100,000	0	100,000											100,000		
HEIDELBERG					177,000	0	177,000											177,000		
LOWER MACUNGIE					1,035,000															
	FARR ROAD	2008-109	03/10/07	03/10/09		242,500	0					242,500					0			
	UNALLOCATED						792,500										792,500			
LOWER MILFORD					195,000	0	195,000											195,000		
LOWHILL					109,000	0	109,000											109,000		
LYNN					207,000	0	207,000											207,000		
NORTH WHITEHALL					794,000															
	NEFFS VALLEY	2007-137	03/10/07	03/10/09		147,814	0						147,814				0			
	UNALLOCATED						646,186										646,186			
SALISBURY					727,000	0	727,000											727,000		
SOUTH WHITEHALL					971,000	0	971,000											971,000		
UPPER MACUNGIE					749,000															
	GRANGE & RUPPSVILLE RDS	2005-142	06/07/05	06/07/07		211,150	0		211,150								0			
	UNALLOCATED						537,850										537,850			
UPPER MILFORD					371,000	0	371,000											371,000		
UPPER SAUCON					643,000	0	643,000											643,000		
WASHINGTON					355,000															
	SLATE HERITAGE TRAIL	2005-210	12/12/05			27,594	0			27,594							0			
	UNALLOCATED						327,406										327,406			
WEISENBERG					223,000	0	223,000											223,000		
WHITEHALL					1,341,000															
	COLUMBIA STREET	2005-140	06/07/05	06/07/07		167,302	0		167,302								0			
	ZAWARSKI-ADJ EGYPT MEM PK	2008-213	11/24/06	11/24/08		70,769	0				70,769						0			
	WOOD ST	2007-146	05/21/07	05/21/09		23,892	0					23,892					0			
	UNALLOCATED						1,079,037										1,079,037			
TOTAL TOWNSHIPS					7,997,000	891,021	7,105,979	0	378,452	27,594	70,769	268,392	147,814	0	0	0	0	7,105,979		

GREEN FUTURES PROGRAM SCHEDULE

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES								8/2 2012	PENDING	OUTSTANDING BALANCE
								2004	2005	2006	2007	2008	2009	2010	2011			
COUNTY PROJECTS					2,000,000													
LYNN	LEASER LAKE	2007-153	06/08/07	06/08/11		1,675,000	0								1,175,000	500,000	0	
LYNN	LEASER LAKE REIMB	2007-153	06/08/07	06/08/11		(1,175,000)	0								(675,000)	(500,000)	0	
NORTH WHITEHALL	RIVER ROAD	2004-191	11/11/04	01/10/05		350	0		350								0	
NORTH WHITEHALL	N.SMITH PURCHASE	2004-205	12/31/04	09/29/05		137,798	0		137,798								0	
NORTH WHITEHALL	TREXLER NATURE PRES	2005-111	06/06/05			1,900,000	0		1,900,000								0	
NORTH WHITEHALL	LAURY'S STATION TRAIL HEAD	2005 BUDGET				86,072	0		65,182	20,890							0	
SALISBURY	BMW TRACT	2008-132	06/10/08	12/31/08		835,388	0			834,042	1,356						0	
SALISBURY	REIMBURSEMENT	2008-132				(417,332)	0			(300,000)			(57,332)				0	
WASHINGTON	D & L TRAIL	2008-118				88,523	0				88,523						0	
WASHINGTON	REIMBURSEMENT	2008-118				(35,000)	0						(35,000)				0	
WHITEHALL	D & L TRAIL	2009-135				12,240	0						12,240				0	
WASHINGTON	D & L TRAIL	2008-180				8,100	0						8,100				0	
NORTH WHITEHALL	D & L TRAIL	2010-117				7,850	0							7,850			0	
WHITEHALL/N WHITEHALL	D & L TRAIL					708,739	0						183,084	31,321	485,334		0	
SLATINGTON	D & L TRAIL	2010-154				18,000	0							18,000			0	
SLATINGTON	D & L TRAIL-BOAT LAUNCH	2009 BUDGET				49,101	0							30,742	18,359		0	
MULTI MUNICIPAL OFF CONTRIBUTION					23,465	23,465	0							23,465			0	
ADDITIONAL COUNTY ALLOC					1,880,839		0										0	
UNALLOCATED							0										0	
TOTAL COUNTY PROJECTS					3,904,304	3,904,304	0	0	2,103,330	854,832	(358,844)	88,523	121,062	111,378	1,003,893	0	0	0
TOTAL TOWNSHIPS & COUNTY PROJECTS					11,901,304	4,795,325	7,105,979	0	2,481,782	862,528	(287,875)	334,915	268,808	111,378	1,003,893	0	0	7,105,979
AGLAND EASEMENTS					10,000,000													
	FARMLAND PRESERVATION	BUDGET				10,059,485	0	819,001	1,021,195	612,621	2,170,062	1,430,166	3,372,980	633,230			0	
ADDITIONAL AG EASEMENTS ALLOC					59,485													
UNALLOCATED							0										0	
TOTAL AGLAND EASEMENTS					10,059,485	10,059,485	0	819,001	1,021,195	612,621	2,170,062	1,430,166	3,372,980	633,230		0	0	0
GRAND TOTAL (INCLUDES ADDITIONAL COUNTY FUNDING)					31,962,789	20,034,371	11,926,418	819,001	3,636,157	1,890,347	2,362,582	1,790,111	4,414,968	1,633,646	1,125,211	170,166	2,488,180	11,926,418

AGLAND EASEMENTS					10,000,000													
	FARMLAND PRESERVATION	BUDGET				10,059,485	0	819,001	1,021,195	612,821	2,170,062	1,430,166	3,372,980	633,230				0
ADDITIONAL AG EASEMENTS ALLOC					59,485													0
UNALLOCATED							0											0
TOTAL AGLAND EASEMENTS					10,059,485	10,059,485	0	819,001	1,021,195	612,821	2,170,062	1,430,166	3,372,980	633,230	0	0	0	0

GRAND TOTAL (INCLUDES ADDITIONAL COUNTY FUNDING)					31,962,789	20,034,371	11,926,418	819,001	3,636,157	1,890,347	2,362,562	1,790,111	4,414,888	1,533,648	1,125,211	170,186	2,488,180	11,926,418
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7/28/11 BAL	2,085,093
PREVIOUSLY PENDING:	
2011 EXP-HIGBEE PARK	(30,000)
2011 EXP-LEASER LAKE	(500,000)
2011 EXP-D & L BOAT LAUNCH	(974)
NEW PENDING - JORDAN CREEK GREENWAY	822,041
8/2/12 BAL	2,486,160
2013 BUDGET	
OPEN SPACE	400,000
PARK IMP	400,000
JORDAN PK GREENWAY	334,000
CEDAR CREEK PARKWAY WEST	50,000
CEDAR CREEK PARKWAY WEST-EXPAN	197,000
AG INCUBATOR PROGRAM	30,000
AG EASEMENTS	200,000
TOTAL OCP	1,611,000

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	810,371	69,652	104,057	57,508	101,248	75,350	164,541	38,160	1,420,887
DEPARTMENTAL EARNINGS	749,693	59,447	65,875	59,425	66,000	63,825	60,450	62,850	1,187,565
INTEREST INCOME	90,698	7,851	9,217	5,217	915	644	619	188	115,349
OTHER REVENUES	10,395		2,000		2,000				14,395
TOTAL REVENUES	1,681,157	136,950	181,149	122,150	170,163	139,819	225,610	101,198	2,738,196
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	31,225	16,042	16,543	23,612	9,920	5,407	17,981	8,597	129,327
HAZMAT PERSONNEL & BENEFITS	369,429	99,455	88,733	99,550	111,005	107,176	110,086	66,845	1,052,279
HAZMAT EXPENSES	1,065,974	50,618	26,804	34,695	55,191	29,663	46,481	24,062	1,333,688
TOTAL EXPENDITURES	1,531,442	166,115	132,080	157,857	176,116	142,446	174,548	99,504	2,580,108
SOURCES:									
ADOPTED BUDGET	22,502								22,502
BUDGET REVISION	27,110								27,110
1989 ORDINANCE #148	20,000								20,000
1991 ORDINANCE #109	90,000								90,000
TOTAL SOURCES	159,612	0	0	0	0	0	0	0	159,612
USES:									
TRF TO OPERATING FUND	(3,225)								(3,225)
TRF TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	0	(150,892)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	138,435	(29,165)	49,069	(35,707)	(5,953)	(2,627)	51,062	1,694	166,808
FUND BALANCE-BEGINNING OF YEAR		138,435	109,270	158,339	122,632	116,679	114,052	165,114	0
FUND BALANCE-END OF YEAR	138,435	109,270	158,339	122,632	116,679	114,052	165,114	166,808	166,808

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	1,782,848	428,498	458,173	449,028	374,497	382,478	405,455	228,785	4,487,558
DEV OF FACILITIES/MARKETING	82,394	284,363	304,075	299,351	249,684	254,985	270,302	150,038	1,875,170
INTEREST INCOME	92,386	45,505	53,784	27,733	1,817	1,716	2,580	533	228,034
DONATIONS	81,900	34,200							116,100
TOTAL REVENUES	1,999,328	792,564	814,012	776,112	625,978	639,179	678,337	379,354	6,704,862
EXPENDITURES:									
MORE FOR CHILDREN	301,159	113,804	98,413	113,235	95,120	82,815			802,548
TOURISM DEV-COUNTY	219,247	57,174							276,421
TOURISM DEV-COMMUNITY	389,181	147,202	79,100	171,958	172,822	132,788	103,040	83,478	1,279,327
DEV OF FACILITIES/MARKETING	27,981	25,000	25,000	25,000	35,149	5,078			143,188
TOTAL EXPENDITURES	937,528	343,180	200,513	310,193	302,891	220,681	103,040	83,478	2,501,482
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	0		782,655			160,529			943,184
TOTAL SOURCES	0	0	782,655	0	0	160,529	0	0	943,184
USES:									
TRF TO OPERATING FUND-DEV OF FAC	0					(48,535)			(48,535)
TRF TO OTHER CAPITAL PROJECTS	0	(782,655)							(782,655)
TRF TO BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	0		(100,800)	(850,000)					(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	0		(845,931)	(86,771)	(111,132)	(115,889)	(237,119)	0	(1,396,842)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	0		(283,500)	(292,875)	(307,559)	(103,986)	(225,000)	(194,329)	(1,407,049)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	0			(4,947)	(5,000)	(5,000)	(5,000)	0	(19,947)
TRF TO GAMING	0							(220,000)	(220,000)
TOTAL USES	0	(782,655)	(1,230,231)	(1,234,393)	(423,691)	(271,410)	(467,119)	(414,329)	(4,823,828)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,061,798	(333,271)	165,923	(788,474)	(100,804)	307,637	108,178	(118,451)	322,736
FUND BALANCE-BEGINNING OF YEAR	0	1,061,798	728,527	894,450	125,976	25,372	333,009	441,187	0
FUND BALANCE-END OF YEAR	1,061,798	728,527	894,450	125,976	25,372	333,009	441,187	322,736	322,736

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:						
REGIONAL CRIME CENTER				21,317	202,283	223,600
INTEREST INCOME	28,023	17,095	7,644	4,188	337	57,287
TOTAL REVENUES	<u>28,023</u>	<u>17,095</u>	<u>7,644</u>	<u>25,505</u>	<u>202,620</u>	<u>280,887</u>
EXPENDITURES:						
REGIONAL CRIME CENTER				230,858	664,799	895,657
SAFE STREETS		206,436	308,922	314,587		829,945
CODY/COBRA	867,432	496,986	255,069	208,453	205,615	2,033,555
EMERGENCY TRAINING SITES	435,000	435,000				870,000
TOTAL EXPENDITURES	<u>1,302,432</u>	<u>1,138,422</u>	<u>563,991</u>	<u>753,898</u>	<u>870,414</u>	<u>4,629,157</u>
SOURCES:						
TRANS FROM OPERATING	1,955,001	687,002			30,000	2,672,003
TRANS FROM OTHER CAPITAL PROJ	1,050,000					1,050,000
TRANS FROM ECON DEVELOP		500,000				500,000
TOTAL SOURCES	<u>3,005,001</u>	<u>1,187,002</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>4,222,003</u>
USES:						
TRANS TO OTHER CAPITAL PROJ		(7,500)	(37,500)	(9,335)	(16,514)	(70,849)
TOTAL USES	<u>0</u>	<u>(7,500)</u>	<u>(37,500)</u>	<u>(9,335)</u>	<u>(16,514)</u>	<u>(70,849)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,730,592	58,175	(593,847)	(737,728)	(654,308)	(197,116)
FUND BALANCE-BEGINNING OF YEAR	0	1,730,592	1,788,767	1,194,920	457,192	0
FUND BALANCE-END OF YEAR	<u>1,730,592</u>	<u>1,788,767</u>	<u>1,194,920</u>	<u>457,192</u>	<u>(197,116)</u>	<u>(197,116)</u>

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	1,144,517	221,254	208,766	157,284	150,708	134,004	122,049	82,363	2,220,925
GEN COUNTY - RECORDS IMPROVEMENT FEE	847,569	147,499	139,246	104,826	100,327	89,336	81,508	54,677	1,583,983
JUD REC-DEEDS - INTEREST	54,910	19,910	20,637	5,638	1,076	251	537	145	103,104
GEN COUNTY - INTEREST	54,772	27,909	29,248	15,982	2,106	2,143	909	47	133,118
TOTAL REVENUES	2,101,768	416,569	398,897	283,710	254,217	225,734	205,001	137,232	4,021,128
EXPENDITURES:									
JUD REC-DEEDS	59,710	30,999	3,551			4,959			99,219
GEN COUNTY	0			44,647	45,252	44,290	47,076	31,704	212,969
TOTAL EXPENDITURES	59,710	30,999	3,551	44,647	45,252	49,249	47,076	31,704	312,188
USES:									
TRF TO OPERATING FUND									
JUD REC-DEEDS-DEBT SVC	(39,765)					(32,044)	(35,554)	(40,000)	(147,363)
GENERAL OPERATIONS-DEBT SVC						(70,498)	(66,000)	(88,000)	(245,498)
TRF TO OTHER CAPITAL PROJECTS FUND									
JUD REC-DEEDS-TWO COPIERS	(17,335)								(17,335)
JUD REC-DEEDS-DIGITIZED INDEXING	(396,143)	(279,550)	(114,979)	(114,986)		(110,213)			(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)								(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLERS			(6,216)						(6,216)
JUD REC-DEEDS-WORK STATIONS			(3,467)						(3,467)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADE				(214,210)	(37,000)				(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGRADE			(82,410)	(10,161)	(38,780)				(131,351)
JUD REC-DEEDS-REDESIGN OFFICE LAYOUT					(4,754)	(16,102)	(1,044)		(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS						(117,947)	(35,016)		(152,963)
JUD REC-DEEDS-MICROFILM STORAGE TRANSFER							(6,000)		(6,000)
JUD REC-DEEDS-RUSSEL INDEX PROG INDEXING								(14,018)	(14,018)
GEN COUNTY-JUD REC-CIV DOCUMENT IMAGING		(79,741)	(6,845)		(39,480)				(126,066)
GEN COUNTY-JUD REC-CRIM MICROFILMING			(32,500)				(25,873)	(14,127)	(72,500)
GEN COUNTY-JUD REC-CIV MICROFILMING			(80,192)	(57,570)		(18,038)	(40,000)		(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM					(2,406)	(3,222)	(63,610)	(17,571)	(68,809)
GEN COUNTY-JUD REC-LEKTRIEVER			(3,921)						(3,921)
GEN COUNTY-JUD REC-REMOVE SS # MARRIAGE LIC				(10,037)	(6,917)				(16,954)
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(160,000)	(40,000)	(40,000)	(40,000)	(40,000)	(7,956)	(4,446)		(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,864	(352,000)	(88,000)	(88,000)	(88,000)	(88,000)	(17,502)			(721,502)
TOTAL USES	(964,268)	(467,291)	(438,550)	(534,964)	(257,337)	(393,520)	(299,543)	(173,716)	(3,569,189)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	507,449	(109,385)	(21,240)	(216,455)	31,250	(154,966)	40,526	28,490	105,669
GEN COUNTY	550,341	7,664	(23,964)	(79,446)	(79,622)	(62,069)	(182,144)	(96,678)	34,062
	1,057,790	(101,721)	(45,204)	(295,901)	(48,372)	(217,035)	(141,618)	(68,188)	139,751
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	507,449	398,064	376,824	160,369	191,619	36,653	77,179	
GEN COUNTY	0	550,341	558,005	534,041	454,595	374,973	312,904	130,760	
	0	1,057,790	956,069	910,865	614,964	566,592	349,557	207,939	
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	507,449	398,064	376,824	160,369	191,619	36,653	77,179	105,669	105,669
GEN COUNTY	550,341	558,005	534,041	454,595	374,973	312,904	130,760	34,062	34,062
	1,057,790	956,069	910,865	614,964	566,592	349,557	207,939	139,751	139,751

