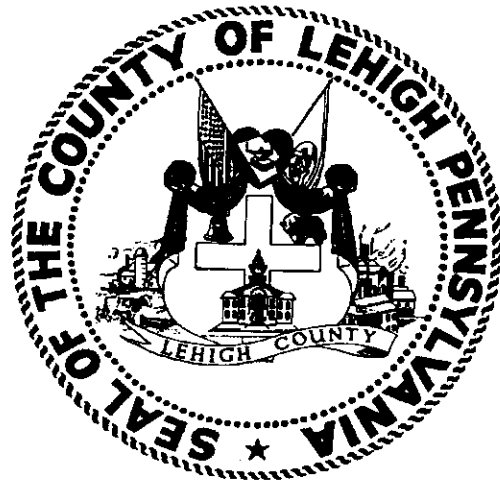


COUNTY OF LEHIGH



2021

ADOPTED BUDGET

**COUNTY OF LEHIGH
2021 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1142 STABILIZATION

SPECIAL REVENUE

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

DEBT SERVICE

1321 SINKING FUND ESCO PROJECTS PHASE I
1323 SINKING FUND ESCO PROJECTS PHASE II
1327 SINKING FUND SERIES 2016
1328 SINKING FUND SERIES 2016 BASEBALL-TAXABLE
1329 SINKING FUND SERIES 2017 BASEBALL-TAX EXEMPT
1331 SINKING FUND SERIES 2017
1333 SINKING FUND SERIES 2019
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
1377 COUPON ACCOUNT SERIES 2016
1378 COUPON ACCOUNT SERIES 2016 BASEBALL-TAXABLE
1379 COUPON ACCOUNT SERIES 2017 BASEBALL-TAX EXEMPT
1381 COUPON ACCOUNT SERIES 2017
1383 COUPON ACCOUNT SERIES 2019

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1419 INFRASTRUCTURE
1429 BOND FUND SERIES 2016
1435 BOND FUND SERIES 2019

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2021

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2020

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,655,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$15,850,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,110,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,960,000
TOTAL ALL BONDS				\$116,575,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$1,722,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$2,142,584
General Obligation Note	05/09/2017	\$67,280,000	11/15/2022	\$39,800,000
TOTAL ALL DEBT				\$160,239,584

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SUMMARY ALL FUND TYPES

	2021 ADOPTED BUDGET					TOTAL (MEMORANDUM ONLY)
	.....GOVERNMENTAL.....	..PROPRIETARY..				
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	113,554,685					113,554,685
GRANTS & REIMBURSEMENTS	6,454,071	292,812,856	29,356	1,075,002	1	300,371,286
DEPARTMENTAL EARNINGS	13,663,382	10,705,215			85,200	24,453,797
JUDICIAL COSTS & FINES	4,214,952	5,501				4,220,453
INVESTMENT INCOME	750,003	529,221		50,011	45,002	1,374,237
RENTS	431,831	1	936,700		3,599,584	4,968,116
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	148,492	107,212			2,001	257,705
TOTAL REVENUES	139,391,416	304,160,006	966,056	1,125,013	3,731,788	449,374,279
EXPENDITURES:						
ELECTED OFFICIALS	26,391,023	2,770,681		271,000		29,432,704
COUNTY EXECUTIVE	4,979,278					4,979,278
ADMINISTRATION	24,478,741	792,256		365,000		25,635,997
HUMAN SERVICES	252,301	201,326,836			911,311	202,490,448
GENERAL SERVICES	8,437,166	8,438,399		1,671,011	1,703,498	20,250,074
NURSING HOMES		81,720,635		1,220,000		82,940,635
CORRECTIONS	33,212,080			150,000		33,362,080
DEPARTMENT OF LAW	1,367,638					1,367,638
COURTS	30,066,654	5,331,213		121,000		35,518,867
COMMUNITY & ECONOMIC DEV	924,404	1,924,589				2,848,993
DEBT SERVICE			18,407,283			18,407,283
TOTAL EXPENDITURES	130,109,285	302,304,609	18,407,283	3,798,011	2,614,809	457,233,997
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	20,036,942	15,684,682	16,696,227	3,023,002		55,440,853
OTHER FINANCING USES	(33,987,778)	(20,905,636)			(547,439)	(55,440,853)
TOTAL OTHER FINANCING SOURCES (USES)	(13,950,836)	(5,220,954)	16,696,227	3,023,002	(547,439)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(4,668,705)	(3,365,557)	(745,000)	350,004	569,540	(7,859,718)
FUND BALANCES AT BEGINNING OF YEAR	29,700,000	35,110,000	750,000	725,000	1,990,000	68,275,000
FUND BALANCES AT END OF YEAR	25,031,295	31,744,443	5,000	1,075,004	2,559,540	60,415,282

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1101 OPERATING FUND

	..... 1101 OPERATING FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
TAXES	108,557,707	113,090,945	113,090,945	113,554,685
GRANTS & REIMBURSEMENTS	6,201,473	5,938,901	43,500,149	6,454,071
DEPARTMENTAL EARNINGS	13,428,823	13,414,882	13,415,032	13,663,382
JUDICIAL COSTS & FINES	3,937,307	4,226,952	4,226,952	4,214,952
INVESTMENT INCOME	520,674	230,001	230,001	375,002
RENTS	399,955	431,531	461,355	431,831
PAYMENTS IN LIEU OF TAXES	214,716	174,000	174,000	174,000
OTHER REVENUES	704,635	148,492	148,492	148,492
TOTAL REVENUES	133,965,290	137,655,704	175,246,926	139,016,415
EXPENDITURES:				
ELECTED OFFICIALS	23,545,209	25,188,965	25,362,362	26,391,023
COUNTY EXECUTIVE	4,029,844	4,641,803	4,740,173	4,979,278
ADMINISTRATION	23,900,588	25,133,876	26,233,137	24,478,741
HUMAN SERVICES	229,863	236,367	2,021,367	252,301
GENERAL SERVICES	7,988,988	8,504,746	8,772,479	8,437,166
CORRECTIONS	31,047,287	32,248,401	32,418,224	33,212,080
DEPARTMENT OF LAW	1,126,850	1,207,203	1,207,203	1,367,638
COURTS	26,574,753	28,336,967	28,677,257	30,066,654
COMMUNITY & ECONOMIC DEV	428,480	847,375	35,593,649	924,404
TOTAL EXPENDITURES	118,871,862	126,345,703	165,025,851	130,109,285
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	18,423,343	22,388,942	22,420,942	20,036,942
OTHER FINANCING USES	(35,841,670)	(34,832,461)	(39,395,064)	(33,612,777)
TOTAL OTHER FINANCING SOURCES (USES)	(17,418,327)	(12,443,519)	(16,974,122)	(13,575,835)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,324,899)	(1,133,518)	(6,753,047)	(4,668,705)
FUND BALANCES AT BEGINNING OF YEAR	13,444,293	2,800,000	8,350,353	4,700,000
FUND BALANCES AT END OF YEAR	11,119,394	1,666,482	1,597,306	31,295

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
<hr/>					
010000.32000	GRANTS & REIMBURSEMENTS	1,317,402	856,058	866,058	876,815
010000.33000	DEPARTMENT EARNINGS	6,577,723	6,422,913	6,422,913	6,416,413
010000.39000	OTHER	118,236	103,102	103,102	103,102
<hr/>					
	TOTALS:	8,013,361	7,382,073	7,392,073	7,396,330

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
OPERATING					
ELECTED OFFICIALS					
<hr/>					
010000.41000	PERSONNEL SERVICES	21,084,356	22,168,916	22,152,585	23,532,957
010000.42000	TRAVEL & TRANSPORTATION	209,222	245,054	246,440	224,304
010000.43000	PROF & TECHNICAL SERVICES	456,666	613,923	659,464	509,028
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	100,000	100,000	100,000	100,000
010000.45000	MATERIALS & OPERATING SUPPLIES	311,467	337,005	353,757	323,255
010000.46000	OTHER OPERATING EXPENSES	1,251,086	1,652,399	1,766,613	1,639,811
010000.47000	CAPITAL EXPENDITURES	132,412	71,668	83,503	61,668
<hr/>					
	TOTALS:	23,545,209	25,188,965	25,362,362	26,391,023

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	292,914	321,368	321,368	338,906
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,396	2,600	2,600	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	117,106	215,502	243,488	113,157
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,316	2,151	2,613	2,151
Pension Contributions	0	0	0	0	Other Operating Expenses	2,654	2,801	2,801	2,801
Rents	0	0	0	0	Capital Expenditures	1,286	5	1,840	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	419,672	544,427	574,710	459,020
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DISTRICT ATTORNEY

The core function of the office of District Attorney is to effectively and fairly prosecute all misdemeanors and felonies committed by both adults and juveniles in Lehigh County. One of our continuing priorities is to pursue juveniles who commit violent crimes and, where appropriate, treat them as adults. Through our Victim/Witness Coordinator, we will continue to adhere to the model standards for victims services. We have created Task Forces and specialized investigators to combat a variety of crimes. We intend to continue our specialized investigations (i.e. Child Abuse, Domestic Violence, Auto Theft, Insurance Fraud, Drug Offenses) and create new initiatives to combat crime. We have assigned our Child Abuse Investigator on site to the Child Advocacy Center to aid victims of abuse. Two County Detectives have been assigned to work exclusively with domestic violence victims, and our Central Booking Center continues to save our municipal police departments valuable time. Our office continues to work closely with law enforcement, victims of crime and the Administration of Lehigh County. Beginning in August, 2001, we began to utilize the resources of an Investigating Grand Jury to combat crime. The 9th Investigating Grand Jury was empaneled in May, 2017. In 2011, the DA and other county offices began a Veterans' Mentoring Program for veterans in the community to be paired with veterans involved in the criminal justice system. Many volunteer mentors have been trained to work with veterans/defendants. In recent years a Firearms and Tool Mark Laboratory (Ballistics) has been established and is housed at the Cetronia Ambulance Co. Also the Officer David M. Petzold Digital Forensics Laboratory of Lehigh County has been operating on the campus of DeSales University in Center Valley since 2011; Northampton County partnered in the Petzold Lab in 2016. Both have been of great assistance to local law enforcement.

010201	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,051,339	6,307,082	6,307,082	6,717,918
Grants and Reimbursements	340,890	131,002	141,002	131,002	Travel / Transportation	22,026	21,501	22,887	21,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	40,279	34,002	41,156	37,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	56,094	48,000	49,090	50,000
Pension Contributions	0	0	0	0	Other Operating Expenses	204,601	332,007	346,737	323,507
Rents	0	0	0	0	Capital Expenditures	5,183	8,502	8,502	7,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	17,990	21,500	21,500	21,500	Total	6,379,522	6,751,094	6,775,454	7,156,930
Other Financing Sources	0	0	0	0					
Total	358,880	152,502	162,502	152,502					

NARCOTICS INFORMATION

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

010202	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	675,387	738,897	738,897	794,217
Grants and Reimbursements	352,950	100,000	100,000	100,000	Travel / Transportation	1,463	3,600	3,600	3,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	3,925	3,925	3,675
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	12,800	8,800	12,050
Pension Contributions	0	0	0	0	Other Operating Expenses	1,805	8,225	12,320	7,725
Rents	0	0	0	0	Capital Expenditures	0	1,251	1,251	1,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	678,655	768,698	768,793	821,918
Other Financing Sources	0	0	0	0					
Total	352,950	100,000	100,000	100,000					

DOMESTIC VIOLENCE

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

010206	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	112,684	111,564	111,564	113,461
Grants and Reimbursements	156,441	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	65,560	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	178,244	174,064	174,064	175,961
Other Financing Sources	0	0	0	0					
Total	156,441	125,000	125,000	125,000					

VICTIM WITNESS

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

010208	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	191,398	205,941	205,941	220,699
Grants and Reimbursements	282,171	350,054	350,054	370,811	Travel / Transportation	223	2,000	2,000	1,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	100,000	100,000	100,000	100,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	8,464	10,399	28,159	48,511
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	300,085	318,341	336,101	370,811
Other Financing Sources	0	0	0	0					
Total	282,171	350,054	350,054	370,811					

REGIONAL CENTRAL BOOKING

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

010209	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,035,261	996,341	963,129	1,020,426
Grants and Reimbursements	0	0	0	0	Travel / Transportation	54	2,001	2,001	1,601
Departmental Earnings	1,342,728	1,297,500	1,297,500	1,297,500	Professional / Technical Services	181,016	214,500	228,166	214,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	14,588	12,000	12,000	11,200
Pension Contributions	0	0	0	0	Other Operating Expenses	24,296	29,501	29,501	31,501
Rents	0	0	0	0	Capital Expenditures	0	5,001	5,001	4,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,255,215	1,259,344	1,239,798	1,263,229
Other Financing Sources	0	0	0	0					
Total	1,342,728	1,297,500	1,297,500	1,297,500					

FORENSIC LAB

The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County opened in March, 2011, on the campus of DeSales University in Center Valley. The lab was initially funded by a \$64,000 contribution from the Memorial Foundation named after the fallen Upper Saucon Township police officer, a \$31,250 contribution from nondrug forfeiture funds by District Attorney James B. Martin and a \$31,250 grant provided by the Lehigh County Executive and Board of Commissioners. DeSales University donated the space for the laboratory and all labor and materials needed to install equipment and prepare the laboratory for use. The project was a collaborative effort resulting in a state-of-the-art facility for forensic computer analysis that is the first of its kind in Pennsylvania. It is staffed by county employees and by officers from municipal police departments throughout the county. These officers are specially trained to examine all types of electronic evidence. DeSales student-interns also work in the lab. Since 2011, the Petzold Memorial Foundation has donated almost \$200,000 to the County of Lehigh for the use of the District Attorney to equip the lab. Continuing future donations are anticipated. In 2016 Northampton County law enforcement partnered in the lab, and a contribution from forfeiture funds by the Northampton County District Attorney is used to help offset the cost.

010211	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	269,938	335,698	317,265	359,385
Grants and Reimbursements	59,741	100,001	100,001	100,001	Travel / Transportation	0	3,750	3,750	3,650
Departmental Earnings	1,703	200	200	200	Professional / Technical Services	0	3	3	3
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	220	1,500	1,500	1,500
Pension Contributions	0	0	0	0	Other Operating Expenses	35,756	81,001	125,915	80,001
Rents	0	0	0	0	Capital Expenditures	3,890	10,000	10,000	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	22,000	10,001	10,001	10,001	Total	309,804	431,952	458,433	454,539
Other Financing Sources	0	0	0	0					
Total	83,444	110,202	110,202	110,202					

CORONER

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

010300	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,603,572	1,722,609	1,722,609	1,822,088
Grants and Reimbursements	22,150	1	1	1	Travel / Transportation	124,706	145,001	145,001	138,251
Departmental Earnings	234,433	220,000	220,000	213,500	Professional / Technical Services	9,913	15,000	15,000	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	87,876	100,001	106,083	94,501
Pension Contributions	0	0	0	0	Other Operating Expenses	753,208	887,503	915,728	853,503
Rents	0	0	0	0	Capital Expenditures	1,321	1,505	1,505	1,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	2,580,596	2,871,619	2,905,926	2,924,348
Other Financing Sources	0	0	0	0					
Total	256,583	220,002	220,002	213,502					

SHERIFF-OPERATIONS

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

The Lehigh County Sheriff's Office is committed to meeting the ever-increasing responsibilities and challenges in today's world; advancing the office into the 21st century while meeting the mandate to do so with fiscal responsibility for the residents of Lehigh County. Alternative funding sources are aggressively sought by the Office of the Sheriff on a continual basis.

010401	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,089,465	1,149,611	1,145,288	1,298,871
Grants and Reimbursements	103,059	50,000	50,000	50,000	Travel / Transportation	1,531	1,950	1,950	1,550
Departmental Earnings	1,019,923	1,054,200	1,054,200	1,054,200	Professional / Technical Services	6,730	14,500	11,235	10,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	86,457	68,000	71,224	62,000
Pension Contributions	0	0	0	0	Other Operating Expenses	44,836	96,751	100,506	96,751
Rents	0	0	0	0	Capital Expenditures	98,671	13,500	22,494	11,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	115	600	600	600	Total	1,327,690	1,344,312	1,352,697	1,481,172
Other Financing Sources	0	0	0	0					
Total	1,123,097	1,104,800	1,104,800	1,104,800					

SHERIFF-CIVIL

010402	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	551,806	570,932	570,932	924,792
Grants and Reimbursements	0	0	0	0	Travel / Transportation	6,298	10,000	10,000	8,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,898	8,500	8,500	8,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,564	3,000	3,000	2,800
Pension Contributions	0	0	0	0	Other Operating Expenses	1,993	2,500	2,500	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	569,559	594,932	594,932	946,092
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	260,564	354,333	325,444	347,868
Grants and Reimbursements	0	0	0	0	Travel / Transportation	244	251	251	251
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	191	1,250	1,148	1,150
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	0	0	0	0	Total	260,999	355,834	326,843	349,269

SHERIFF-WARRANTS

010404	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	781,752	963,914	921,820	882,901
Grants and Reimbursements	0	0	0	0	Travel / Transportation	6,394	5,000	5,000	4,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,323	11,500	11,500	11,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,481	5,000	4,995	4,200
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	798,950	985,414	943,315	902,601
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,016,933	4,186,140	4,178,313	4,258,831
Grants and Reimbursements	0	0	0	0	Travel / Transportation	33,888	33,500	33,500	27,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,917	5,000	5,000	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	16,159	23,500	31,728	23,100
Pension Contributions	0	0	0	0	Other Operating Expenses	1,386	750	750	550
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	4,072,283	4,248,890	4,249,291	4,314,981

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	774,919	791,491	753,570	828,341
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,967	6,200	6,200	5,200
Departmental Earnings	769	1	1	1	Professional / Technical Services	9,931	16,991	16,991	16,491
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,381	3,300	3,300	2,900
Pension Contributions	0	0	0	0	Other Operating Expenses	14,346	16,209	16,209	15,409
Rents	0	0	0	0	Capital Expenditures	4,111	4,901	5,907	4,101
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	809,655	839,092	802,177	872,442
Other Financing Sources	0	0	0	0					
Total	769	1	1	1					

JUDICIAL RECORDS

As a result of an amendment to the Home Rule Charter, effective January, 2008, the offices of Clerk of Courts, including Civil and Criminal Divisions (Prothonotary and Clerk of Courts), Register of Wills and Recorder of Deeds were abolished and a new position of Clerk of Judicial Records was created to combine four divisions into one office. In March 2011, the Recorder of Deeds Office was relocated to the courthouse and completed consolidation of all four divisions into one office area. A central file review area was created adjacent to the Clerk's Office. The Elected Clerk of Judicial Records is responsible for maintaining complete, accurate and up-to-date file records for the Civil, Criminal and Register of Wills Divisions of the Lehigh County Court system in accordance with existing laws and remains current with all new legislation. The Clerk is also responsible for recording all deeds and mortgages and real estate matters in the Recorder of Deeds Division. The Register of Wills Division probates wills and collects inheritance taxes for the Commonwealth of Pennsylvania. To fulfill this responsibility, it is the mission of the Clerk of Judicial Records' Divisions to provide various services to the Courts, attorneys, title companies, other government agencies and the general public. It is the Clerk of Judicial Records' goal to maintain efficient quality services. The objectives to meet this goal are timely completion and submission of all required reports to various agencies of the Court system and other state agencies and to receive, process and maintain complete and accurate records of all moneys received, including moneys collected on behalf of individuals and held in escrow for the Court. The Clerk of Judicial Records Office files date back to 1812. The Clerk of Judicial Records' Divisions are an integral part of the Court System and Land Records of Lehigh County.

010901	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,688,408	2,917,464	2,849,647	3,146,828
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,181	5,000	5,000	4,000
Departmental Earnings	2,297,006	2,383,711	2,383,711	2,383,711	Professional / Technical Services	54	500	500	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	30,355	41,501	43,274	41,501
Pension Contributions	0	0	0	0	Other Operating Expenses	108,870	128,502	129,237	122,302
Rents	0	0	0	0	Capital Expenditures	7,104	17,503	17,503	14,303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	62,436	55,000	55,000	55,000	Total	2,838,972	3,110,470	3,045,161	3,329,434
Other Financing Sources	0	0	0	0					
Total	2,359,442	2,438,711	2,438,711	2,438,711					

JUDICIAL RECORDS-DEEDS

As a result of an amendment to the Home Rule Charter, effective January, 2008, the offices of Clerk of Courts, including Civil and Criminal Divisions (Prothonotary and Clerk of Courts), Register of Wills and Recorder of Deeds were abolished and a new position of Clerk of Judicial Records was created to combine four divisions into one office. In March 2011, the Recorder of Deeds Office was relocated to the courthouse and completed consolidation of all four divisions into one office area. A central file review area was created adjacent to the Clerk's Office. The Elected Clerk of Judicial Records is responsible for maintaining complete, accurate and up-to-date file records for the Civil, Criminal and Register of Wills Divisions of the Lehigh County Court system in accordance with existing laws and remains current with all new legislation. The Clerk is also responsible for recording all deeds and mortgages and real estate matters in the Recorder of Deeds Division. The Register of Wills Division probates wills and collects inheritance taxes for the Commonwealth of Pennsylvania. To fulfill this responsibility, it is the mission of the Clerk of Judicial Records' Divisions to provide various services to the Courts, attorneys, title companies, other government agencies and the general public. It is the Clerk of Judicial Records' goal to maintain efficient quality services. The objectives to meet this goal are timely completion and submission of all required reports to various agencies of the Court system and other state agencies and to receive, process and maintain complete and accurate records of all moneys received, including moneys collected on behalf of individuals and held in escrow for the Court. The Clerk of Judicial Records Office files date back to 1812. The Clerk of Judicial Records' Divisions are an integral part of the Court System and Land Records of Lehigh County.

010902	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	688,016	720,531	716,555	707,425
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,851	2,700	2,700	2,200
Departmental Earnings	1,681,161	1,467,301	1,467,301	1,467,301	Professional / Technical Services	5,939	11,500	11,500	11,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	9,785	15,001	15,001	14,201
Pension Contributions	0	0	0	0	Other Operating Expenses	48,871	56,250	56,250	55,250
Rents	0	0	0	0	Capital Expenditures	10,846	9,500	9,500	8,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	15,695	16,000	16,000	16,000	Total	765,308	815,482	811,506	798,276
Other Financing Sources	0	0	0	0					
Total	1,696,856	1,483,301	1,483,301	1,483,301					

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.32000	GRANTS & REIMBURSEMENTS	380,868	1	1	1
020000.33000	DEPARTMENT EARNINGS	7,448	4	4	4
020000.39000	OTHER	1,797	652	652	652
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	TOTALS:	390,113	657	657	657

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.41000	PERSONNEL SERVICES	3,386,163	3,660,648	3,658,546	3,993,018
020000.42000	TRAVEL & TRANSPORTATION	12,258	13,492	13,492	11,542
020000.43000	PROF & TECHNICAL SERVICES	373,346	403,804	424,368	393,804
020000.45000	MATERIALS & OPERATING SUPPLIES	98,327	287,130	291,011	310,830
020000.46000	OTHER OPERATING EXPENSES	152,210	264,673	340,700	260,228
020000.47000	CAPITAL EXPENDITURES	7,540	12,056	12,056	9,856
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	TOTALS:	4,029,844	4,641,803	4,740,173	4,979,278

OFFICE OF COUNTY EXECUTIVE

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

020100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	242,467	248,306	242,706	193,100
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,888	1,541	1,541	1,241
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	-31	1,130	1,205	1,030
Pension Contributions	0	0	0	0	Other Operating Expenses	3,810	4,170	4,170	5,950
Rents	0	0	0	0	Capital Expenditures	0	1,502	1,502	1,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	42	1	1	1	Total	248,134	256,650	251,125	202,624
Other Financing Sources	0	0	0	0					
Total	42	1	1	1					

OFFICE OF VOTERS REGISTRATION

The Office of Voter Registration and Elections is committed to the proper administration of the Statewide Uniform Registry of Electors (SURE), as prescribed by the Election Code of the Commonwealth of Pennsylvania, adhering to specific deadlines and requirements as mandated by statute prescribed by the PA Department of State as well as the Federal Government's Department of Justice, while striving to provide excellent customer service. This office is responsible for the conduct of Federal, State, County, Local and Party elections. Office personnel provide information and guidance pertaining to all the various procedures of voter registration and elections. Some of the responsibilities include establishing voting precincts and polling places, the training of 900+ district election officers, the preparation and testing of Voter Verified, Hand Marked Paper ballot voting systems and absentee ballots in multiple languages. We have longevity in our office that speaks for itself. The entire staff takes pride in their work and does their best to maintain the highest level of credibility.

020300	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	593,723	728,729	728,729	755,678
Grants and Reimbursements	380,868	1	1	1	Travel / Transportation	4,198	5,001	5,001	4,001
Departmental Earnings	7,448	4	4	4	Professional / Technical Services	358,356	362,001	364,001	353,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	77,910	266,000	269,806	291,000
Pension Contributions	0	0	0	0	Other Operating Expenses	49,203	120,950	118,950	121,725
Rents	0	0	0	0	Capital Expenditures	0	303	303	303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,755	651	651	651	Total	1,083,390	1,482,984	1,486,790	1,525,708
Other Financing Sources	0	0	0	0					
Total	390,071	656	656	656					

OFFICE OF PUBLIC DEFENDER

The Public Defender provides representation to indigent persons as mandated by the Constitutions of the United States and the Commonwealth of Pennsylvania. We protect the rights of our clients by providing vigorous, compassionate and ethical legal representation to individuals who cannot afford to pay for an attorney. We provide free representation to eligible individuals in all misdemeanors and felonies. We represent individuals pre-trial, through trial and through the appeal process. We also represent juveniles in delinquency matters, and individuals in involuntary mental health commitment proceedings, and any other matter where representation is constitutionally required. We handle approximately 75-80% of all criminal cases and 95% of all juvenile cases filed in the county. Our office is wholly funded by the county and receives no state funds.