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

COUNTY LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	17,734,273	109,284	117,633	126,619	66,892				18,154,701
INVESTMENT INCOME	12,219,522	1,040,537	718,159	528,682	989,454	473,657	491,676	26,256	16,467,943
TOTAL REVENUES	29,953,795	1,149,821	835,792	655,301	1,036,346	473,657	491,676	26,256	34,622,644
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	0		8,714,078						8,714,078
TRF FROM BOND FUND 2007	0		8,793,982						8,793,982
TRF FROM GREEN FUTURES	0			1,999,999					1,999,999
TRF FROM GAMING FUND	0					800,000	200,000	1,000,000	2,000,000
TOTAL SOURCES	22,744,754	0	15,508,060	1,999,999	0	800,000	200,000	4,000,000	45,252,813
USES:									
TRF TO OPERATING FUND									
INTEREST	(20,197,778)	(1,020,854)		(284,435)	(1,036,346)	(473,657)	(491,676)	(21,285)	(23,525,831)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO OTHER CAPITAL PROJ-									
BURNSIDE PLANTATION	(75,000)								(75,000)
OLD COURTHOUSE RENOVATIONS	(119,457)								(119,457)
TRANSFORMERS	(85,000)								(85,000)
VELODROME IMPROVEMENTS	(164,982)								(164,982)
HOUSEHOLD HAZARDOUS WASTE	(39,956)								(39,956)
SAYLOR PARK	(9,857)								(9,857)
SUMNER AVENUE PAVING	(4,800)								(4,800)
MOTORAMP	(29,951)								(29,951)
RECREATION REINVESTMENT	(86,832)								(86,832)
ROUTE 309 NORTH WHITEHALL	(100,000)								(100,000)
PARKS OFFICE UPGRADE	(14,033)								(14,033)
JUVENILE DETENTION HOME	(347,127)								(347,127)
COMPUTER EQUIPMENT	(99,998)								(99,998)
AGRICULTURAL LAND PRESERVATION	(736,417)								(736,417)
LESTA FACILITY IMPROVEMENT	(137,232)								(137,232)
DOCUMENT IMAGING	(64,391)								(64,391)
PRETREATMENT PLANT	(252,000)								(252,000)
ELECTRONIC MONITORING EQUIP	(112,945)								(112,945)
DIST JUST NEW TELEPHONE SYSTEM	(58,571)								(58,571)
MAIL MACHINE	(23,974)								(23,974)
2001 ORDINANCE #117-PARKING LOTS	(396,885)								(396,885)
WATER INTRUSION	(20,319)								(20,319)
COURTHOUSE RENOVATIONS	(1,399,856)								(1,399,856)
PAVING-WALNUT & CHURCH ST LOTS	(52,500)								(52,500)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2005	2006	2007	2008	2009	2010	2011	8/2 2012	TOTAL ALL YEARS
GEOGRAPHIC INFORMATION SYSTEM	(83,829)								(83,829)
UTILITY GARAGE ROOF	(142,392)								(142,392)
OLD COURTHOUSE ELEVATOR	(45,000)								(45,000)
SCHERERSVILLE PARKING UPGRADE	(54,163)								(54,163)
TRANSCRIPTION DIGITAL RECORD SYS	(22,826)								(22,826)
2001 ORDINANCE #197 ZIATYK PROPERTY	(100,000)								(100,000)
COURT INFO SYSTEM	(109,121)								(109,121)
BOND FUND 2007 RESOLUTION	(538,776)	(3,850,139)	(6,321,766)						(10,710,681)
BOND FUND 2007 BASEBALL	0	(3,195,130)	(3,518,948)						(6,714,078)
TRF TO INFRASTRUCTURE FUND									
2007 RESOLUTION #13 LINDEN ST BRIDGE	0		(83,300)						(83,300)
TOTAL USES	<u>(38,768,998)</u>	<u>(8,065,923)</u>	<u>(9,924,014)</u>	<u>(284,435)</u>	<u>(1,038,346)</u>	<u>(473,657)</u>	<u>(491,876)</u>	<u>(21,285)</u>	<u>(57,066,334)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	15,929,551	(6,916,102)	6,419,838	2,370,865	0	800,000	200,000	4,004,971	22,809,123
FUND BALANCE-BEGINNING OF YEAR	0	18,125,399	11,209,297	17,629,135	20,000,000	20,000,000	20,800,000	21,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<u>18,125,399</u>	<u>11,209,297</u>	<u>17,629,135</u>	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,800,000</u>	<u>21,000,000</u>	<u>25,004,971</u>	<u>25,004,971</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	8/2 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 FUTURES	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)	(4,371,263)	(16,615,438)
TRF TO OTHER CAP PROJ		(3,523,282)						(3,523,282)
TRF TO GREEN FUTURES			(12,000,000)					(12,000,000)
TOTAL USES	0	(3,523,282)	(12,000,000)	0	(12,219,026)	(25,129)	(4,371,263)	(32,138,720)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,559,111	4,718,558	(11,022,699)	255,099	(12,160,069)	21,283	(4,371,283)	0
FUND BALANCE-BEGINNING OF YEAR	0	22,559,111	27,277,669	16,254,970	16,510,069	4,350,000	4,371,283	0
FUND BALANCE-END OF YEAR	22,559,111	27,277,669	16,254,970	16,510,069	4,350,000	4,371,283	0	0

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

COUNTY OF LEHIGH
HISTORICAL DATA
TREXLER NATURE PRESERVE FUND

	2005	2006	2007	2008	2009	2010	2011	B/ 2012	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	4,695	7,626	8,304	9,138	7,821	7,404	7,617	156,108	208,713
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		522,143
OTHER GRANTS & REIMB	54,684		30,075	50,000		32,908	148,800	602	317,089
INTEREST INCOME	61,963	103,013	105,510	48,079	17,565	2,519	3,853	798	343,298
OTHER REVENUE	885	1	2	1	24	1	1	1	918
TOTAL REVENUES	122,227	110,640	143,891	107,218	25,410	1,196,801	817,414	159,507	2,683,106
EXPENDITURES:									
PART TIME-PASSIVE RECREATION				8,715	5,571				14,286
WILDLANDS CONSERVANCY	29,500			40,000	40,000			40,000	149,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	500,000	475,000	375,000	275,000	595,000	245,000	245,000	245,000	2,955,000
LV ZOOLOGICAL SOCIETY-ELK/BISON					80,000	80,000	80,000	80,000	300,000
OTHER OPERATING EXPENSES	4,161				10,687	24,608	38,682	3,768	79,906
TOTAL EXPENDITURES	533,661	475,000	375,000	323,715	731,258	349,608	381,682	348,768	3,498,692
SOURCES:									
TRF FROM OPERATING	497,500	475,000	375,000	275,000	575,000	325,000	325,000	285,000	3,132,500
TRF FROM GREEN FUTURES	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT					100,000 (2)				100,000
TOTAL SOURCES	2,397,500	475,000	375,000	275,000	675,000	325,000	325,000	285,000	5,132,500
USES:									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL							(112,067)	(10,753)	(122,820)
ZOO INFRASTRUCTURE REPAIRS									0
MASTER SITE PLAN	(16,980)	(47,820)							(64,800)
PASSIVE RECREATION			(40,390)	(342,511)	(334,503)	(495,355)	(37,749)	(2,802)	(1,253,310)
ELK FENCE				(23,576)					(23,576)
ENVIRONMENTAL CENTER					(190,964)	(1,074,564)	(8,126)		(1,273,654)
TRF TO OPERATING FUND									
ENVIRONMENTAL CENTER					(79,758) (1)				(79,758)
TRF TO GREEN FUTURES									
TRAILS						(333,000)			(333,000)
TOTAL USES	(16,980)	(47,820)	(40,390)	(366,087)	(605,225)	(1,802,919)	(157,942)	(13,555)	(3,150,918)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,969,088	62,820	103,501	(307,584)	(636,073)	(730,728)	622,790	82,184	1,165,998
FUND BALANCE-BEGINNING OF YEAR	0	1,969,088	2,031,908	2,135,407	1,827,823	1,181,750	461,024	1,083,814	0
FUND BALANCE-END OF YEAR	1,969,088	2,031,908	2,135,407	1,827,823	1,181,750	461,024	1,083,814	1,165,998	1,165,998

NOTE: (1) REIMBURSE OPERATING FUND FOR ENVIRONMENTAL CENTER PROJECT.
(2) ECONOMIC DEVELOPMENT FUNDING FOR LEHIGH VALLEY ZOOLOGICAL SOCIETY LEASE.

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2013 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
NARCOTICS - NEW VEHICLE	21,000	(1)	240102.065.47421	VEHICLES-NEW
JUDICIAL RECORDS - COURT RECORDS CONVERSION	150,000	(1)	240191.705.47929	MICROFILMING
GENERAL SERVICES - REPLACEMENT OF COUNTY VEHICLES	180,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
GENERAL COUNTY - OPEN SPACE ACQUISITIONS	400,000	(8)	240302.797.47133	OPEN SPACE ACQUISITION
GENERAL COUNTY - PARK IMPROVEMENTS	400,000	(8)	240302.798.47233	PARK IMPROVEMENT
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE MGT	250,000	(1)	240371.129.47351	COMPUTER EQUIPMENT-REPLACE
IT - APPLICATION ASSESSMENT & MIGRATION	100,000	(1)	240371.131.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	25,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
GENERAL SERVICES - MAJOR MAINTENANCE	75,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - RESURFACE BASKETBALL COURTS	13,000	(1)	240602.000.47231	PAVING
PARKS - 60" MOWER-REPL	9,000	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACEMENT
PARKS - TRACTOR REPLACEMENT	20,000	(1)	240602.002.47334	TRACTOR REPLACEMENT
PARKS - HAINES MILL PEDESTRIAN BRIDGE	130,000	(1)	240602.156.47222	PEDESTRIAN BRIDGE
PARKS - JORDAN PARK GREENWAY	334,000	(8)	240602.194.47232	IMPROVEMENTS-LAND
PARKS - CEDAR CREEK PARKWAY WEST	50,000	(8)	240602.367.47233	PARK IMPROVEMENT
PARKS - CEDAR CREEK PARKWAY WEST EXPANSION & IMPROV	394,000	(8)	240602.721.47233	PARK IMPROVEMENT
PARKS - JORDAN PARKWAY IMPROVEMENTS	45,000	(1)	240602.878.47233	PARK IMPROVEMENT
PARKS - LOCKRIDGE FURNACE	1	(1)	240602.948.47233	PARK IMPROVEMENT
AGLAND PRESERVATION - AGRICULTURAL INCUBATOR PROGRAM	30,000	(8)	240621.238.47941	AGRICULTURAL INCUBATOR PROG
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	800,000	(8)	240621.800.47131	AGRICULTURAL CONSERV PROG
COMM CENTER - COURTHOUSE TOWER ANALYSIS	5,000	(5)	240631.000.47497	OTHER EQUIPMENT-NEW-911
COMM CENTER - 911 UPS REPLACEMENT - COURTHOUSE	80,000	(5)	240631.253.47393	OTHER EQUIPMENT-REPLACE
EMERGENCY MGT - ERT PROTECTIVE EQUIPMENT	57,500	(1)	240632.157.47492	OTHER EQUIPMENT-NEW
EMERGENCY MGT - EMER SVCS TRAIN SITE-ALLENTOWN	1	(1)	240632.299.47217	BUILDING IMPROVEMENTS
UTILITY SVCS-BRIDGES - STREAM SED REMOV/RIPARIAN-CONST	100,000	(3)	240652.079.47272	STREAM SEP REMOVAL & RIPARIAN
UTILITY SVCS-BRIDGES - EGYPT BRIDGE OVER COPLAY CREEK-CONST	90,000	(3)	240652.233.47279	BRIDGE ST-COPLAY CREEK REPAINT
UTILITY SVCS-BRIDGES - BRIDGE PAINTING-CONST	200,000	(3)	240652.332.47281	BRIDGE PAINTING
UTILITY SVCS-BRIDGES - HAMILTON ST/UNION ST RAMP BR BEARING-CONST	750,000	(3)	240652.334.47282	HAMILTON ST/UNION ST RAMP
PRISON - ICE MACHINE	4,500	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
PRISON - MAJOR MAINTENANCE	50,000	(1)	240801.219.47934	MAJOR MAINTENANCE
PRISON - PRISON CONVECTION OVEN	27,000	(1)	240801.984.47342	OTHER KITCHEN EQUIPMENT-REP
COURT ADMIN - AUDIO SYSTEM	15,000	(1)	241001.000.47393	OTHER EQUIPMENT-REPLACEMENT
GOVT CENTER - GOVT CENTER BUILDING MAINT/REPL	250,000	(4)	241201.025.47217	BUILDING IMPROVEMENTS
GOVT CENTER - GC VAV HOT WATER PIPING SYSTEM	320,000	(4)	241201.335.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE FOR AUTO THEFT TASK FORCE	21,000	(6)	241517.176.47421	VEHICLES-NEW
INSURANCE FRAUD - NEW VEHICLE FOR INSURANCE FRAUD TASK FORCE	21,000	(7)	241518.103.47421	VEHICLES-NEW
CB-NURSING - RESIDENT SCALES	15,000	(2)	247101.000.47393	OTHER EQUIPMENT-REPLACEMENT
CB-NURSING - PORTABLE COMPUTER NURSES STATIONS	10,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - RESIDENT RECLINING CHAIRS	10,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2013 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
CB-NURSING - PORTABLE COGNITIVE IMPAIRMENT STATION	5,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - RESIDENT ICE MACHINES	15,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - ELECTRONIC MEDICAL RECORDS	50,000	(2)	247101.084.47937	COMPUTER SOFTWARE
CB-PHY THER - WHEELCHAIR REPLACEMENT PROJECT	50,000	(2)	247110.276.47393	OTHER EQUIPMENT-REPLACE
CB-ADMIN - NETWORK ENHANCEMENT	100,000	(2)	247131.167.47351	COMPUTER EQUIPMENT-REPLACE
CB-FACILITIES - RESIDENT ROOM(S) ELECTRICAL UPGRADE	100,000	(2)	247133.242.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	150,000	(2)	247133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - ELECTRIC BED GROUNDED PLUGS	22,000	(2)	247133.337.47914	OTHER CAPITAL EXPENDITURES
CB-FACILITIES - RESIDENT ROOM PAINTING	25,000	(2)	247133.338.47217	BUILDING IMPROVEMENTS
CB-ENVIRON SVCS - WINDOW TREATMENTS	10,000	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACEMENT
CB-DINING - TO THE TABLE DINING PROGRAM	55,000	(2)	247143.347.47393	OTHER EQUIPMENT-REPLACE
FH-NURSING - SPECIALTY MATTRESS	45,000	(2)	247201.000.47393	OTHER EQUIPMENT-REPLACEMENT
FH-FACILITIES - ROOF TOP VENTILATION UPGRADE	75,000	(2)	247233.340.47217	BUILDING IMPROVEMENTS
FH-ENVIRON SVCS - WINDOW TREATMENTS	7,000	(2)	247242.000.47393	OTHER EQUIPMENT-REPLACEMENT