020400	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,549,973	2,683,613	2,682,148	3,044,240
Grants and Reimbursements	0	0	0	0	Travel / Transportation	6,172	6,950	6,950	6,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,990	41,802	60,366	40,802
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	20,448	20,000	20,000	18,800
Pension Contributions	0	0	0	0	Other Operating Expenses	99,197	139,553	217,580	132,553
Rents	0	0	0	0	Capital Expenditures	7,540	10,251	10,251	8,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,698,320	2,902,169	2,997,295	3,250,946
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
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
<hr/>					
030000.31000	TAXES	108,557,707	113,090,945	113,090,945	113,554,685
030000.32000	GRANTS & REIMBURSEMENTS	178,541	107,304	1,207,304	613,204
030000.33000	DEPARTMENT EARNINGS	2,674,030	2,503,809	2,503,809	2,503,809
030000.35000	INVESTMENT INC	508,016	200,001	200,001	375,001
030000.37000	RENTS	180,139	195,001	195,001	195,001
030000.38000	PAYMENTS IN LIEU OF TAXES	214,716	174,000	174,000	174,000
030000.39000	OTHER	28,231	3,502	3,502	3,502
030000.51000	OTHER FINANCING SOURCES	18,423,343	22,388,942	22,420,942	20,036,942
TOTALS:		<hr/> 130,764,723	<hr/> 138,663,504	<hr/> 139,795,504	<hr/> 137,456,144

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	18,867,503	19,887,644	19,912,674	19,227,545
030000.42000	TRAVEL & TRANSPORTATION	23,975	35,331	35,331	29,131
030000.43000	PROF & TECHNICAL SERVICES	1,725,453	1,805,713	1,879,691	1,875,323
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	121,498	115,000	115,000	115,000
030000.45000	MATERIALS & OPERATING SUPPLIES	172,894	200,055	1,124,900	195,805
030000.46000	OTHER OPERATING EXPENSES	2,969,652	3,063,157	3,116,455	3,008,012
030000.47000	CAPITAL EXPENDITURES	19,613	26,976	49,086	27,925
030000.61000	OTHER FINANCING USES	29,995,792	28,958,268	33,520,871	27,832,448
	TOTALS:	<u>53,896,380</u>	<u>54,092,144</u>	<u>59,754,008</u>	<u>52,311,189</u>

DIRECTOR OF ADMINISTRATION

The Department of Administration's mission is: "To maintain the public trust through effective, efficient and responsive service while providing an enriching work experience for our employees". This office coordinates the functions and activities of the Department of Administration, which includes Assessment, Information Technology, Fiscal Affairs, Purchasing, Human Resources and Veteran's Affairs. It also supports the efforts of the County Executive in interdepartmental issues within the Executive branch, as well as with the Legislative, Judicial and Row Offices, and with intergovernmental and community liaison issues.

030100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	148,791	152,332	152,332	163,258
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	101	101	101
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	176	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	801	1,150	1,150	1,050
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	149,768	154,088	154,088	164,914
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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	25,000	0
Grants and Reimbursements	61,748	25,000	1,125,000	525,000	Travel / Transportation	0	0	0	0
Departmental Earnings	124,119	110,001	110,001	110,001	Professional / Technical Services	1,047,741	1,100,629	1,100,629	1,185,739
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	100,456	101,000	101,000	101,000
Investment Income	508,016	200,001	200,001	375,001	Materials & Operating Supplies	0	0	900,000	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,581,923	2,732,086	2,745,070	2,690,391
Rents	180,139	195,001	195,001	195,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	29,995,792	28,958,268	33,520,871	27,832,448
Other Revenues	27,622	1,001	1,001	1,001	Total	33,725,912	32,891,983	38,392,570	31,809,578
Other Financing Sources	18,423,343	22,388,942	22,420,942	20,036,942					
Total	19,324,987	22,919,946	24,051,946	21,242,946					

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
030200.000.51112	TRANS FROM CEDARBROOK FUND	779,687			
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	138,000	142,700	142,700	151,900
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND		63,500	63,500	69,000
030200.000.51122	TRANS FROM MENTAL HEALTH	138,000	142,700	142,700	151,900
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	430,686	444,800	444,800	448,000
030200.000.51129	TRANS FROM GOVT CTR FUND	125,700	2,765,900	2,765,900	132,100
030200.000.51131	TRANS FROM 911 FUND				2,500,000
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51135	TRANS FROM AUTO THEFT FUND			11,250	
030200.000.51136	TRANS FROM INSURANCE FRAUD FUN			11,250	
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	155,900	161,200	161,200	171,600
030200.000.51141	TRANS FROM AFFORDABLE HOUSING		5,400	14,900	5,900
030200.000.51189	TRANS FROM STABILIZATION FUND	351,500	2,012,218	2,012,218	375,001
030200.000.51229	TRANS FROM GAMING FUND	500,000	500,000	500,000	500,000
030200.000.51611	INDIRECT COST ALLOCATION	15,759,870	16,106,524	16,106,524	15,487,541
		<hr/>	<hr/>	<hr/>	<hr/>
51000	OTHER FINANCING SOURCES	18,423,343	22,388,942	22,420,942	20,036,942
		<hr/>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019	2020 BUDGET		2021 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/30	ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND		1,500,854	1,500,854	2,575,000
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,064,210	4,048,778	4,048,778	4,048,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	200,001	240,001	240,001	240,001
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	157,054	150,000	150,000	150,000
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,750,100	1,416,181	1,416,181	1,554,637
030200.000.61129	TRANS TO GOVT CTR FUND	9,980	700,000	700,000	
030200.000.61131	TRANS TO 911 FUND	4,300,000			
030200.000.61136	TRANS TO INSURANCE FRAUD FUND				77,898
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	595,012	728,444	728,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,673,453	1,294,852	5,839,022	1,077,000
030200.000.61177	TRANS TO GEN INSUR RESERVE	130,402	460,250	460,250	499,250
030200.000.61188	TRANS TO HAZMAT	51,999	114,302	114,302	114,643
030200.000.61189	TRANS TO STABILIZATION		1,084,799	1,084,799	
030200.000.61193	TRANS TO ECONOMIC DEVELOPMENT				300,000
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,440,673	1,595,045	1,613,478	1,850,995
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	9,603	9,949	9,949	10,347
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	2,115	1,754	1,754	1,378
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	234,521	240,976	240,976	247,468
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	53,846	46,883	46,883	39,564
030200.000.61259	TRF TO SINKING BD FD 2016	25,800	64,500	64,500	4,300
030200.000.61265	TRF TO SINK BOND FUND 2017	13,244,880	13,431,495	13,431,495	12,168,255
030200.000.61266	TRF TO COUP BOND FUND 2017	861,794	639,888	639,888	414,239
030200.000.61267	TRF TO COUPON BD FD 2016	573,964	572,932	572,932	570,352
030200.000.61269	TRF TO SINK FUND 2019				1,750
030200.000.61271	TRF TO COUP FUND 2019				541,764
61000 OTHER FINANCING USES		<u>29,995,792</u>	<u>28,958,268</u>	<u>33,520,871</u>	<u>27,832,448</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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	106,379,928	111,090,945	111,090,945	111,554,685	Personnel Services	1,667,857	1,789,265	1,752,095	1,940,878
Grants and Reimbursements	0	0	0	0	Travel / Transportation	173	2,000	2,000	1,600
Departmental Earnings	159,756	137,501	137,501	137,501	Professional / Technical Services	10,295	10,000	10,000	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	82,961	85,300	85,000	85,300
Pension Contributions	0	0	0	0	Other Operating Expenses	10,840	6,600	6,900	6,300
Rents	0	0	0	0	Capital Expenditures	1,648	4,503	7,540	3,703
Payments in Lieu of Taxes	214,716	174,000	174,000	174,000	Other Financing Uses	0	0	0	0
Other Revenues	609	2,500	2,500	2,500	Total	1,773,774	1,897,668	1,863,535	2,042,781
Other Financing Sources	0	0	0	0					
Total	106,755,009	111,404,946	111,404,946	111,868,686					

BUREAU OF COLLECTIONS

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

030403	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES								
Taxes	0	0	0	0	842,403	882,418	882,418	939,874
Grants and Reimbursements	0	1	1	1	0	101	101	101
Departmental Earnings	1,426,470	1,300,050	1,300,050	1,300,050	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	0	0	0
Investment Income	0	0	0	0	18,813	14,950	14,950	15,700
Pension Contributions	0	0	0	0	43,997	50,700	52,314	51,700
Rents	0	0	0	0	517	2,504	2,504	2,054
Payments in Lieu of Taxes	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	905,730	950,673	952,287	1,009,429
Other Financing Sources	0	0	0	0	0	0	0	0
Total	1,426,470	1,300,051	1,300,051	1,300,051	905,730	950,673	952,287	1,009,429
EXPENSES								
Personnel Services	0	0	0	0	0	0	0	0
Travel / Transportation	0	1	1	1	0	101	101	101
Professional / Technical Services	0	0	0	0	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0	0	0	0	0
Materials & Operating Supplies	0	0	0	0	18,813	14,950	14,950	15,700
Other Operating Expenses	0	0	0	0	43,997	50,700	52,314	51,700
Capital Expenditures	0	0	0	0	517	2,504	2,504	2,054
Other Financing Uses	0	0	0	0	0	0	0	0
Total	0	0	0	0	905,730	950,673	952,287	1,009,429

BUREAU OF TAX CLAIMS

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

030404	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	2,177,779	2,000,000	2,000,000	2,000,000	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	510,547	525,004	525,004	525,004	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	3	3	3
Pension Contributions	0	0	0	0	Other Operating Expenses	0	5	5	5
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	0	15	15	15
Other Financing Sources	0	0	0	0					
Total	2,688,326	2,525,005	2,525,005	2,525,005					

ASSESSMENT OFFICE

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

030601	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,385,326	1,411,310	1,385,792	1,498,954
Grants and Reimbursements	1,648	701	701	701	Travel / Transportation	8,393	12,101	12,101	10,101
Departmental Earnings	22,843	22,002	22,002	22,002	Professional / Technical Services	0	20,003	20,003	19,503
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,672	6,301	6,401	5,801
Pension Contributions	0	0	0	0	Other Operating Expenses	15,863	10,804	11,054	10,304
Rents	0	0	0	0	Capital Expenditures	248	4,002	15,693	3,202
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,416,502	1,464,521	1,451,044	1,547,865
Other Financing Sources	0	0	0	0					
Total	24,491	22,703	22,703	22,703					

ASSESSMENT APPEALS

The Board of Assessment Appeals is composed of three members and its Solicitor. The Board follows State law as it pertains to Act 93 of 2010 (Consolidated County Assessment Law). The Board hears approximately 400 appeals annually. In addition to assessment appeal hearings, the Board will also hear appeals on Homestead/Farmstead Exclusion properties as mandated by Act 72 of 2004, appeals of breach(s) of Act 319 and Act 515, Public Utility Realty Tax Act (PURTA) properties as mandated by Act 4 of 1999, as well as annual exemption requests.

030602	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	108,826	90,764	88,475	96,754
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	200	200	100
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	400	400	400
Pension Contributions	0	0	0	0	Other Operating Expenses	0	625	625	625
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	108,826	91,990	89,701	97,880
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

INFORMATION TECHNOLOGY

IT is dedicated to meeting the needs of Lehigh County, balancing individual office needs with the overall County objectives resulting in properly aligned IT. IT provides reliable, cost-effective and secure solutions for all offices, supporting business process optimization. The data centers are near optimal in performance and fault tolerant by design. Internally developed, browser-based applications and 3rd party commercial solutions are being implemented. IT will continue to develop interfaces and innovative data access and analysis tools in support of data sharing projects. The proposed budget provides the requisite funding to maintain the environment as reliance on technology increases. IT supports growth and functionality enhancements, increasing operational efficiency and reducing work error resulting from manual and duplicate data entry. IT will continue the effort to replace legacy systems with purchased or in-house written solutions to maintain flexibility and achieve cost containment.

Replacing the County's Fiscal, HR, Payroll, and Procurement systems continues to be important as we migrate to new technology as the top priority of IT. Replacing other ADMINS applications, like District Attorney, Assessment, and Human Services Systems will also be a priority as outlined in the IT Strategic Plan. In summary, IT will continue to leverage technology to reduce manual, repetitive and costly tasks and introduce systems that reduce operating expenses and maintaining security and stability.

030701	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,350,890	3,582,638	3,519,947	3,824,535
Grants and Reimbursements	0	0	0	0	Travel / Transportation	11,484	13,200	13,200	11,200
Departmental Earnings	429,721	409,000	409,000	409,000	Professional / Technical Services	642,498	640,828	720,856	624,828
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	14,780	20,550	21,040	19,550
Pension Contributions	0	0	0	0	Other Operating Expenses	227,255	172,000	207,729	163,000
Rents	0	0	0	0	Capital Expenditures	13,898	14,700	15,103	11,700
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,260,805	4,443,916	4,497,875	4,654,813
Other Financing Sources	0	0	0	0					
Total	429,721	409,000	409,000	409,000					

RETIREMENT ADMIN EXPENSES

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

031201	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,395,138	9,740,456	9,740,486	9,046,267
Grants and Reimbursements	79,884	81,600	81,600	87,500	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	100	100	100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	150	120	150
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	9,395,138	9,740,706	9,740,706	9,046,517
Other Financing Sources	0	0	0	0					
Total	79,884	81,600	81,600	87,500					

VETERAN'S AFFAIRS

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

031300	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	256,002	269,845	269,845	287,403
Grants and Reimbursements	675	1	1	1	Travel / Transportation	3,144	3,750	3,750	3,050
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,985	2,000	1,950	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	21,042	14,000	14,000	14,000
Investment Income	0	0	0	0	Materials & Operating Supplies	40,253	62,600	86,600	59,100
Pension Contributions	0	0	0	0	Other Operating Expenses	53,890	61,301	61,351	58,351
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	376,316	413,499	437,499	423,907
Total	675	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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	311,038	804,429	804,429	320,590
Grants and Reimbursements	34,586	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	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	311,038	804,429	804,429	320,590
Other Financing Sources	0	0	0	0					
Total	34,586	1	1	1					

PROCUREMENT

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

The implementation of an ERP System would dramatically change how the Procurement Office does business, both internally and externally. The full extent of this is not yet completely known. As the result, implementation of any additional technological improvements are on hold until a final decision is made on when/if migration to a new ERP system will take place.

031800	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	579,597	607,354	605,772	646,586
Grants and Reimbursements	0	0	0	0	Travel / Transportation	719	3,700	3,700	2,700
Departmental Earnings	0	1	1	1	Professional / Technical Services	232	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,833	2,850	3,576	2,850
Pension Contributions	0	0	0	0	Other Operating Expenses	1,519	3,436	4,837	3,236
Rents	0	0	0	0	Capital Expenditures	1,219	1,252	1,271	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	586,119	618,842	619,406	656,874
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

HUMAN RESOURCES

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

032100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	821,635	781,833	765,787	712,446
Grants and Reimbursements	0	0	0	0	Travel / Transportation	62	176	176	176
Departmental Earnings	574	250	250	250	Professional / Technical Services	22,702	32,001	26,001	38,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,406	6,500	6,329	6,500
Pension Contributions	0	0	0	0	Other Operating Expenses	33,564	24,300	25,300	22,900
Rents	0	0	0	0	Capital Expenditures	2,083	4	6,964	6,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	886,452	844,814	830,557	786,026
Total	574	250	250	250					

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		1	1,785,001	1
050000.39000	OTHER		1	1	1
<hr/>					
	TOTALS:		2	1,785,002	2

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	221,912	228,306	228,306	244,840
050000.42000	TRAVEL & TRANSPORTATION	3,369	1,901	1,901	1,501
050000.43000	PROF & TECHNICAL SERVICES		4	4	4
050000.44000	GRANTS, SUBSIDIES, CONTRACTS			1,785,000	
050000.45000	MATERIALS & OPERATING SUPPLIES	240	1,450	1,450	1,450
050000.46000	OTHER OPERATING EXPENSES	4,342	4,701	4,701	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
	TOTALS:	<u>229,863</u>	<u>236,367</u>	<u>2,021,367</u>	<u>252,301</u>

DIRECTOR OF HUMAN SERVICES

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

050101	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	221,912	228,306	228,306	244,840
Grants and Reimbursements	0	1	1,785,001	1	Travel / Transportation	3,369	1,901	1,901	1,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	4	4	4
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	1,785,000	0
Investment Income	0	0	0	0	Materials & Operating Supplies	240	1,450	1,450	1,450
Pension Contributions	0	0	0	0	Other Operating Expenses	4,342	4,701	4,701	4,501
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	229,863	236,367	2,021,367	252,301
Other Financing Sources	0	0	0	0					
Total	0	2	1,785,002	2					

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	484,120	400,706	400,706	375,206
060000.33000	DEPARTMENT EARNINGS	19,887	24,004	24,154	24,004
060000.35000	INVESTMENT INC	12,658	30,000	30,000	1
060000.37000	RENTS	219,816	236,530	266,354	236,830
060000.39000	OTHER	554,935	35,005	35,005	35,005
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	TOTALS:	1,291,416	726,245	756,219	671,046

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	4,202,103	4,502,272	4,502,272	4,587,619
060000.42000	TRAVEL & TRANSPORTATION	131,106	156,200	161,000	127,850
060000.43000	PROF & TECHNICAL SERVICES	371,879	447,659	617,247	359,479
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,487,511	1,534,582	1,535,020	1,565,835
060000.45000	MATERIALS & OPERATING SUPPLIES	612,827	666,904	689,731	661,754
060000.46000	OTHER OPERATING EXPENSES	1,164,649	1,177,210	1,246,360	1,118,510
060000.47000	CAPITAL EXPENDITURES	18,913	19,919	20,849	16,119
	TOTALS:	<u>7,988,988</u>	<u>8,504,746</u>	<u>8,772,479</u>	<u>8,437,166</u>

GENERAL SERVICES

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

060100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
					EXPENSES				
REVENUES									
Taxes	0	0	0	0	0 Personnel Services	661,027	774,728	742,598	821,321
Grants and Reimbursements	4,894	40,002	40,002	40,002	2 Travel / Transportation	732	950	950	750
Departmental Earnings	125	7,003	7,003	7,003	Professional / Technical Services	45,582	128,183	185,125	45,803
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	1	1	1
Investment Income	0	0	0	0	0 Materials & Operating Supplies	1,081	3,001	3,684	2,801
Pension Contributions	0	0	0	0	0 Other Operating Expenses	64,509	82,302	102,423	78,302
Rents	2,079	20,000	20,000	20,000	Capital Expenditures	3,995	1,003	1,003	803
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	552,935	35,002	35,002	35,002	Total	776,926	990,168	1,035,784	949,781
Other Financing Sources	0	0	0	0					
Total	560,033	102,007	102,007	62,007					

OFFICE OF PARKS & RECREATION

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

060200	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,095,227	1,138,483	1,118,309	1,149,999
Grants and Reimbursements	2,342	1	1	1	Travel / Transportation	28,944	30,000	30,000	25,000
Departmental Earnings	0	0	150	0	Professional / Technical Services	15,660	18,000	20,146	17,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	70,486	67,000	65,043	63,100
Pension Contributions	0	0	0	0	Other Operating Expenses	44,670	41,100	44,100	39,100
Rents	43,336	40,000	40,000	40,000	Capital Expenditures	1,089	4,002	4,002	3,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,256,076	1,298,585	1,281,600	1,297,501
Other Financing Sources	0	0	0	0					
Total	45,678	40,002	40,152	40,002					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	375,649	378,555	374,701	407,130
Grants and Reimbursements	211,778	190,702	190,702	205,202	Travel / Transportation	1,069	1,200	1,200	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,772	12,775	12,775	12,475
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	57,368	50,001	50,439	50,001
Investment Income	0	0	0	0	Materials & Operating Supplies	2,012	3,190	3,190	2,890
Pension Contributions	0	0	0	0	Other Operating Expenses	19,547	22,602	24,603	21,602
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	469,417	468,326	466,911	495,101
Other Financing Sources	0	0	0	0					
Total	211,778	190,702	190,702	205,202					

UTILITY SVC-VEHICLES

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

060501	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	172,412	179,397	179,397	190,870
Grants and Reimbursements	2,304	2,000	2,000	2,000	Travel / Transportation	91,897	113,500	118,300	92,500
Departmental Earnings	66	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	25,558	29,950	31,290	27,950
Pension Contributions	0	0	0	0	Other Operating Expenses	7,185	8,200	8,200	7,800
Rents	0	0	0	0	Capital Expenditures	9,142	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	306,194	331,050	337,190	319,123
Other Financing Sources	0	0	0	0					
Total	2,370	2,001	2,001	2,001					

MAINTENANCE

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

060700	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,125,804	1,232,440	1,205,890	1,294,169
Grants and Reimbursements	0	1	1	1	Travel / Transportation	355	700	700	600
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,217	14,700	14,700	14,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	79,997	94,200	95,439	89,200
Pension Contributions	0	0	0	0	Other Operating Expenses	610,792	611,600	634,578	581,600
Rents	0	0	0	0	Capital Expenditures	2,541	3,902	3,902	2,902
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,833,706	1,957,542	1,955,209	1,982,671
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	308,310	317,188	317,188	334,851
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7,442	7,350	7,350	6,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,312	5,600	5,676	5,250
Pension Contributions	0	0	0	0	Other Operating Expenses	9,152	10,701	10,701	10,201
Rents	0	0	0	0	Capital Expenditures	1,098	1,003	1,003	803
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total:	331,314	342,092	342,168	357,355
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. Our statewide programmatic teams are functioning well and pooling expertise and assistance to our local communities. Our major program areas continue to include: Lehigh County 4-H; West Nile Program; Sustainable Agriculture; New and Beginning Farmer Program which includes The Seed Farm; Lehigh Valley Grain Marketing; Promoting School-community-university Partnerships to Enhance Resilience (PROSPER); Farm Safety; Better Kid Care Training for child care providers; Integrated Pest Management for homeowners.

060900	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	29,962	29,454	29,454	31,339
Grants and Reimbursements	57,915	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,016	850	1,350	850
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	261,750	261,750	261,750	261,750
Investment Income	0	0	0	0	Materials & Operating Supplies	706	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	26,887	14,001	13,501	13,301
Rents	2,400	2,400	2,400	2,400	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	320,321	306,806	306,806	307,991
Other Financing Sources	0	0	0	0					
Total	60,315	2,400	2,400	2,400					

MAIL ROOM

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

061400	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	144,737	160,859	160,859	154,797
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	384,165	405,411	418,803	417,411
Pension Contributions	0	0	0	0	Other Operating Expenses	6,600	6,001	6,001	5,701
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	535,502	572,271	585,663	577,909
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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	49,076	43,190	43,190	43,166
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	931	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	6,976	9,001	9,001	8,501
Pension Contributions	0	0	0	0	Other Operating Expenses	16,557	17,052	17,052	16,052
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	72,609	69,247	69,247	67,723
Other Financing Sources	0	0	0	0					
Total	931	501	501	501					

TRANSPORTATION SERVICES

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

061901	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	553,393	582,830	582,830	614,083
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	553,393	582,830	582,830	614,083
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

JOINT PLANNING

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

061902	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	615,000	640,000	640,000	640,000
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	615,000	640,000	640,000	640,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CONSERVATION DISTRICT

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

062101	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	75,000	100,000	150,000	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	75,000	100,000	150,000	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 over 300 farms covering using state, county, federal, and municipal funds. The Bureau monitors the preserved farms for easement compliance in accordance with state regulations. The Bureau also manages Lehigh County's Community Gardens Program and provides support for The Seed Farm, Lehigh County's Agricultural Business Incubator and New Farmer Training program. The Seed Farm facility is located on a 44 acre portion of the County's 453 acre Seem Seed Farm.

062102	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	211,384	218,213	218,213	228,330
Grants and Reimbursements	204,887	168,000	168,000	168,000	Travel / Transportation	667	2,500	2,500	2,000
Departmental Earnings	18,765	16,500	16,500	16,500	Professional / Technical Services	206,632	172,400	232,400	168,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	12,658	30,000	30,000	1	Materials & Operating Supplies	4,061	8,500	10,300	5,500
Pension Contributions	0	0	0	0	Other Operating Expenses	10,570	13,000	13,000	12,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	2,000	1	1	1	Total	433,314	414,613	476,413	416,230
Other Financing Sources	0	0	0	0					
Total	238,310	214,501	214,501	184,502					

HAMILTON FINANCIAL CENTER

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

062300	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	28,515	29,765	29,765	31,647
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	10,778	12,550	15,889	11,950
Pension Contributions	0	0	0	0	Other Operating Expenses	210,587	200,650	221,700	190,650
Rents	124,001	126,130	155,954	126,430	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	249,880	242,965	267,354	234,247
Other Financing Sources	0	0	0	0					
Total	124,001	126,130	155,954	126,430					

MINOR LEAGUE BALLPARK

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

062400	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,734	12,000	14,915	11,500
Pension Contributions	0	0	0	0	Other Operating Expenses	76,480	75,001	75,001	71,001
Rents	0	0	0	0	Capital Expenditures	1,048	10,000	10,930	8,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	84,262	97,001	100,846	90,801
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DETOX CENTER MAINTENANCE

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

062500	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	14,961	15,000	15,000	14,200
Pension Contributions	0	0	0	0	Other Operating Expenses	5,277	15,000	15,500	14,200
Rents	48,000	48,000	48,000	48,000	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	20,238	30,000	30,500	28,400
Other Financing Sources	0	0	0	0					
Total	48,000	48,000	48,000	48,000					

370 S CEDARBROOK ROAD

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

062600	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	500	500	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	750	750	750
Pension Contributions	0	0	0	0	Other Operating Expenses	55,836	60,000	60,000	57,000
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	55,836	61,250	61,250	58,250
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
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
<hr/>					
080000.32000	GRANTS & REIMBURSEMENTS	708,325	525,001	525,001	534,001
080000.33000	DEPARTMENT EARNINGS	3,636,209	3,999,428	3,999,428	4,244,428
080000.39000	OTHER		2	2	2
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	TOTALS:	4,344,534	4,524,431	4,524,431	4,778,431

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
<hr/>					
080000.41000	PERSONNEL SERVICES	22,542,646	23,776,767	23,776,767	24,806,111
080000.42000	TRAVEL & TRANSPORTATION	8,839	13,150	13,150	11,650
080000.43000	PROF & TECHNICAL SERVICES	4,735,367	4,860,389	4,860,389	4,983,204
080000.45000	MATERIALS & OPERATING SUPPLIES	1,701,899	2,141,000	2,263,745	2,020,000
080000.46000	OTHER OPERATING EXPENSES	2,034,525	1,423,385	1,465,313	1,358,385
080000.47000	CAPITAL EXPENDITURES	24,011	33,710	38,860	32,730
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	TOTALS:	31,047,287	32,248,401	32,418,224	33,212,080

OFFICE OF THE JAIL

Opened in 1992, the jail is a state-of-the-art, 250,000 square foot, direct supervision high-rise facility with the capacity to house 1,364 people. The budget is predicated on an average daily population, including some detainees from other jurisdictions, for which the County receives per diem compensation. Facility staff is committed to maintaining a safe, healthful, and humane environment in which to live and work, while ensuring public safety via the secure confinement of pre-trial and sentenced populations. Corrections personnel recognize the difference between a crisis and a catastrophe in a jail setting equates directly to the level of proactive training and preparation.

080100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	19,618,028	20,973,857	20,725,299	22,020,500
Grants and Reimbursements	182,505	125,000	125,000	134,000	Travel / Transportation	8,340	10,000	10,000	8,500
Departmental Earnings	2,693,317	3,071,404	3,071,404	3,284,775	Professional / Technical Services	4,181,167	4,284,646	4,284,646	4,394,296
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,450,592	1,838,500	1,961,230	1,733,500
Pension Contributions	0	0	0	0	Other Operating Expenses	1,158,722	1,165,653	1,207,206	1,112,653
Rents	0	0	0	0	Capital Expenditures	18,620	24,195	26,195	24,215
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	26,435,469	28,296,851	28,214,576	29,293,664
Other Financing Sources	0	0	0	0					
Total	2,875,822	3,196,406	3,196,406	3,418,777					

COMMUNITY CORRECTIONS CENTER

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

080600	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,308,917	2,474,890	2,389,794	2,589,796
Grants and Reimbursements	385,846	400,000	400,000	400,000	Travel / Transportation	0	500	500	500
Departmental Earnings	942,892	928,024	928,024	959,653	Professional / Technical Services	534,319	546,841	546,841	561,006
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	251,307	302,500	302,515	286,500
Pension Contributions	0	0	0	0	Other Operating Expenses	179,863	232,332	232,707	220,332
Rents	0	0	0	0	Capital Expenditures	5,391	9,507	12,657	8,507
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,279,797	3,566,570	3,485,014	3,666,641
Other Financing Sources	0	0	0	0					
Total	1,328,738	1,328,024	1,328,024	1,359,653					

DIRECTOR OF CORRECTIONS

The Office of the Director of Corrections is responsible for the overall administration of Lehigh County's Department of Corrections, including the Lehigh County Jail in Allentown and the Community Corrections Center in Salisbury Township, as well as the facilitation of Juvenile Detention services via contracts with neighboring counties. System wide, the department encompasses more than 1,100 men, women, and juveniles remanded to the custody of Lehigh County. Due to a favorably low Juvenile Detention census, the detention center was closed in March 2014 and we have since been contracting for detention beds. It is the Director's responsibility to insure that each facility operation comports with state and federal constitutional standards and regulations, current case law, as well as to insure that all personnel act in accordance with established policy and procedure developed for each facility respectively. The Director's office is also charged with the fiscal stewardship of all correctional operations and provides a critical linkage between the Department of Corrections, other branches of County government, as well as law enforcement agencies and the community. Lastly, it is the responsibility of the Director to ensure that the noble pursuits of security and rehabilitation remain balanced within the greater pursuit, the principle of justice.

080900	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	615,701	653,020	653,020	695,815
Grants and Reimbursements	139,974	1	1	1	Travel / Transportation	499	2,650	2,650	2,650
Departmental Earnings	0	0	0	0	Professional / Technical Services	19,881	28,902	28,902	27,902
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	695,940	25,400	25,400	25,400
Rents	0	0	0	0	Capital Expenditures	0	8	8	8
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,332,021	709,980	709,980	751,775
Other Financing Sources	0	0	0	0					
Total	139,974	1	1	1					

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
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090000.33000	DEPARTMENT EARNINGS	119,605	102,800	102,800	102,800
090000.39000	OTHER	710	225	225	225
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	TOTALS:	120,315	103,025	103,025	103,025

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
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090000.41000	PERSONNEL SERVICES	1,117,112	1,188,494	1,188,494	1,350,430
090000.42000	TRAVEL & TRANSPORTATION		1,600	1,600	1,300
090000.43000	PROF & TECHNICAL SERVICES		2,003	2,003	1,003
090000.45000	MATERIALS & OPERATING SUPPLIES	6,732	7,000	7,000	4,800
090000.46000	OTHER OPERATING EXPENSES	3,006	5,102	5,102	5,102
090000.47000	CAPITAL EXPENDITURES		3,004	3,004	5,003
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	TOTALS:	1,126,850	1,207,203	1,207,203	1,367,638

DEPARTMENT OF LAW

The Department of Law is a full-service legal office providing advice and representation to all three branches of County government - Executive, Legislative and Judiciary, as well as the Sheriff, the Coroner, the Clerk of Judicial Records and the District Attorney. The Department also represents the County's Board of Elections, Retirement Board and Agricultural Preservation Board.

The services provided include the preparation, review and interpretation of all contracts, the defense of litigation in state and federal court involving the County and its representatives, representation of the County in real estate tax assessment appeals, collection of debts owed to the County, and advising the County on diverse matters involving employment, civil rights, real estate, procurement, emergency management, nursing homes, intergovernmental relations and human services.

The Department drafts or reviews all legislation and related materials for the Board of Commissioners and prepares all of the materials required for each month's Sheriff's Sale of real estate.

090100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,117,112	1,188,494	1,178,711	1,350,430
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,600	1,600	1,300
Departmental Earnings	119,605	102,800	102,800	102,800	Professional / Technical Services	0	2,003	2,003	1,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,732	7,000	7,000	4,800
Pension Contributions	0	0	0	0	Other Operating Expenses	3,006	5,102	5,102	5,102
Rents	0	0	0	0	Capital Expenditures	0	3,004	3,004	5,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	710	225	225	225	Total	1,126,850	1,207,203	1,197,420	1,367,638
Other Financing Sources	0	0	0	0					
Total	120,315	103,025	103,025	103,025					

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
COURTS					
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100000.32000	GRANTS & REIMBURSEMENTS	3,116,697	3,588,549	3,624,549	3,593,562
100000.33000	DEPARTMENT EARNINGS	393,921	361,924	361,924	371,924
100000.34000	JUDICIAL COSTS & FINES	3,937,307	4,226,952	4,226,952	4,214,952
100000.39000	OTHER	726	6,001	6,001	6,001
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	TOTALS:	7,448,651	8,183,426	8,219,426	8,186,439

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	19,812,924	20,148,427	20,148,427	21,573,064
100000.42000	TRAVEL & TRANSPORTATION	59,769	65,453	65,229	57,453
100000.43000	PROF & TECHNICAL SERVICES	1,344,275	1,399,460	1,446,064	1,407,524
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,038,273	3,350,000	3,385,747	3,350,000
100000.45000	MATERIALS & OPERATING SUPPLIES	661,522	752,350	757,493	709,250
100000.46000	OTHER OPERATING EXPENSES	1,594,347	2,512,889	2,762,297	2,876,075
100000.47000	CAPITAL EXPENDITURES	63,643	108,388	112,000	93,288
100000.61000	OTHER FINANCING USES	5,845,878	5,874,193	5,874,193	5,780,329
	TOTALS:	<u>32,420,631</u>	<u>34,211,160</u>	<u>34,551,450</u>	<u>35,846,983</u>

COURT ADMINISTRATION

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

100100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,591,322	6,944,593	6,924,313	7,374,091
Grants and Reimbursements	618,880	590,000	590,000	685,000	Travel / Transportation	1,795	1,900	1,900	1,900
Departmental Earnings	373,005	312,000	312,000	312,000	Professional / Technical Services	966,787	1,006,319	1,006,319	996,883
Judicial Costs and Fines	100,670	106,000	106,000	106,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	35,718	50,100	50,855	47,100
Pension Contributions	0	0	0	0	Other Operating Expenses	542,248	578,988	586,052	593,304
Rents	0	0	0	0	Capital Expenditures	23,240	43,000	45,730	36,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,845,878	5,874,193	5,874,193	5,780,329
Other Revenues	0	1	1	1	Total	14,006,988	14,499,093	14,489,362	14,829,607
Other Financing Sources	0	0	0	0					
Total	1,092,555	1,008,001	1,008,001	1,103,001					

ADULT PROBATION

The Lehigh County Adult Probation and Parole Department, as a mission, seeks to aid in the reduction of crime in the community through field-based supervision, treatment and rehabilitation of the offender, thus protecting the public from recurring criminal and anti-social behavior. In addition, the Department assists the Court in sentencing offenders through the completion of pre-sentence investigations as directed. Special services and intensive supervision are provided to those offenders who have a history of substance use and abuse and to those where mental health disorders or intellectual disability are evident. Various programs and instruction are offered by the Department and through community agencies such as Alcohol Highway Safety, Anger Management, Finance, Health and Substance Abuse, Parenting and Relationships, Prevention through Anti-Violence Education (PAVE), Retail Theft Rehabilitation and Substance Abuse testing. Other services offered by the Department include the Community Work Service Project and Electronic Monitoring. The Department will continue to explore and implement various Evidence Based Practices (EBP) to improve the effectiveness of probation and parole services by reducing offender recidivism and improving public safety. Implementation of EBP represents a large and complex organizational change effort in almost every county of the Commonwealth and will take several years to achieve. Research has shown that positive outcomes for both offenders and communities are possible.

100301	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,713,539	4,670,977	4,670,977	5,059,504
Grants and Reimbursements	1,597,840	1,467,571	1,467,571	1,467,571	Travel / Transportation	24,658	24,350	24,100	20,350
Departmental Earnings	0	0	0	0	Professional / Technical Services	193,360	204,001	203,001	224,001
Judicial Costs and Fines	1,779,128	2,059,851	2,059,851	2,034,851	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,902	35,000	38,142	33,000
Pension Contributions	0	0	0	0	Other Operating Expenses	7,219	8,402	10,152	10,652
Rents	0	0	0	0	Capital Expenditures	25,441	18,479	18,389	18,579
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,982,119	4,961,209	4,964,761	5,366,086
Other Financing Sources	0	0	0	0					
Total	3,376,968	3,527,422	3,527,422	3,502,422					

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 Balanced and Restorative Justice. The department works with juvenile offenders, their families, victims, and the community by utilizing evidence-based practices to build competencies, restore victims, hold youth accountable and protect the community.

100302	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,270,748	4,362,862	4,353,834	4,639,427
Grants and Reimbursements	550,709	994,495	994,495	922,365	Travel / Transportation	30,517	32,001	32,027	29,001
Departmental Earnings	892	1,400	1,400	1,400	Professional / Technical Services	63,159	61,740	109,344	60,240
Judicial Costs and Fines	17,679	15,001	15,001	15,001	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	19,968	22,000	22,066	20,500
Pension Contributions	0	0	0	0	Other Operating Expenses	107,136	971,231	1,019,909	854,101
Rents	0	0	0	0	Capital Expenditures	5,157	8,200	8,876	7,200
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,496,685	5,458,034	5,546,056	5,610,469
Other Financing Sources	0	0	0	0					
Total	569,280	1,010,896	1,010,896	938,766					

JUVENILE WORK PROGRAM

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

100303	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	17,818	21,500	21,500	21,500	Travel / Transportation	0	0	0	0
Departmental Earnings	711	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	21,626	24,500	179,766	23,200
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1,000	1,000	1,000	Total	21,626	24,500	179,766	23,200
Other Financing Sources	0	0	0	0					
Total	18,529	22,500	22,500	22,500					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	550,831	566,510	566,510	609,096
Grants and Reimbursements	8,521	3,500	3,500	3,500	Travel / Transportation	756	700	700	700
Departmental Earnings	5,466	6,521	6,521	6,521	Professional / Technical Services	32,562	36,000	36,000	35,000
Judicial Costs and Fines	215,470	190,100	190,100	190,100	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,081	8,000	8,572	7,500
Pension Contributions	0	0	0	0	Other Operating Expenses	10,681	14,265	14,415	13,715
Rents	0	0	0	0	Capital Expenditures	0	3,505	3,505	2,805
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	726	5,000	5,000	5,000	Total	604,911	628,980	629,702	668,816
Other Financing Sources	0	0	0	0					
Total	230,183	205,121	205,121	205,121					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	322,809	511,481	511,481	493,624	Travel / Transportation	0	0	0	0
Departmental Earnings	8,722	30,000	30,000	40,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	3,038,273	3,350,000	3,385,747	3,350,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,038,273	3,350,000	3,385,747	3,350,000
Other Financing Sources	0	0	0	0					
Total	331,531	541,481	541,481	533,624					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,458,970	3,582,546	3,540,062	3,835,294
Grants and Reimbursements	120	1	36,001	1	Travel / Transportation	2,043	6,500	6,500	5,500
Departmental Earnings	40	2	2	2	Professional / Technical Services	88,407	91,400	91,400	91,400
Judicial Costs and Fines	1,824,360	1,856,000	1,856,000	1,869,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	333,501	390,500	391,108	368,400
Pension Contributions	0	0	0	0	Other Operating Expenses	734,884	752,651	789,151	1,226,251
Rents	0	0	0	0	Capital Expenditures	9,805	34,500	34,796	28,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,627,610	4,858,097	4,853,017	5,554,845
Other Financing Sources	0	0	0	0					
Total	1,824,520	1,856,003	1,892,003	1,869,003					

LAW LIBRARY

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

100900	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	227,514	245,939	245,939	255,652
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	2	2	2
Departmental Earnings	5,085	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	244,352	246,750	246,750	232,750
Pension Contributions	0	0	0	0	Other Operating Expenses	170,553	162,852	162,852	154,852
Rents	0	0	0	0	Capital Expenditures	0	704	704	704
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	642,419	656,247	656,247	643,960
Other Financing Sources	0	0	0	0					
Total	5,085	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
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110000.32000	GRANTS & REIMBURSEMENTS	15,520	461,281	35,091,529	461,281
110000.39000	OTHER		2	2	2
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	TOTALS:	15,520	461,283	35,091,531	461,283

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
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110000.41000	PERSONNEL SERVICES	310,376	348,260	348,260	438,789
110000.42000	TRAVEL & TRANSPORTATION	673	2,900	2,500	2,400
110000.43000	PROF & TECHNICAL SERVICES	20,628	450,905	308,345	450,705
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	88,083	15,004	34,904,322	15,004
110000.45000	MATERIALS & OPERATING SUPPLIES	2,684	3,430	3,506	3,230
110000.46000	OTHER OPERATING EXPENSES	6,036	24,873	20,813	12,573
110000.47000	CAPITAL EXPENDITURES		2,003	5,903	1,703
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	TOTALS:	428,480	847,375	35,593,649	924,404

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 strengthened 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. The department's grants programs will be used to support projects that enhance quality of life and community and economic development.

110100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	293,501	324,381	324,381	413,182
Grants and Reimbursements	1,000	1	33,352,688	1	Travel / Transportation	346	2,500	2,100	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,108	6,300	10,444	6,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	59,295	1	33,458,050	1
Investment Income	0	0	0	0	Materials & Operating Supplies	2,684	3,330	3,406	3,130
Pension Contributions	0	0	0	0	Other Operating Expenses	6,036	8,501	9,507	8,001
Rents	0	0	0	0	Capital Expenditures	0	2,003	5,903	1,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	367,970	347,016	33,813,791	434,117
Other Financing Sources	0	0	0	0					
Total	1,000	3	33,352,690	3					

ECONOMIC RELATIONS

Business development is one of the Department of Community and Economic Development's highest priorities. Through the Economic Relations Program, the County of Lehigh supports organizations that help improve the economic outlook of the region.

110200	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	15,000	15,000	15,000	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,000	15,000	15,000	15,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COMMUNITY DEVELOPMENT

The Office of Community Development administers the pass through grants for organizations based in Lehigh County. Grants administered through this budget include Redevelopment Assistance Capital Program (RACPs) and Emergency Solutions Grants (ESG). RACPs provide funding to assist businesses and non-profits with the acquisition and construction of regional economic, cultural, civic, recreational, and historical improvement projects. The ESG program provides funding to local homeless service providers to house and stabilize homeless Lehigh County households. The Office of Community Development will continue to develop its working relationships with businesses, non-profits, county departments and local municipalities in future years.

110400	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	11,250	11,941	11,941	12,805
Grants and Reimbursements	14,520	461,279	1,284,509	461,279	Travel / Transportation	0	200	200	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,520	444,605	297,901	444,605
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	2	975,002	2
Investment Income	0	0	0	0	Materials & Operating Supplies	0	100	100	100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	16,372	11,306	4,572
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	25,770	473,220	1,296,450	462,284
Other Financing Sources	0	0	0	0					
Total	14,520	461,279	1,284,509	461,279					

HOME-PA

The HOME budget provides the financial framework for administration of the Accessibility and Rehabilitation Improvements for the Elderly (ARIE) program. ARIE assists low-to moderate-income, elderly homeowners bring their homes up to code and provide accessibility improvements, providing a safer environment for independence, enabling seniors to stay in their homes longer. ARIE is funded by the HOME program, which is federal funding originating from HUD, awarded to Lehigh County by the Commonwealth.

111300	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,625	11,938	11,938	12,802
Grants and Reimbursements	0	1	454,332	1	Travel / Transportation	327	200	200	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	13,788	1	456,270	1
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	19,740	12,139	468,408	13,003
Other Financing Sources	0	0	0	0					
Total	0	1	454,332	1					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1142 STABILIZATION FUND

	..... 1142 STABILIZATION FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	351,500	1,170,001	1,170,001	375,001
TOTAL REVENUES	<u>351,500</u>	<u>1,170,001</u>	<u>1,170,001</u>	<u>375,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	14,195,597	1,084,799	1,084,799	
OTHER FINANCING USES	(14,547,097)	(2,012,218)	(2,012,218)	(375,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(351,500)</u>	<u>(927,419)</u>	<u>(927,419)</u>	<u>(375,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		242,582	242,582	
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>25,242,582</u> =====	<u>25,242,582</u> =====	<u>25,000,000</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	668,023	675,000	675,000	675,000
INVESTMENT INCOME	9,677	4,000	4,000	4,000
RENTS	125			
OTHER REVENUES	86,289	50,000	50,000	50,000
TOTAL REVENUES	<u>764,114</u>	<u>729,000</u>	<u>729,000</u>	<u>729,000</u>
EXPENDITURES:				
GENERAL SERVICES	683,745	779,378	779,395	806,169
TOTAL EXPENDITURES	<u>683,745</u>	<u>779,378</u>	<u>779,395</u>	<u>806,169</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(65,000)	(65,000)	(65,000)	(65,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>15,369</u>	<u>(115,378)</u>	<u>(115,395)</u>	<u>(142,169)</u>
FUND BALANCES AT BEGINNING OF YEAR	681,222	670,000	670,017	650,000
FUND BALANCES AT END OF YEAR	<u>696,591</u> =====	<u>554,622</u> =====	<u>554,622</u> =====	<u>507,831</u> =====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	668,023	675,000	675,000	675,000
060000.35000	INVESTMENT INC	9,677	4,000	4,000	4,000
060000.37000	RENTS	125			
060000.39000	OTHER	86,289	50,000	50,000	50,000
	TOTALS:	<hr/> 764,114	<hr/> 729,000	<hr/> 729,000	<hr/> 729,000

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
<hr/>					
060000.41000	PERSONNEL SERVICES	496,450	577,444	577,444	603,750
060000.42000	TRAVEL & TRANSPORTATION	8,448	10,001	10,001	10,001
060000.43000	PROF & TECHNICAL SERVICES	1,308	1,920	1,920	2,437
060000.45000	MATERIALS & OPERATING SUPPLIES	10,971	25,000	25,000	25,000
060000.46000	OTHER OPERATING EXPENSES	165,667	163,810	163,827	163,778
060000.47000	CAPITAL EXPENDITURES	901	1,203	1,203	1,203
060000.61000	OTHER FINANCING USES	65,000	65,000	65,000	65,000
<hr/>					
	TOTALS:	748,745	844,378	844,395	871,169

UTILITY SVC-BRIDGES

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

060502	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	496,450	577,444	577,444	603,750
Grants and Reimbursements	668,023	675,000	675,000	675,000	Travel / Transportation	8,448	10,001	10,001	10,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,308	1,920	1,920	2,437
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	9,677	4,000	4,000	4,000	Materials & Operating Supplies	10,971	25,000	25,000	25,000
Pension Contributions	0	0	0	0	Other Operating Expenses	165,667	163,810	163,827	163,778
Rents	125	0	0	0	Capital Expenditures	901	1,203	1,203	1,203
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	65,000	65,000	65,000	65,000
Other Revenues	86,289	50,000	50,000	50,000	Total	748,745	844,378	844,395	871,169
Other Financing Sources	0	0	0	0					
Total	764,114	729,000	729,000	729,000					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	15,227,875	16,204,751	18,564,751	17,461,577
DEPARTMENTAL EARNINGS	12,275	10,002	10,002	10,002
INVESTMENT INCOME	19,648	15,001	15,001	5,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>15,259,798</u>	<u>16,229,756</u>	<u>18,589,756</u>	<u>17,476,582</u>
EXPENDITURES:				
HUMAN SERVICES	14,900,696	16,160,624	16,162,152	17,416,930
TOTAL EXPENDITURES	<u>14,900,696</u>	<u>16,160,624</u>	<u>16,162,152</u>	<u>17,416,930</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	517,080	668,823	668,823	680,724
OTHER FINANCING USES	(860,351)	(737,955)	(737,955)	(740,376)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(343,271)</u>	<u>(69,132)</u>	<u>(69,132)</u>	<u>(59,652)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>15,831</u>		<u>2,358,472</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>1,683,119</u>		<u>1,528</u>	
FUND BALANCES AT END OF YEAR	<u>1,698,950</u>		<u>2,360,000</u>	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	15,227,875	16,204,751	18,564,751	17,461,577
050000.33000	DEPARTMENT EARNINGS	12,275	10,002	10,002	10,002
050000.35000	INVESTMENT INC	19,648	15,001	15,001	5,001
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	517,080	668,823	668,823	680,724
<hr/>					
	TOTALS:	15,776,878	16,898,579	19,258,579	18,157,306

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	3,788,343	3,822,642	3,822,642	4,186,941
050000.42000	TRAVEL & TRANSPORTATION	32,579	41,200	41,200	41,200
050000.43000	PROF & TECHNICAL SERVICES	101,036	135,250	135,250	135,346
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	10,731,734	11,900,255	11,900,255	12,776,303
050000.45000	MATERIALS & OPERATING SUPPLIES	11,480	15,001	15,001	15,001
050000.46000	OTHER OPERATING EXPENSES	229,578	231,216	232,744	245,857
050000.47000	CAPITAL EXPENDITURES	5,946	15,060	15,060	16,282
050000.61000	OTHER FINANCING USES	860,351	737,955	737,955	740,376
<hr/>					
	TOTALS:	15,761,047	16,898,579	16,900,107	18,157,306

MENTAL HEALTH

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

050401	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,788,343	3,822,642	3,822,642	4,186,941
Grants and Reimbursements	3,790,209	3,896,327	3,896,327	4,407,913	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,400	2,487	2,487	2,583
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	322,534	373,596	373,596	401,880
Other Revenues	0	0	0	0	Total	4,113,277	4,198,725	4,198,725	4,591,404
Other Financing Sources	171,087	302,398	302,398	183,491					
Total	3,961,296	4,198,725	4,198,725	4,591,404					

MENTAL HEALTH

OPERATIONS

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

050401 098	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	538,010	633,862	633,862	503,054	Travel / Transportation	32,579	41,200	41,200	41,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	26,501	27,801	27,801	27,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	19,648	15,001	15,001	5,001	Materials & Operating Supplies	11,480	15,001	15,001	15,001
Pension Contributions	0	0	0	0	Other Operating Expenses	229,578	231,213	232,741	245,854
Rents	0	0	0	0	Capital Expenditures	5,946	15,060	15,060	16,282
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	537,817	364,359	364,359	338,496
Other Revenues	0	1	1	1	Total	843,901	694,634	696,162	684,634
Other Financing Sources	25,338	45,770	45,770	176,578					
Total	582,996	694,634	694,634	684,634					

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

The Crisis Intervention Program provides three services that are licensed by the State to residents of Lehigh County. 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	138,785	106,954	106,954	106,954	Travel / Transportation	0	0	0	0
Departmental Earnings	11,378	10,000	10,000	10,000	Professional / Technical Services	72,135	104,961	104,961	104,961
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	18,140	15,502	15,502	15,502
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	90,275	120,464	120,464	120,464
Other Financing Sources	3,509	3,509	3,509	3,509					
Total	153,672	120,464	120,464	120,464					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,166,448	1,240,712	1,640,712	1,459,935	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,132,871	1,260,558	1,260,558	1,479,781
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,132,871	1,260,560	1,260,560	1,479,783
Other Financing Sources	19,847	19,847	19,847	19,847					
Total	1,186,295	1,260,560	1,660,560	1,479,783					

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, job coaching, and the Clubhouse Program.