TOTAL

6,161,002

FUNDING SOURCES: (1) OPERATING	1,172,002
(2) CEDARBROOK	744,000
(3) LIQUID FUELS	1,140,000
(4) GOVT CENTER	570,000
(5) 911	85,000
(6) AUTO THEFT	21,000
(7) INS FRAUD	21,000
(8) GREEN FUTURES	2,408,000
TOTAL	<u>6,161,002</u>

COUNTY OF LEHIGH
SUMMARY OF BOND FUND SERIES 2007 FUND

DESCRIPTION	2013 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
MAINTENANCE - COURTHOUSE ELEVATOR UPGRADE	150,000	370607.378.47217	BUILDING IMPROVEMENTS
PRISON - PRISON HVAC SYSTEM EQUIP REPLACEMENT	3,100,000	370801.357.47217	BUILDING IMPROVEMENTS.
CB-FACILITIES - TELEPHONE SYSTEM	200,000	377133.060.47491	TELEPHONE SYSTEM-NEW
TOTAL	<u>3,450,000</u>		

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2013 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
UTILITY SVCS-BRIDGES - STREAM SED REMOV/RIPARIAN-ENG	30,000	380652.079.47272	STREAM SEP REMOVAL & RIPARIAN
UTILITY SVCS-BRIDGES - BRIDGES, GENERAL MAJOR MAINTENANCE PROJECTS	175,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - BRIDGE PAINTING-ENG	30,000	380652.332.47281	BRIDGE PAINTING
UTILITY SVCS-BRIDGES - HAMILTON ST/UNION ST RAMP BR BEARING-ENG	150,000	380652.334.47282	HAMILTON ST/UNION ST RAMP
UTILITY SVCS-BRIDGES - LONGS BRIDGE-ENG	60,000	380652.360.47283	LONGS BRIDGE
UTILITY SVCS-BRIDGES - FOURTH STREET BRIDGE DECK REHAB-ENG	75,000	380652.742.47284	FOURTH ST BRIDGE-DECK REHAB
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	55,000	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WALNUT STREET BR OVER TROUT CREEK & FACTORY ST	100,000	380652.751.47229	WALNUT ST BR OVER TROUT CREEK
TOTAL	<u>675,000</u>		

C O U N T Y O F L E H I G H
2013 ADOPTED BUDGET
VEHICLE REQUESTS

EXPENDITURES	NUMBER	CHART OF ACCOUNTS TITLE	2013 ADOPTED
	1406	OTHER CAPITAL PROJECTS	
	240102	OTHER CAP PROJ-DISTRICT ATTY	
	240102.065.47421	VEHICLES-NEW (1)	21,000
	240302	OTHER CAP PROJ-GENERAL COUNTY	
	240302.730.47331	VEHICLES-REPLACEMENT (8)	180,000
	241517	OTHER CAP PROJ-AUTO THEFT	
	241517.176.47421	VEHICLES-NEW (1)	21,000
	241518	OTHER CAP PROJ-INSURANCE FRAUD	
	241518.103.47421	VEHICLES-NEW (1)	21,000
	TOTAL VEHICLES - 11		243,000 =====
	FUNDING:	FORFEITURES FUND	21,000
		OPERATING FUND	180,000
		AUTO THEFT FUND	21,000
		INSURANCE FRAUD FUND	21,000
			243,000 =====

COUNTY OF LEHIGH

2013

ADOPTED PERSONNEL BUDGET

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COUNTY OF LEHIGH 2013 PAYROLL WORKSHEET

THE FOLLOWING CHART LISTS BUDGET-WIDE CLASS TITLE CHANGES RECOMMENDED BY ADMINISTRATION

<u>CLASS#</u>	<u>CLASS TITLE FROM:</u>	<u>CLASS TITLE TO:</u>
177	GIS TECHNICIAN 3	GIS ANALYST
188	COUNTY PURCHASING AGENT	CHIEF PROCUREMENT OFFICER

NEW CLASS TITLES RECOMMENDED BY ADMINISTRATION:

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>GRADE</u>
185	SENIOR GIS ANALYST	20
189	PROCUREMENT MANAGER	25
190	SOFTWARE ANALYST	27
191	SENIOR SOFTWARE ANALYST	29
192	HELP DESK MANAGER	30
430	CHIEF CRIMINAL INVESTIGATOR	28
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COUNTY OF LEHIGH

2013 PAYROLL WORKSHEET

THE FOLLOWING CHART LISTS BUDGET-WIDE GRADE CHANGES RECOMMENDED BY ADMINISTRATION

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>2012 GRADE</u>	<u>2013 GRADE</u>
164	SOFTWARE DEVELOPMENT MANAGER	28	30
187	SENIOR BUYER	21	22

C O U N T Y O F L E H I G H
P 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	86,112	800			86,912
25 DEPUTY CLERK TO THE BOARD	1	78,083	977			79,060
19 SPECIAL ASSISTANT	1	54,912				54,912
TOTAL FULL TIME EMPLOYEES	3	219,107	1,777			220,884
96 ELECTED OFFICIALS	9	63,000				63,000
TOTAL ELECTED OFFICIALS	9	63,000				63,000
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	12	282,109	1,777			283,886
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C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	128,232				128,232
11 CLERICAL TECHNICIAN III	1	35,485				35,485
15 CLERICAL SPECIALIST	2	118,404	1,800			120,204
11 SECRETARY I	2	70,991				70,991
13 SECRETARY II	3	115,835				115,835
16 EXECUTIVE SECRETARY	5	245,712	3,400			249,112
22 CHILD ABUSE INVESTIGATOR	1	58,157				58,157
22 COUNTY DETECTIVE	7	437,009	540			437,549
24 CHIEF COUNTY DETECTIVE	1	62,213				62,213
28 FIREARM AND TOOLMARK EXAMINER	1	34,975				34,975
24 ATTORNEY I	5	320,653				320,653
26 ATTORNEY II	5	393,484				393,484
28 ATTORNEY III	4	316,244				316,244
30 ATTORNEY IV	6	572,127	1,000			573,127
31 SENIOR ATTORNEY	2	209,372	1,600			210,972
32 1st ASSIST. DISTRICT ATTORNEY	1	109,907	800			110,707
TOTAL FULL TIME EMPLOYEES	48	3,228,800	9,140			3,237,940
96 ELECTED OFFICIALS	1	172,755				172,755
TOTAL ELECTED OFFICIALS	1	172,755				172,755
99 PART TIME		99,000				99,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		99,000				<hr/> 99,000 <hr/>
96 ATTORNEYS	1	54,292				<hr/> 54,292 <hr/>
TOTAL NON-CLASSIFIED SERVICE	1	54,292				<hr/> 54,292 <hr/>
99 OVERTIME		5,000				<hr/> 5,000 <hr/>
TOTAL OVERTIME PAY		5,000				<hr/> 5,000 <hr/>
99 TRANSCRIBING FEES		11,000				<hr/> 11,000 <hr/>
TOTAL TRANSCRIBING FEES-PAYROLL		11,000				<hr/> 11,000 <hr/>
99 TRANSCRIBING FEE-GRAND JURY		3,500				<hr/> 3,500 <hr/>
TOTAL TRANSCRIBING FEES-GRAND JURY		3,500				<hr/> 3,500 <hr/>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	50	3,574,347	9,140			<u>3,583,487</u> =====

NOTE: 50% OF POSITION #18811 AND 65% OF POSITION #13701 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
50% OF POSITION #18152 IS ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111).
ONE FULL-TIME FORENSICS ANALYST POSITION PREVIOUSLY FUNDED AT \$1 TRANSFERRED FROM PUBLIC SAFETY (ACCOUNT #152201.41111)
AND REALLOCATED TO ONE FULL-TIME FIREARM AND TOOLMARK EXAMINER POSITION FUNED AT 50%, RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME ATTORNEY II POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	5	291,055				291,055
24 CHIEF COUNTY DETECTIVE	1	74,339	246			74,585
TOTAL FULL TIME EMPLOYEES	6	365,394	246			<u>365,640</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		4,000				<u>4,000</u>
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
** TOTAL **	6	369,395	246			<u>369,641</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: 06 DOMESTIC VIOLENCE.

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER ANNUAL
22 COUNTY DETECTIVE	2	100,023	140		100,163
26 ATTORNEY II	1	36,411			36,411
					<hr/>
TOTAL FULL TIME EMPLOYEES	3	136,434	140		136,574
					<hr/>
99 PART TIME		1			1
					<hr/>
TOTAL PART TIME EMPLOYEES		1			1
					<hr/>
** TOTAL **	3	136,435	140		136,575
					<hr/> <hr/>

NOTE: 50% OF POSITION #18811 AND 35% OF POSITION #13701 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	21,518				21,518
16 PARALEGAL	1	45,094				45,094
21 VICTIM WITNESS COORDINATOR	1	49,712				49,712
TOTAL FULL TIME EMPLOYEES	3	116,324				116,324
99 PART TIME		13,700				13,700
TOTAL PART TIME EMPLOYEES		13,700				13,700
** TOTAL **	3	130,024				130,024 =====

NOTE: 50% OF POSITION #18152 IS ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 BOOKING OFFICER	5	207,231				207,231
19 BOOKING SUPERVISOR	3	147,910				147,910
TOTAL FULL TIME EMPLOYEES	8	355,141				<u>355,141</u>
99 PART TIME		330,000				<u>330,000</u>
TOTAL PART TIME EMPLOYEES		330,000				<u>330,000</u>
99 OVERTIME		9,500				<u>9,500</u>
TOTAL OVERTIME PAY		9,500				<u>9,500</u>
 ** TOTAL **	 8	 694,641				 <u>694,641</u> =====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	8	421,865	1,800			423,665
21 CHIEF DEPUTY CORONER	1	64,189	338			64,527
13 SECRETARY II	1	39,000				39,000
20 OPERATIONS MANAGER	1	52,749				52,749
TOTAL FULL TIME EMPLOYEES	11	577,803	2,138			579,941
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
18 DEPUTY CORONER	1	37,543				37,543
TOTAL REGULAR PART TIME EMPLOYEES	1	37,543				37,543
99 PART TIME		55,000				55,000
TOTAL PART TIME EMPLOYEES		55,000				55,000
99 OVERTIME		105,000				105,000
99 ON-CALL					32,120	32,120
TOTAL OVERTIME PAY		105,000			32,120	137,120
** TOTAL **	13	837,846	2,138			872,104

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 OPERATIONS MANAGER	1	23,681				23,681
TOTAL FULL TIME EMPLOYEES	1	23,681				<u>23,681</u>
 ** TOTAL **	 1	 23,681				 <u>23,681</u> =====

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT 50%, ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	5	184,809	1,646			186,455
15 CLERICAL SUPERVISOR	1	41,766				41,766
13 SECRETARY II	2	80,663				80,663
24 CHIEF DEPUTY SHERIFF	2	136,552	800			137,352
22 DEPUTY SHERIFF LIEUTENANT	1	67,454	1,000			68,454
TOTAL FULL TIME EMPLOYEES	11	511,244	3,446			514,690
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	12	627,744	3,446			631,190
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NOTE: ONE FULL-TIME CHIEF DEPUTY SHERIFF POSITION TRANSFERRED FROM SHERIFF-COURTS (ACCOUNT #010405.41111).
ONE FULL-TIME DEPUTY SHERIFF CAPTAIN POSITION TRANSFERRED TO SHERIFF-COURTS (ACCOUNT #010405.41111) AND RECLASSIFIED TO
ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT 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: 04 SHERIFF

BUREAU: 02 SHERIFF-CIVIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
72 DEPUTY SHERIFF	6	312,148	2,200			314,348
74 DEPUTY SHERIFF SERGEANT	1	65,562	2,000			67,562
TOTAL FULL TIME BARGAINING UNIT	7	377,710	4,200			381,910
99 OVERTIME		12,500				12,500
TOTAL OVERTIME PAY		12,500				12,500
** TOTAL **	7	390,210	4,200			394,410

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

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

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
72 DEPUTY SHERIFF	7	380,949	5,093		386,042
74 DEPUTY SHERIFF SERGEANT	1	65,562	2,000		67,562
TOTAL FULL TIME BARGAINING UNIT	8	446,511	7,093		453,604
99 OVERTIME		35,000			35,000
TOTAL OVERTIME PAY		35,000			35,000
*** TOTAL ***	8	481,511	7,093		488,604

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 DEPUTY SHERIFF LIEUTENANT	1	67,454	800			68,254
TOTAL FULL TIME EMPLOYEES	1	67,454	800			68,254
72 DEPUTY SHERIFF	28	1,466,286	15,772			1,482,058
74 DEPUTY SHERIFF SERGEANT	3	196,686	3,200			199,886
TOTAL FULL TIME BARGAINING UNIT	31	1,662,972	18,972			1,681,944
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
99 PART TIME		408,000				408,000
TOTAL PART TIME BARGAINING UNIT		408,000				408,000
99 OVERTIME		57,100				57,100
99 ON-CALL					10,400	10,400
TOTAL OVERTIME PAY		57,100			10,400	67,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	32	2,205,526	19,772			<div style="border-top: 1px solid black; display: inline-block; text-align: right;">2,235,698</div> <div style="border-top: 1px solid black; display: inline-block; text-align: right;">=====</div>

NOTE: ONE FULL-TIME CHIEF DEPUTY SHERIFF POSITION TRANSFERRED TO SHERIFF-OPERATIONS (ACCOUNT# 010401.41111).

ONE FULL-TIME DEPUTY SHERIFF CAPTAIN POSITION TRANSFERRED FROM SHERIFF-OPERATIONS (ACCOUNT# 010401.41111) AND RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION.

ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION (41111) RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION (41121).

ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT #030200.41111) AND REALLOCATED TO ONE FULL-TIME DEPUTY SHERIFF POSITION (41121), FULLY FUNDED.

BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 AUDITOR	2	121,597				121,597
24 SENIOR AUDITOR	2	148,678	1,000			149,678
30 DEPUTY CONTROLLER	1	99,570	1,000			100,570
17 ASSISTANT OPERATIONS MANAGER	1	50,315				50,315
TOTAL FULL TIME EMPLOYEES	6	420,160	2,000			422,160
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	482,662	2,000			484,662
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NOTE: ONE FULL-TIME CLERICAL SPECIALIST POSITION RECLASSIFIED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	67,350				67,350
09 CLERICAL TECHNICIAN II	1	36,275	800			37,075
11 CLERICAL TECHNICIAN III	7	242,508				242,508
15 CLERICAL SPECIALIST	6	267,550				267,550
18 OFFICE SUPERVISOR	2	107,328				107,328
13 SECRETARY II	1	35,693				35,693
13 COURT STENOGRAPHER II	4	142,772				142,772
15 COURT STENOGRAPHER III	4	185,910	1,000			186,910
16 PARALEGAL	5	230,067				230,067
21 ASST DEP JUDICIAL RECORDS-CTS	2	124,696	1,000			125,696
25 DEPUTY JUDICIAL RECORDS-COURTS	2	151,653	1,000			152,653
17 ASSISTANT OPERATIONS MANAGER	4	206,170	1,800			207,970
TOTAL FULL TIME EMPLOYEES	39	1,797,972	5,600			1,803,572
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		161,000				161,000
TOTAL PART TIME EMPLOYEES		161,000				161,000
99 OVERTIME		30,000				30,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		30,000				<u>30,000</u>
** TOTAL **	40	2,051,472	5,600			<u>2,057,072</u> =====

NOTE: TWO FULL-TIME PARALEGAL POSITIONS RECLASSIFIED TO ONE FULL-TIME COURT STENOGRAPHER III POSITION AND ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION.
ONE FULL-TIME COURT STENOGRAPHER III POSITION RECLASSIFIED TO ONE FULL-TIME COURT STENOGRAPHER II POSITION.
ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT #030200.41111)
AND REALLOCATED TO ONE FULL-TIME SECRETARY II POSITION, FULLY FUNDED.