050401 403	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	232,108	286,196	286,196	286,196	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	172,440	292,775	292,775	292,775
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	6,579	6,579	6,579	6,579	Total	172,440	292,775	292,775	292,775
Total	238,687	292,775	292,775	292,775					

MENTAL HEALTH

SOCIAL RECREATION

These recovery focused services are designed to provide opportunities for the individual to develop and maintain appropriate social skills 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	748,709	1,082,426	1,332,426	1,232,426	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	849,889	1,095,489	1,095,489	1,245,489
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	13,063	13,063	13,063	13,063	Total	849,889	1,095,489	1,095,489	1,245,489
Total	761,772	1,095,489	1,345,489	1,245,489					

MENTAL HEALTH

RESIDENTIAL SERVICES

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

050401 405	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,234,336	8,745,627	10,405,627	9,202,452	Travel / Transportation	0	0	0	0
Departmental Earnings	897	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,429,610	9,006,821	9,006,821	9,463,646
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	8,429,610	9,006,821	9,006,821	9,463,646
Other Financing Sources	261,193	261,193	261,193	261,193					
Total	8,496,426	9,006,821	10,666,821	9,463,646					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	379,270	212,647	262,647	262,647	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	128,784	229,110	229,110	279,110
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	16,464	16,464	16,464	16,464	Total	128,784	229,111	229,111	279,111
Total	395,734	229,111	279,111	279,111					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,049,353	4,580,000	4,580,000	4,596,861
DEPARTMENTAL EARNINGS	22,956	20,001	20,001	20,001
JUDICIAL COSTS & FINES	8,268	5,501	5,501	5,501
INVESTMENT INCOME	70	2	2	2
OTHER REVENUES	3,006	301	301	301
TOTAL REVENUES	<u>4,083,653</u>	<u>4,605,805</u>	<u>4,605,805</u>	<u>4,622,666</u>
EXPENDITURES:				
COURTS	4,813,969	5,044,720	5,056,533	5,331,213
TOTAL EXPENDITURES	<u>4,813,969</u>	<u>5,044,720</u>	<u>5,056,533</u>	<u>5,331,213</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,750,100	1,416,181	1,416,181	1,554,637
OTHER FINANCING USES	(889,713)	(977,266)	(977,266)	(846,090)
TOTAL OTHER FINANCING SOURCES (USES)	<u>860,387</u>	<u>438,915</u>	<u>438,915</u>	<u>708,547</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>130,071</u>		<u>(11,813)</u>	
FUND BALANCES AT BEGINNING OF YEAR	93,784		11,813	
FUND BALANCES AT END OF YEAR	<u>223,855</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
<hr/>					
100000.32000	GRANTS & REIMBURSEMENTS	4,049,353	4,580,000	4,580,000	4,596,861
100000.33000	DEPARTMENT EARNINGS	22,956	20,001	20,001	20,001
100000.34000	JUDICIAL COSTS & FINES	8,268	5,501	5,501	5,501
100000.35000	INVESTMENT INC	70	2	2	2
100000.39000	OTHER	3,006	301	301	301
100000.51000	OTHER FINANCING SOURCES	1,750,100	1,416,181	1,416,181	1,554,637
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	TOTALS:	5,833,753	6,021,986	6,021,986	6,177,303

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET
			ADOPTED	REVISED AS OF 7/30	ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,634,774	4,893,956	4,893,956	5,181,461
100000.42000	TRAVEL & TRANSPORTATION	4,534	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	22,223	51,358	52,217	51,506
100000.45000	MATERIALS & OPERATING SUPPLIES	30,301	26,201	26,201	26,201
100000.46000	OTHER OPERATING EXPENSES	115,264	51,704	51,858	50,544
100000.47000	CAPITAL EXPENDITURES	6,873	14,001	24,801	14,001
100000.61000	OTHER FINANCING USES	889,713	977,266	977,266	846,090
	TOTALS:	<u>5,703,682</u>	<u>6,021,986</u>	<u>6,033,799</u>	<u>6,177,303</u>

DOMESTIC RELATIONS

The Lehigh County Domestic Relations Office is responsible for establishing paternity, establishing orders of support, and enforcing support orders on behalf of children and spouses. Once a complaint for support is filed and paternity is established (if necessary), the case proceeds to a support conference. At the support conference, a Domestic Relations Officer determines the parents' abilities to pay monetary and medical support for the minor children and/or spouse using state-wide support guidelines. The officer facilitates an agreement or prepares an interim support order to be approved by the Court if no agreement can be reached. If no agreement, the case proceeds to a full hearing before a hearing officer, and ultimately, before a judge if the hearing officer order is appealed. Domestic Relations Officers are also responsible for the enforcement of support orders by utilizing both administrative and judicial enforcement remedies available, and by presenting contempt petitions before the Court for those failing to meet their support obligations. The Domestic Relations Office also provides location services for absent parents, when necessary to proceed with a support action, by utilizing locate tools, including national and international searches. Domestic Relations uses the statewide Pennsylvania Automated Child Support and Enforcement System (PACSES), which is designed to track case activity more efficiently, locate absent parents, and alert officers to remedies available to assist in the collection of delinquent support. On average, there are over 10,000 open support cases in Lehigh County and the office collects almost \$50 million in child support annually.

100501	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,634,774	4,893,956	4,893,956	5,181,461
Grants and Reimbursements	4,049,353	4,580,000	4,580,000	4,596,861	Travel / Transportation	4,534	7,500	7,500	7,500
Departmental Earnings	22,956	20,001	20,001	20,001	Professional / Technical Services	22,223	51,358	52,217	51,506
Judicial Costs and Fines	8,268	5,501	5,501	5,501	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	70	2	2	2	Materials & Operating Supplies	30,301	26,201	26,201	26,201
Pension Contributions	0	0	0	0	Other Operating Expenses	115,264	51,704	51,858	50,544
Rents	0	0	0	0	Capital Expenditures	6,873	14,001	24,801	14,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	889,713	977,266	977,266	846,090
Other Revenues	3,006	301	301	301	Total	5,703,682	6,021,986	6,033,799	6,177,303
Other Financing Sources	1,750,100	1,416,181	1,416,181	1,554,637					
Total	5,833,753	6,021,986	6,021,986	6,177,303					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1204 HEALTH CHOICES FUND

	..... 1204 HEALTH CHOICES FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	96,657,131	114,883,216	114,883,216	125,169,332
INVESTMENT INCOME	560,868	650,000	650,000	300,000
TOTAL REVENUES	<u>97,217,999</u>	<u>115,533,216</u>	<u>115,533,216</u>	<u>125,469,332</u>
EXPENDITURES:				
HUMAN SERVICES	106,103,292	116,715,054	117,068,253	125,102,138
TOTAL EXPENDITURES	<u>106,103,292</u>	<u>116,715,054</u>	<u>117,068,253</u>	<u>125,102,138</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(997,844)	(1,183,161)	(1,183,161)	(1,232,197)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(997,844)</u>	<u>(1,183,161)</u>	<u>(1,183,161)</u>	<u>(1,232,197)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,883,137)</u>	<u>(2,364,999)</u>	<u>(2,718,198)</u>	<u>(865,003)</u>
FUND BALANCES AT BEGINNING OF YEAR	32,317,330	34,580,000	34,933,199	20,150,000
FUND BALANCES AT END OF YEAR	<u>22,434,193</u> =====	<u>32,215,001</u> =====	<u>32,215,001</u> =====	<u>19,284,997</u> =====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	96,657,131	114,883,216	114,883,216	125,169,332
050000.35000	INVESTMENT INC	560,868	650,000	650,000	300,000
	TOTALS:	<hr/> 97,217,999	<hr/> 115,533,216	<hr/> 115,533,216	<hr/> 125,469,332

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	618,611	777,114	777,114	831,196
050000.42000	TRAVEL & TRANSPORTATION	11,147	12,051	12,051	12,051
050000.43000	PROF & TECHNICAL SERVICES	97,335	114,499	126,499	119,018
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	105,327,435	115,743,705	116,082,705	124,088,467
050000.45000	MATERIALS & OPERATING SUPPLIES	1,510	8,000	8,000	1,000
050000.46000	OTHER OPERATING EXPENSES	45,048	52,684	52,883	43,405
050000.47000	CAPITAL EXPENDITURES	2,206	7,001	9,001	7,001
050000.61000	OTHER FINANCING USES	997,844	1,183,161	1,183,161	1,232,197
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	TOTALS:	107,101,136	117,898,215	118,251,414	126,334,335

HEALTH CHOICES

The Lehigh County HealthChoices program provides Behavioral Health services, both Mental Health and Substance Abuse, to county citizens eligible for Medical Assistance funding. The goals for the HealthChoices program are to 1) ensure greater access to services, 2) improve service quality, and 3) manage costs, while ensuring total compliance with Federal Medicaid law. In partnership with the County's contracted Managed Care Organization, HealthChoices has expanded the provider network in response to needs of citizens, and service quality continues to climb through both piloting to determine best practices and the consistent outcomes review of network providers. The fiscal responsibility of the program is evidenced by the provision of service to an increasing pool of recipients while remaining within budget. Tools to more fully ensure and measure compliance and accountability have been introduced and range from provider regulatory training sessions to member verification of services received. Reinvestment dollars from the program have been used to enhance and create better services for citizens. Reinvestment dollars are used based on stakeholder feedback and their prioritization of need and any identified gap in service.

050406	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	618,611	777,114	777,114	831,196
Grants and Reimbursements	1,174,806	1,262,228	1,262,228	1,361,027	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	475	497	497	517
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	499,931	484,617	484,617	529,314
Other Revenues	0	0	0	0	Total	1,119,017	1,262,228	1,262,228	1,361,027
Other Financing Sources	0	0	0	0					
Total	1,174,806	1,262,228	1,262,228	1,361,027					

HEALTH CHOICES

OPERATIONS

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

050406 098	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	17,611,498	25,894,036	25,894,036	28,217,709	Travel / Transportation	11,147	12,051	12,051	12,051
Departmental Earnings	0	0	0	0	Professional / Technical Services	96,860	114,002	126,002	118,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	19,783,376	25,651,755	25,637,755	27,632,869
Investment Income	560,868	650,000	650,000	300,000	Materials & Operating Supplies	1,510	8,000	8,000	1,000
Pension Contributions	0	0	0	0	Other Operating Expenses	45,048	52,683	52,882	43,404
Rents	0	0	0	0	Capital Expenditures	2,206	7,001	9,001	7,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	497,913	698,544	698,544	702,883
Other Revenues	0	0	0	0	Total	20,438,060	26,544,036	26,544,235	28,517,709
Other Financing Sources	0	0	0	0					
Total	18,172,366	26,544,036	26,544,036	28,517,709					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	68,649,220	78,052,395	78,052,395	85,238,175	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	75,292,259	78,052,394	78,052,394	85,238,174
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	75,292,259	78,052,395	78,052,395	85,238,175
Other Financing Sources	0	0	0	0					
Total	68,649,220	78,052,395	78,052,395	85,238,175					

HEALTH CHOICES

INCENTIVE FUND

A designated portion of the capitation payment from Department of Human Services (DHS) has been set aside for funding for special program and service initiatives. The funds from this account will be used to pay medical claims in the event that the Managed Care Organization incurs claims expense which exceeds a designated limit. Funds not utilized for services are available to the County for service expansion with approval from DPW.

050406 463	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	541,779	600,000	600,000	900,000	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	691,502	600,000	600,000	900,000
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	691,502	600,000	600,000	900,000
Total	541,779	600,000	600,000	900,000					

HEALTH CHOICES

PROVIDER GEN/ADMIN

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

050406 464	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,679,828	9,074,556	9,074,556	9,452,420	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	6,780,128	9,074,556	9,074,556	9,452,420
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,780,128	9,074,556	9,074,556	9,452,420
Other Financing Sources	0	0	0	0					
Total	8,679,828	9,074,556	9,074,556	9,452,420					

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 Human Services (DHS), Office of Mental Health and Substance Abuse Services (OMHSAS) approved reinvestment plan. Reinvestment Funds provide a unique opportunity for a financial incentive to reward sound financial management practices and allow the creative use of funds to fill identified gaps in the treatment system, to test new innovative treatment approaches, and to develop cost-effective alternatives to traditional services. Stakeholders and members assist in identifying and prioritizing the programs and services for which reinvestment funds are used.

050406 465	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,780,170	2,365,000	2,718,000	865,004
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,780,170	2,365,000	2,718,000	865,004
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,445,715	5,307,583	5,424,343	5,413,160
INVESTMENT INCOME	66,204	40,001	40,001	20,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>6,511,919</u>	<u>5,347,585</u>	<u>5,464,345</u>	<u>5,433,162</u>
EXPENDITURES:				
HUMAN SERVICES	6,634,032	5,214,842	5,331,774	5,264,058
TOTAL EXPENDITURES	<u>6,634,032</u>	<u>5,214,842</u>	<u>5,331,774</u>	<u>5,264,058</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(188,760)	(282,295)	(282,295)	(318,656)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(39,208)</u>	<u>(132,743)</u>	<u>(132,743)</u>	<u>(169,104)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(161,321)</u>		<u>(172)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,151,668		172	
FUND BALANCES AT END OF YEAR	<u>2,990,347</u> =====	=====	<u>=====</u> =====	=====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	6,445,715	5,307,583	5,424,343	5,413,160
050000.35000	INVESTMENT INC	66,204	40,001	40,001	20,001
050000.39000	OTHER		1	1	1
050000.51000	OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
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	TOTALS:	6,661,471	5,497,137	5,613,897	5,582,714

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
DRUG AND ALCOHOL					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	433,722	444,313	444,313	473,729
050000.42000	TRAVEL & TRANSPORTATION	7,143	4,839	4,839	4,839
050000.43000	PROF & TECHNICAL SERVICES	1,860	2,012	2,012	2,024
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	6,153,875	4,721,527	4,838,287	4,740,178
050000.45000	MATERIALS & OPERATING SUPPLIES	1,434	1,501	1,501	1,501
050000.46000	OTHER OPERATING EXPENSES	31,607	28,648	28,820	29,785
050000.47000	CAPITAL EXPENDITURES	4,391	12,002	12,002	12,002
050000.61000	OTHER FINANCING USES	188,760	282,295	282,295	318,656
TOTALS:		<hr/> 6,822,792	<hr/> 5,497,137	<hr/> 5,614,069	<hr/> 5,582,714

DRUG AND ALCOHOL

The Drug and Alcohol Program manages Federal, State and County resources to provide a comprehensive system of prevention, intervention and treatment services to Lehigh County residents regarding substance abuse, gambling addiction, and sexually transmitted diseases (HIV/HEP C). Services are provided through contracts with local and out-of-county agencies. Prevention and intervention services are provided to all Lehigh County Schools and the community at large. Treatment services include: withdrawal management, residential inpatient, halfway house, partial, intensive outpatient, outpatient and medication assisted treatment. Additional services include case management, Certified Recovery Specialist, Student Assistance Programs, and specialized programs for pregnant women and women with children with a substance abuse/mental illness condition.

050403	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	433,722	444,313	444,313	473,729
Grants and Reimbursements	454,584	495,926	495,926	537,507	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	301	311	311	323
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	49,576	81,134	81,134	93,287
Other Revenues	0	0	0	0	Total	483,599	525,758	525,758	567,339
Other Financing Sources	29,832	29,832	29,832	29,832					
Total	484,416	525,758	525,758	567,339					

DRUG AND ALCOHOL

OPERATIONS

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

050403 098	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	81,793	132,298	132,298	172,143	Travel / Transportation	7,143	4,839	4,839	4,839
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,559	1,701	1,701	1,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	66,204	40,001	40,001	20,001	Materials & Operating Supplies	1,434	1,501	1,501	1,501
Pension Contributions	0	0	0	0	Other Operating Expenses	31,607	28,648	28,820	29,785
Rents	0	0	0	0	Capital Expenditures	4,391	12,002	12,002	12,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	139,184	137,661	137,661	156,369
Other Revenues	0	1	1	1	Total	185,318	186,352	186,524	206,197
Other Financing Sources	14,052	14,052	14,052	14,052					
Total	162,049	186,352	186,352	206,197					

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 withdrawal management, hospital and non-hospital residential inpatient, halfway house, partial, intensive outpatient, outpatient and medication assisted treatment.

050403 301	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	4,009,739	2,377,589	2,428,829	2,377,589	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	3,116,281	2,437,447	2,488,687	2,437,447
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	59,858	59,858	59,858	59,858	Total	3,116,281	2,437,447	2,488,687	2,437,447
Total	4,069,597	2,437,447	2,488,687	2,437,447					

DRUG AND ALCOHOL

PREVENTION

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

050403 302	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	912,629	1,275,686	1,267,126	1,275,686	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	1,755,525	1,314,015	1,325,455	1,314,015
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	38,329	38,329	38,329	38,329	Total	1,755,525	1,314,015	1,325,455	1,314,015
Total	950,958	1,314,015	1,325,455	1,314,015					

DRUG AND ALCOHOL

TREATMENT RELATED SERVICES

Case management services provide assessment, referral, treatment recommendations and also provides utilization review for individuals seeking or receiving substance abuse treatment provided by the County. Case Management is an individualized service designed to coordinate non-treatment needs and ancillary services to support the individual through the continuum of care. These services are provided through contracts with Glenn Koch & Associates, HAO, Kids Peace (d/b/a Orchard Behavioral Health), Lehigh Valley Health Network, MARS, Northeast Treatment Center, Pyramid Healthcare, Step-by-Step, Valley Against Sex Trafficking, Treatment Trends, and White Deer Run.

050403 303	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	986,970	1,026,084	1,080,164	1,050,235	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,282,069	970,065	1,024,145	988,716
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	63,500	63,500	69,000
Other Revenues	0	0	0	0	Total	1,282,069	1,033,565	1,087,645	1,057,716
Other Financing Sources	7,481	7,481	7,481	7,481					
Total	994,451	1,033,565	1,087,645	1,057,716					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	21,221,475	29,146,788	29,146,788	29,576,713
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	2,723	501	501	501
OTHER REVENUES	3,088	2,000	2,000	2,000
TOTAL REVENUES	<u>21,227,286</u>	<u>29,151,289</u>	<u>29,151,289</u>	<u>29,581,214</u>
EXPENDITURES:				
HUMAN SERVICES	29,770,743	31,433,748	31,438,083	31,916,569
TOTAL EXPENDITURES	<u>29,770,743</u>	<u>31,433,748</u>	<u>31,438,083</u>	<u>31,916,569</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,064,210	4,048,778	4,048,778	4,048,778
OTHER FINANCING USES	(1,724,800)	(1,766,319)	(1,782,159)	(1,713,423)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,339,410</u>	<u>2,282,459</u>	<u>2,266,619</u>	<u>2,335,355</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(6,204,047)</u>		<u>(20,175)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,514,641		20,175	
FUND BALANCES AT END OF YEAR	<u>(4,689,406)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	21,221,475	29,146,788	29,146,788	29,576,713
050000.33000	DEPARTMENT EARNINGS		2,000	2,000	2,000
050000.35000	INVESTMENT INC	2,723	501	501	501
050000.39000	OTHER	3,088	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	4,064,210	4,048,778	4,048,778	4,048,778
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	TOTALS:	25,291,496	33,200,067	33,200,067	33,629,992

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	9,075,268	9,562,729	9,562,729	10,194,434
050000.42000	TRAVEL & TRANSPORTATION	143,276	138,448	138,448	138,448
050000.43000	PROF & TECHNICAL SERVICES	532,666	603,120	574,920	603,457
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	19,325,016	20,398,995	20,398,995	20,234,398
050000.45000	MATERIALS & OPERATING SUPPLIES	26,184	39,582	39,582	39,582
050000.46000	OTHER OPERATING EXPENSES	662,970	619,201	651,036	634,577
050000.47000	CAPITAL EXPENDITURES	5,363	71,673	72,373	71,673
050000.61000	OTHER FINANCING USES	1,724,800	1,766,319	1,782,159	1,713,423
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	TOTALS:	31,495,543	33,200,067	33,220,242	33,629,992

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,075,268	9,562,729	9,562,729	10,194,434
Grants and Reimbursements	5,517,156	7,851,445	7,851,445	8,535,706	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,823	7,090	7,090	7,427
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	538,692	670,635	670,635	722,854
Other Revenues	0	0	0	0	Total	<u>9,620,783</u>	<u>10,241,054</u>	<u>10,241,054</u>	<u>10,925,315</u>
Other Financing Sources	2,314,609	2,389,609	2,389,609	2,389,609					
Total	<u>7,831,765</u>	<u>10,241,054</u>	<u>10,241,054</u>	<u>10,925,315</u>					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,393,958	1,978,440	1,978,440	1,888,701	Travel / Transportation	142,310	132,948	132,948	132,948
Departmental Earnings	0	2	2	2	Professional / Technical Services	361,580	462,673	434,473	462,673
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	2,723	501	501	501	Materials & Operating Supplies	26,184	39,582	39,582	39,582
Pension Contributions	0	0	0	0	Other Operating Expenses	630,905	573,540	605,150	588,916
Rents	0	0	0	0	Capital Expenditures	5,363	71,673	72,373	71,673
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,186,108	1,095,684	1,111,524	990,569
Other Revenues	3,088	2,000	2,000	2,000	Total	2,352,450	2,376,101	2,396,051	2,286,362
Other Financing Sources	395,158	395,158	395,158	395,158					
Total	1,794,927	2,376,101	2,376,101	2,286,362					

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 our contracting process during which vendors submit proposals and budgets 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	799,397	1,037,176	1,037,176	1,037,176	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	164,263	133,356	133,356	133,356
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	767,475	1,262,806	1,262,806	1,262,806
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,480	2,500	2,500	2,500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	934,218	1,398,662	1,398,662	1,398,662
Other Financing Sources	361,485	361,485	361,485	361,485					
Total	1,160,882	1,398,662	1,398,662	1,398,662					

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 our contracting process during which vendors submit proposals and budgets 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,329,451	4,393,298	4,393,298	4,393,298	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,211,893	4,393,298	4,393,298	4,393,298
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	4,211,893	4,393,298	4,393,298	4,393,298
Other Financing Sources	0	0	0	0					
Total	3,329,451	4,393,298	4,393,298	4,393,298					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	144,986	177,365	177,365	177,365	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	195,660	224,413	224,413	224,413
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	195,660	224,413	224,413	224,413
Other Financing Sources	47,048	47,048	47,048	47,048					
Total	192,034	224,413	224,413	224,413					

CHILDREN AND YOUTH

DAY CARE & DAY TREATMENT

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

050200 204	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,004,146	935,350	935,350	935,350	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	812,327	964,000	964,000	964,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	28,649	28,649	28,649	28,649	Total	812,327	964,000	964,000	964,000
Total	1,032,795	964,000	964,000	964,000					

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 or twenty first birthday if Act 80 eligible. 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 or twenty first birthday if Act 80 eligible.

050200 205	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,561,576	12,265,849	11,765,849	12,101,252	Travel / Transportation	966	5,500	5,500	5,500
Departmental Earnings	0	1,996	1,996	1,996	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	12,230,234	13,005,212	12,505,212	12,840,615
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	29,585	42,561	42,786	42,561
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	12,260,785	13,053,274	12,553,499	12,888,677
Other Financing Sources	875,861	785,429	785,429	785,429					
Total	9,437,437	13,053,274	12,553,274	12,888,677					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	470,805	507,865	1,007,865	507,865	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,107,427	549,265	1,049,265	549,265
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,107,427	549,265	1,049,265	549,265
Other Financing Sources	41,400	41,400	41,400	41,400					
Total	512,205	549,265	1,049,265	549,265					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,565,803	11,226,005	11,226,005	11,864,406
DEPARTMENTAL EARNINGS	91,548	97,001	97,001	88,251
INVESTMENT INCOME	10,364	5,001	5,001	5,001
OTHER REVENUES	10,946	5,500	5,500	5,500
TOTAL REVENUES	<u>10,678,661</u>	<u>11,333,507</u>	<u>11,333,507</u>	<u>11,963,158</u>
EXPENDITURES:				
HUMAN SERVICES	9,805,466	10,456,377	11,128,175	11,077,117
TOTAL EXPENDITURES	<u>9,805,466</u>	<u>10,456,377</u>	<u>11,128,175</u>	<u>11,077,117</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	235,793	275,001	275,001	256,501
OTHER FINANCING USES	(1,069,996)	(1,152,131)	(1,152,131)	(1,142,542)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(834,203)</u>	<u>(877,130)</u>	<u>(877,130)</u>	<u>(886,041)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>38,992</u>		<u>(671,798)</u>	
FUND BALANCES AT BEGINNING OF YEAR	835,603		671,798	
FUND BALANCES AT END OF YEAR	<u>874,595</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	10,565,803	11,226,005	11,226,005	11,864,406
050000.33000	DEPARTMENT EARNINGS	91,548	97,001	97,001	88,251
050000.35000	INVESTMENT INC	10,364	5,001	5,001	5,001
050000.39000	OTHER	10,946	5,500	5,500	5,500
050000.51000	OTHER FINANCING SOURCES	235,793	275,001	275,001	256,501
<hr/>					
	TOTALS:	10,914,454	11,608,508	11,608,508	12,219,659

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	3,713,477	3,958,617	3,958,617	4,390,924
050000.42000	TRAVEL & TRANSPORTATION	43,092	44,400	30,797	44,400
050000.43000	PROF & TECHNICAL SERVICES	1,690,763	2,133,113	2,096,890	2,240,320
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,915,926	4,018,286	4,674,739	4,096,147
050000.45000	MATERIALS & OPERATING SUPPLIES	18,189	21,701	32,524	21,701
050000.46000	OTHER OPERATING EXPENSES	285,050	280,254	317,483	283,619
050000.47000	CAPITAL EXPENDITURES	138,969	6	17,125	6
050000.61000	OTHER FINANCING USES	1,069,996	1,152,131	1,152,131	1,142,542
TOTALS:		<hr/> 10,875,462	<hr/> 11,608,508	<hr/> 12,280,306	<hr/> 12,219,659

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. 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,713,477	3,958,617	3,958,617	4,390,924
Grants and Reimbursements	4,385,044	4,153,360	4,153,360	4,633,378	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,881	3,047	3,047	3,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	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	225,447	226,697	226,697	255,855
Other Revenues	0	0	0	0	Total	3,941,805	4,188,361	4,188,361	4,649,879
Other Financing Sources	35,793	35,001	35,001	16,501					
Total	4,420,837	4,188,361	4,188,361	4,649,879					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	865,047	1,077,893	1,108,293	1,030,399	Travel / Transportation	43,092	44,400	30,797	44,400
Departmental Earnings	0	1	1	1	Professional / Technical Services	27,016	20,001	20,001	24,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	1	1	1	Materials & Operating Supplies	13,764	19,501	19,501	19,501
Pension Contributions	0	0	0	0	Other Operating Expenses	282,551	277,754	314,983	283,119
Rents	0	0	0	0	Capital Expenditures	138,969	6	17,125	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	650,680	716,233	716,233	659,375
Other Revenues	0	0	0	0	Total	1,156,072	1,077,895	1,118,640	1,030,401
Other Financing Sources	0	0	0	0					
Total	865,047	1,077,895	1,108,295	1,030,401					

AREA AGENCY ON AGING

IN-HOME SERVICES

The service costs in this program have been grouped together to more effectively communicate core purchased service areas with Aging/Adult Services. Purchased services within this program grouping consist of: Information and Referral; Personal Care; Personal Assistance; Home Health Care; Home Support; Legal Services; Guardianship services; Nutrition and Center Services; Adult Day Care; Consumer Reimbursement (both Federal and State Family Caregiver Support Programs); Registered Nurse review and Physician assessments and all augmented home based community care services; Assessment and Long Term Care Pre-Admission Assessment; APPRISE Health Insurance Counseling; Health Promotion; Life-Skills Education; Medication Management; CHORE Services; Home Delivered Meals; Respite and Transportation. The County also participates in Title 11 Commodities Program distribution, in which surplus government commodities are distributed to eligible County residents through local food banks.

050601 602	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,258,808	3,049,029	3,018,629	3,143,812	Travel / Transportation	0	0	0	0
Departmental Earnings	91,548	97,000	97,000	88,250	Professional / Technical Services	1,660,866	2,110,065	2,073,842	2,213,220
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,015,532	1,072,563	1,067,563	1,039,330
Investment Income	10,364	5,000	5,000	5,000	Materials & Operating Supplies	4,425	2,200	13,023	2,200
Pension Contributions	0	0	0	0	Other Operating Expenses	2,499	2,500	2,500	500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	193,869	209,201	209,201	227,312
Other Revenues	10,946	5,500	5,500	5,500	Total	2,877,191	3,396,529	3,366,129	3,482,562
Other Financing Sources	200,000	240,000	240,000	240,000					
Total	2,571,666	3,396,529	3,366,129	3,482,562					

AREA AGENCY ON AGING

PASS-THROUGH FUNDING

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

050601 605	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,056,904	2,945,723	2,945,723	3,056,817	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	2,900,394	2,945,723	3,607,176	3,056,817
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	3,056,904	2,945,723	2,945,723	3,056,817	Total	2,900,394	2,945,723	3,607,176	3,056,817

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1208 INFORMATION REFERRAL FUND

	1208 INFORMATION REFERRAL FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
INVESTMENT INCOME	1,957	2,001	2,001	1,001
TOTAL REVENUES	<u>1,957</u>	<u>19,502</u>	<u>19,502</u>	<u>18,502</u>
EXPENDITURES:				
HUMAN SERVICES	567,189	691,604	691,813	735,541
TOTAL EXPENDITURES	<u>567,189</u>	<u>691,604</u>	<u>691,813</u>	<u>735,541</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	679,369	807,102	807,102	852,312
OTHER FINANCING USES	(131,867)	(135,000)	(135,000)	(135,273)
TOTAL OTHER FINANCING SOURCES (USES)	<u>547,502</u>	<u>672,102</u>	<u>672,102</u>	<u>717,039</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(17,730)</u>		<u>(209)</u>	
FUND BALANCES AT BEGINNING OF YEAR	23,493		209	
FUND BALANCES AT END OF YEAR	<u>5,763</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
050000.35000	INVESTMENT INC	1,957	2,001	2,001	1,001
050000.51000	OTHER FINANCING SOURCES	679,369	807,102	807,102	852,312
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	TOTALS:	681,326	826,604	826,604	870,814

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	511,342	618,694	618,694	662,302
050000.42000	TRAVEL & TRANSPORTATION	3,561	3,101	3,101	3,101
050000.43000	PROF & TECHNICAL SERVICES	2,215	2,948	2,948	2,967
050000.45000	MATERIALS & OPERATING SUPPLIES	3,966	2,500	2,500	2,500
050000.46000	OTHER OPERATING EXPENSES	46,105	64,357	64,566	64,667
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	131,867	135,000	135,000	135,273
TOTALS:		<hr/> 699,056	<hr/> 826,604	<hr/> 826,813	<hr/> 870,814

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. The I&R budget includes management of the DHS High Density File Room, Bilingual Employee Pool, and the Integrated Services Office which includes the Children and Adolescent Service System Program (CASSP), Children's Mental Health and cross-system initiatives.

050102	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	511,342	618,694	618,694	662,302
Grants and Reimbursements	0	17,501	17,501	17,501	Travel / Transportation	3,561	3,101	3,101	3,101
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,215	2,948	2,948	2,967
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,957	2,001	2,001	1,001	Materials & Operating Supplies	3,966	2,500	2,500	2,500
Pension Contributions	0	0	0	0	Other Operating Expenses	46,105	64,357	64,566	64,667
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	131,867	135,000	135,000	135,273
Other Revenues	0	0	0	0	Total	699,056	826,604	826,813	870,814
Other Financing Sources	679,369	807,102	807,102	852,312					
Total	681,326	826,604	826,604	870,814					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	285,652	306,002	306,002	306,002
INVESTMENT INCOME	14,737	5,001	5,001	5,001
OTHER REVENUES	53,438	44,001	44,001	44,001
TOTAL REVENUES	<u>353,827</u>	<u>355,004</u>	<u>355,004</u>	<u>355,004</u>
EXPENDITURES:				
NURSING HOMES	113,790	200,701	204,262	200,701
TOTAL EXPENDITURES	<u>113,790</u>	<u>200,701</u>	<u>204,262</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(139,451)	(128,167)	(128,167)	(153,970)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(139,451)</u>	<u>(128,167)</u>	<u>(128,167)</u>	<u>(153,970)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>100,586</u>	<u>26,136</u>	<u>22,575</u>	<u>333</u>
FUND BALANCES AT BEGINNING OF YEAR	693,184	750,000	753,561	860,000
FUND BALANCES AT END OF YEAR	<u>793,770</u>	<u>776,136</u>	<u>776,136</u>	<u>860,333</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.33000	DEPARTMENT EARNINGS	285,652	306,002	306,002	306,002
070000.35000	INVESTMENT INC	14,737	5,001	5,001	5,001
070000.39000	OTHER	53,438	44,001	44,001	44,001
TOTALS:		353,827	355,004	355,004	355,004

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.43000	PROF & TECHNICAL SERVICES	1,857	2,000	2,000	2,000
070000.45000	MATERIALS & OPERATING SUPPLIES	44,609	65,000	68,561	65,000
070000.46000	OTHER OPERATING EXPENSES	60,324	128,701	128,701	128,701
070000.47000	CAPITAL EXPENDITURES	7,000	5,000	5,000	5,000
070000.61000	OTHER FINANCING USES	139,451	128,167	128,167	153,970
<hr/>					
	TOTALS:	253,241	328,868	332,429	354,671

BROOKVIEW-INDEPENDENT LIVING

Commonly known as Brookview Independent Living, three floors of the former A Wing of Cedarbrook Nursing Home have been converted to 57 independent living beds in 42 units of single, double and two person units. The facility provides an affordable community alternative to nursing home placement and enjoys a waiting list of persons desiring residency. Services available for purchase include daily meals, house cleaning, laundry and barber/beauty shop.

070900	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	285,652	306,002	306,002	306,002	Professional / Technical Services	1,857	2,000	2,000	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	14,737	5,001	5,001	5,001	Materials & Operating Supplies	44,609	65,000	68,561	65,000
Pension Contributions	0	0	0	0	Other Operating Expenses	60,324	128,701	128,701	128,701
Rents	0	0	0	0	Capital Expenditures	7,000	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	139,451	128,167	128,167	153,970
Other Revenues	53,438	44,001	44,001	44,001	Total	253,241	328,868	332,429	354,671
Other Financing Sources	0	0	0	0					
Total	353,827	355,004	355,004	355,004					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,096,896	8,018,427	8,018,427	8,018,427
INVESTMENT INCOME	33,974	7,002	7,002	7,000
TOTAL REVENUES	<u>8,130,870</u>	<u>8,025,429</u>	<u>8,025,429</u>	<u>8,025,427</u>
EXPENDITURES:				
HUMAN SERVICES	8,495,696	8,268,919	8,270,559	8,240,977
TOTAL EXPENDITURES	<u>8,495,696</u>	<u>8,268,919</u>	<u>8,270,559</u>	<u>8,240,977</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	595,012	728,445	728,445	728,445
OTHER FINANCING USES	(445,737)	(484,955)	(484,955)	(512,895)
TOTAL OTHER FINANCING SOURCES (USES)	<u>149,275</u>	<u>243,490</u>	<u>243,490</u>	<u>215,550</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(215,551)</u>		<u>(1,640)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,928,385		1,640	
FUND BALANCES AT END OF YEAR	<u>1,712,834</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	8,096,896	8,018,427	8,018,427	8,018,427
050000.35000	INVESTMENT INC	33,974	7,002	7,002	7,000
050000.51000	OTHER FINANCING SOURCES	595,012	728,445	728,445	728,445
	TOTALS:	<hr/> 8,725,882	<hr/> 8,753,874	<hr/> 8,753,874	<hr/> 8,753,872

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	3,103,200	3,294,650	3,294,650	3,461,721
050000.42000	TRAVEL & TRANSPORTATION	17,939	20,000	20,000	20,000
050000.43000	PROF & TECHNICAL SERVICES	17,467	15,152	20,652	15,231
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	5,170,037	4,764,227	4,743,727	4,565,660
050000.45000	MATERIALS & OPERATING SUPPLIES	16,326	14,600	15,575	14,600
050000.46000	OTHER OPERATING EXPENSES	146,864	158,790	164,455	162,265
050000.47000	CAPITAL EXPENDITURES	23,863	1,500	11,500	1,500
050000.61000	OTHER FINANCING USES	445,737	484,955	484,955	512,895
TOTALS:		<hr/> 8,941,433	<hr/> 8,753,874	<hr/> 8,755,514	<hr/> 8,753,872

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. 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. Many individuals in the program receive services through the Home and Community Based Waiver.

050402	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,103,200	3,294,650	3,294,650	3,461,721
Grants and Reimbursements	2,995,032	3,288,126	3,288,126	3,450,393	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,913	2,052	2,052	2,131
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	16,368	7,000	7,000	6,998	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	160,871	195,433	195,433	211,951
Other Revenues	0	0	0	0	Total	3,265,984	3,492,135	3,492,135	3,675,803
Other Financing Sources	147,495	197,009	197,009	218,412					
Total	3,158,895	3,492,135	3,492,135	3,675,803					

INTELLECTUAL DISABILITIES

OPERATIONS

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

050402 098	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	555,858	472,845	493,345	487,308	Travel / Transportation	17,939	20,000	20,000	20,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	15,554	13,100	18,600	13,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	17,606	2	2	2	Materials & Operating Supplies	16,326	14,600	15,575	14,600
Pension Contributions	0	0	0	0	Other Operating Expenses	146,214	156,790	162,455	160,265
Rents	0	0	0	0	Capital Expenditures	23,863	1,500	11,500	1,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	284,866	289,522	289,522	300,944
Other Revenues	0	0	0	0	Total	504,762	495,512	517,652	510,409
Other Financing Sources	23,836	22,665	22,665	23,099					
Total	597,300	495,512	516,012	510,409					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	383,655	422,342	401,842	407,879	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	272,796	435,000	414,500	420,103
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	12,658	12,658	12,658	12,224	Total	272,796	435,000	414,500	420,103
Total	396,313	435,000	414,500	420,103					

INTELLECTUAL DISABILITIES

ADULT DAY PROGRAMS

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

050402 452	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	331,513	308,814	308,814	213,448	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	154,971	313,500	313,500	215,276
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	4,686	4,686	4,686	1,828	Total	154,971	313,500	313,500	215,276
Total	336,199	313,500	313,500	215,276					

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 serves almost 1,500 children per month.

050402 453	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,820,726	2,712,571	2,712,571	2,645,670	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	3,375,914	3,023,079	3,023,079	2,937,633
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	650	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					
Other Financing Sources	299,519	312,508	312,508	293,963	Total	3,376,564	3,025,079	3,025,079	2,939,633
Total	3,120,245	3,025,079	3,025,079	2,939,633					

INTELLECTUAL DISABILITIES

RESIDENTIAL SERVICES

This program supports individuals by providing services in licensed group homes and life-sharing settings. It also provides support for individuals who are living on their own. Demand for residential services as always, exceeded supply and funding opportunities, particularly for those consumers with a diagnosis of intellectual disabilities and mental health.

050402 454	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	990,932	799,165	799,165	799,165	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,355,284	977,648	977,648	977,648
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,355,284	977,648	977,648	977,648
Other Financing Sources	106,382	178,483	178,483	178,483					
Total	1,097,314	977,648	977,648	977,648					

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	19,180	14,564	14,564	14,564	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	11,072	15,000	15,000	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	436	436	436	436	Total	11,072	15,000	15,000	15,000
Total	19,616	15,000	15,000	15,000					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	3,818	2,000	2,000	2,000
TOTAL REVENUES	<u>3,818</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
EXPENDITURES:				
HUMAN SERVICES	1,169,314	1,429,790	1,429,790	1,573,506
TOTAL EXPENDITURES	<u>1,169,314</u>	<u>1,429,790</u>	<u>1,429,790</u>	<u>1,573,506</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,269,087	1,481,954	1,481,954	1,626,197
OTHER FINANCING USES	(53,465)	(54,164)	(54,164)	(54,691)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,215,622</u>	<u>1,427,790</u>	<u>1,427,790</u>	<u>1,571,506</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>50,126</u>			
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR	<u>50,126</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.35000	INVESTMENT INC	3,818	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	1,269,087	1,481,954	1,481,954	1,626,197
<hr/>					
	TOTALS:	1,272,905	1,483,954	1,483,954	1,628,197

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	1,168,537	1,428,981	1,428,981	1,572,666
050000.43000	PROF & TECHNICAL SERVICES	777	809	809	840
050000.61000	OTHER FINANCING USES	53,465	54,164	54,164	54,691
	TOTALS:	<hr/> 1,222,779	<hr/> 1,483,954	<hr/> 1,483,954	<hr/> 1,628,197

HUMAN SVCS ADMINISTRATION

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

050103	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,168,537	1,428,981	1,428,981	1,572,666
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	777	809	809	840
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,818	2,000	2,000	2,000	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	53,465	54,164	54,164	54,691
Other Revenues	0	0	0	0	Total	1,222,779	1,483,954	1,483,954	1,628,197
Other Financing Sources	1,269,087	1,481,954	1,481,954	1,626,197					
Total	1,272,905	1,483,954	1,483,954	1,628,197					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1214 HUD CDBG FUND

	..... 1214 HUD CDBG FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,035,806	1,220,119	2,120,979	1,292,293
DEPARTMENTAL EARNINGS	21,248	10,000	10,000	
INVESTMENT INCOME	1,036	500	500	500
TOTAL REVENUES	<u>1,058,090</u>	<u>1,230,619</u>	<u>2,131,479</u>	<u>1,292,793</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,034,308	1,230,144	2,131,105	1,292,657
TOTAL EXPENDITURES	<u>1,034,308</u>	<u>1,230,144</u>	<u>2,131,105</u>	<u>1,292,657</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>23,782</u>	<u>475</u>	<u>374</u>	<u>136</u>
FUND BALANCES AT BEGINNING OF YEAR	32,625		101	
FUND BALANCES AT END OF YEAR	<u>56,407</u> =====	<u>475</u> =====	<u>475</u> =====	<u>136</u> =====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.32000	GRANTS & REIMBURSEMENTS	1,035,806	1,220,119	2,120,979	1,292,293
110000.33000	DEPARTMENT EARNINGS	21,248	10,000	10,000	
110000.35000	INVESTMENT INC	1,036	500	500	500
	TOTALS:	<hr/> 1,058,090	<hr/> 1,230,619	<hr/> 2,131,479	<hr/> 1,292,793

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.41000	PERSONNEL SERVICES	219,907	211,663	211,663	216,250
110000.42000	TRAVEL & TRANSPORTATION	436	6,600	6,600	6,600
110000.43000	PROF & TECHNICAL SERVICES	55,953	19,126	170,698	9,131
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	744,730	972,923	1,722,211	1,040,660
110000.45000	MATERIALS & OPERATING SUPPLIES	243	430	430	430
110000.46000	OTHER OPERATING EXPENSES	13,039	19,401	19,502	19,585
110000.47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	<hr/> 1,034,308	<hr/> 1,230,144	<hr/> 2,131,105	<hr/> 1,292,657

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 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	ADOPTED	REVISED	ADOPTED		ACTUAL	ADOPTED	REVISED	ADOPTED
	2019	2020	2020	2021		2019	2020	2020	2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	219,907	211,663	211,663	216,250
Grants and Reimbursements	1,035,806	1,220,119	2,120,979	1,292,293	Travel / Transportation	436	6,600	6,600	6,600
Departmental Earnings	21,248	10,000	10,000	0	Professional / Technical Services	55,953	19,126	170,698	9,131
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	744,730	972,923	1,722,211	1,040,660
Investment Income	1,036	500	500	500	Materials & Operating Supplies	243	430	430	430
Pension Contributions	0	0	0	0	Other Operating Expenses	13,039	19,401	19,502	19,585
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	1,034,308	1,230,144	2,131,105	1,292,657
Other Financing Sources	0	0	0	0					
Total	1,058,090	1,230,619	2,131,479	1,292,793					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1215 WORKERS COMPENSATION TRUST FUND

	..... 1215 WORKERS COMPENSATION TRUST FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	101,907	80,001	80,001	80,001
TOTAL REVENUES	<u>101,907</u>	<u>80,001</u>	<u>80,001</u>	<u>80,001</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>101,907</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
FUND BALANCES AT BEGINNING OF YEAR	5,070,142	5,170,000	5,170,000	5,250,000
FUND BALANCES AT END OF YEAR	<u>5,172,049</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>5,330,000</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1216 TREXLER NATURE PRESERVE FUND

	..... 1216 TREXLER NATURE PRESERVE FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	36,690	5,000	5,000	5,000
INVESTMENT INCOME	447	2	2	2
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>37,137</u>	<u>5,004</u>	<u>5,004</u>	<u>5,004</u>
EXPENDITURES:				
GENERAL SERVICES	161,350	155,004	155,004	155,004
TOTAL EXPENDITURES	<u>161,350</u>	<u>155,004</u>	<u>155,004</u>	<u>155,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	157,054	150,000	150,000	150,000
OTHER FINANCING USES			(62,035)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>157,054</u>	<u>150,000</u>	<u>87,965</u>	<u>150,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>32,841</u>		<u>(62,035)</u>	
FUND BALANCES AT BEGINNING OF YEAR	64,885		62,035	
FUND BALANCES AT END OF YEAR	<u>97,726</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	36,690	5,000	5,000	5,000
060000.35000	INVESTMENT INC	447	2	2	2
060000.37000	RENTS		1	1	1
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES	157,054	150,000	150,000	150,000
<hr/>					
	TOTALS:	194,191	155,004	155,004	155,004

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	158,500	155,001	155,001	155,001
060000.45000	MATERIALS & OPERATING SUPPLIES	2,850	1	1	1
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES			62,035	
TOTALS:		<hr/> 161,350	<hr/> 155,004	<hr/> 217,039	<hr/> 155,004

TREXLER NATURE PRESERVE

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

060401	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	36,690	5,000	5,000	5,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	158,500	155,001	155,001	155,001
Investment Income	447	2	2	2	Materials & Operating Supplies	2,850	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	62,035	0
Other Revenues	0	1	1	1	Total	161,350	155,004	217,039	155,004
Other Financing Sources	157,054	150,000	150,000	150,000					
Total	194,191	155,004	155,004	155,004					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1218 GENERAL INSURANCE RESERVE FUND

	..... 1218 GENERAL INSURANCE RESERVE FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	6,551	3,000	3,000	1,000
TOTAL REVENUES	<u>6,551</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
EXPENDITURES:				
ADMINISTRATION	143,426	550,000	640,402	600,000
TOTAL EXPENDITURES	<u>143,426</u>	<u>550,000</u>	<u>640,402</u>	<u>600,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	136,875	547,000	547,000	599,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>136,875</u>	<u>547,000</u>	<u>547,000</u>	<u>599,000</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES			(90,402)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	440,402	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 - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1219 ATTORNEY GENERAL FUND

	..... 1219 ATTORNEY GENERAL FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	137,600	134,901	137,601	134,901
INVESTMENT INCOME	96	1	1	1
TOTAL REVENUES	<u>137,696</u>	<u>134,902</u>	<u>137,602</u>	<u>134,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	134,970	134,902	139,756	134,902
TOTAL EXPENDITURES	<u>134,970</u>	<u>134,902</u>	<u>139,756</u>	<u>134,902</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,726</u>		<u>(2,154)</u>	
FUND BALANCES AT BEGINNING OF YEAR			2,154	
FUND BALANCES AT END OF YEAR	<u>2,726</u> =====			

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	..... 1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	159,349	170,927	170,927	170,927
DEPARTMENTAL EARNINGS	75,225	76,000	76,020	76,000
INVESTMENT INCOME	412	200	180	200
TOTAL REVENUES	<u>234,986</u>	<u>247,127</u>	<u>247,127</u>	<u>247,127</u>
EXPENDITURES:				
GENERAL SERVICES	241,259	361,429	379,854	361,770
TOTAL EXPENDITURES	<u>241,259</u>	<u>361,429</u>	<u>379,854</u>	<u>361,770</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	51,999	114,302	114,302	114,643
TOTAL OTHER FINANCING SOURCES (USES)	<u>51,999</u>	<u>114,302</u>	<u>114,302</u>	<u>114,643</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>45,726</u>		(18,425)	
FUND BALANCES AT BEGINNING OF YEAR			18,425	
FUND BALANCES AT END OF YEAR	<u>45,726</u> =====			

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	159,349	170,927	170,927	170,927
150000.33000	DEPARTMENT EARNINGS	75,225	76,000	76,020	76,000
150000.35000	INVESTMENT INC	412	200	180	200
150000.51000	OTHER FINANCING SOURCES	51,999	114,302	114,302	114,643
<hr/>					
	TOTALS:	286,985	361,429	361,429	361,770

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	117,298	133,677	133,677	134,815
150000.42000	TRAVEL & TRANSPORTATION	1,145	7,000	7,000	7,000
150000.43000	PROF & TECHNICAL SERVICES	1,397	3,062	3,062	3,065
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	117,578	212,927	231,087	212,927
150000.46000	OTHER OPERATING EXPENSES	3,841	4,761	5,026	3,961
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		<hr/> 241,259	<hr/> 361,429	<hr/> 379,854	<hr/> 361,770

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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	117,298	133,677	133,677	134,815
Grants and Reimbursements	159,349	170,927	170,927	170,927	Travel / Transportation	1,145	7,000	7,000	7,000
Departmental Earnings	75,225	76,000	76,020	76,000	Professional / Technical Services	1,397	3,062	3,062	3,065
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	117,578	212,927	231,087	212,927
Investment Income	412	200	180	200	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	3,841	4,761	5,026	3,961
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	241,259	361,429	379,854	361,770
Other Financing Sources	51,999	114,302	114,302	114,643					
Total	286,985	361,429	361,429	361,770					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	243,880	1	1	1
INVESTMENT INCOME	10,462	5,001	5,001	5,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>254,342</u>	<u>5,005</u>	<u>5,005</u>	<u>5,005</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	267,714	289,877	402,904	554,432
TOTAL EXPENDITURES	<u>267,714</u>	<u>289,877</u>	<u>402,904</u>	<u>554,432</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				300,000
TOTAL OTHER FINANCING SOURCES (USES)				<u>300,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(13,372)</u>	<u>(284,872)</u>	<u>(397,899)</u>	<u>(249,427)</u>
FUND BALANCES AT BEGINNING OF YEAR	582,295	250,000	363,027	250,000
FUND BALANCES AT END OF YEAR	<u>568,923</u> =====	<u>(34,872)</u> =====	<u>(34,872)</u> =====	<u>573</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1223 911 FUND

	..... 1223 911 FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,016,674	6,655,002	6,655,002	6,655,002
DEPARTMENTAL EARNINGS	3,308	1,000	1,000	1,000
INVESTMENT INCOME	69,320	50,001	50,001	10,001
TOTAL REVENUES	<u>8,089,302</u>	<u>6,706,003</u>	<u>6,706,003</u>	<u>6,666,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,443,920	6,865,354	6,868,479	6,992,206
TOTAL EXPENDITURES	<u>6,443,920</u>	<u>6,865,354</u>	<u>6,868,479</u>	<u>6,992,206</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,300,000			
OTHER FINANCING USES	(4,675,047)	(539,457)	(4,048,769)	(3,102,883)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(375,047)</u>	<u>(539,457)</u>	<u>(4,048,769)</u>	<u>(3,102,883)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,270,335</u>	<u>(698,808)</u>	<u>(4,211,245)</u>	<u>(3,429,086)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,463,921	700,000	4,212,437	4,500,000
FUND BALANCES AT END OF YEAR	<u>5,734,256</u>	<u>1,192</u>	<u>1,192</u>	<u>1,070,914</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
911					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	8,016,674	6,655,002	6,655,002	6,655,002
060000.33000	DEPARTMENT EARNINGS	3,308	1,000	1,000	1,000
060000.35000	INVESTMENT INC	69,320	50,001	50,001	10,001
060000.51000	OTHER FINANCING SOURCES	4,300,000			
	TOTALS:	<hr/> 12,389,302	<hr/> 6,706,003	<hr/> 6,706,003	<hr/> 6,666,003

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
911					
GENERAL SERVICES					
<hr/>					
060000.41000	PERSONNEL SERVICES	5,528,601	5,499,250	5,499,250	5,614,734
060000.42000	TRAVEL & TRANSPORTATION	3,778	3,100	3,100	3,100
060000.43000	PROF & TECHNICAL SERVICES	75,500	72,003	162,003	76,459
060000.45000	MATERIALS & OPERATING SUPPLIES	5,029	7,851	7,851	7,851
060000.46000	OTHER OPERATING EXPENSES	829,471	1,277,150	1,188,728	1,284,062
060000.47000	CAPITAL EXPENDITURES	1,541	6,000	7,547	6,000
060000.61000	OTHER FINANCING USES	4,675,047	539,457	4,048,769	3,102,883
<hr/>					
	TOTALS:	11,118,967	7,404,811	10,917,248	10,095,089

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, including the City of Allentown. Service is also provided under contract to the Boroughs of Walnutport and North Catasauqua in Northampton County. The 9-1-1 Communications Center dispatches 19 police, 44 fire, 14 EMS organizations, the County HazMat/Special Operations Team, and coordinates communications support for the District Attorney, Adult/Juvenile Probation Departments, Children and Youth, Constables, and Sheriff. A formal quality assurance and training program, emergency medical dispatch protocols, and training certifications are required for all personnel. Focus is placed annually on continuing education for all personnel in order to continue compliance and pass recertification requirements.

Act 12 of 2015 changed the funding for all 9-1-1 Centers across the Commonwealth. One of the initiatives required Lehigh County to merge the the City of Allentown 9-1-1 functions into their operation by the sunset of the law in July 2019. We have worked with the City of Allentown to ensure a smooth transition - which occurred in June 2019. The additional personnel at this location will mean all positions will be used 24/7 regularly and therefore may require replacement or repair more frequently.

The Lehigh County portion of the City of Bethlehem is consolidated into the Northampton 911 system.