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 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	78,083	800			78,883
11 CLERICAL TECHNICIAN III	3	110,074				110,074
15 CLERICAL SPECIALIST	1	48,443	1,000			49,443
13 SECRETARY II	2	77,064				77,064
21 ASST DEP JUDICIAL RECORDS-CTS	1	55,370				55,370
17 ASSISTANT OPERATIONS MANAGER	2	106,746				106,746
TOTAL FULL TIME EMPLOYEES	10	475,780	1,800			477,580
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	10	512,280	1,800			514,080
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DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 CHIEF CLK - ELEC & REG	1	62,213				62,213
19 CHIEF DEP CLK - ELEC & REG	1	51,730				51,730
11 CLERICAL TECHNICIAN III	4	150,884	2,000			152,884
17 LEAD VOTING MACHINE CUSTODIAN	1	53,373	1,000			54,373
TOTAL FULL TIME EMPLOYEES	7	318,200	3,000			321,200
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		15,000				15,000
TOTAL OVERTIME PAY		15,000				15,000
*** TOTAL ***	7	373,200	3,000			376,200

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	1	31,262				31,262
11 SECRETARY I	1	39,957	800			40,757
13 SECRETARY II	1	37,835				37,835
16 EXECUTIVE SECRETARY	1	50,794				50,794
18 INVESTIGATOR II	2	105,789	1,000			106,789
24 ATTORNEY I	5	315,266				315,266
26 ATTORNEY II	3	216,341				216,341
28 ATTORNEY III	3	265,824	1,000			266,824
30 ATTORNEY IV	1	99,570	677			100,247
31 SENIOR ATTORNEY	1	104,686	1,000			105,686
TOTAL FULL TIME EMPLOYEES	19	1,267,324	4,477			<u>1,271,801</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>. 1</u>
96 ATTORNEYS	6	265,920				<u>265,920</u>
TOTAL NON-CLASSIFIED SERVICE	6	265,920				<u>265,920</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
99 TRANSCRIBING FEES		6,500				<u>6,500</u>

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING FEES-PAYROLL		6,500				<u>6,500</u>
*** TOTAL ***	25	1,539,746	4,477			<u>1,544,223</u> =====

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 08 OFFICE OF CHIEF OF STAFF

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
30 CHIEF OF STAFF	1	88,442				88,442
TOTAL FULL TIME EMPLOYEES	1	88,442				<u>88,442</u>
** TOTAL **	1	88,442				<u>88,442</u> =====

NOTE: ONE FULL-TIME PUBLIC INFORMATION OFFICER POSITION TRANSFERRED TO GENERAL COUNTY (ACCOUNT #030200.41111) AND
REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION.

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

DEPARTMENT: 03 ADMINISTRATION

OFFICE: 01 DIRECTOR OF ADMINISTRATION

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
19 SPECIAL ASSISTANT	1	58,282	400		58,682
32 DIRECTOR OF ADMINISTRATION	1	109,907	177		110,084
TOTAL FULL TIME EMPLOYEES	2	168,189	577		168,766
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
99 OVERTIME		1			1
TOTAL OVERTIME PAY		1			1
** TOTAL **	2	168,191	577		168,768

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 02 GENERAL COUNTY

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
20 OPERATIONS MANAGER	3	3				3

TOTAL FULL TIME EMPLOYEES	3	3				3

** TOTAL **	3	3				3
						=====

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COUNTY OF LEHIGH
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 ACCOUNTANT I	4	207,648	400			208,048
22 ACCOUNTANT II	2	134,908	1,400			136,308
24 LEAD ACCOUNTANT	3	223,017	3,000			226,017
30 SUPERVISORY ACCOUNTANT	1	99,570	977			100,547
31 FISCAL OFFICER	1	104,686	1,000			105,686
11 CLERICAL TECHNICIAN III	3	119,871	600			120,471
15 CLERICAL SPECIALIST	4	185,536	1,692			187,228
18 OFFICE SUPERVISOR	1	56,035	1,000			57,035
TOTAL FULL TIME EMPLOYEES	19	1,131,271	10,069			1,141,340
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500
** TOTAL **	19	1,134,772	10,069			1,144,841
						=====

COUNTY OF LEHIGH
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	39,707				39,707
24 LEAD ACCOUNTANT	1	35,017				35,017
19 COLLECTIONS HEARING OFFICER	3	168,294	1,400			169,694
21 CHIEF COLLECTIONS HEARING OFF	1	64,189	1,000			65,189
11 CLERICAL TECHNICIAN III	3	115,399	592			115,991
18 OFFICE SUPERVISOR	1	56,035	585			56,620
TOTAL FULL TIME EMPLOYEES	10	478,641	3,577			482,218
99 PART TIME		59,000				59,000
TOTAL PART TIME EMPLOYEES		59,000				59,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	10	537,642	3,577			541,219
						=====

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 LEAD ACCOUNTANT		35,017				35,017
11 CLERICAL TECHNICIAN III	1	39,957	1,000			40,957
17 ASSISTANT OPERATIONS MANAGER	1	50,315				50,315
TOTAL FULL TIME EMPLOYEES	2	125,289	1,000			126,289
** TOTAL **	2	125,289	1,000			126,289
						=====

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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 COMMERCIAL/INDUS APPRAISER	3	153,858				153,858
17 APPRAISER II	7	331,635	1,800			333,435
24 ASST REAL ESTATE APPRAISAL DIR	1	74,339				74,339
28 REAL ESTATE APPRAISAL DIRECTOR	1	75,650				75,650
11 CLERICAL TECHNICIAN III	3	114,359	1,000			115,359
15 CLERICAL SPECIALIST	3	137,134	1,000			138,134
16 EXECUTIVE SECRETARY	1	50,794	800			51,594
TOTAL FULL TIME EMPLOYEES	19	937,769	4,600			942,369
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	19	937,771	4,600			942,371
						=====

NOTE: TWO FULL-TIME APPRAISER I POSITIONS RECLASSIFIED TO TWO FULL-TIME APPRAISER II POSITIONS.
ONE FULL-TIME APPRAISAL SUPERVISOR POSITION AND TWO FULL-TIME APPRAISER II POSITIONS DELETED FROM COMPLEMENT RECOMMENDED
BY ADMINISTRATION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	17,079				17,079
96 PROFESSIONAL STAFF	3	54,716				54,716
TOTAL NON-CLASSIFIED SERVICE	4	71,795				<u>71,795</u>
 ** TOTAL **	 4	 71,795				 <u>71,795</u> =====

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	4	285,958	1,400			287,358
18 HELP DESK TECHNICIAN	1	49,754				49,754
30 SOFTWARE DEVELOPMENT MANAGER	2	184,975				184,975
28 SYSTEMS MANAGER	6	491,650				491,650
20 PC SPECIALIST	3	161,554				161,554
19 GIS ANALYST	3	174,846	2,000			176,846
20 SENIOR GIS ANALYST	1	61,194	1,000			62,194
19 BUYER	1	58,282	400			58,682
27 SOFTWARE ANALYST	4	314,996				314,996
29 SENIOR SOFTWARE ANALYST	3	250,556				250,556
30 HELP DESK MANAGER	1	77,085				77,085
11 CLERICAL TECHNICIAN III	1	32,469				32,469
TOTAL FULL TIME EMPLOYEES	30	2,143,319	4,800			2,148,119
99 PART TIME		103,000				103,000
TOTAL PART TIME EMPLOYEES		103,000				103,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	30	2,246,320	4,800			<div style="border-top: 1px solid black; display: inline-block; width: 100px; text-align: right;">2,251,120</div> <div style="text-align: right;">=====</div>

NOTE: ONE FULL-TIME SOFTWARE DEVELOPMENT MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME HELP DESK MANAGER POSITION, ONE FULL-TIME GIS ANALYST POSITION RECLASSIFIED TO ONE FULL-TIME SENIOR GIS ANALYST POSITION, TWO FULL-TIME SENIOR SYSTEMS ANALYST POSITIONS RECLASSIFIED TO TWO FULL-TIME SENIOR SOFTWARE ANALYST POSITIONS, FIVE FULL-TIME SYSTEMS ANALYST POSITIONS RECLASSIFIED TO FOUR FULL-TIME SOFTWARE ANALYST POSITIONS AND ONE FULL-TIME SYSTEMS MANAGER POSITION, ONE FULL-TIME SYSTEMS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME SOFTWARE DEVELOPMENT MANAGER POSITION AND ONE FULL-TIME SOFTWARE DEVELOPMENT MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME SENIOR SOFTWARE ANALYST POSITION RECOMMENDED BY ADMINISTRATION.

POSITIONS #4712, #5980, #8438, #10004, #11573, #20550 AND #59150 WERE PREVIOUSLY FUNDED UNDER GIS (ACCOUNT #030702.41111).

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,500,000)				(1,500,000)
TOTAL BUDGETED VACANCY FACTOR		(1,500,000)				(1,500,000)
** TOTAL **		(1,500,000)				(1,500,000) =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 18 PURCHASING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	58,282	1,000			59,282
22 SENIOR BUYER	1	59,904				59,904
30 CHIEF PROCUREMENT OFFICER	1	99,570	800			100,370
25 PROCUREMENT MANAGER	1	63,461				63,461
11 CLERICAL TECHNICIAN III	1	33,446				33,446
15 CLERICAL SPECIALIST	1	40,581				40,581
TOTAL FULL TIME EMPLOYEES	6	355,244	1,800			357,044
99 PART TIME		500				500
TOTAL PART TIME EMPLOYEES		500				500
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	355,745	1,800			357,545
						=====

NOTE: ONE FULL-TIME BUYER POSITION RECLASSIFIED TO ONE FULL-TIME SENIOR BUYER POSITION RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME SENIOR BUYER POSITION RECLASSIFIED TO ONE FULL-TIME PROCUREMENT MANAGER POSITION RECOMMENDED BY
ADMINISTRATION.

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	156,166	2,000			158,166
30 HUMAN RESOURCES OFFICER	1	99,570	800			100,370
27 DIRECTOR OF TRAINING	1	86,112	1,000			87,112
11 CLERICAL TECHNICIAN III	1	39,957				39,957
15 CLERICAL SPECIALIST	1	41,766				41,766
17 ASSISTANT OPERATIONS MANAGER	2	103,688	1,000			104,688
21 ADMINISTRATIVE OFFICER 1	1	52,187				52,187
TOTAL FULL TIME EMPLOYEES	9	579,446	4,800			584,246
11 CLERICAL TECHNICIAN III	1	23,078				23,078
TOTAL REGULAR PART TIME EMPLOYEES	1	23,078				23,078
99 PART TIME		24,000				24,000
TOTAL PART TIME EMPLOYEES		24,000				24,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
** TOTAL **	10	627,524	4,800			632,324
						=====

C O U N T Y O F L E H I G H
P 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	48,776				48,776
32 HUMAN SERVICES DIRECTOR	1	109,907	185			110,092
TOTAL FULL TIME EMPLOYEES	2	158,683	185			158,868
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	158,685	185			158,870 =====

C O U N T Y O F L E H I G H
P 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: 05 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 DIRECTOR OF VETERAN'S AFFAIRS	1	57,658				57,658
13 VETERAN SERVICES OFFICER I	1	40,165				40,165
16 VETERAN SERVICES OFFICER II	1	50,794	1,000			51,794
TOTAL FULL TIME EMPLOYEES	3	148,617	1,000			149,617
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				750
** TOTAL **	3	149,368	1,000			150,368
						=====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	47,362				47,362
32 DIRECTOR OF GENERAL SERVICES	1	109,907				109,907
24 EXECUTIVE AIDE	1	74,339	1,000			75,339
11 CLERICAL TECHNICIAN III	1	37,648				37,648
13 SECRETARY II	1	39,000				39,000
17 ASSISTANT OPERATIONS MANAGER	1	53,373	800			54,173
25 GENERAL SERVICES MANAGER	1	69,347				69,347
TOTAL FULL TIME EMPLOYEES	7	430,976	1,800			432,776
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	460,977	1,800			462,777
						=====

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	6	209,248	723			209,971
13 LEAD GROUNDSKEEPER	1	43,930	1,000			44,930
15 SUPERVISORY GROUNDSKEEPER	2	92,768	1,000			93,768
12 RESIDENT GROUNDSKEEPER	3	125,736	2,400			128,136
17 ASSISTANT OPERATIONS MANAGER	1	46,051				46,051
14 CARPENTER	1	46,030				46,030
17 TRADES FOREMAN	1	53,373	400			53,773
25 PARKS DIRECTOR	1	69,347				69,347
TOTAL FULL TIME EMPLOYEES	16	686,483	5,523			692,006
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
*** TOTAL **	16	737,983	5,523			743,506

NOTE: ONE FULL-TIME LEAD GROUNDSKEEPER POSITION, FUNDED AT 50%, TRANSFERRED TO GENERAL COUNTY (ACCOUNT #030200.41111) AND REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$1.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	39,957				39,957
13 SECRETARY II	1	34,008				34,008
25 DIRECTOR OF EMERGENCY MGMT	1	73,570				73,570
17 ASSISTANT OPERATIONS MANAGER	2	92,144				92,144
TOTAL FULL TIME EMPLOYEES	5	239,679				239,679
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	5	239,681				239,681

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 EQUIP MAINTENANCE MECHANIC	1	48,443	1,000			49,443
15 AUTOMOTIVE MECHANIC	1	30,436				30,436
17 TRADES FOREMAN	1	53,373	800			54,173
TOTAL FULL TIME EMPLOYEES	3	132,252	1,800			134,052
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	3	132,753	1,800			134,553
						=====

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

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	12	405,349	4,712	7,488		417,549
11 LEAD CUSTODIAN	1	33,446		936		34,382
12 MAINTENANCE WORKER	1	41,912	800			42,712
13 MAINTENANCE MECHANIC	2	92,680	585			93,265
14 CARPENTER	1	35,651				35,651
15 ELECTRICIAN	1	39,374				39,374
17 TRADES FOREMAN	2	98,093				98,093
24 BUILDING MANAGER	1	70,034				70,034
TOTAL FULL TIME EMPLOYEES	21	816,539	6,097	8,424		831,060
99 PART TIME		16,800				16,800
TOTAL PART TIME EMPLOYEES		16,800				16,800
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000
** TOTAL **	21	841,339	6,097	8,424		855,860
						=====

NOTE: ONE FULL-TIME PLUMBER POSITION RECLASSIFIED TO ONE FULL-TIME CARPENTER POSITION.
 ONE FULL-TIME CUSTODIAN POSITION TRANSFERRED FROM GOVERNMENT CENTER (ACCOUNT #120100.41111).
 ONE FULL-TIME MAINTENANCE WORKER POSITION TRANSFERRED TO GOVERNMENT CENTER (ACCOUNT #120100.41111) RECOMMENDED BY
 ADMINISTRATION.
 50% OF POSITION #18166 IS ALLOCATED TO AGRICULTURE EXTENSION (ACCOUNT #060900.41111) AND 25% IS ALLOCATED TO
 CEDAR VIEW APARTMENTS (ACCOUNT #050802.41111).

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 WORK PROGRAM LEADER I	2	106,746	2,000			108,746
18 WORK PROGRAM LEADER II	1	56,035	1,000			57,035
21 WORK PROGRAM SUPERVISOR	1	64,189	1,000			65,189
TOTAL FULL TIME EMPLOYEES	4	226,970	4,000			230,970
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME		350				350
TOTAL OVERTIME PAY		350				350
** TOTAL **	4	252,320	4,000			256,320
						=====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 09 AGRICULTURE EXTENSION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAINTENANCE MECHANIC	1	19,500				19,500
TOTAL FULL TIME EMPLOYEES	1	19,500				<u>19,500</u>
 ** TOTAL **	 1	 19,500				 <u>19,500</u> =====

NOTE: 25% OF POSITION #18166 IS ALLOCATED TO MAINTENANCE (ACCOUNT #060700.41111) AND 25% IS ALLOCATED TO CEDAR VIEW APARTMENTS (ACCOUNT #050802.41111).