060301	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,528,601	5,499,250	5,499,250	5,614,734
Grants and Reimbursements	8,016,674	6,655,002	6,655,002	6,655,002	Travel / Transportation	3,778	3,100	3,100	3,100
Departmental Earnings	3,308	1,000	1,000	1,000	Professional / Technical Services	75,500	72,003	162,003	76,459
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	69,320	50,001	50,001	10,001	Materials & Operating Supplies	5,029	7,851	7,851	7,851
Pension Contributions	0	0	0	0	Other Operating Expenses	829,471	1,277,150	1,188,728	1,284,062
Rents	0	0	0	0	Capital Expenditures	1,541	6,000	7,547	6,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	4,675,047	539,457	4,048,769	3,102,883
Other Revenues	0	0	0	0	Total	11,118,967	7,404,811	10,917,248	10,095,089
Other Financing Sources	4,300,000	0	0	0					
Total	12,389,302	6,706,003	6,706,003	6,666,003					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1224 RECORDS IMPROVEMENT FUND

	..... 1224 RECORDS IMPROVEMENT FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	279,487	249,000	249,000	249,000
INVESTMENT INCOME	30,438	4,000	4,000	4,000
TOTAL REVENUES	<u>309,925</u>	<u>253,000</u>	<u>253,000</u>	<u>253,000</u>
EXPENDITURES:				
ADMINISTRATION	139,105	150,004	150,004	150,004
TOTAL EXPENDITURES	<u>139,105</u>	<u>150,004</u>	<u>150,004</u>	<u>150,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(46,286)	(194,000)	(253,051)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(46,286)</u>	<u>(194,000)</u>	<u>(253,051)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>124,534</u>	<u>(91,004)</u>	<u>(150,055)</u>	<u>(91,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	382,629	280,000	339,051	340,000
FUND BALANCES AT END OF YEAR	<u>507,163</u>	<u>188,996</u>	<u>188,996</u>	<u>248,996</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	488,401	664,473	664,473	633,221
INVESTMENT INCOME	2,675	2,001	2,001	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>491,076</u>	<u>666,475</u>	<u>666,475</u>	<u>635,223</u>
EXPENDITURES:				
ELECTED OFFICIALS	591,888	621,475	610,352	605,223
TOTAL EXPENDITURES	<u>591,888</u>	<u>621,475</u>	<u>610,352</u>	<u>605,223</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(45,000)	(56,250)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(45,000)</u>	<u>(56,250)</u>	<u>(30,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(100,812)		(127)	
FUND BALANCES AT BEGINNING OF YEAR	194,200		127	
FUND BALANCES AT END OF YEAR	<u>93,388</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	488,401	664,473	664,473	633,221
150000.35000	INVESTMENT INC	2,675	2,001	2,001	2,001
150000.39000	OTHER		1	1	1
<hr/>					
	TOTALS:	491,076	666,475	666,475	635,223

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	182,190	187,403	187,403	200,808
150000.42000	TRAVEL & TRANSPORTATION	4,533	15,000	15,000	15,000
150000.43000	PROF & TECHNICAL SERVICES	362,079	383,469	369,219	353,892
150000.45000	MATERIALS & OPERATING SUPPLIES		800	800	800
150000.46000	OTHER OPERATING EXPENSES	27,007	33,100	36,227	33,020
150000.47000	CAPITAL EXPENDITURES	16,079	1,703	1,703	1,703
150000.61000	OTHER FINANCING USES		45,000	56,250	30,000
<hr/>					
	TOTALS:	591,888	666,475	666,602	635,223

AUTO THEFT

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

151700	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	182,190	187,403	187,403	200,808
Grants and Reimbursements	488,401	664,473	664,473	633,221	Travel / Transportation	4,533	15,000	15,000	15,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	362,079	383,469	369,219	353,892
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,675	2,001	2,001	2,001	Materials & Operating Supplies	0	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	27,007	33,100	36,227	33,020
Rents	0	0	0	0	Capital Expenditures	16,079	1,703	1,703	1,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	45,000	56,250	30,000
Other Revenues	0	1	1	1	Total	591,888	666,475	666,602	635,223
Other Financing Sources	0	0	0	0					
Total	491,076	666,475	666,475	635,223					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1226 INSURANCE FRAUD FUND

..... 1226 INSURANCE FRAUD FUND				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	239,496	415,899	415,899	300,001
INVESTMENT INCOME	2,705	2,001	2,001	2,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>242,201</u>	<u>417,901</u>	<u>417,901</u>	<u>302,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	339,737	382,901	371,752	379,901
TOTAL EXPENDITURES	<u>339,737</u>	<u>382,901</u>	<u>371,752</u>	<u>379,901</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				77,898
OTHER FINANCING USES		(35,000)	(46,250)	
TOTAL OTHER FINANCING SOURCES (USES)		<u>(35,000)</u>	<u>(46,250)</u>	<u>77,898</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(97,536)</u>		<u>(101)</u>	
FUND BALANCES AT BEGINNING OF YEAR	242,122		101	
FUND BALANCES AT END OF YEAR	<u>144,586</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	239,496	415,899	415,899	300,001
150000.35000	INVESTMENT INC	2,705	2,001	2,001	2,001
150000.39000	OTHER		1	1	1
150000.51000	OTHER FINANCING SOURCES				77,898
TOTALS:		<hr/> 242,201	<hr/> 417,901	<hr/> 417,901	<hr/> 379,901

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	187,476	193,480	193,480	207,280
150000.42000	TRAVEL & TRANSPORTATION	1,870	8,500	8,500	8,500
150000.43000	PROF & TECHNICAL SERVICES	119,468	113,237	101,987	109,533
150000.45000	MATERIALS & OPERATING SUPPLIES	670	3,600	3,600	3,600
150000.46000	OTHER OPERATING EXPENSES	22,214	60,084	60,185	46,988
150000.47000	CAPITAL EXPENDITURES	8,039	4,000	4,000	4,000
150000.61000	OTHER FINANCING USES		35,000	46,250	
TOTALS:		<hr/> 339,737	<hr/> 417,901	<hr/> 418,002	<hr/> 379,901

INSURANCE FRAUD

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

151800	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	187,476	193,480	193,480	207,280
Grants and Reimbursements	239,496	415,899	415,899	300,001	Travel / Transportation	1,870	8,500	8,500	8,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	119,468	113,237	101,987	109,533
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,705	2,001	2,001	2,001	Materials & Operating Supplies	670	3,600	3,600	3,600
Pension Contributions	0	0	0	0	Other Operating Expenses	22,214	60,084	60,185	46,988
Rents	0	0	0	0	Capital Expenditures	8,039	4,000	4,000	4,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	35,000	46,250	0
Other Revenues	0	1	1	1	Total	339,737	417,901	418,002	379,901
Other Financing Sources	0	0	0	77,898					
Total	242,201	417,901	417,901	379,901					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,060,396	950,065	950,063	950,065
INVESTMENT INCOME	49,285	20,001	20,003	20,001
TOTAL REVENUES	<u>1,109,681</u>	<u>970,066</u>	<u>970,066</u>	<u>970,066</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	125,107	107,000	190,316	77,500
TOTAL EXPENDITURES	<u>125,107</u>	<u>107,000</u>	<u>190,316</u>	<u>77,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(594,321)	(739,603)	(974,424)	(739,503)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(594,321)</u>	<u>(739,603)</u>	<u>(974,424)</u>	<u>(739,503)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>390,253</u>	<u>123,463</u>	<u>(194,674)</u>	<u>153,063</u>
FUND BALANCES AT BEGINNING OF YEAR	2,008,702	1,900,000	2,218,137	1,930,000
FUND BALANCES AT END OF YEAR	<u>2,398,955</u> =====	<u>2,023,463</u> =====	<u>2,023,463</u> =====	<u>2,083,063</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1228 AFFORDABLE HOUSING FUND

..... 1228 AFFORDABLE HOUSING FUND				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	228,068	210,000	210,000	225,000
INVESTMENT INCOME	17,318	10,001	10,001	10,001
TOTAL REVENUES	<u>245,386</u>	<u>220,002</u>	<u>220,002</u>	<u>235,002</u>
EXPENDITURES:				
ADMINISTRATION	189,750	31,072	736,173	42,251
TOTAL EXPENDITURES	<u>189,750</u>	<u>31,072</u>	<u>736,173</u>	<u>42,251</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(5,400)	(14,900)	(5,900)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(5,400)</u>	<u>(14,900)</u>	<u>(5,900)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	55,636	183,530	(531,071)	186,851
FUND BALANCES AT BEGINNING OF YEAR	825,845	720,000	859,864	330,000
FUND BALANCES AT END OF YEAR	<u>881,481</u> =====	<u>903,530</u> =====	<u>328,793</u> =====	<u>516,851</u> =====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS		1	1	1
150000.33000	DEPARTMENT EARNINGS	228,068	210,000	210,000	225,000
150000.35000	INVESTMENT INC	17,318	10,001	10,001	10,001
	TOTALS:	<hr/> 245,386	<hr/> 220,002	<hr/> 220,002	<hr/> 235,002

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	24,865	26,063	26,063	37,242
150000.43000	PROF & TECHNICAL SERVICES	1,200	5,000	5,000	5,000
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	163,685	9	705,110	9
150000.61000	OTHER FINANCING USES		5,400	14,900	5,900
TOTALS:		<hr/> 189,750	<hr/> 36,472	<hr/> 751,073	<hr/> 48,151

AFFORDABLE HOUSING

The Department of Community and Economic Development administers the Affordable Housing Trust Fund based on the program which was restructured in 2007. AHTF grants strengthen local affordable local housing programs, and support a systemic approach to housing assistance in Lehigh County.

152000	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	24,865	26,063	26,063	37,242
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	228,068	210,000	210,000	225,000	Professional / Technical Services	1,200	5,000	5,000	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	163,685	9	705,110	9
Investment Income	17,318	10,001	10,001	10,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	5,400	14,900	5,900
Other Revenues	0	0	0	0	Total	189,750	36,472	751,073	48,151
Other Financing Sources	0	0	0	0					
Total	245,386	220,002	220,002	235,002					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1231 PUBLIC SAFETY FUND

	..... 1231 PUBLIC SAFETY FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	153,226	3	1,670,062	3
INVESTMENT INCOME	6,595	2	2	2
TOTAL REVENUES	<u>159,821</u>	<u>5</u>	<u>1,670,064</u>	<u>5</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,480,720	1,559,255	3,422,414	1,650,655
TOTAL EXPENDITURES	<u>1,480,720</u>	<u>1,559,255</u>	<u>3,422,414</u>	<u>1,650,655</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,440,673	1,595,045	1,613,478	1,850,995
OTHER FINANCING USES	(40,755)	(35,795)	(35,795)	(200,345)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,399,918</u>	<u>1,559,250</u>	<u>1,577,683</u>	<u>1,650,650</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>79,019</u>		<u>(174,667)</u>	
FUND BALANCES AT BEGINNING OF YEAR	340,742		174,667	
FUND BALANCES AT END OF YEAR	<u>419,761</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	153,226	3	1,670,062	3
150000.35000	INVESTMENT INC	6,595	2	2	2
150000.51000	OTHER FINANCING SOURCES	1,440,673	1,595,045	1,613,478	1,850,995
	TOTALS:	<hr/> 1,600,494	<hr/> 1,595,050	<hr/> 3,283,542	<hr/> 1,851,000

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	626,683	824,379	842,812	907,517
150000.42000	TRAVEL & TRANSPORTATION	12,807	3,250	9,034	3,250
150000.43000	PROF & TECHNICAL SERVICES	576,695	436,352	2,210,504	438,362
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	211,615	212,000	212,000	212,000
150000.45000	MATERIALS & OPERATING SUPPLIES	2,535	5,700	5,700	5,700
150000.46000	OTHER OPERATING EXPENSES	6,559	10,146	10,461	11,898
150000.47000	CAPITAL EXPENDITURES	43,826	67,428	131,903	71,928
150000.61000	OTHER FINANCING USES	40,755	35,795	35,795	200,345
TOTALS:		<hr/> 1,521,475	<hr/> 1,595,050	<hr/> 3,458,209	<hr/> 1,851,000

PUBLIC SAFETY

This area accounts for the support for the Cody/COBRA records management system that was provided to all municipal police forces by the County to connect them seamlessly on a real-time basis and which provides a critical data source for the Regional Intelligence and Investigation Center.

152200	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	211,615	212,000	212,000	212,000
Investment Income	6,595	2	2	2	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	217,998	211,998	211,998	211,998	Total	211,615	212,000	212,000	212,000
Total	224,593	212,000	212,000	212,000					

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the direction of the District Attorney, opened in 2013. Over 1250 investigators from throughout the County have been trained. The RIIC is staffed by crime analysts who have access to a very broad range of data—some only available to such an entity—and work to identify crime patterns and suspects. The long-range goal is to expand the center's coverage to include other counties, and data from all of the police departments in Northampton County has been integrated; thus making the RIIC truly regional. We have forged a relationship with the Pennsylvania State Police Criminal Intelligence Center (PACIC). The RIIC is the first such Crime Center in the Commonwealth to partner with PACIC. In 2013 we began rolling out the RIIC web-based Portal for County Task Force personnel regarding operational enablement applications, and the gang intelligence database application was released. That database has been significantly enhanced over the past two years, thanks to grants from PCCD and the Trexler Trust. The RIIC has substantially aided in solving several homicides and other serious crimes. Through the grants from PCCD and The Trexler Trust we have also expanded the data mart and have improved the gang intelligence data base. We are also currently developing a drug tracking and identification application to aid law enforcement in combatting the opioid epidemic and have added the Blue Guardian application.

152201	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	626,683	824,379	842,812	907,517
Grants and Reimbursements	153,226	3	1,670,062	3	Travel / Transportation	12,807	3,250	9,034	3,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	576,695	436,352	2,210,504	438,362
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,535	5,700	5,700	5,700
Pension Contributions	0	0	0	0	Other Operating Expenses	8,559	10,146	10,461	11,898
Rents	0	0	0	0	Capital Expenditures	43,826	67,428	131,903	71,928
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	40,755	35,795	35,795	200,345
Other Revenues	0	0	0	0					
Other Financing Sources	1,222,675	1,383,047	1,401,480	1,638,997	Total	1,309,860	1,383,050	3,246,209	1,639,000
Total	1,375,901	1,383,050	3,071,542	1,639,000					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1232 GAMING FUND

	..... 1232 GAMING FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,021,442	800,000	800,000	800,000
INVESTMENT INCOME	38,207	20,001	20,001	10,001
TOTAL REVENUES	<u>1,059,649</u>	<u>820,001</u>	<u>820,001</u>	<u>810,001</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	236,116		185,907	
TOTAL EXPENDITURES	<u>236,116</u>		<u>185,907</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,576,133)	(500,000)	(923,867)	(500,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,576,133)</u>	<u>(500,000)</u>	<u>(923,867)</u>	<u>(500,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(752,600)</u>	<u>320,001</u>	<u>(289,773)</u>	<u>310,001</u>
FUND BALANCES AT BEGINNING OF YEAR	1,800,257	200,000	809,774	500,000
FUND BALANCES AT END OF YEAR	<u>1,047,657</u> =====	<u>520,001</u> =====	<u>520,001</u> =====	<u>810,001</u> =====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.33000	DEPARTMENT EARNINGS	1,021,442	800,000	800,000	800,000
110000.35000	INVESTMENT INC	38,207	20,001	20,001	10,001
	TOTALS:	<hr/> 1,059,649	<hr/> 820,001	<hr/> 820,001	<hr/> 810,001

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	236,116		185,907	
110000.61000	OTHER FINANCING USES	1,576,133	500,000	923,867	500,000
	TOTALS:	<u>1,812,249</u>	<u>500,000</u>	<u>1,109,774</u>	<u>500,000</u>

GAMING

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

111100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	1,021,442	800,000	800,000	800,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	236,116	0	185,907	0
Investment Income	38,207	20,001	20,001	10,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,576,133	500,000	923,867	500,000
Other Revenues	0	0	0	0	Total	1,812,249	500,000	1,109,774	500,000
Other Financing Sources	0	0	0	0					
Total	1,059,649	820,001	820,001	810,001					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1233 CEDARBROOK FUND

..... 1233 CEDARBROOK FUND				
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	72,910,664	77,376,381	77,676,381	79,949,529
DEPARTMENTAL EARNINGS	8,263,789	7,977,893	7,977,893	7,977,893
INVESTMENT INCOME	39,400	10,000	10,000	10,000
OTHER REVENUES	4,448	5,402	5,402	5,402
TOTAL REVENUES	<u>81,218,301</u>	<u>85,369,676</u>	<u>85,669,676</u>	<u>87,942,824</u>
EXPENDITURES:				
NURSING HOMES	73,441,969	77,981,650	78,840,760	81,519,934
TOTAL EXPENDITURES	<u>73,441,969</u>	<u>77,981,650</u>	<u>78,840,760</u>	<u>81,519,934</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,122,210	1,620,854	1,620,854	2,695,000
OTHER FINANCING USES	(20,333,156)	(9,008,879)	(9,722,259)	(9,117,890)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(8,210,946)</u>	<u>(7,388,025)</u>	<u>(8,101,405)</u>	<u>(6,422,890)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(434,614)</u>	<u>1</u>	<u>(1,272,489)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,707,104		1,272,490	
FUND BALANCES AT END OF YEAR	<u>1,272,490</u>	<u>1</u>	<u>1</u>	<u>1</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET
			ADOPTED	REVISED AS OF 7/30	ADOPTED
CEDARBROOK					
NURSING HOMES					
<hr/>					
070000.32000	GRANTS & REIMBURSEMENTS	72,910,664	77,376,381	77,676,381	79,949,529
070000.33000	DEPARTMENT EARNINGS	8,263,789	7,977,893	7,977,893	7,977,893
070000.35000	INVESTMENT INC	39,400	10,000	10,000	10,000
070000.39000	OTHER	4,448	5,402	5,402	5,402
070000.51000	OTHER FINANCING SOURCES	12,122,210	1,620,854	1,620,854	2,695,000
	TOTALS:	<hr/> 93,340,511	<hr/> 86,990,530	<hr/> 87,290,530	<hr/> 90,637,824

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
<hr/>					
070000.41000	PERSONNEL SERVICES	43,792,040	45,684,152	45,684,152	47,565,685
070000.42000	TRAVEL & TRANSPORTATION	27,834	46,100	46,100	46,100
070000.43000	PROF & TECHNICAL SERVICES	9,363,143	9,670,321	9,921,484	9,746,744
070000.45000	MATERIALS & OPERATING SUPPLIES	4,626,860	5,374,284	5,773,323	5,374,284
070000.46000	OTHER OPERATING EXPENSES	15,482,825	17,002,001	17,206,343	18,582,329
070000.47000	CAPITAL EXPENDITURES	149,267	204,792	209,358	204,792
070000.61000	OTHER FINANCING USES	20,333,156	9,008,879	9,722,259	9,117,890
<hr/>					
	TOTALS:	93,775,125	86,990,529	88,563,019	90,637,824

CB-NURSING

The responsibilities for the Nursing Department include: delivery of quality nursing care to long term residents and short term patients using sound principles of clinical practice, organization, staffing models, systems of operation, and the development and maintenance of a productive, competent nursing staff through fair personnel practices and continuing education while complying with regulatory and professional standards.

070101	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	15,210,783	16,315,288	15,529,029	16,798,310
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,231	3,750	3,750	3,750
Departmental Earnings	0	0	0	0	Professional / Technical Services	687,743	586,748	637,248	586,748
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	318,815	338,753	332,512	338,753
Pension Contributions	0	0	0	0	Other Operating Expenses	2,399	3,000	3,000	3,000
Rents	0	0	0	0	Capital Expenditures	17,846	21,145	15,695	21,145
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	16,239,817	17,268,684	16,521,234	17,751,706
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-CENTRAL SERVICES

The responsibilities for the Central Services Department include: preparing, distributing, monitoring and dispensing of all sterile items, non-sterile items and equipment used in all nursing areas of the nursing facility; maintaining inventory control systems; monitor and control Medicare Part B supplier and billing. Ensure the efficient and controlled use of rented equipment when it is determined that leasing is more desirable than purchase of a given item or service.

070102	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	117,416	116,862	116,912	122,386
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,025,307	1,251,601	1,318,096	1,251,601
Pension Contributions	0	0	0	0	Other Operating Expenses	11,761	30,001	30,001	30,001
Rents	0	0	0	0	Capital Expenditures	17,446	17,500	17,650	17,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,171,937	1,416,165	1,482,860	1,421,689
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SOCIAL SERVICES

The Social Services Department 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	395,819	403,271	403,271	424,720
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,296	4,475	4,475	4,475
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,753	4,000	4,000	4,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,127	5,001	4,101	5,001
Pension Contributions	0	0	0	0	Other Operating Expenses	550	501	501	501
Rents	0	0	0	0	Capital Expenditures	0	2,500	2,500	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	405,545	419,748	418,848	441,197
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ADMISSIONS & MARKETING

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

070104	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	203,885	212,641	212,641	226,286
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,196	3,025	3,025	3,025
Departmental Earnings	0	0	0	0	Professional / Technical Services	150	3,200	3,200	3,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,312	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	686	5,051	5,774	5,051
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	207,229	226,418	227,141	240,063
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-FAITH SERVICES

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

070105	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	43,754	18,600	65,100	18,600
Grants and Reimbursements	0	0	0	0	Travel / Transportation	51	400	400	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	654	1,100	1,100	1,100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	920	920	920
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	44,459	21,020	67,520	21,020
Total	0	0	0	0					

CB-NURSING OFFICE

The responsibility of the Nursing Office Department is to monitor effective utilization and provision of quality of care to residents using quality measures developed internally and from data received from CMS. Ensure the accurate, timely and complete reporting of resident data elements required to receive appropriate reimbursement from third party payers. Compliance with resident notification requirements and respond to resident appeal filings to quality assurance organizations. To be interactive and proactive in the implementation of the CHC initiative and the PDPM Medicare System to facilitate a smooth transition to the new reimbursement system.

070106	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,791,798	1,914,672	1,893,388	1,952,860
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,972	7,000	7,000	7,000
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	7,070	6,001	7,401	6,001
Pension Contributions	0	0	0	0	Other Operating Expenses	2,463	7,050	6,150	7,050
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	1,803,303	1,934,723	1,913,939	1,972,911
Total	0	0	0	0					

CB-EDUCATIONAL SERVICES

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

070107	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	220,500	249,543	249,543	258,798
Grants and Reimbursements	0	0	0	0	Travel / Transportation	322	1,000	1,000	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	39,812	40,000	40,000	40,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,521	4,567	4,567	4,567
Pension Contributions	0	0	0	0	Other Operating Expenses	650	6,001	6,001	6,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	265,805	301,111	301,111	310,366

CB-RESIDENT ASSESSMENT

The Resident Assessment Office 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. Prepare for and, if finalized, implement CMS new Patient-Driven Payment Model (PDPM) that would replace the current RUG-IV system. The system will continue the migration away from volume-based payment systems. Being concurrent and up to date for the transition to the CHC transition for the State of Pennsylvania. Being concurrent and up to date for the transition to the new reimbursement system for Medicare (PDPM) starting in October 2019.

070108	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	612,976	622,653	622,653	662,612
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	500	500	500
Departmental Earnings	0	0	0	0	Professional / Technical Services	123,452	125,000	107,138	125,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,609	3,900	3,900	3,900
Pension Contributions	0	0	0	0	Other Operating Expenses	124	2,300	2,300	2,300
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	740,161	754,353	736,491	794,312
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-MEDICAL RECORDS

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

070109	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	116,515	171,268	124,768	134,099
Grants and Reimbursements	0	0	0	0	Travel / Transportation	17	3,000	3,000	3,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1,001	1,438	1,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,563	7,500	7,500	7,500
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2,275	2,275	2,275
Rents	0	0	0	0	Capital Expenditures	0	500	500	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	119,095	185,544	139,481	148,375
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHYSICAL THERAPY

Physical Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to achieve optimal positioning for function, decrease risk of contracture development, achieve highest functional mobility, decrease risk of falls and establish individualized restorative programs to maintain highest functional level.

070110	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	24,967	27,701	27,701	27,701
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,146,167	1,200,000	1,311,542	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	30,122	30,002	30,002	30,002
Pension Contributions	0	0	0	0	Other Operating Expenses	1,616	500	500	500
Rents	0	0	0	0	Capital Expenditures	41,734	12,001	18,001	12,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,244,606	1,270,206	1,387,748	1,270,206
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-OCCUPATIONAL THERAPY

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

070111	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	1,215,807	1,330,000	1,441,756	1,330,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	20,940	30,000	35,938	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	1,236,747	1,360,002	1,477,696	1,360,002
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-BARBER/BEAUTY SHOP

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

070112	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	138,325	140,000	140,000	140,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	19	2,526	2,526	2,526
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	138,344	142,528	142,528	142,528
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SPEECH THERAPY

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

070114	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	721,433	775,000	844,906	775,000
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	721,433	775,001	844,907	775,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-LIFE ENRICHMENT

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

070115	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	738,604	796,814	784,856	824,068
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,264	2,070	2,070	2,070
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	16,304	15,440	16,040	15,440
Pension Contributions	0	0	0	0	Other Operating Expenses	3,032	6,112	7,090	6,112
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	759,204	822,436	812,056	849,690
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHARMACY

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

070122	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	198,484	235,000	252,585	235,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	461,711	850,000	847,798	850,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	660,195	1,085,001	1,100,384	1,085,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ADMINISTRATION

The Administration Department 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. Assuring the all departments are trained and ready for the new reimbursement systems for Medicaid (CHC) and Medicare (PDPM) in 2019.

070131	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	319,319	366,706	366,806	391,784
Grants and Reimbursements	71,877,280	75,930,698	76,230,698	78,503,846	Travel / Transportation	1,693	2,000	2,000	2,000
Departmental Earnings	5,870,534	5,566,581	5,566,581	5,566,581	Professional / Technical Services	301,274	256,029	166,029	256,029
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	39,400	10,000	10,000	10,000	Materials & Operating Supplies	29,607	32,999	332,999	32,999
Pension Contributions	0	0	0	0	Other Operating Expenses	14,229,246	15,352,502	15,526,645	16,940,102
Rents	0	0	0	0	Capital Expenditures	26,068	55,000	55,000	55,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	18,749,069	7,382,586	8,095,966	7,552,049
Other Revenues	4,448	5,002	5,002	5,002	Total	33,656,276	23,447,822	24,545,445	25,229,963
Other Financing Sources	12,122,210	1,620,854	1,620,854	2,695,000					
Total	89,913,872	83,133,135	83,433,135	86,780,429					

CB-FACILITIES

The Facilities Department 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	684,546	731,166	727,740	758,904
Grants and Reimbursements	0	0	0	0	Travel / Transportation	11,038	8,001	8,001	8,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	55,758	62,000	62,000	62,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	223,869	254,450	264,201	254,450
Pension Contributions	0	0	0	0	Other Operating Expenses	697,818	946,000	965,876	946,000
Rents	0	0	0	0	Capital Expenditures	25,198	36,639	40,505	36,639
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,698,027	2,038,256	2,068,323	2,065,994
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-HUMAN RESOURCES

The Human Resources Department 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,659,953	9,208,242	9,208,242	10,034,348
Grants and Reimbursements	0	0	0	0	Travel / Transportation	190	1,100	1,100	1,100
Departmental Earnings	0	0	0	0	Professional / Technical Services	97,649	171,492	171,492	172,382
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,370	7,100	7,100	7,100
Pension Contributions	0	0	0	0	Other Operating Expenses	28,460	33,801	33,801	33,801
Rents	0	0	0	0	Capital Expenditures	5,502	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,798,124	9,426,735	9,426,735	10,253,731
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-FINANCIAL SERVICES

The responsibilities of the Financial Services Department office include: purchasing the best quality items for the facility at the best possible price; optimizing revenue through effective utilization of third party reimbursement programs and collection of revenues; managing resident funds in accordance with governmental agency program requirements; preparing and coordinating an efficient budget with Cedarbrook offices. Being ready and trained the new reimbursement systems and regulations for billing and coverage projected in the new Medicaid (CHC) and Medicare (PDPM) reimbursement systems starting 2019.

070135	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	467,062	581,099	581,099	627,850
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,307	1,300	1,300	1,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	22,161	49,500	39,500	49,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,225	13,040	13,040	13,040
Pension Contributions	0	0	0	0	Other Operating Expenses	2,203	2,501	2,501	2,501
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	505,958	647,440	637,440	694,191
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SECURITY

The Security office is responsible for ensuring a safe and secure environment for our residents, staff and visitors.

070136	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	291,523	270,150	270,150	345,150
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	4	4	4
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	291,523	270,163	270,163	345,163
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-LAUNDRY/LINEN

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

070141	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	166,242	173,973	174,673	179,433
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	959,078	925,000	925,000	925,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,429	4,401	4,504	4,401
Pension Contributions	0	0	0	0	Other Operating Expenses	0	202	202	202
Rents	0	0	0	0	Capital Expenditures	0	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,126,749	1,108,578	1,109,381	1,114,038
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ENVIRONMENTAL SVCS

The Environmental Services Department 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,318,515	1,341,782	1,345,782	1,427,219
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	401	401	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	58,944	81,000	86,799	81,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	62,805	95,001	105,222	95,001
Pension Contributions	0	0	0	0	Other Operating Expenses	8,503	5,400	5,400	5,400
Rents	0	0	0	0	Capital Expenditures	1,555	6,000	6,000	6,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,450,322	1,529,584	1,549,604	1,615,021
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-DINING SERVICES

The Dining Services initiatives include providing meals which meet the nutritional and therapeutic needs of each resident in accordance with all applicable Federal, State and Local rules and regulations, as well as food service best practice standards.

070143	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	2,168,846	2,148,558	2,148,558	2,148,558
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,611,988	1,586,847	1,588,271	1,586,847
Pension Contributions	0	0	0	0	Other Operating Expenses	45,973	45,417	45,417	45,417
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,826,807	3,780,823	3,782,247	3,780,823
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-NURSING

The responsibilities for the Nursing Department includes: delivery of quality nursing care to residents using sound principles of organization, staffing models, systems of operation, and the development and maintenance of a productive, competent nursing staff through fair personnel practices and continuing education while complying with regulatory and professional standards. Being trained and ready for PDPM (Medicare) and CHC (Medicaid) system changes being implemented in 2019.

070201	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,671,944	7,207,310	6,744,114	7,495,257
Grants and Reimbursements	0	0	0	0	Travel / Transportation	508	501	501	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	233,905	287,507	289,007	287,507
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,924	8,003	8,427	8,003
Pension Contributions	0	0	0	0	Other Operating Expenses	425	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,912,706	7,503,824	7,042,552	7,791,771
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-CENTRAL SERVICES

The responsibilities for the Central Services Department include: preparing, distributing, monitoring and dispensing of sterile items, non-sterile items and equipment used in all nursing areas of the nursing facility; maintaining inventory control systems; monitoring and controlling Medicare Part B supply billing.

070202	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	59,957	63,096	63,096	65,996
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	77,605	79,852	86,055	79,852
Pension Contributions	0	0	0	0	Other Operating Expenses	2,884	2,751	2,751	2,751
Rents	0	0	0	0	Capital Expenditures	2,659	4,501	4,501	4,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	143,105	150,202	156,405	153,102
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SOCIAL SERVICES

The Social Services Department 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	150,405	166,170	161,438	177,701
Grants and Reimbursements	0	0	0	0	Travel / Transportation	8	60	60	60
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,130	1,201	2,101	1,201
Pension Contributions	0	0	0	0	Other Operating Expenses	0	252	252	252
Rents	0	0	0	0	Capital Expenditures	791	2,500	2,500	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	152,334	170,433	166,601	181,964
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-NURSING OFFICE

The responsibility of the Nursing office is to monitor effective utilization and provision of quality of care to residents using quality measures developed internally and from data received from CMS. To assure that all Nursing Staff are trained and prepared for the PDPM (Medicare) and CHC (Medicaid) system to be implemented in 2019.

070206	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	732,542	803,029	777,721	842,954
Grants and Reimbursements	0	0	0	0	Travel / Transportation	588	1,500	1,500	1,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,371	11,451	11,451	11,451
Pension Contributions	0	0	0	0	Other Operating Expenses	2,286	4,076	4,076	4,076
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	743,787	820,056	794,748	859,981
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-EDUCATIONAL SERVICES

Responsibilities of the Educational Services 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	452	452	452
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	1,158	1,158	1,158
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-RESIDENT ASSESSMENT

The Resident Assessment Department 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. Also, being prepared and training in the (PDPM) Medicare and (CHC) Medicaid billing system changes to be implemented in 2019.

070208	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	202,770	212,860	212,860	223,496
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	614	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	203,384	214,313	214,313	224,949
Total	0	0	0	0					

FH-PHYSICAL THERAPY

Physical Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to achieve optimal positioning for function, decrease risk of contracture development, achieve highest functional mobility, decrease risk of falls and establish individualized restorative programs to maintain highest functional level.

070210	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	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	6,084	8,802	10,356	8,802
Pension Contributions	0	0	0	0	Other Operating Expenses	0	251	251	251
Rents	0	0	0	0	Capital Expenditures	0	2,001	2,001	2,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,084	11,059	12,613	11,059
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-OCCUPATIONAL THERAPY

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

070211	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	3,864	4,501	4,501	4,501
Pension Contributions	0	0	0	0	Other Operating Expenses	1,536	1,501	1,894	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	5,400	6,006	6,399	6,006
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SPEECH THERAPY

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

070214	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	5	5	5
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-LIFE ENRICHMENT

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

070215	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	238,249	239,697	238,213	236,713
Grants and Reimbursements	0	0	0	0	Travel / Transportation	337	925	925	925
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,731	8,060	8,096	8,060
Pension Contributions	0	0	0	0	Other Operating Expenses	1,315	2,880	2,979	2,880
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	244,632	251,562	250,213	248,578
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-ADMINISTRATION

The Administration Department 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. Also, assuring that all departments are trained and ready for (PDPM) Medicare and (CHC) Medicaid system changes to be implemented in 2019.

070231	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	133,755	158,872	158,772	169,065
Grants and Reimbursements	1,033,384	1,445,683	1,445,683	1,445,683	Travel / Transportation	930	1,750	1,750	1,750
Departmental Earnings	2,393,255	2,411,312	2,411,312	2,411,312	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,136	10,700	10,700	10,700
Pension Contributions	0	0	0	0	Other Operating Expenses	114,453	146,242	150,544	138,970
Rents	0	0	0	0	Capital Expenditures	2,561	3,000	3,000	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,584,087	1,626,293	1,626,293	1,565,841
Other Revenues	0	400	400	400	Total	1,846,922	1,946,858	1,951,060	1,889,327
Other Financing Sources	0	0	0	0					
Total	3,426,639	3,857,395	3,857,395	3,857,395					

FH-FACILITIES

The Facilities Department 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	253,007	265,470	265,470	277,485
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,581	2,002	2,002	2,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	19,481	22,000	22,000	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	63,436	56,750	58,493	56,750
Pension Contributions	0	0	0	0	Other Operating Expenses	309,941	373,501	378,229	373,501
Rents	0	0	0	0	Capital Expenditures	5,660	24,000	24,000	24,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	653,106	743,723	750,194	755,738
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-HUMAN RESOURCES

The Human Resources Department 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,462,164	3,697,454	3,697,454	4,064,208
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	300	300	300
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,006	10,510	10,510	11,043
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	636	2,000	2,000	2,000
Pension Contributions	0	0	0	0	Other Operating Expenses	401	1,101	1,101	1,101
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,473,207	3,711,365	3,711,365	4,078,652
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-FINANCIAL SERVICES

The responsibilities of the Finance Department include: purchasing the best quality items for the facility at the best possible prices; optimizing revenue through effective utilization of third party reimbursement programs and collection of revenues; managing resident funds in accordance with governmental agency program requirements; preparing and coordinating an efficient budget with Cedarbrook Offices. Also, to be trained proactive in being ready for (PDPM) Medicaid and (CHC) Medicare billing changes to be implemented in 2019.

070235	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	143,163	140,331	140,331	145,178
Grants and Reimbursements	0	0	0	0	Travel / Transportation	298	420	420	420
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	891	1,400	1,400	1,400
Pension Contributions	0	0	0	0	Other Operating Expenses	0	400	400	400
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	144,352	142,551	142,551	147,398
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-LAUNDRY/LINEN

The Laundry and Linen Department initiatives include: providing quality linen and service to the residents of Cedarbrook Nursing Homes; provide adequate supply of clean linen to the residents; launder resident personal clothing.

070241	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	108,798	133,882	133,182	139,164
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	125	2,000	2,000	2,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,000	1,000	1,000
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					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	108,923	136,882	136,182	142,164

FH-ENVIRONMENTAL SVCS

The Environmental Services 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 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	542,632	543,690	539,690	558,480
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	29,076	40,500	40,500	40,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	28,192	33,501	34,091	33,501
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,700	1,700	1,700
Rents	0	0	0	0	Capital Expenditures	2,247	3,500	3,500	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	602,147	622,893	619,483	637,683
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-DINING SERVICES

The Dining Services initiatives include providing meals which meet the nutritional and therapeutic needs of each resident in accordance with applicable Federal, State and Local regulations, as well as food service standards of practice.

070243	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
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	841,316	905,873	905,873	905,873
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	567,954	604,124	605,124	604,124
Pension Contributions	0	0	0	0	Other Operating Expenses	14,100	15,300	15,300	15,300
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	1,423,370	1,525,298	1,526,298	1,525,298
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	535,048	879,000	879,000	879,000
INVESTMENT INCOME	50,550	25,000	25,000	25,000
OTHER REVENUES			51,900	
TOTAL REVENUES	<u>585,598</u>	<u>904,000</u>	<u>955,900</u>	<u>904,000</u>
EXPENDITURES:				
GENERAL SERVICES	128,250	123,250	123,250	123,250
TOTAL EXPENDITURES	<u>128,250</u>	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(600,430)	(1,269,000)	(3,652,148)	(100,002)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(600,430)</u>	<u>(1,269,000)</u>	<u>(3,652,148)</u>	<u>(100,002)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(143,082)</u>	<u>(488,250)</u>	<u>(2,819,498)</u>	<u>680,748</u>
FUND BALANCES AT BEGINNING OF YEAR	2,537,337	500,000	2,883,148	
FUND BALANCES AT END OF YEAR	<u>2,394,255</u> =====	<u>11,750</u> =====	<u>63,650</u> =====	<u>680,748</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1321 SINKING FUND ESCO PROJ PHASE I FUND

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

	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	361,000	374,000	374,000	389,000
TOTAL EXPENDITURES	<u>361,000</u>	<u>374,000</u>	<u>374,000</u>	<u>389,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	361,000	374,000	374,000	389,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>361,000</u>	<u>374,000</u>	<u>374,000</u>	<u>389,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	..... 1323 SINK FD ESCO PROJ PHASE II FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	324,372	333,300	333,300	342,280
TOTAL EXPENDITURES	<u>324,372</u>	<u>333,300</u>	<u>333,300</u>	<u>342,280</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	324,372	333,300	333,300	342,280
TOTAL OTHER FINANCING SOURCES (USES)	<u>324,372</u>	<u>333,300</u>	<u>333,300</u>	<u>342,280</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1327 SINKING FUND SERIES 2016 FUND

	..... 1327 SINKING FUND SERIES 2016 FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	30,000	75,000	75,000	5,000
TOTAL EXPENDITURES	<u>30,000</u>	<u>75,000</u>	<u>75,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	30,000	75,000	75,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>30,000</u>	<u>75,000</u>	<u>75,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1328 SINK FUND BF 2016-BB-TAXABLE FUND

	..... 1328 SINK FUND BF 2016-BB-TAXABLE FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
RENTS	370,000	380,000	384,800	400,000
TOTAL REVENUES	<u>370,000</u>	<u>380,000</u>	<u>384,800</u>	<u>400,000</u>
EXPENDITURES:				
DEBT SERVICE	370,000	380,000	380,000	395,000
TOTAL EXPENDITURES	<u>370,000</u>	<u>380,000</u>	<u>380,000</u>	<u>395,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			4,800	5,000
FUND BALANCES AT BEGINNING OF YEAR				
FUND BALANCES AT END OF YEAR			4,800	5,000
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

	..... 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1331 SINK FUND SERIES 2017 FUND

	..... 1331 SINK FUND SERIES 2017 FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	13,840,000	14,035,000	14,035,000	12,715,000
TOTAL EXPENDITURES	<u>13,840,000</u>	<u>14,035,000</u>	<u>14,035,000</u>	<u>12,715,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	13,840,000	14,035,000	14,035,000	12,715,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>13,840,000</u>	<u>14,035,000</u>	<u>14,035,000</u>	<u>12,715,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1333 SINK FUND SERIES 2019 FUND

	..... 1333 SINK FUND SERIES 2019 FUND		
	2019 ACTUAL	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE			5,000
TOTAL EXPENDITURES	_____	_____	5,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			5,000
TOTAL OTHER FINANCING SOURCES (USES)	_____	_____	5,000
FUND BALANCES AT END OF YEAR	_____	_____	_____
	=====	=====	=====

COUNTY OF LEHIGH - 2021 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			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	79,506	65,948	65,948	51,773
TOTAL EXPENDITURES	<u>79,506</u>	<u>65,948</u>	<u>65,948</u>	<u>51,773</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	79,506	65,948	65,948	51,773
TOTAL OTHER FINANCING SOURCES (USES)	<u>79,506</u>	<u>65,948</u>	<u>65,948</u>	<u>51,773</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1373 COUP ACCT ESCO PROJ PHASE II FUND

	..... 1373 COUP ACCT ESCO PROJ PHASE II FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	REVISIED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	40,323	34,809	34,809	29,356
TOTAL REVENUES	<u>40,323</u>	<u>34,809</u>	<u>34,809</u>	<u>29,356</u>
EXPENDITURES:				
DEBT SERVICE	114,799	99,654	99,654	84,078
TOTAL EXPENDITURES	<u>114,799</u>	<u>99,654</u>	<u>99,654</u>	<u>84,078</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	74,476	64,845	64,845	54,722
TOTAL OTHER FINANCING SOURCES (USES)	<u>74,476</u>	<u>64,845</u>	<u>64,845</u>	<u>54,722</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1377 COUPON ACCOUNT SERIES 2016 FUND

	..... 1377 COUPON ACCOUNT SERIES 2016 FUND		
	2019 ACTUAL	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE	667,400	666,200	663,200
TOTAL EXPENDITURES	<u>667,400</u>	<u>666,200</u>	<u>663,200</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	667,400	666,200	663,200
TOTAL OTHER FINANCING SOURCES (USES)	<u>667,400</u>	<u>666,200</u>	<u>663,200</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1378 COUP ACCT BF 2016-BB-TAXABLE FUND

	..... 1378 COUP ACCT BF 2016-BB-TAXABLE FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
RENTS	566,700	551,900	551,900	536,700
TOTAL REVENUES	<u>566,700</u>	<u>551,900</u>	<u>551,900</u>	<u>536,700</u>
EXPENDITURES:				
DEBT SERVICE	566,700	551,900	551,900	536,700
TOTAL EXPENDITURES	<u>566,700</u>	<u>551,900</u>	<u>551,900</u>	<u>536,700</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u> </u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT BEGINNING OF YEAR	15,068			
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

	..... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	484,599	484,603	484,603	484,503
TOTAL EXPENDITURES	<u>484,599</u>	<u>484,603</u>	<u>484,603</u>	<u>484,503</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	484,599	484,603	484,603	484,503
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,599</u>	<u>484,603</u>	<u>484,603</u>	<u>484,503</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1381 COUP ACCT SERIES 2017 FUND

	..... 1381 COUP ACCT SERIES 2017 FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	900,515	668,640	668,640	432,852
TOTAL EXPENDITURES	<u>900,515</u>	<u>668,640</u>	<u>668,640</u>	<u>432,852</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	900,515	668,640	668,640	432,852
TOTAL OTHER FINANCING SOURCES (USES)	<u>900,515</u>	<u>668,640</u>	<u>668,640</u>	<u>432,852</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1383 COUP FUND SERIES 2019 FUND

	..... 1383 COUP FUND SERIES 2019 FUND		
	2019 ACTUAL	2020 BUDGET ADOPTED	2021 BUDGET ADOPTED
			REVISED AS OF 7/30
EXPENDITURES:			
DEBT SERVICE			2,317,046
TOTAL EXPENDITURES			2,317,046
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	3,067,045		1,547,897
TOTAL OTHER FINANCING SOURCES (USES)	3,067,045		1,547,897
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	3,067,045		(2,317,046)
FUND BALANCES AT BEGINNING OF YEAR			3,067,046
FUND BALANCES AT END OF YEAR	3,067,045		750,000
	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1406 OTHER CAPITAL PROJECTS FUND

	..... 1406 OTHER CAPITAL PROJECTS FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	219,881	295,000	508,386	271,000
COUNTY EXECUTIVE	2,201,181		230,500	
ADMINISTRATION	190,991	570,001	3,043,961	365,000
HUMAN SERVICES	8,072		123,334	
GENERAL SERVICES	7,179,103	1,869,301	9,928,309	896,002
NURSING HOMES	784,369	1,785,000	2,498,380	1,220,000
CORRECTIONS	365,688	221,550	650,638	150,000
COURTS		120,000	120,000	121,000
TOTAL EXPENDITURES	<u>10,949,285</u>	<u>4,860,852</u>	<u>17,103,508</u>	<u>3,023,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	10,949,285	4,860,852	17,103,508	3,023,002
TOTAL OTHER FINANCING SOURCES (USES)	<u>10,949,285</u>	<u>4,860,852</u>	<u>17,103,508</u>	<u>3,023,002</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,616,755	3,575,001	3,900,965	1,075,002
INVESTMENT INCOME	109,723	50,001	50,001	50,009
TOTAL REVENUES	<u>8,726,478</u>	<u>3,625,002</u>	<u>3,950,966</u>	<u>1,125,011</u>
EXPENDITURES:				
GENERAL SERVICES	8,014,578	3,325,005	8,266,769	775,009
TOTAL EXPENDITURES	<u>8,014,578</u>	<u>3,325,005</u>	<u>8,266,769</u>	<u>775,009</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(9,167)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>(9,167)</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>702,733</u>	<u>299,997</u>	<u>(4,315,803)</u>	<u>350,002</u>
FUND BALANCES AT BEGINNING OF YEAR	5,946,336	1,500,000	6,115,800	725,000
FUND BALANCES AT END OF YEAR	<u>6,649,069</u>	<u>1,799,997</u>	<u>1,799,997</u>	<u>1,075,002</u>

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1429 BOND FUND SERIES 2016 FUND

	..... 1429 BOND FUND SERIES 2016 FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	21,029	1	1	1
TOTAL REVENUES	<u>21,029</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
ELECTED OFFICIALS	431,197		613,889	
ADMINISTRATION	30,137			
GENERAL SERVICES	2,462,303		1,657,720	
NURSING HOMES	639,679		591,268	
CORRECTIONS	320,814		23,699	
TOTAL EXPENDITURES	<u>3,884,130</u>		<u>2,886,576</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,863,101)</u>	<u>1</u>	<u>(2,886,575)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	6,774,452		2,886,576	
FUND BALANCES AT END OF YEAR	<u>2,911,351</u> =====	<u>1</u> =====	<u>1</u> =====	<u>1</u> =====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1435 BOND FUND SERIES 2019 FUND

	1435 BOND FUND SERIES 2019 FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	26,941		300,000	1
TOTAL REVENUES	<u>26,941</u>	<u> </u>	<u>300,000</u>	<u>1</u>
EXPENDITURES:				
NURSING HOMES		47,500,000	47,500,000	
BOND FUND SERIES 2019	197,866	25,165,000	22,873,521	
TOTAL EXPENDITURES	<u>197,866</u>	<u>72,665,000</u>	<u>70,373,521</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	75,135,447	72,665,000	70,476,570	
OTHER FINANCING USES	(5,255,475)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>69,879,972</u>	<u>72,665,000</u>	<u>70,476,570</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>69,709,047</u>	<u> </u>	<u>403,049</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR			(103,049)	
FUND BALANCES AT END OF YEAR	<u>69,709,047</u>	<u> </u>	<u>300,000</u>	<u>1</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	77,099	85,200	85,200	85,200
INVESTMENT INCOME	26,386	25,000	25,000	20,001
RENTS	1,086,898	1,086,000	1,086,000	1,086,000
OTHER REVENUES	743	1,001	1,001	1,001
TOTAL REVENUES	<u>1,191,126</u>	<u>1,197,201</u>	<u>1,197,201</u>	<u>1,192,202</u>
EXPENDITURES:				
HUMAN SERVICES	762,124	891,338	913,402	911,311
TOTAL EXPENDITURES	<u>762,124</u>	<u>891,338</u>	<u>913,402</u>	<u>911,311</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(279,520)	(318,754)	(426,248)	(273,369)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(279,520)</u>	<u>(318,754)</u>	<u>(426,248)</u>	<u>(273,369)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>149,482</u>	<u>(12,891)</u>	<u>(142,449)</u>	<u>7,522</u>
FUND BALANCES AT BEGINNING OF YEAR	1,254,705	1,130,000	1,259,558	1,360,000
FUND BALANCES AT END OF YEAR	<u>1,404,187</u> =====	<u>1,117,109</u> =====	<u>1,117,109</u> =====	<u>1,367,522</u> =====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
050000.33000	DEPARTMENT EARNINGS	77,099	85,200	85,200	85,200
050000.35000	INVESTMENT INC	26,386	25,000	25,000	20,001
050000.37000	RENTS	1,086,898	1,086,000	1,086,000	1,086,000
050000.39000	OTHER	743	1,001	1,001	1,001
	TOTALS:	<hr/> 1,191,126	<hr/> 1,197,201	<hr/> 1,197,201	<hr/> 1,192,202

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	299,850	327,544	327,544	347,852
050000.42000	TRAVEL & TRANSPORTATION	532	601	601	601
050000.43000	PROF & TECHNICAL SERVICES	56,230	57,249	60,485	57,258
050000.45000	MATERIALS & OPERATING SUPPLIES	40,821	54,501	54,888	54,501
050000.46000	OTHER OPERATING EXPENSES	291,541	356,443	377,965	356,099
050000.47000	CAPITAL EXPENDITURES	73,150	95,000	91,919	95,000
050000.61000	OTHER FINANCING USES	279,520	318,754	426,248	273,369
<hr/>					
	TOTALS:	1,041,644	1,210,092	1,339,650	1,184,680

CEDAR VIEW APARTMENTS

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

050802	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	299,850	327,544	327,544	347,852
Grants and Reimbursements	0	0	0	0	Travel / Transportation	532	601	601	601
Departmental Earnings	77,099	85,200	85,200	85,200	Professional / Technical Services	56,230	57,249	60,485	57,258
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	26,386	25,000	25,000	20,001	Materials & Operating Supplies	40,821	54,501	54,888	54,501
Pension Contributions	0	0	0	0	Other Operating Expenses	291,541	356,443	377,965	356,099
Rents	1,086,898	1,086,000	1,086,000	1,086,000	Capital Expenditures	73,150	95,000	91,919	95,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	279,520	318,754	426,248	273,369
Other Revenues	743	1,001	1,001	1,001	Total	1,041,644	1,210,092	1,339,650	1,184,680
Other Financing Sources	0	0	0	0					
Total	1,191,126	1,197,201	1,197,201	1,192,202					

COUNTY OF LEHIGH - 2021 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND			
	2019 ACTUAL	2020 BUDGET ADOPTED	2020 BUDGET REVISED AS OF 7/30	2021 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	58,380	23,000	23,000	25,001
RENTS	2,430,360	2,447,454	2,447,454	2,513,584
OTHER REVENUES	1,446	1,000	1,000	1,000
TOTAL REVENUES	<u>2,490,186</u>	<u>2,471,455</u>	<u>2,471,455</u>	<u>2,539,586</u>
EXPENDITURES:				
GENERAL SERVICES	1,544,762	1,637,707	1,669,557	1,703,498
TOTAL EXPENDITURES	<u>1,544,762</u>	<u>1,637,707</u>	<u>1,669,557</u>	<u>1,703,498</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	9,980	700,000	700,000	
OTHER FINANCING USES	(515,091)	(2,908,186)	(3,097,724)	(274,070)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(505,111)</u>	<u>(2,208,186)</u>	<u>(2,397,724)</u>	<u>(274,070)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>440,313</u>	<u>(1,374,438)</u>	<u>(1,595,826)</u>	<u>562,018</u>
FUND BALANCES AT BEGINNING OF YEAR	2,459,532	2,580,000	2,801,388	630,000
FUND BALANCES AT END OF YEAR	<u>2,899,845</u> =====	<u>1,205,562</u> =====	<u>1,205,562</u> =====	<u>1,192,018</u> =====

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET		2021 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/30	
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.32000	GRANTS & REIMBURSEMENTS		1	1	1
120000.35000	INVESTMENT INC	58,380	23,000	23,000	25,001
120000.37000	RENTS	2,430,360	2,447,454	2,447,454	2,513,584
120000.39000	OTHER	1,446	1,000	1,000	1,000
120000.51000	OTHER FINANCING SOURCES	9,980	700,000	700,000	
TOTALS:		2,500,166	3,171,455	3,171,455	2,539,586

C O U N T Y O F L E H I G H
2021 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2019 ACTUAL	2020 BUDGET ADOPTED	REVISED AS OF 7/30	2021 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.41000	PERSONNEL SERVICES	1,167,201	1,218,870	1,218,870	1,284,637
120000.42000	TRAVEL & TRANSPORTATION	2,630	2,500	2,500	2,500
120000.43000	PROF & TECHNICAL SERVICES	15,299	17,744	17,744	17,792
120000.45000	MATERIALS & OPERATING SUPPLIES	79,550	79,750	84,707	79,750
120000.46000	OTHER OPERATING EXPENSES	280,082	316,340	343,233	316,316
120000.47000	CAPITAL EXPENDITURES		2,503	2,503	2,503
120000.61000	OTHER FINANCING USES	515,091	2,908,186	3,097,724	274,070
<hr/>					
	TOTALS:	2,059,853	4,545,893	4,767,281	1,977,568

GOVERNMENT CENTER

120100	ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021		ACTUAL 2019	ADOPTED 2020	REVISED 2020	ADOPTED 2021
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,167,201	1,218,870	1,218,870	1,284,637
Grants and Reimbursements	0	1	1	1	Travel / Transportation	2,630	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	15,299	17,744	17,744	17,792
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	58,380	23,000	23,000	25,001	Materials & Operating Supplies	79,550	79,750	84,707	79,750
Pension Contributions	0	0	0	0	Other Operating Expenses	280,082	316,340	343,233	316,316
Rents	2,430,360	2,447,454	2,447,454	2,513,584	Capital Expenditures	0	2,503	2,503	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	515,091	2,908,186	3,097,724	274,070
Other Revenues	1,446	1,000	1,000	1,000	Total	2,059,853	4,545,893	4,767,281	1,977,568
Other Financing Sources	9,980	700,000	700,000	0					
Total	2,500,166	3,171,455	3,171,455	2,539,586					