ONE FULL-TIME CLERICAL TECHNICIAN III POSITION, ONE FULL-TIME OFFICE SUPERVISOR POSITION AND ONE FULL-TIME SECRETARY II POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	43,930	1,000			44,930
09 DELIVERY WORKER	1	36,275				36,275
TOTAL FULL TIME EMPLOYEES	2	80,205	1,000			<u>81,205</u>
99 PART TIME		12,500				<u>12,500</u>
TOTAL PART TIME EMPLOYEES		12,500				<u>12,500</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	2	93,205	1,000			<u>94,205</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 16 DUPLICATING SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 LEAD DUPLICATING TECHNICIAN	1	43,930	1,000			44,930
TOTAL FULL TIME EMPLOYEES	1	43,930	1,000			<u>44,930</u>
99 PART TIME		21,500				21,500
TOTAL PART TIME EMPLOYEES		21,500				<u>21,500</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	1	65,431	1,000			<u>66,431</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 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	70,886	1,000			71,886
TOTAL FULL TIME EMPLOYEES	1	70,886	1,000			71,886
17 CONSERVATION PROG. SPECIALIST	1	29,962				29,962
TOTAL REGULAR PART TIME EMPLOYEES	1	29,962				29,962
99 PART TIME		7,500				7,500
TOTAL PART TIME EMPLOYEES		7,500				7,500
** TOTAL **	2	108,348	1,000			109,348 =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	18,138				18,138
TOTAL FULL TIME EMPLOYEES	1	18,138				<u>18,138</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **	1	18,139				<u>18,139</u> =====

NOTE: 50% OF POSITION #15177 IS ALLOCATED TO GOVERNMENT CENTER (ACCOUNT #120100.41111).

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 PRISON

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	3	107,911	400			108,311
15 CLERICAL SPECIALIST	1	44,325				44,325
11 SECRETARY I	1	39,957	400			40,357
13 SECRETARY II	1	43,930				43,930
21 INTERNAL AFFAIRS INVESTIGATOR	1	64,189	1,000			65,189
23 TRAINING OFFICER	1	70,886	1,000			71,886
21 CORRECTIONS SERGEANT	11	652,414	3,346	8,112		663,872
23 CORRECTIONS LIEUTENANT	8	561,036	4,800	4,368		570,204
24 CORRECTIONS CAPTAIN	1	74,339	1,000			75,339
27 DEPUTY WARDEN OF SECURITY	1	86,112	1,000			87,112
26 DEPUTY WARDEN OF TREATMENT	1	68,640				68,640
21 CORRECTIONS TREATMENT SUPRV	2	128,378	1,000			129,378
19 TREATMENT CASE MANAGER	12	655,578	3,845			659,423
31 WARDEN II	1	104,686	1,000			105,686
18 CORRECTIONS I.D. SPECIALIST I	5	280,175	1,484			281,659
21 CORRECTIONS I.D. SUPERVISOR	1	64,189	800			64,989
TOTAL FULL TIME EMPLOYEES	51	3,046,745	21,075	12,480		3,080,300
98 CORRECTIONS OFFICER	192	9,734,402	108,000	84,864		9,927,266
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	192	9,734,402	108,000	184,364		10,026,766
99 PART TIME		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: 08 CORRECTIONS
OFFICE: 01 PRISON

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		100,000				<u>100,000</u>
99 PART TIME		29,000				<u>29,000</u>
TOTAL PART TIME BARGAINING UNIT		29,000				<u>29,000</u>
99 OVERTIME		433,200				<u>433,200</u>
TOTAL OVERTIME PAY		433,200				<u>433,200</u>
99 HOLIDAY		649,800				<u>649,800</u>
TOTAL HOLIDAY PAY		649,800				<u>649,800</u>
** TOTAL **	243	13,993,147	129,075	196,844		<u>14,319,066</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 02 JUVENILE SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 CHILD CARE WORKER	29	1,433,453	1,262	19,032		1,453,747
19 LEAD CHILD CARE WORKER	6	319,116	1,800	4,368		325,284
26 ADM, SECURE JUV DET FACILITY	1	74,984				74,984
TOTAL FULL TIME EMPLOYEES	36	1,827,553	3,062	23,400		1,854,015
98 CORRECTIONS OFFICER	1	57,450	1,200			58,650
TOTAL FULL TIME BARGAINING UNIT	1	57,450	1,200			58,650
99 PART TIME		130,000				130,000
TOTAL PART TIME EMPLOYEES		130,000				130,000
99 OVERTIME		71,700				71,700
TOTAL OVERTIME PAY		71,700				71,700
99 HOLIDAY		107,600				107,600
TOTAL HOLIDAY PAY		107,600				107,600

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 02 JUVENILE SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	37	2,194,303	4,262	23,400		<u>2,221,965</u> =====

NOTE: FOUR FULL-TIME CHILD CARE WORKER POSITIONS, ONE FULL-TIME CLERICAL TECHNICIAN III POSITION AND ONE FULL-TIME ASSISTANT ADMINISTRATIVE SECURITY JUVENILE DETENTION FACILITY POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	39,957	400			40,357
13 SECRETARY II	1	41,371				41,371
20 RE-ENTRY CASEMANAGER	1	51,210				51,210
21 CORRECTIONS SERGEANT	1	64,189	862	936		65,987
21 CORRECTIONS TREATMENT SUPRV	1	53,768				53,768
19 TREATMENT CASE MANAGER	4	193,772				193,772
28 WARDEN I	1	90,355	1,000			91,355
TOTAL FULL TIME EMPLOYEES	10	534,622	2,262	936		537,820
98 CORRECTIONS OFFICER	17	912,395	21,200	6,552		940,147
TOTAL FULL TIME BARGAINING UNIT	17	912,395	21,200	6,552		940,147
99 PART TIME		47,000				47,000
TOTAL PART TIME EMPLOYEES		47,000				47,000
99 OVERTIME		40,600				40,600
TOTAL OVERTIME PAY		40,600				40,600
99 HOLIDAY		60,900				60,900

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL HOLIDAY PAY		60,900				<u>60,900</u>
** TOTAL **	27	1,595,517	23,462	7,488		<u>1,626,467</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	67,454	854			68,308
18 HR ADMINISTRATOR 1	1	56,035	1,000			57,035
15 CLERICAL SPECIALIST	1	48,443	1,000			49,443
33 DIRECTOR/DEPT OF CORRECTIONS	1	115,440	1,000			116,440
26 ASST. DIRECTOR OF CORRECTIONS	1	81,973	1,000			82,973
28 CORRECTIONS INST. MAINT. MGR	1	90,355	938			91,293
TOTAL FULL TIME EMPLOYEES	6	459,700	5,792			465,492
99 PART TIME		3,500				3,500
TOTAL PART TIME EMPLOYEES		3,500				3,500
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	463,201	5,792			468,993
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	1				1
16 PARALEGAL	2	86,361				86,361
28 ATTORNEY III	1	80,226				80,226
31 SENIOR ATTORNEY	1	104,686	1,000			105,686
TOTAL FULL TIME EMPLOYEES	5	271,274	1,000			272,274
99 PART TIME		124,214				124,214
TOTAL PART TIME EMPLOYEES		124,214				124,214
96 ATTORNEYS	12	562,162				562,162
TOTAL NON-CLASSIFIED SERVICE	12	562,162				562,162
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING FEES-PAYROLL		500				500

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	17	958,151	1,000			<u>959,151</u> =====

NOTE: ONE FULL-TIME SPECIAL ASSISTANT POSITION, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME SECRETARY II POSITION RECLASSIFIED TO ONE FULL-TIME PARALEGAL POSITION.

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	3	88,422				88,422
19 SPECIAL ASSISTANT-COURTS	9	473,660	3,000			476,660
04 TIPSTAFF	7	192,735	1,923			194,658
06 COURT CRIER	7	214,405	3,200			217,605
23 SUPERVISORY COURT REPORTER	1	70,886	1,000			71,886
21 COURT OPERATIONS OFFICER	2	121,243	1,000			122,243
27 COURT OPERATIONS DIRECTOR	1	86,112	800			86,912
24 ATTORNEY I	10	644,093				644,093
26 ATTORNEY II	1	81,973	400			82,373
30 ATTORNEY IV	5	454,564	600			455,164
23 CASA ASST. DIRECTOR	1	62,962				62,962
25 CASA DIRECTOR	1	67,350				67,350
TOTAL FULL TIME EMPLOYEES	48	2,558,405	11,923			2,570,328
65 LEAD COURT INTERPRETER	1	46,374				46,374
59 CLERICAL SUPPORT	6	234,623	2,169			236,792
60 COURT REPORTING MONITOR	4	212,648	7,262			219,910
64 COURT REPORTER	8	454,443	5,646			460,089
63 DATA TECHNICIAN	1	61,570	2,000			63,570
60 CALENDAR CONTROL OFFICER	6	303,262	5,115			308,377
65 OPERATIONS SUPPORT OFFICER	7	463,610	9,415			473,025
TOTAL FULL TIME BARGAINING UNIT	33	1,776,530	31,607			1,808,137
59 CLERICAL SUPPORT	1	34,009	360			34,369

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	1	34,009	360			<hr/> 34,369 <hr/>
99 PART TIME		146,000				<hr/> 146,000 <hr/>
TOTAL PART TIME EMPLOYEES		146,000				<hr/> 146,000 <hr/>
99 PART TIME		150,000				<hr/> 150,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		150,000				<hr/> 150,000 <hr/>
96 JUVENILE MASTER	1	48,841				<hr/> 48,841 <hr/>
TOTAL NON-CLASSIFIED SERVICE	1	48,841				<hr/> 48,841 <hr/>
99 OVERTIME		9,000				<hr/> 9,000 <hr/>
TOTAL OVERTIME PAY		9,000				<hr/> 9,000 <hr/>
99 TRANSCRIBING FEES		40,000				<hr/> 40,000 <hr/>
TOTAL TRANSCRIBING FEES-PAYROLL		40,000				<hr/> 40,000 <hr/>

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	83	4,762,785	43,890			<div style="border-top: 1px solid black; display: inline-block; text-align: right;">4,806,675</div> <div style="border-top: 1px solid black; display: inline-block; text-align: right;">=====</div>

NOTE: THREE FULL-TIME COURT CRIER POSITIONS RECLASSIFIED TO THREE FULL-TIME CLERICAL TECHNICIAN II POSITIONS.
 ONE FULL-TIME EXECUTIVE AIDE POSITION (41111) RECLASSIFIED TO ONE FULL-TIME OPERATIONS SUPPORT OFFICER POSITION (41121).
 ONE FULL-TIME JUVENILE MASTER POSITION (41331) RECLASSIFIED TO ONE FULL-TIME ATTORNEY IV POSITION (41111).
 ONE FULL-TIME DATA TECHNICIAN POSITION TRANSFERRED FROM LAW LIBRARY (ACCOUNT #100900.41121).
 BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
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		(250,000)				(250,000)
TOTAL BUDGETED VACANCY FACTOR		(250,000)				<u>(250,000)</u>
** TOTAL **		(250,000)				<u>(250,000)</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	56,035	1,000			57,035
25 SUPERVISORY ADULT PROB OFFICER	5	390,415	4,800			395,215
27 DEP CHIEF ADULT PROB OFFICER	1	86,112	1,000			87,112
29 CHIEF ADULT PROBATION OFFICER	1	94,910	1,000			95,910
21 COURT OPERATIONS OFFICER	1	64,189	1,000			65,189
TOTAL FULL TIME EMPLOYEES	9	691,661	8,800			700,461
55 OFFICE SUPPORT III	4	163,710	2,408			166,118
55 SECRETARIAL SUPPORT I	1	41,824	600			42,424
59 PROBATION AIDE	6	304,559	8,800			313,359
62 ADULT PROBATION OFFICER I	17	879,863	7,053			886,916
64 ADULT PROBATION OFFICER II	13	803,887	15,184			819,071
TOTAL FULL TIME BARGAINING UNIT	41	2,193,843	34,045			2,227,888
99 PART TIME		60,000				60,000
TOTAL PART TIME BARGAINING UNIT		60,000				60,000
99 OVERTIME		90,000				90,000
TOTAL OVERTIME PAY		90,000				90,000

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	50	3,035,504	42,845			<hr/> 3,078,349 =====

NOTE: ONE FULL-TIME PROBATION AIDE POSITION RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER I POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	56,035	1,000			57,035
26 ASST.CHIEF OF ADMINISTRATION	1	81,973	1,000			82,973
25 SUPERVISORY JUV PROB OFFICER	4	288,434	1,000			289,434
27 DEPUTY CHIEF JUV PROB OFFICER	1	86,112	1,000			87,112
29 CHIEF JUVENILE PROB OFFICER	1	94,910	877			95,787
21 COURT OPERATIONS OFFICER	1	64,189				64,189
TOTAL FULL TIME EMPLOYEES	9	671,653	4,877			676,530
57 SECRETARIAL SUPPORT II	6	262,947	7,523			270,470
59 PROBATION AIDE	5	252,943	6,031			258,974
62 JUVENILE PROBATION OFFICER I	17	872,315	6,615			878,930
64 JUVENILE PROBATION OFF II	12	775,537	15,461			790,998
TOTAL FULL TIME BARGAINING UNIT	40	2,163,742	35,630			2,199,372
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000
99 OVERTIME		45,000				45,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		45,000				<u>45,000</u>
** TOTAL **	49	3,035,395	40,507			<u>3,075,902</u> =====

NOTE: ONE FULL-TIME JUVENILE PROBATION OFFICER II POSITION RECLASSIFIED TO ONE FULL-TIME JUVENILE PROBATION OFFICER I POSITION.
POSITIONS #15863, #16242, #16243, #16470, #18154, #18385, #19504, #19940, #20474 AND #70006 PREVIOUSLY FUNDED UNDER
JUVENILE SPECIALIZED SERVICES (ACCOUNT #100304.41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS

OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 COURT OPERATIONS OFFICER	1	57,054				57,054
30 ATTORNEY IV	1	99,570	1,000			100,570
TOTAL FULL TIME EMPLOYEES	2	156,624	1,000			157,624
59 CLERICAL SUPPORT	1	50,760	800			51,560
59 ORPHANS COURT ASSISTANT	1	46,374	400			46,774
60 CALENDAR CONTROL OFFICER	1	53,162	800			53,962
65 OPERATIONS SUPPORT OFFICER	1	67,868	600			68,468
TOTAL FULL TIME BARGAINING UNIT	4	218,164	2,600			220,764
99 PART TIME		11,000				11,000
TOTAL PART TIME BARGAINING UNIT		11,000				11,000
99 OVERTIME		250				250
TOTAL OVERTIME PAY		250				250
** TOTAL **	6	386,038	3,600			389,638
						=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
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	74,339	1,000			75,339
21 COURT OPERATIONS OFFICER	1	64,189	800			64,989
19 DISTRICT COURT OPERATION MGR	13	708,514	3,800			712,314
TOTAL FULL TIME EMPLOYEES	15	847,042	5,600			852,642
53 DISTRICT COURT OPERATION CLERK	18	541,726	3,677			545,403
57 DISTRICT COURT OPERATION SPEC	16	671,179	13,476			684,655
59 CLERICAL SUPPORT	2	101,520	3,200			104,720
TOTAL FULL TIME BARGAINING UNIT	36	1,314,425	20,353			1,334,778
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		260,000				260,000
TOTAL PART TIME BARGAINING UNIT		260,000				260,000
99 OVERTIME		63,000				63,000
TOTAL OVERTIME PAY		63,000				63,000

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

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	51	2,484,468	25,953			<u>2,510,421</u> =====

NOTE: ONE FULL-TIME DISTRICT COURT OPERATIONS SPECIALIST POSITION RECLASSIFIED TO ONE FULL-TIME DISTRICT COURT OPERATIONS
CLERK POSITION.

BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	74,339	1,000			75,339
TOTAL FULL TIME EMPLOYEES	1	74,339	1,000			<u>75,339</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		70,000				<u>70,000</u>
TOTAL PART TIME BARGAINING UNIT		70,000				<u>70,000</u>
99 OVERTIME		2,500				<u>2,500</u>
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
 ** TOTAL **	 1	 146,840	 1,000			 <u>147,840</u> =====

NOTE: ONE FULL-TIME DATA TECHNICIAN POSITION TRANSFERRED TO COURT ADMINISTRATION (ACCOUNT #100100.41121)..
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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	71,427				71,427
19 SPECIAL ASSISTANT	1	26,810	466			27,276
32 DIRECTOR OF DEVELOPMENT	1	98,917	167			99,084
TOTAL FULL TIME EMPLOYEES	3	197,154	633			197,787
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
** TOTAL **	3	197,155	633			197,788

NOTE: 10% OF POSITION #18433 IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).
50% OF POSITION #10436 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 4% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		3,467				3,467
TOTAL FULL TIME EMPLOYEES		3,467				<u>3,467</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		3,469				<u>3,469</u> =====

NOTE: 84% OF POSITION #16215 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111), 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111) AND 1% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 13 HOME-PA

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		6,935				6,935
TOTAL FULL TIME EMPLOYEES		6,935				<u>6,935</u>
** TOTAL **		6,935				<u>6,935</u> =====

NOTE: 5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 84% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111), AND 1% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	993	56,188,790	441,476	236,156		----- 56,908,942 =====

C O U N T Y O F L E H I G H
P 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	46	2,375,521	20,415	79,040	31,824	2,506,800
89 REGISTERED NURSE	22	1,519,883	6,115	45,760	26,104	1,597,862
90 RN UNIT MGR	11	810,742	6,277		28,080	845,099
52 MGR-SPECIALTY COORDINATOR	1	75,358	585			75,943
99 SHIFT DIFFERENTIAL				50,000		50,000
99 SERVICE DIFFERENTIAL					4,050	4,050
99 WEEKEND SHIFT DIFFERENTIAL				69,890		69,890
TOTAL FULL TIME EMPLOYEES	80	4,781,504	33,392	244,690	90,058	5,149,644
81 NURSING ANCILLARY AIDE	6	222,018	5,000			227,018
82 CNA TRAINEE	5	143,830				143,830
83 CERTIFIED NURSES AIDE	166	6,043,042	59,681	93,080		6,195,803
84 NURSING ANCILLARY ASST.	1	43,992	1,400			45,392
89 REGISTERED NURSE	1	62,400				62,400
99 CHARGE DIFFERENTIAL					82,500	82,500
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				163,070		163,070
TOTAL FULL TIME BARGAINING UNIT	179	6,515,282	66,081	256,150	91,950	6,929,463
86 LICENSE PRACTICAL NURSE	10	338,009	1,975	11,148	3,234	354,366
89 REGISTERED NURSE	9	427,661	2,825	11,148	2,288	443,922
99 WEEKEND SHIFT DIFFERENTIAL				36,830		36,830

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL REGULAR PART TIME EMPLOYEES	19	765,670	4,800	59,126	5,522	835,118
09 TRANSPORTATION AIDE	2	40,099	97			40,196
82 CNA TRAINEE	2	38,546				38,546
83 CERTIFIED NURSES AIDE	34	799,113	2,787	10,034		811,934
99 WEEKEND SHIFT DIFFERENTIAL				110,500		110,500
TOTAL REG PART TIME BARGAINING UNIT	38	877,758	2,884	120,534		1,001,176
99 PART TIME		693,000				693,000
TOTAL PART TIME EMPLOYEES		693,000				693,000
99 PART TIME		567,000				567,000
TOTAL PART TIME BARGAINING UNIT		567,000				567,000
99 OVERTIME		845,000				845,000
TOTAL OVERTIME PAY		845,000				845,000

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: 01 CB-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	316	15,045,214	107,157	680,500		16,020,401 =====

NOTE: ONE REGULAR PART-TIME GRADUATE NURSE POSITION AND ONE REGULAR PART-TIME REGISTERED NURSE POSITION RECLASSIFIED TO TWO FULL-TIME REGISTERED NURSE POSITIONS.
FOUR REGULAR PART-TIME LICENSED PRACTIAL NURSE POSITIONS RECLASSIFIED TO THREE FULL-TIME LICENSED PRACTICAL NURSE POSITIONS AND ONE FULL-TIME REGISTERED NURSE POSITION.
FOUR REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO FOUR FULL-TIME CNA TRAINEE POSITIONS.
ONE REGULAR PART-TIME CNA TRAINEE POSITION RECLASSIFIED TO ONE FULL-TIME CNA TRAINEE 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: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	53,310				53,310
TOTAL FULL TIME EMPLOYEES	1	53,310				<hr/> 53,310 <hr/>
79 NURSING ANCILLARY AIDE/CSR	2	70,971	2,400			73,371
TOTAL FULL TIME BARGAINING UNIT	2	70,971	2,400			<hr/> 73,371 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		9,000				9,000
TOTAL PART TIME BARGAINING UNIT		9,000				<hr/> 9,000 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	3	133,283	2,400			<hr/> 135,683 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	4	211,682				211,682
23 MEDICAL SOCIAL WORKER DIRECTOR	1	70,886				70,886
50 MGR-RN	1	70,262	800			71,062
52 MGR-SPECIALTY COORDINATOR	1	68,557				68,557
TOTAL FULL TIME EMPLOYEES	7	421,387	800			422,187
13 SECRETARY II	1	41,001	908			41,909
TOTAL FULL TIME BARGAINING UNIT	1	41,001	908			41,909
19 MED. SOCIAL WORKER/SERV. COORD	1	39,049	600			39,649
TOTAL REGULAR PART TIME EMPLOYEES	1	39,049	600			39,649
99 PART TIME		75,000				75,000
TOTAL PART TIME EMPLOYEES		75,000				75,000
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				200

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	9	576,637	2,308			<hr/> 578,945 =====

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: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	39,957	400			40,357
15 CLERICAL SPECIALIST	1	48,443	1,000			49,443
15 CLERICAL SUPERVISOR	1	44,325				44,325
13 SECRETARY II	2	77,938				77,938
52 MGR-SPECIALTY COORDINATOR	3	226,074	1,246			227,320
53 MGR-NURSE SUPERVISOR	9	717,035	5,132	20,800	2,288	745,255
54 MGR-ASST DIRECTOR OF NURSING	1	88,546				88,546
55 MGR-DIRECTOR OF NURSING	1	95,784	1,000			96,784
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	19	1,338,102	8,778	26,208	2,288	1,375,376
11 CLERICAL TECHNICIAN III	1	40,539	400			40,939
12 UNIT CLERK	16	657,379	11,316			668,695
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	17	697,918	11,716	5,408		715,042
12 UNIT CLERK	1	24,318	5			24,323
TOTAL REG PART TIME BARGAINING UNIT	1	24,318	5			24,323
99 PART TIME		25,000				25,000

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 PART TIME EMPLOYEES		25,000				<u>25,000</u>
99 OVERTIME		12,000				<u>12,000</u>
TOTAL OVERTIME PAY		12,000				<u>12,000</u>
** TOTAL **	37	2,097,338	20,499	31,616		<u>2,151,741</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: 07 CB-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	2	143,270	1,669		3,120	148,059
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME EMPLOYEES	2	143,270	1,669		9,048	<u>153,987</u>
11 CLERICAL TECHNICIAN III	1	40,539	1,000			<u>41,539</u>
TOTAL FULL TIME BARGAINING UNIT	1	40,539	1,000			<u>41,539</u>
89 REGISTERED NURSE	1	47,995	120			<u>48,115</u>
TOTAL REGULAR PART TIME EMPLOYEES	1	47,995	120			<u>48,115</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		750				<u>750</u>
TOTAL OVERTIME PAY		750				<u>750</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: 07 CB-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	4	232,555	2,789			<u>244,392</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: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	32,469				32,469
50 MGR-RN	6	421,572	2,120			423,692
52 MGR-SPECIALTY COORDINATOR	1	66,206				66,206
TOTAL FULL TIME EMPLOYEES	8	520,247	2,120			522,367
99 PART TIME		23,000				23,000
TOTAL PART TIME EMPLOYEES		23,000				23,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	8	548,247	2,120			550,367
						=====

NOTE: ONE REGULAR PART-TIME MGR-REGISTERED NURSE POSITION RECLASSIFIED TO ONE FULL-TIME MGR-REGISTERED NURSE POSITION.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	52,749				52,749
TOTAL FULL TIME EMPLOYEES	1	52,749				52,749
11 CLERICAL TECHNICIAN III	1	40,538	400			40,938
TOTAL FULL TIME BARGAINING UNIT	1	40,538	400			40,938
99 PART TIME		7,500				7,500
TOTAL PART TIME EMPLOYEES		7,500				7,500
99 PART TIME		5,610				5,610
TOTAL PART TIME BARGAINING UNIT		5,610				5,610
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

COUNTY OF LEHIGH
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
** TOTAL **	2	106,398	400			<u>106,798</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 10 CB-PHYSICAL THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		34,000				34,000
TOTAL PART TIME BARGAINING UNIT		34,000				<u>34,000</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		34,002				<u>34,002</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	32,469				32,469
23 THERAPEUTIC SERVICE DIRECTOR	1	70,886	1,000			71,886
16 ADULT SERVICES OUTREACH WORKER	1	43,784				43,784
TOTAL FULL TIME EMPLOYEES	3	147,139	1,000			148,139
13 THERAPY AIDE II	5	207,499	1,885			209,384
10 THERAPY AIDE I	2	64,324	200			64,524
15 THERAPY ASSISTANT	6	289,948	4,738			294,686
99 WEEKEND SHIFT DIFFERENTIAL				6,032		6,032
TOTAL FULL TIME BARGAINING UNIT	13	561,771	6,823	6,032		574,626
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		71,600				71,600
TOTAL PART TIME BARGAINING UNIT		71,600				71,600
99 OVERTIME		400				400

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		400				<u>400</u>
** TOTAL **	16	780,911	7,823	6,032		<u>794,766</u> =====

NOTE: ONE FULL-TIME VOLUNTEER COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME ADULT SERVICES OUTREACH WORKER 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: 31 CB-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 PC SPECIALIST	1	57,658				57,658
16 EXECUTIVE SECRETARY	1	46,509				46,509
TOTAL FULL TIME EMPLOYEES	2	104,167				<u>104,167</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	2	104,169				<u>104,169</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: 33 CB-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,930				43,930
26 FACILITIES DIRECTOR	1	81,973				81,973
18 BUILDING SUPERVISOR	1	56,035	1,000			57,035
TOTAL FULL TIME EMPLOYEES	3	181,938	1,000			182,938
13 MAINTENANCE MECHANIC	5	207,039	3,600			210,639
15 EQUIP MAINTENANCE MECHANIC	3	147,390	2,384			149,774
15 ELECTRICIAN	1	49,130	800			49,930
15 PLUMBER	1	49,130	877			50,007
15 ELECTRONICS TECHNICIAN	1	49,130	800			49,930
16 HEAT, VENT, & REFRIG MECHANIC	1	46,675	200			46,875
99 WEEKEND SHIFT DIFFERENTIAL				7,488		7,488
TOTAL FULL TIME BARGAINING UNIT	12	548,494	8,661	7,488		564,643
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		33,500				33,500
TOTAL PART TIME BARGAINING UNIT		33,500				33,500
99 OVERTIME		12,000				12,000

COUNTY OF LEHIGH
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		12,000				<u>12,000</u>
** TOTAL **	15	775,933	9,661	7,488		<u>793,082</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	1	78,083				78,083
13 SECRETARY II	1	43,930	800			44,730
52 MGR-SPECIALTY COORDINATOR	1	75,358	200			75,558
TOTAL FULL TIME EMPLOYEES	3	197,371	1,000			198,371
99 PART TIME		17,500				17,500
TOTAL PART TIME EMPLOYEES		17,500				17,500
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
*** TOTAL ***	3	215,372	1,000			216,372 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATION.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	4	186,867	2,000			188,867
18 OFFICE SUPERVISOR	1	56,035	1,000			57,035
12 PATIENT ACCOUNT SPECIALIST	1	35,069				35,069
TOTAL FULL TIME EMPLOYEES	6	277,971	3,000			280,971
11 CLERICAL TECHNICIAN III	1	40,539	1,000			41,539
TOTAL FULL TIME BARGAINING UNIT	1	40,539	1,000			41,539
99 PART TIME		10,580				10,580
TOTAL PART TIME EMPLOYEES		10,580				10,580
99 PART TIME		81,420				81,420
TOTAL PART TIME BARGAINING UNIT		81,420				81,420
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	7	412,510	4,000			<u>416,510</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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		55,000				55,000
TOTAL PART TIME EMPLOYEES		55,000				<u>55,000</u>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<u>200</u>
 ** TOTAL **		55,200				<u>55,200</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	4	140,234	2,800			143,034
09 SEAMSTRESS	1	36,795	400			37,195
99 WEEKEND SHIFT DIFFERENTIAL				2,704		2,704
TOTAL FULL TIME BARGAINING UNIT	5	177,029	3,200	2,704		182,933
09 LAUNDRY SERVICES WORKER	1	19,082				19,082
TOTAL REG PART TIME BARGAINING UNIT	1	19,082				19,082
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		15,000				15,000
TOTAL PART TIME BARGAINING UNIT		15,000				15,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	6	212,612	3,200	2,704		<u>218,516</u> =====

NOTE: ONE FULL-TIME SEAMSTRESS POSITION RECLASSIFIED TO ONE FULL-TIME LAUNDRY WORKER 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: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	39,957	1,000			40,957
14 SUPERVISORY CUSTODIAN	3	140,025	2,831	1,248		144,104
22 ENVIRONMENTAL SERV. OPER. MGR.	1	63,544				63,544
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	5	243,526	3,831	3,738		251,095
09 DELIVERY WORKER	1	33,322	200			33,522
09 ENVIRONMENTAL SERVICE TECH	38	1,284,279	16,606			1,300,885
99 WEEKEND SHIFT DIFFERENTIAL				22,470		22,470
TOTAL FULL TIME BARGAINING UNIT	39	1,317,601	16,806	22,470		1,356,877
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		64,000				64,000
TOTAL PART TIME BARGAINING UNIT		64,000				64,000
99 OVERTIME		6,200				6,200

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		6,200				<u>6,200</u>
** TOTAL **	44	1,631,328	20,637	26,208		<u>1,678,173</u> =====

NOTE: ONE FULL-TIME ENVIRONMENTAL SERVICE TECHNICIAN POSITION RECLASSIFIED TO ONE FULL-TIME DELIVERY WORKER 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: 50 CB-VACANCY FACTOR

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

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

DEPARTMENT: 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	1,131,689	9,039	41,600	10,504	1,192,832
89 REGISTERED NURSE	10	681,475	2,908	12,480	9,360	706,223
90 RN UNIT MGR	1	74,214	1,000		3,120	78,334
50 MGR-RN	1	70,262	400	4,160	3,120	77,942
51 MGR-UNIT MANAGER	4	284,480	1,800		9,360	295,640
99 SHIFT DIFFERENTIAL				50,000		50,000
99 SERVICE DIFFERENTIAL					3,120	3,120
99 WEEKEND SHIFT DIFFERENTIAL				29,280		29,280
TOTAL FULL TIME EMPLOYEES	38	2,242,120	15,147	137,520	38,584	2,433,371
81 NURSING ANCILLARY AIDE	1	37,003	1,000			38,003
82 CNA TRAINEE	3	86,298				86,298
83 CERTIFIED NURSES AIDE	58	2,098,590	21,315	33,176		2,153,081
84 NURSING ANCILLARY ASST.	1	43,992	1,600			45,592
99 CHARGE DIFFERENTIAL					40,400	40,400
99 WEEKEND SHIFT DIFFERENTIAL				43,936		43,936
TOTAL FULL TIME BARGAINING UNIT	63	2,265,883	23,915	77,112	40,400	2,407,310
86 LICENSE PRACTICAL NURSE	1	34,854	32			34,886
89 REGISTERED NURSE	5	225,862	632	2,787	3,234	232,515
50 MGR-RN	2	94,152	840	2,787	1,144	98,923
99 WEEKEND SHIFT DIFFERENTIAL				9,710		9,710

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL REGULAR PART TIME EMPLOYEES	8	354,868	1,504	15,284	4,378	376,034
81 NURSING ANCILLARY AIDE	1	22,691				22,691
83 CERTIFIED NURSES AIDE	16	370,513	439	2,090		373,042
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				61,568		61,568
TOTAL REG PART TIME BARGAINING UNIT	17	393,204	439	63,658	9,198	466,499
99 PART TIME		207,100				207,100
TOTAL PART TIME EMPLOYEES		207,100				207,100
99 PART TIME		337,900				337,900
TOTAL PART TIME BARGAINING UNIT		337,900				337,900
99 OVERTIME		227,152				227,152
TOTAL OVERTIME PAY		227,152				227,152

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	126	6,028,227	41,005	293,574		<u>6,455,366</u> =====

NOTE: ONE REGULAR PART-TIME CNA TRAINEE POSITION RECLASSIFIED TO ONE FULL-TIME CNA TRAINEE POSITION.
FOUR REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO TWO FULL-TIME CNA TRAINEE POSITIONS AND TWO
FULL-TIME CERTIFIED NURSES' AIDE POSITIONS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	38,314	1,000			39,314
TOTAL FULL TIME EMPLOYEES	1	38,314	1,000			<u>39,314</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		31,500				<u>31,500</u>
TOTAL PART TIME BARGAINING UNIT		31,500				<u>31,500</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
 ** TOTAL **	 1	 69,816	 1,000			 <u>70,816</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 03 FH-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	2	110,012	800			110,812
TOTAL FULL TIME EMPLOYEES	2	110,012	800			<u>110,812</u>
99 PART TIME		22,000				<u>22,000</u>
TOTAL PART TIME EMPLOYEES		22,000				<u>22,000</u>
99 PART TIME		5,000				<u>5,000</u>
TOTAL PART TIME BARGAINING UNIT		5,000				<u>5,000</u>
99 OVERTIME		100				<u>100</u>
TOTAL OVERTIME PAY		100				<u>100</u>
** TOTAL **	2	137,112	800			<u>137,912</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: 06 FH-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	1	36,275	1,000			37,275
50 MGR-RN	1	70,262	1,000			71,262
53 MGR-NURSE SUPERVISOR	5	403,830	3,839	12,480	2,288	422,437
54 MGR-ASST DIRECTOR OF NURSING	1	88,546	769			89,315
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME EMPLOYEES	8	598,913	6,608	14,976	2,288	622,785
12 UNIT CLERK	5	209,457	5,961			215,418
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	5	209,457	5,961	2,496		217,914
53 MGR-NURSE SUPERVISOR	1	54,113	480	2,787	1,144	58,524
99 WEEKEND SHIFT DIFFERENTIAL				1,664		1,664
TOTAL REGULAR PART TIME EMPLOYEES	1	54,113	480	4,451	1,144	60,188
12 UNIT CLERK	2	52,115	171			52,286
99 WEEKEND SHIFT DIFFERENTIAL				1,664		1,664
TOTAL REG PART TIME BARGAINING UNIT	2	52,115	171	1,664		53,950
99 PART TIME		1				1

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES	1					<u>1</u>
99 OVERTIME		7,000				<u>7,000</u>
TOTAL OVERTIME PAY		7,000				<u>7,000</u>
** TOTAL **	16	921,599	13,220	23,587		<u>961,838</u> =====

NOTE: ONE REGULAR PART-TIME MGR-RN POSITION (41211) RECLASSIFIED TO ONE FULL-TIME MGR-NURSING SUPERVISOR POSITION (41111).
ONE REGULAR PART-TIME SUPERVISORY CUSTODIAN POSITION TRANSFERRED FROM FOUNTAIN HILL-HOUSEKEEPING (ACCOUNT #070242.41211)
AND RECLASSIFIED TO ONE FULL-TIME MGR-NURSING SUPERVISOR POSITION (41111).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	1	47,995	240			48,235
TOTAL REGULAR PART TIME EMPLOYEES	1	47,995	240			<u>48,235</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	1	47,997	240			<u>48,237</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	140,524	769			141,293
TOTAL FULL TIME EMPLOYEES	2	140,524	769		}	141,293
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	140,526	769			141,295 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		18,000				18,000
TOTAL PART TIME BARGAINING UNIT		18,000				<hr/> 18,000 <hr/>
** TOTAL **		18,001				<hr/> 18,001 <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				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **		2				2
						=====

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

DEPARTMENT: 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	53,373				53,373
TOTAL FULL TIME EMPLOYEES	1	53,373				53,373
13 THERAPY AIDE II	3	115,419	446			115,865
10 THERAPY AIDE I	1	30,311				30,311
15 THERAPY ASSISTANT	1	44,554	200			44,754
TOTAL FULL TIME BARGAINING UNIT	5	190,284	646			190,930
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		39,000				39,000
TOTAL PART TIME BARGAINING UNIT		39,000				39,000
99 OVERTIME		300				300
TOTAL OVERTIME PAY		300				300

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	6	282,958	646			<u>283,604</u> =====

NOTE: ONE FULL-TIME THERAPEUTIC RECREATION SPECIALIST POSITION RECLASSIFIED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 BUILDING SUPERVISOR	1	56,035	400			56,435
TOTAL FULL TIME EMPLOYEES	1	56,035	400			<u>56,435</u>
12 MAINTENANCE WORKER	1	42,515	1,200			43,715
13 MAINTENANCE MECHANIC	2	76,353	200			76,553
16 HEAT, VENT, & REFRIG MECHANIC	1	51,563	1,600			53,163
99 WEEKEND SHIFT DIFFERENTIAL				7,024		7,024
TOTAL FULL TIME BARGAINING UNIT	4	170,431	3,000	7,024		<u>180,455</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		1,000				<u>1,000</u>
TOTAL OVERTIME PAY		1,000				<u>1,000</u>

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	272,467	3,400	7,024		<hr/> 282,891 <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: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 HR ADMINISTRATOR 1	1	56,035				56,035
13 SECRETARY II	1	43,930				43,930
TOTAL FULL TIME EMPLOYEES	2	99,965				<hr/> 99,965 <hr/>
99 PART TIME		23,000				23,000
TOTAL PART TIME EMPLOYEES		23,000				<hr/> 23,000 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	2	122,966				<hr/> 122,966 <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
11 CLERICAL TECHNICIAN III	1	35,958	1,400			37,358
TOTAL FULL TIME BARGAINING UNIT	1	35,958	1,400			<u>37,358</u>
99 PART TIME		18,350				<u>18,350</u>
TOTAL PART TIME EMPLOYEES		18,350				<u>18,350</u>
99 PART TIME		28,900				<u>28,900</u>
TOTAL PART TIME BARGAINING UNIT		28,900				<u>28,900</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	1	83,708	1,400			<u>85,108</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	1	36,795	800			37,595
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	36,795	800	2,560		40,155
09 LAUNDRY SERVICES WORKER	1	19,409				19,409
TOTAL REG PART TIME BARGAINING UNIT	1	19,409				19,409
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		42,000				42,000
TOTAL PART TIME BARGAINING UNIT		42,000				42,000
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	98,705	800	2,560		102,065 =====

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	53,373	246			53,619
TOTAL FULL TIME EMPLOYEES	1	53,373	246			53,619
09 ENVIRONMENTAL SERVICE TECH	13	439,486	5,146			444,632
99 WEEKEND SHIFT DIFFERENTIAL				5,984		5,984
TOTAL FULL TIME BARGAINING UNIT	13	439,486	5,146	5,984		450,616
11 CLERICAL TECHNICIAN III	1	26,771	240			27,011
99 WEEKEND SHIFT DIFFERENTIAL				832		832
TOTAL REGULAR PART TIME EMPLOYEES	1	26,771	240	832		27,843
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		2,500				2,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
** TOTAL **	15	572,131	5,632	6,816		<u>584,579</u> =====

NOTE: ONE REGULAR PART-TIME SUPERVISORY CUSTODIAN POSITION (41211) TRANSFERRED TO FOUNTAIN HILL-NURSING OFFICE
(ACCOUNT #070206.41111) AND RECLASSIFIED 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: 02 FOUNTAIN HILL
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	653	31,651,428	254,906	1,088,109		----- 33,289,301 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 SUPERVISORY GROUNDSKEEPER	1	43,035				43,035
21 BRIDGE SUPERINTENDENT	1	64,189				64,189
12 MAINTENANCE WORKER	3	111,633				111,633
13 MAINTENANCE MECHANIC	2	87,860	1,120			88,980
15 AUTOMOTIVE MECHANIC		10,145				10,145
17 TRADES FOREMAN	1	48,859				48,859
TOTAL FULL TIME EMPLOYEES	8	365,721	1,120			366,841
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000
** TOTAL **	8	375,722	1,120			376,842

NOTE: 75% OF POSITION #19932 IS ALLOCATED TO UTILITY SERVICES - VEHICLES (ACCOUNT #060501.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	375,722	1,120			----- 376,842 =====

C O U N T Y O F L E H I G H
P 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	51,730				51,730
43 COUNTY CASEWORK SUPERVISOR	3	215,345	1,723			217,068
24 COUNTY MH PROGRAM SPEC 1	3	216,673	1,200			217,873
25 COUNTY MH PROG SPECIALIST 2	1	78,083	1,000			79,083
26 COUNTY DEPUTY MH ADMIN 2	1	72,821				72,821
TOTAL FULL TIME EMPLOYEES	9	634,652	3,923			638,575
10 CLERK TYPIST 2	1	36,221	200		725	37,146
17 FISCAL TECHNICIAN	1	51,004	200			51,204
17 COUNTY CASEWORKER 2	2	83,929	200			84,129
21 COUNTY CASEWORKER 2 SENIOR	17	974,485	9,538		9,920	993,943
22 COUNTY CASEWORKER 3	5	325,630	3,400		6,515	335,545
14 DATA ANALYST 2	2	85,527	1,176		881	87,584
14 COUNTY SOCIAL SERVICE AIDE 2	3	115,171	585			115,756
11 SR. CLERK TYPIST 2	1	38,189	400		764	39,353
14 SR. FISCAL ASSISTANT	1	32,939				32,939
TOTAL FULL TIME BARGAINING UNIT	33	1,743,095	15,699		18,805	1,777,599
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 PART TIME		172,000				172,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		172,000				<u>172,000</u>
99 OVERTIME		50,000				50,000
99 ON-CALL					48,470	<u>48,470</u>
TOTAL OVERTIME PAY		50,000			48,470	<u>98,470</u>
** TOTAL **	42	2,614,747	19,622			<u>2,701,644</u> =====

NOTE: ONE FULL-TIME ADMINISTRATIVE ASSISTANT 1 POSITION (41111) RECLASSIFIED TO ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 2 POSITION (41121).
ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
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 **	42	2,614,747	19,622			----- 2,701,644 =====

C O U N T Y O F L E H I G H
P 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	61,693				61,693
25 CONFERENCE OFFICER MANAGER	5	387,275	2,800			390,075
27 DOM. RELATIONS DEPUTY DIRECTOR	1	86,112	1,000			87,112
29 DOMESTIC RELATIONS DIRECTOR	1	84,302				84,302
21 COURT OPERATIONS OFFICER	3	183,748	1,000			184,748
30 ATTORNEY IV	1	91,125				91,125
TOTAL FULL TIME EMPLOYEES	12	894,255	4,800			899,055
53 OFFICE SUPPORT II	1	26,725				26,725
55 OFFICE SUPPORT III	2	72,774	323			73,097
55 SECRETARIAL SUPPORT I	5	186,129	2,400			188,529
57 SECRETARIAL SUPPORT II	2	77,183	1,000			78,183
59 CLERICAL SUPPORT	18	817,708	14,169			831,877
62 DOMESTIC RELATIONS OFFICER I	14	688,733	6,608			695,341
64 DOMESTIC RELATIONS OFFICER II	6	375,417	4,508			379,925
63 FINANCIAL ANALYST	1	51,061	400			51,461
65 OPERATIONS SUPPORT OFFICER	1	67,868	800			68,668
TOTAL FULL TIME BARGAINING UNIT	50	2,363,598	30,208			2,393,806
99 PART TIME		11,000				11,000
TOTAL PART TIME EMPLOYEES		11,000				11,000
99 PART TIME		140,000				140,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		140,000				<u>140,000</u>
99 OVERTIME		8,000				<u>8,000</u>
TOTAL OVERTIME PAY		8,000				<u>8,000</u>
99 TRANSCRIBING FEES		500				<u>500</u>
TOTAL TRANSCRIBING FEES-PAYROLL		500				<u>500</u>
** TOTAL **	62	3,417,353	35,008			<u>3,452,361</u> =====

NOTE: ONE FULL-TIME OFFICE SUPERVISOR POSITION RECLASSIFIED TO ONE FULL-TIME COURT OPERATIONS OFFICER POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,417,353	35,008			----- 3,452,361 =====

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

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
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	338,366	2,646			----- 342,315 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 D&A CASE MANAGEMENT SPECIALIST	1	46,051				46,051
22 DRUG & ALCOHOL ASST ADMIN	1	58,157				58,157
25 D & A ADMINISTRATOR 1	1	69,347				69,347
TOTAL FULL TIME EMPLOYEES	3	173,555				<u>173,555</u>
17 FISCAL TECHNICIAN	1	51,052	1,000		1,022	53,074
TOTAL FULL TIME BARGAINING UNIT	1	51,052	1,000		1,022	<u>53,074</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	4	224,608	1,000			<u>226,630</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	4	224,608	1,000			----- 226,630 =====

C O U N T Y O F L E H I G H
P 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	227,615	400			228,015
29 CHILDREN & YOUTH SERVICES DIR	1	94,910	1,000			95,910
17 ADMINISTRATIVE ASSISTANT 1	1	50,315				50,315
19 ADMINISTRATIVE ASSISTANT 2	1	58,282	800			59,082
23 CHILD INTERVIEW SPECIALIST	1	70,886	1,000			71,886
21 ADMINISTRATIVE OFFICER 1	4	218,983	200			219,183
41 CLERICAL SUPERVISOR 2	1	47,985	200			48,185
24 COUNTY C&Y PROG SPECIALIST 1	1	66,019				66,019
25 COUNTY C&Y PROG. SPECIALIST 2	2	149,510				149,510
43 COUNTY CASEWORK SUPERVISOR	14	1,029,925	9,123			1,039,048
24 COUNTY CASEWORK MANAGER 1	1	74,339	800			75,139
26 COUNTY CASEWORK MANAGER 2	2	163,946	2,000			165,946
41 DATA ANALYST 3	1	51,314	315			51,629
TOTAL FULL TIME EMPLOYEES	33	2,304,029	15,838			2,319,867
10 CLERK TYPIST 2	4	127,415	477		725	128,617
14 CLERK TYPIST 3	2	84,825	1,200		881	86,906
17 FISCAL TECHNICIAN	3	153,155	3,000		3,066	159,221
17 COUNTY CASEWORKER 2	13	775,515	3,391			778,906
21 COUNTY CASEWORKER 2 SENIOR	34	1,772,303	10,576		4,960	1,787,839
22 COUNTY CASEWORKER 3	17	1,037,228	6,045		7,818	1,051,091
14 DATA ANALYST 2	3	114,521	415			114,936
17 COUNTY SOCIAL SERVICE AIDE 3	3	153,156	1,600		3,066	157,822
14 COUNTY SOCIAL SERVICE AIDE 2	3	128,113	1,000		1,762	130,875
11 SR. CLERK TYPIST 2	1	28,490				28,490

C O U N T Y O F L E H I G H
P 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	83	4,374,721	27,704		22,278	4,424,703
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 PART TIME		198,000				198,000
TOTAL PART TIME BARGAINING UNIT		198,000				198,000
96 ATTORNEYS	1	48,841				48,841
TOTAL NON-CLASSIFIED SERVICE	1	48,841				48,841
99 OVERTIME		50,000				50,000
99 ON-CALL					50,000	50,000
TOTAL OVERTIME PAY		50,000			50,000	100,000
99 TRANSCRIBING FEES		2,000				2,000
TOTAL TRANSCRIBING FEES-PAYROLL		2,000				2,000

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	117	7,017,591	43,542			7,133,411 =====

NOTE: ONE FULL-TIME COUNTY CASEWORK MANAGER 1 POSITION RECLASSIFIED TO ONE FULL-TIME C&Y PROGRAM SPECIALIST 2 POSITION.
ONE FULL-TIME PROGRAM ANALYST 2 POSITION RECLASSIFIED TO ONE FULL-TIME C&Y PROGRAM SPECIALIST 1 POSITION.
NINE FULL-TIME COUNTY CASEWORKER 2 POSITIONS AND ONE FULL-TIME COUNTY CASEWORKER 3 POSITION RECLASSIFIED TO TEN
FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITIONS.
TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS TRANSFERRED FROM INTELLECTUAL DISABILITIES (ACCOUNT# 050402.41121).
TWO FULL-TIME COUNTY CASEWORKER 3 POSITIONS TRANSFERRED FROM INTELLECTUAL DISABILITIES (ACCOUNT# 050402.41121) AND
RECLASSIFIED TO TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS RECOMMENDED BY ADMINISTRATION.
TWO FULL-TIME COUNTY CASEWORKER 2 SENIOR POSITIONS TRANSFERRED FROM INTELLECTUAL DISABILITIES (ACCOUNT# 050402.41121) AND
RECLASSIFIED TO TWO FULL-TIME ADMINISTRATIVE OFFICER 1 POSITIONS (41111) RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	117	7,017,591	43,542			----- 7,133,411 =====

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: 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	58,282	885			59,167
29 AGING SERVICES DIRECTOR	1	94,910	1,000			95,910
14 CLERK TYPIST 3	4	172,390	1,000			173,390
12 LABORER	1	41,912	1,000			42,912
15 SEMI-SKILLED LABORER	1	48,443	1,000			49,443
19 HOME CHORE SERVICES SUPRV 2	1	58,282	1,000			59,282
19 ADMINISTRATIVE ASSISTANT 2	1	58,282				58,282
17 FISCAL TECHNICIAN	2	106,746	1,400			108,146
24 AGING CARE MANAGEMENT SUPV 2	1	74,339	1,000			75,339
19 CASEWORKER 2 (AGING)	3	159,952				159,952
21 AGING CARE MANAGER 2 (SENIOR)	5	320,945	3,600			324,545
19 AGING CARE MANAGER 2	12	672,966	3,292			676,258
22 AGING CARE MANAGER 3	5	318,738	908			319,646
23 AGING CARE MANAGEMENT SUPV 1	3	202,862	1,800			204,662
23 COUNTY CASEWORK SUPERVISOR	1	70,886	1,000			71,886
14 DATA ANALYST 2	1	46,030	800			46,830
17 AGING CASE AIDE 2	5	266,865	3,200			270,065
22 PROGRAM ANALYST 1	1	67,454	1,000			68,454
23 SR CENTER SERVICES DIRECTOR 2	1	70,886	1,000			71,886
24 PROGRAM ANALYST 2	1	74,339	1,000			75,339
26 DEPUTY AAA ADMINISTRATOR 3	2	163,946	1,000			164,946
 TOTAL FULL TIME EMPLOYEES	 53	 3,149,455	 26,885			 3,176,340
 13 SR CENTER MANAGER 1	 2	 51,479				 51,479

C O U N T Y O F L E H I G H
P 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 REGULAR PART TIME EMPLOYEES	2	51,479				<u>51,479</u>
99 PART TIME		52,000				<u>52,000</u>
TOTAL PART TIME EMPLOYEES		52,000				<u>52,000</u>
99 OVERTIME		36,060				<u>36,060</u>
TOTAL OVERTIME PAY		36,060				<u>36,060</u>
99 TRANSCRIBING FEES		500				<u>500</u>
TOTAL TRANSCRIBING FEES-PAYROLL		500				<u>500</u>
 ** TOTAL **	 55	 3,289,494	 26,885			 <u>3,316,379</u> =====

NOTE: ONE FULL-TIME VAN DRIVER POSITION, TWO FULL-TIME CASEWORKER 2 (AGING) POSITIONS AND TWO FULL-TIME AGING CARE MANAGER 2 POSITIONS DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	55	3,289,494	26,885			----- 3,316,379 =====

C O U N T Y O F L E H I G H
P 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	85,114				85,114
TOTAL FULL TIME EMPLOYEES	1	85,114				<u>85,114</u>
14 CLERK TYPIST 3	2	76,964	569		881	78,414
14 CLERK 3	1	44,025	400		881	45,306
21 COUNTY CASEWORKER 2 SENIOR	2	123,982	1,800		2,480	128,262
22 COUNTY CASEWORKER 3	1	65,126	1,000		1,303	67,429
17 COUNTY SOCIAL SERVICE AIDE 3	1	51,052	1,000		1,022	53,074
TOTAL FULL TIME BARGAINING UNIT	7	361,149	4,769		6,567	<u>372,485</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	8	446,266	4,769			<u>457,602</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 01 DIRECTOR OF HUMAN SERVICES

BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	446,266	4,769			----- 457,602 =====

C O U N T Y O F L E H I G H
P 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	94,910	1,000			95,910
14 CLERK TYPIST 3	1	43,368				43,368
17 ADMINISTRATIVE ASSISTANT 1	1	53,373	1,000			54,373
43 COUNTY CASEWORK SUPERVISOR	2	147,348	1,900			149,248
26 COUNTY CASEWORK MANAGER 2	1	77,230				77,230
25 COUNTY MR PROG SPECIALIST 2	2	156,166	1,600			157,766
24 COUNTY MR PROG SPECIALIST 1	2	148,678	1,908			150,586
TOTAL FULL TIME EMPLOYEES	10	721,073	7,408			728,481
19 ACCOUNTANT I	1	56,278	400		1,126	57,804
17 FISCAL TECHNICIAN	1	51,052	800		1,022	52,874
21 COUNTY CASEWORKER 2 SENIOR	13	731,284	5,330		6,200	742,814
22 COUNTY CASEWORKER 3	2	130,253	1,446		2,606	134,305
14 DATA ANALYST 2	1	44,025	800		881	45,706
14 SR. FISCAL ASSISTANT	1	44,025	1,000		881	45,906
TOTAL FULL TIME BARGAINING UNIT	19	1,056,917	9,776		12,716	1,079,409
99 PART TIME		30,000				30,000
TOTAL PART TIME BARGAINING UNIT		30,000				30,000
99 OVERTIME		34,000				34,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		34,000				<u>34,000</u>
 ** TOTAL **	 29	 1,841,990	 17,184			 <u>1,871,890</u> =====

NOTE: ONE FULL-TIME COUNTY CASEWORKER 2 POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION.
TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS TRANSFERRED TO CHILDREN & YOUTH (ACCOUNT #050200.41121).
TWO FULL-TIME COUNTY CASEWORKER 3 POSITIONS TRANSFERRED TO CHILDREN & YOUTH (ACCOUNT #050200.41121) AND RECLASSIFIED
TO TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS RECOMMENDED BY ADMINISTRATION.
TWO FULL-TIME COUNTY CASEWORKER 2 SENIOR POSITIONS TRANSFERRED TO CHILDREN & YOUTH (ACCOUNT #050200.41121) AND RECLASSIFIED
TO TWO FULL-TIME ADMINISTRATIVE OFFICER 1 POSITIONS (41111) RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME CLERK TYPIST 2 POSITION, TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS, AND THREE FULL-TIME COUNTY CASEWORKER
2 SENIOR POSITIONS DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	29	1,841,990	17,184			----- 1,871,890 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 LEAD ACCOUNTANT	2	127,567				127,567
29 HUMAN SERVICE ADMINISTRATOR	1	81,827				81,827
24 ADMINISTRATIVE OFFICER 2	1	74,339	800			75,139
42 PROGRAM ANALYST 1	1	70,118	1,000			71,118
24 PROGRAM ANALYST 2	1	67,995				67,995
24 COUNTY FISCAL OFFICER 2	3	223,017	1,800			224,817
22 BUDGET ANALYST 2	3	187,116	1,000			188,116
22 ACCOUNTANT 2	2	127,358	1,000			128,358
TOTAL FULL TIME EMPLOYEES	14	959,337	5,600			964,937
** TOTAL **	14	959,337	5,600			964,937

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COUNTY OF LEHIGH
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 **	14	959,337	5,600			----- 964,937 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER	1	58,251				58,251
19 SPECIAL ASSISTANT		29,141	466			29,607
20 CDBG PROGRAM COORDINATOR	1	54,371				54,371
TOTAL FULL TIME EMPLOYEES	2	141,763	466			142,229
						<hr/>
** TOTAL **	2	141,763	466			142,229
						<hr/> =====

NOTE: 5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111), AND 1% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).
46% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 4% 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	141,763	466			----- 142,229 =====

C O U N T Y O F L E H I G H
P 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	50,794	1,000			51,794
TOTAL FULL TIME EMPLOYEES	1	50,794	1,000			<u>51,794</u>
99 OVERTIME		7,500				<u>7,500</u>
TOTAL OVERTIME PAY		7,500				<u>7,500</u>
 ** TOTAL **	 1	 58,294	 1,000			 <u>59,294</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: 11 ATTORNEY GENERAL
BUREAU: 02 DRUG TASK FORCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	58,294	1,000			----- 59,294 =====

C O U N T Y O F L E H I G H
P 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	48,776				48,776
TOTAL FULL TIME EMPLOYEES	1	48,776				<u>48,776</u>
99 PART TIME		33,000				<u>33,000</u>
TOTAL PART TIME EMPLOYEES		33,000				<u>33,000</u>
99 OVERTIME		200				<u>200</u>
TOTAL OVERTIME PAY		200				<u>200</u>
 ** TOTAL **	 1	 81,976				 <u>81,976</u> =====

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	81,976				----- 81,976 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	26	1,190,338	6,600	10,296		1,207,234
19 COMMUNICATIONS COORDINATOR	2	116,564	2,000			118,564
17 SHIFT SUPERVISOR	5	249,163	1,962	2,808		253,933
23 911 COORDINATOR	1	70,886	400			71,286
TOTAL FULL TIME EMPLOYEES	34	1,626,951	10,962	13,104		1,651,017
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		91,000				91,000
TOTAL OVERTIME PAY		91,000				91,000
** TOTAL **	34	1,747,951	10,962	13,104		1,772,017 =====

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	34	1,747,951	10,962	13,104		----- 1,772,017 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	24,222	98			24,320
28 ATTORNEY III	1	40,113				40,113
TOTAL FULL TIME EMPLOYEES	2	64,335	98			<u>64,433</u>
** TOTAL **	2	64,335	98			<u>64,433</u> =====

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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	64,335	98			----- 64,433 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST		24,222	98			24,320
21 COUNTY DETECTIVE	1	57,054				57,054
28 ATTORNEY III		40,113				40,113
TOTAL FULL TIME EMPLOYEES	1	121,389	98			121,487
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	1	121,890	98			121,988
						=====

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

COUNTY OF LEHIGH
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	121,890	98			----- 121,988 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		693				693
19 SPECIAL ASSISTANT		2,331	466			2,797
32 DIRECTOR OF DEVELOPMENT		10,991	167			11,158
TOTAL FULL TIME EMPLOYEES		14,015	633			14,648
						<hr/>
** TOTAL **		14,015	633			14,648
						<hr/> =====

NOTE: 90% OF POSITION #18433 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111).
5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 84% IS ALLOCATED TO HUD CDBG
(ACCOUNT #111000.41111) AND 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111).
46% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 50%
IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		14,015	633			----- 14,648 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 CRIME CENTER TECH COORDINATOR	1	80,226				80,226
28 CHIEF CRIMINAL INVESTIGATOR	1	69,950				69,950
22 FORENSIC ANALYST	2	78,312				78,312
TOTAL FULL TIME EMPLOYEES	4	228,488				228,488
** TOTAL **	4	228,488				228,488
						=====

NOTE: ONE FULL-TIME FORENSIC ANALYST POSITION FUNDED AT 50%.
ONE FULL-TIME FORENSIC ANALYST POSITION, PREVIOUSLY FUNDED AT \$1, NOW FULLY FUNDED.
ONE FULL-TIME FORENSIC ANALYST POSITION RECLASSIFIED TO ONE FULL-TIME CHIEF CRIMINAL INVESTIGATOR POSITION RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME FORENSIC ANALYST POSITION, FUNDED AT \$1, TRANSFERRED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111) AND RECLASSIFIED TO ONE FULL-TIME FIREARM AND TOOLMARK EXAMINER POSITION, FUNDED AT 50%, RECOMMENDED BY ADMINISTRATION.

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	4	228,488				----- 228,488 =====

C O U N T Y O F L E H I G H
P 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	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
19 HOUSING SUPERVISOR	1	51,730			51,730
17 ASSISTANT OPERATIONS MANAGER	1	53,373	492		53,865
13 MAINTENANCE MECHANIC		9,750			9,750
14 CARPENTER	1	46,030	400		46,430
TOTAL FULL TIME EMPLOYEES	3	160,883	892		161,775
99 PART TIME		10,000			10,000
TOTAL PART TIME EMPLOYEES		10,000			10,000
99 OVERTIME		9,000			9,000
99 ON-CALL					5,200
TOTAL OVERTIME PAY		9,000			14,200
** TOTAL **	3	179,883	892		185,975

NOTE: 25% OF POSITION #18166 IS ALLOCATED TO MAINTENANCE (ACCOUNT #060700.41111) AND 50% IS ALLOCATED TO AGRICULTURE EXTENSION (ACCOUNT #060900.41111).

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 08 ADULT AND RESIDENTIAL SERVICES

BUREAU: 02 CEDAR VIEW APARTMENTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	179,883	892			----- 185,975 =====

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	39,957	1,000			40,957
09 CUSTODIAN	9	326,622	400	5,616		332,638
14 SUPERVISORY CUSTODIAN	1	38,542				38,542
11 LEAD CUSTODIAN	1	37,648		936		38,584
09 COURIER/EXPEDITER	1	36,275	400			36,675
12 MAINTENANCE WORKER	2	79,123				79,123
15 ELECTRICIAN	1	39,374				39,374
15 PLUMBER	1	48,443	1,000			49,443
17 TRADES FOREMAN	1	46,051				46,051
21 BUILDING SUPERINTENDENT	1	57,054				57,054
TOTAL FULL TIME EMPLOYEES	19	749,089	2,800	6,552		758,441
99 PART TIME		2,300				2,300
TOTAL PART TIME EMPLOYEES		2,300				2,300
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
*** TOTAL ***	19	756,389	2,800	6,552		765,741

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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	19	756,389	2,800	6,552		----- 765,741 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		2,057			
	TOTAL BUDGETED SALARIES:	111,760,676				
	TOTAL LONGEVITY:	870,707				
	TOTAL SHIFT:	1,343,921				
	TOTAL OTHER:	503,739				
	TOTAL ANNUAL:	114,479,043				