COUNTY OF LEHIGH

2021

ADOPTED BUDGET

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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		6,394,007	202,066	221,306	223,399	221,789	213,808	228,068	125,937	7,830,380
INTEREST INCOME		389,455	6,799	4,999	4,101	6,404	11,118	17,317	4,862	445,055
OTHER INCOME		13,376	572	29,998		956	0	0	0	44,902
TOTAL REVENUES		6,796,838	209,437	256,303	227,500	229,149	224,926	245,385	130,799	8,320,337
EXPENDITURES:										
ALLENTOWN REDEVELOPMENT AUTHORITY		1,404,281								1,404,281
BETHLEHEM REDEVELOPMENT AUTHORITY		148,167								148,167
LEHIGH COUNTY HOUSING AUTHORITY		1,015,434								1,015,434
2007 ORDINANCE #182 (8a) - CACLV-FIN SVCS PROG	0	15,000								15,000
2007 ORDINANCE #237 - CITY OF ALLENTOWN	0	250,000								250,000
2007 ORDINANCE #237 - HABITAT FOR HUMANITY	0	94,438								94,438
2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP	0	500,000								500,000
2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC	0	500,000								500,000
2009 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12	0	0								0
2009 ORDINANCE #232 - CACLV-NSP 10 HOMES	0	0								0
2010 GRANT AGRMT- HOOP PROGRAM	0	300,000								300,000
2010 GRANT AGRMT- HADC - ACQUISITION 2 PROPERTIES	0	100,000								100,000
2011 ORDINANCE #168 - CACLV-FORCLO MTG PROG	0	30,000								30,000
2011 ORDINANCE #191 - CACLV-HOMEOWNER FINAN SVC	0	28,218								28,218
2011 ORDINANCE #191 - CACLV-HOUSING COOR-CANCELLED 10/22/12	0	15,692								15,692
2011 ORDINANCE #191 - CATHOLIC CHARITIES-AFFORD HOUSING	0	30,000								30,000
2011 ORDINANCE #191 - HOUSING ASSOC DEV CORP-ACQUISITIONS	0	150,000								150,000
2011 ORDINANCE #191 - NEIGHBORHOOD HOUS SVC-1ST TIME BUYER	0	0	50,000							50,000
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS	0	100,000								100,000
2012 GRANT AGRMT - CACLV-COMM ACTON FINANCIAL SVCS PROG	0	32,772	2,228							35,000
2012 GRANT AGRMT - CATHOLIC CHARITIES-EMER RENT & MORT	0	14,055	15,927							29,982
2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3)	0	0	13,914	7,700	116,787	11,599				150,000
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)	0	0	150,000							150,000
2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC	0	14,738	13,062							27,800
2012 GRANT AGRMT - NPLS-FAIR HOUSING COORDIN	0	6,828	3,372							10,000
2012 GRANT AGRMT - LV LAND TRUST-MATCHING SUPPORT NORTH CO	0	30,000								30,000
2012 GRANT AGRMT - LC EMER ASST PROG-DCED PROF EMER HOME	0	0								0
2012 GRANT AGRMT - REGIONAL AI-LC PARTNERSHIP W/3 CITIES	0	5,000								5,000
2015 ORDINANCE #108 - ALLIANCE FOR BLDG COMM-REHAB 3 ATOWN/2 :	0	0		38,889						38,889
2015 ORDINANCE #108 -CACLV-FINANCIAL SVCS	0	0		25,261	4,739					30,000
2015 ORDINANCE #108 - CATHOLIC CHARITIES-EMER RENT & MORT	0	0		8,412	3,921					12,333
2015 ORDINANCE #108 - HADC-REHAB 4 OLD FAIRGROUNDS HOUSES	0	0		103,542	51,180					154,722
2015 ORDINANCE #108 - NHS LV-FIRST TIME HOME BUYERS	0	0		58,350						58,350
2015 ORDINANCE #108 - NEW BETHANY MIN-FIRE ESCAPE/ROOF REP	0	0		32,778						32,778
2015 ORDINANCE #108 - NPLS-LV FAIR HOUSING PROJECT	0	0		6,507	3,492					9,999
2015 ORDINANCE #108 - VHDC-PRESERVATION 113 SENIOR UNITS FT HIL	0	0								0
2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH	0	0			25,145					25,145
2017 ORDINANCE #125 - CATHOLIC CHARITIES-EMER RENT & MORT	0	0				14,742	15,258			30,000
2017 ORDINANCE #125 - CACLV-SAL & BEN STAFF	0	0						30,000		30,000
2017 ORDINANCE #125 - HABITAT FOR HUMANITY- BUILD 4 HOMES	0	0					51,500			51,500
2017 ORDINANCE #125 - HADC-REHAB 8 BLIGHTED PROPERTIES	0	0					164,036	85,964	50,000	300,000
2017 ORDINANCE #125 - CACLV-LAND TO BUY PROP FOR 3-7 UNITS	50,000	0							0	0
2017 ORDINANCE #125 - CACLV-SAL & BEN FOR PRJ COORD (LV COMM L	0	0					19,089	18,911	0	38,000
2017 ORDINANCE #125 - NHS LV - FIRST TIME HOME BUYERS	56,000	0					56,000		0	56,000
2017 ORDINANCE #125 - NEW BETHANY MIN-RENOV COPLAY FAC	0	0					65,275		0	65,275

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
2019 ORDINANCE #117 - ALLENTOWN HOUSING AUTHORITY	75,000	0							0	0
2019 ORDINANCE #117 - CATHOLIC CHARITIES-EMETGENCY RENT & MOF	5,935	0						5,591	18,474	24,085
2019 ORDINANCE #117 - CACLV-SAL & BEN STAFF	13,750	0						4,542	11,708	16,250
2019 ORDINANCE #117 - CACLV-FORECLOSURE MITIGATION & DIVERSIOI	0	0						13,302	0	13,302
2019 ORDINANCE #117 - LC DEPT OF COMM & ECON DEV	4,114	0						5,375	515	5,890
2019 ORDINANCE #117 - HABITAT FOR HUMANITY	39,325	0							60,675	60,675
2019 ORDINANCE #117 - HADC	150,930	0							0	0
2019 ORDINANCE #117 - NEW BETHANY MINISTRIES	33,000	0							0	0
2019 GRANT REQUEST - LEHIGH CONFERENCE OF CHURCHES	72,500	0							0	0
2019 GRANT REQUEST - LC BLIGHT PROGRAM	50,000	0							0	0
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES	10,000	0	9,999		5,932	4,067	10,000			29,998
HEALTHCHOICES INITIATIVES										
CLEARINGHOUSE-CONF OF CHURCHES		963,256	450,000	325,824						1,739,080
RENT SUBSID-CONF OF CHURCHES		1,528,650	640,150	852,563						3,021,363
NEW BETHANY RENOVATIONS		150,000								150,000
PHFA		3,500,000								3,500,000
TOTAL EXPENDITURES		<u>10,926,329</u>	<u>1,348,652</u>	<u>1,459,826</u>	<u>211,196</u>	<u>30,408</u>	<u>381,158</u>	<u>163,685</u>	<u>141,372</u>	<u>14,682,626</u>
SOURCES:										
TRF FROM HEALTHCHOICES		8,410,444								8,410,444
TOTAL SOURCES		<u>8,410,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,410,444</u>
USES:										
TRF TO OPER/ADMIN ALLOWANCE		(395,352)	(16,737)	(24,204)	(16,478)	(12,813)	(10,032)	0	(9,346)	(484,762)
OTHER EXPENSES		0				(1,200)	(3,300)	(1,200)	(600)	(6,300)
SALARIES & BENEFITS		(200,813)	(13,573)	(8,991)	(17,032)	(20,655)	(22,039)	(24,864)	(13,384)	(321,351)
TOTAL USES		<u>(596,165)</u>	<u>(30,310)</u>	<u>(33,195)</u>	<u>(33,510)</u>	<u>(34,468)</u>	<u>(35,371)</u>	<u>(26,064)</u>	<u>(23,330)</u>	<u>(812,413)</u>
ADMINISTRATIVE ALLOWANCE										<u>(334,664)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		<u>3,350,124</u>	<u>(1,169,525)</u>	<u>(1,236,718)</u>	<u>(17,206)</u>	<u>90,773</u>	<u>(191,603)</u>	<u>55,636</u>	<u>(33,903)</u>	<u>847,578</u>
FUND BALANCE-BEG OF YEAR		<u>0</u>	<u>3,350,124</u>	<u>2,180,599</u>	<u>943,881</u>	<u>926,675</u>	<u>1,017,448</u>	<u>825,845</u>	<u>881,481</u>	<u>0</u>
FUND BALANCE-END OF YEAR		<u>3,350,124</u>	<u>2,180,599</u>	<u>943,881</u>	<u>926,675</u>	<u>1,017,448</u>	<u>825,845</u>	<u>881,481</u>	<u>847,578</u>	<u>847,578</u>

NOTE: - AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.
 - THE END OF PERIOD FUND BALANCE INCLUDES
 \$106,000 TO BE DISBURSED WITH 2017 ORDINANCE #125.
 \$322,054 TO BE DISBURSED WITH 2019 ORDINANCE #117.
 \$122,500 TO BE DISBURSED WITH 2019 GRANT REQUEST.
 \$10,000 TO BE DISBURSED TO NORTH PENN LEGAL SERVICES.
 THE UNALLOCATED FUND BALANCE IS \$287,024

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES	608,634								608,634
LCIDA-PP&L REFINANCING, OTHER	308,300								308,300
GRANTS & REIMBURSEMENTS	0					100,000			100,000
GENERAL PURPOSE AUTHORITY	4,110,215	88,220	360,000	406,910	146,790		243,880	0	5,356,015
FEES & COMMISSIONS	32,103								32,103
INTEREST INCOME	425,539	1,754	1,857	2,629	4,247	8,768	10,462	1,555	456,811
OTHER REVENUE	2,034					2,250	0	0	4,284
TOTAL REVENUES	5,486,825	89,974	361,857	409,539	151,037	111,018	254,342	1,555	6,866,147
EXPENDITURES:									
OTHER OPERATING EXPENSES	2,874,399	94,294	80,000	241,245	129,500	153,589	147,634	106,800	3,827,461
QUALITY OF LIFE GRANTS		160,483	133,300	127,825	119,765	125,124	120,080	104,875	891,452
BROWNFIELD SUBGRANT ADVANCES	201,785								201,785
BROWNFIELD SUBGRANT REFUND	407,595								407,595
TOTAL EXPENDITURES	3,483,779	254,777	213,300	369,070	249,265	278,713	267,714	211,675	5,328,293
USES:									
TRF TO OPERATING	(7,500)								(7,500)
TRF TO COUPON SER 2001	(80,000)								(80,000)
TRF TO BF 2007 BASEBALL TAX EX	(491,551)								(491,551)
TRF TO TREXLER NATURE PRES	(100,000)								(100,000)
TRF TO PUBLIC SAFETY	(500,000)								(500,000)
TOTAL USES	(1,179,051)	0	0	0	0	0	0	0	(1,179,051)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	823,995	(164,803)	148,557	40,469	(98,228)	(167,695)	(13,372)	(210,120)	358,803
FUND BALANCE-BEGINNING OF YEAR	0	823,995	659,192	807,749	848,218	749,990	582,295	568,923	0
FUND BALANCE-END OF YEAR	823,995	659,192	807,749	848,218	749,990	582,295	568,923	358,803	358,803

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH PRIOR AND CURRENT YEAR BUDGETS.
THE UNAPPROPRIATED FUND BALANCE IS \$187,113.

Fund Balance - Historical Data

	Actual 12/31/12	Actual 12/31/13	Actual 12/31/14	Actual 12/31/15	Actual 12/31/16	Actual 12/31/17	Actual 12/31/18	Actual 12/31/19	Proposed 12/31/20	Proposed 12/31/21
1101 Operating	11,964,104	5,807,137	8,031,915	9,756,556	14,884,121	17,218,734	13,444,293	11,119,394	1,666,482	25,559
1142 Stabilization	25,000,000	25,000,000	25,000,000	25,000,000	24,891,090	25,000,000	25,000,000	25,000,000	26,170,601	25,000,000
GENERAL FUNDS	36,964,104	30,807,137	33,031,915	34,756,556	39,775,211	42,218,734	38,444,293	36,119,394	27,836,483	25,025,659
1201 Liquid Fuels	1,785,022	971,613	1,893,232	1,194,172	627,277	937,552	681,222	696,591	554,622	507,831
1202 Mental Health	5,266,410	4,168,132	3,646,151	(1,715,227)	5,738,296	5,770,941	1,683,119	1,698,950		
1203 IV - D		190,000	190,000	191,867			93,784	223,855		
1204 Health Choices	29,452,946	33,380,895	37,888,891	30,157,252	33,942,397	31,451,732	32,317,330	22,434,193	32,215,001	19,284,997
1205 Drug and Alcohol	2,177,099	2,164,535	2,577,779	1,949,266	3,560,615	3,633,876	3,151,668	2,990,347		
1206 OCYS	5,396,230	5,519,649	5,789,935	(3,998,738)	1,651,219	274,365	1,514,641	(4,689,406)		
1207 AAA	401,154	2,028,936	580,794	(1,599,255)	1,836,332	1,159,438	835,603	874,595		
1208 IR		38,369	35,168	41,576	35,952	83,932	23,493	5,763		
1209 Brookview Independent Living	774,404	524,678	253,191	383,295	466,718	568,120	693,184	793,770	776,136	860,333
1212 Intellectual Disabilities	1,319,919	1,886,268	1,819,208	(2,000,721)	1,302,767	2,034,331	1,928,382	1,712,834		
1213 Human Service Administration Fund								50,126		
1214 HUD CDBG	(97,834)	(235,207)	(462,835)	(201,955)		150,435	32,625	56,407	475	136
1215 Worker's Comp	3,266,921	3,273,170	3,280,389	6,082,495	4,976,752	5,005,506	5,070,142	5,172,049	5,250,000	5,330,000
1216 Game Preserve/ Trexler Nature Preserve	1,180,965	1,071,060	643,793	37,812	28,237	85,000	84,885	97,726		
1218 General Insurance	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
1219 Attorney General				(33,725)				2,726		
1221 Hazmat	117,048	95,771	44,491	(21,783)		9,995		45,726		
1222 Economic Dev.	859,407	823,995	659,192	807,749	848,218	749,990	582,295	568,923	70,128	573
1223 911 - Comm Ctr	1,114,728	885,673	2,235,803	2,624,000	2,418,858	4,444,044	4,463,921	5,734,256	1,192	1,070,914
1224 Records Improvement	556,723	624,461	708,674	648,667	609,600	490,689	382,629	507,163	188,996	248,996
1225 Auto Theft	328,165	341,847	349,407	154,898	287,061	345,124	194,200	93,388		
1226 Insurance Fraud	182,574	140,350	137,773	152,804	165,832	215,194	242,122	144,586		
1227 Hotel Tax	325,174	389,258	490,530	792,183	1,012,788	1,506,281	2,008,702	2,398,955	2,008,463	2,083,063
1228 Affordable Housing	4,480,321	3,350,124	2,180,599	943,881	928,675	1,017,448	825,845	881,481	903,530	516,851
1229 911 Wireless	1,139,833	972,587	283,811							
1231 Public Safety	160,088	191,088	590,212	265,838	191,520	246,172	340,742	419,761		
1232 Gaming	1,247,542	678,245	826,622	795,248	632,084	1,211,517	1,800,257	1,047,657	520,001	810,001
1233 Cedarbrook	346,622	2,049,660	1,712,750	912,770	1,775,972	849,288	1,707,104	1,272,490	1	
1234 Green Future / Parks	4,268,040	4,459,758	4,800,830	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	11,750	680,748
SPECIAL REVENUE FUNDS	66,379,501	70,332,913	72,884,190	41,862,313	65,535,919	65,068,879	63,525,232	47,979,167	42,850,295	31,744,443
1328 Sinking Fund Baseball Taxable					702,834					5,000
1377 Coupon Fund Series 2016	175,476	103,399	57,272							
1378 Coupon Fund Baseball Taxable	39,847	43,166	48,692	52,071	52,812	15,068	15,068	15,068		
1379 Coupon Fund Baseball Tax Exempt		588								
1383 Coupon Fund Series 2019								3,067,045		
DEBT SERVICE FUNDS	215,323	147,133	105,964	52,071	755,646	15,068	15,068	3,082,113	0	5,000
1406 Other Capital Projects					310,550					
1418 Bond Fund 2007	13,468,209	12,648,872	7,198,610	5,327,190						
1419 Infrastructure Fund	2,476,138	3,899,213	4,465,618	5,244,275	4,958,581	2,423,090	5,946,336	6,649,069	1,799,997	1,075,002
1429 Bond Fund 2016					18,882,522	11,914,534	6,774,452	2,911,351	1	1
1435 Bond Fund 2019								69,709,047		1
CAPITAL PROJECTS FUNDS	15,944,347	16,548,085	11,664,228	10,571,465	24,151,653	14,337,624	12,720,788	79,269,467	1,799,998	1,075,004
2101 Cedar View	1,278,786	925,246	717,770	775,883	919,264	1,101,824	1,254,705	1,404,187	1,117,109	1,367,522
2111 Government Center	7,405,690	5,603,568	4,038,982	2,742,642	1,265,355	1,875,031	2,459,532	2,899,845	505,562	1,192,018
ENTERPRISE FUNDS	8,684,476	6,528,834	4,756,752	3,518,525	2,184,619	2,976,855	3,714,237	4,304,032	1,622,671	2,559,540
TOTAL ALL FUNDS	128,187,761	124,364,102	122,443,049	90,760,930	132,403,048	124,617,160	118,410,618	170,784,173	74,109,447	60,409,646

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
TERMINAL REV-SLOTS-COUNTY (7/8)	3,314,670	783,451	825,874	830,460	695,186	825,923	803,313	307,197	8,386,074
TERMINAL REV-SLOTS-MUNI (1/8)	473,524	111,922	117,982	118,637	99,312	28,927			950,304
TERMINAL REV-TABLES-COUNTY (1/2)	408,697	182,098	212,958	224,449	237,555	220,948	218,129	95,619	1,800,453
TERMINAL REV-TABLES-MUNI (1/2)	408,697	182,098	212,958	224,449	237,555				1,265,757
INTEREST INCOME	7,264	1,733	1,846	4,026	6,573	21,003	38,207	4,788	85,440
TOTAL REVENUES	4,612,852	1,261,302	1,371,618	1,402,021	1,276,181	1,096,801	1,059,649	407,604	12,488,028
EXPENDITURES:									
COOPERSBURG SLOTS	1,260	23,258		85,237	42,708	32,993			185,456
FT HILL SLOTS	126,175	127,591							253,766
SALISBURY SLOTS	59,616	12,076							71,692
UPPER SAUCON SLOTS	75,000		72,383	155,363	39,990	35,000	32,993		410,729
UPPER MACUNGIE SLOTS	0					42,707			42,707
WHITEHALL SLOTS	0						61,662		61,662
ADJUST MUNI SLOTS 2013 & 2014	0		(81,230)						(81,230)
COOPERSBURG TABLES	29,831								29,831
FT HILL TABLES	57,937		166,710	42,346	90,699	86,506	72,272	22,731	539,201
SALISBURY TABLES	14,998		125,067	27,330	90,610	60,855	69,189	105,022	493,071
UPPER SAUCON TABLES	69,790								69,790
ADJUST MUNI TABLES 2013 & 2014	0		81,230						81,230
TOTAL EXPENDITURES	434,607	162,925	364,160	310,276	264,007	258,061	236,116	127,753	2,157,905
SOURCES:									
TRF FROM HOTEL TAX	220,000								220,000
	220,000	0	0	0	0	0	0	0	220,000
USES:									
TRF TO OPERATING	(1,500,000)	(950,000)	(1,038,832)	(1,254,909)	(432,741)	(250,000)	(500,000)		(5,926,482)
TRF TO OTHER CAPITAL PROJECTS	0						(1,076,133)	(352,283)	(1,428,416)
TRF TO STABILIZATION	(2,000,000)								(2,000,000)
TRF TO COUP BD FD 2007 BASEBALL-TAX EX	(220,000)								(220,000)
TOTAL USES	(3,720,000)	(950,000)	(1,038,832)	(1,254,909)	(432,741)	(250,000)	(1,576,133)	(352,283)	(9,574,898)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
COUNTY-SLOTS (7/8)	(178,066)	72,684	48,596	(153,421)	379,231	649,690	(398,030)	34,932	455,616
MUNICIPALITIES-SLOTS (1/8)	211,473	(51,003)	126,829	(121,963)	16,614	(81,773)	(94,655)	0	5,522
COUNTY-TABLES (1/2)	408,697	(55,402)	(46,750)	(42,553)	127,342	168,184	(118,454)	20,389	461,453
MUNICIPALITIES-TABLES (1/2)	236,141	182,098	(160,049)	154,773	56,246	(147,361)	(141,461)	(127,753)	52,634
	678,245	148,377	(31,374)	(163,164)	579,433	588,740	(752,600)	(72,432)	975,225
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
COUNTY-SLOTS (7/8)	0	196,934	269,618	318,214	164,793	544,023	1,193,713	795,684	0
MUNICIPALITIES-SLOTS (1/8)	0	153,036	102,033	228,862	106,899	123,513	41,740	(52,915)	0
COUNTY-TABLES (1/2)	0	33,697	(21,705)	(68,455)	(111,008)	16,334	184,518	66,064	0
MUNICIPALITIES-TABLES (1/2)	0	294,578	476,676	316,627	471,400	527,646	380,285	238,824	0
	0	678,245	826,622	795,248	632,084	1,211,517	1,800,257	1,047,657	0
FUND BALANCE-END OF YEAR									
COUNTY-SLOTS (7/8)	196,934	269,618	318,214	164,793	544,023	1,193,713	795,684	830,616	455,616 (1)
MUNICIPALITIES-SLOTS (1/8)	153,036	102,033	228,862	106,899	123,513	41,740	(52,915)	(52,915)	5,522 (2)
COUNTY-TABLES (1/2)	33,697	(21,705)	(68,455)	(111,008)	16,334	184,518	66,064	86,453	461,453 (1)
MUNICIPALITIES-TABLES (1/2)	294,578	476,676	316,627	471,400	527,646	380,285	238,824	111,071	52,634 (2)
	678,245	826,622	795,248	632,084	1,211,517	1,800,257	1,047,657	975,225	975,225

(1) THE COUNTY - SLOTS AND TABLES ENDING FUND BALANCE IS \$917,069

THE FUNDING OBLIGATION TO OTHER CAPITAL PROJECTS IS \$71,585 LEAVING AN UNAPPROPRIATED COUNTY BALANCE OF \$845,484

(2) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2017 ORDINANCE #120 AND 2018 ORDINANCE #118.

THE UNAPPROPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$5,522. THE UNAPPROPRIATED MUNICIPALITIES-TABLES FUND BALANCE IS \$10,045.

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012	2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:										
GAS WELL IMPACT FEE - PARKS FUND	296,514	295,557	340,419	340,404	281,951	258,945	323,419	398,548	310,946	2,846,702
GAS WELL IMPACT FEE - INFRASTRUCTURE		993,207	566,973	571,411	473,472	435,534	543,418	667,540	0	4,251,555
TOTAL REVENUES	296,514	1,288,764	907,392	911,815	755,423	694,479	866,837	1,066,088	310,946	7,098,257
EXPENDITURES:										
PARKS FUND										
LV PLANNING COMM					67,000					67,000
AG EXTENSION GRANTS					123,250	123,250	123,250	123,250	61,625	554,625
GYPSY MOTH REMEDIATION					122,460	15,075	14,950			152,485
INFRASTRUCTURE										
HAASADAHL RD BRIDGE					84,387	777,112	8,480	1,136		871,115
COPLAY/NORTHAMPTON BRIDGE						126,345	336,587	178,863	40,008	681,803
SLATINGTON-WALNUT ST BRIDGE						8,347	5,008	11,178	(8,670)	15,863
TOTAL EXPENDITURES	0	0	0	0	397,097	1,050,129	488,275	314,427	92,963	2,342,891
USES:										
TRF TO OTHER CAP PROJ - PARKS FUND				(250,000)	(647,239)	193,236	(158,737)	(555,430)	0	(1,418,170)
TOTAL USES	0	0	0	(250,000)	(647,239)	193,236	(158,737)	(555,430)	0	(1,418,170)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES										
PARKS FUND	296,514	295,557	340,419	90,404	(677,998)	313,856	26,482	(280,132)	249,321	654,422
INFRASTRUCTURE	0	993,207	566,973	571,411	389,085	(476,270)	193,343	476,363	(31,338)	2,682,774
	296,514	1,288,764	907,392	661,815	(288,913)	(162,414)	219,825	196,231	217,983	3,337,196
FUND BALANCE-BEGINNING OF YEAR										
PARKS FUND		296,514	592,070	932,489	1,022,893	344,895	658,751	685,233	405,101	0
INFRASTRUCTURE		0	993,207	1,560,180	2,131,591	2,520,676	2,044,406	2,237,749	2,714,112	0
	0	296,514	1,585,277	2,492,669	3,154,484	2,865,571	2,703,157	2,922,982	3,119,213	0
FUND BALANCE-END OF YEAR										
PARKS FUND	296,514	592,070	932,489	1,022,893	344,895	658,751	685,233	405,101	654,422	654,422
INFRASTRUCTURE	0	993,207	1,560,180	2,131,591	2,520,676	2,044,406	2,237,749	2,714,112	2,682,774	2,682,774
	296,514	1,585,277	2,492,669	3,154,484	2,865,571	2,703,157	2,922,982	3,119,213	3,337,196	3,337,196

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
CENTURY FUND CONTRIB FOR HAINES MILL GAZEBO	2,000								2,000
TREXLER TRUST GRANT FOR SPORTS FIELDS	77,000								77,000
COMMONWEALTH OF PA GRANT FOR SPORTS FIELDS	55,000								55,000
COMMONWEALTH OF PA GRANT FOR VELODROME IMPROVE	750,000								750,000
CEDAR VILLAGE ESCROW REFUND	1,211								1,211
PENN DOT-AG EASEMENT REIMBURSEMENT	420								420
COMMONWEALTH OF PA -BETH MUN WATER AUTH-LEHIGH M	417,332								417,332
DCNR-BLOCK PLANNING GRANT	94,165								94,165
DCNR-LEASER LAKE PASS THRU GRANT	750,000								750,000
DCNR-JORDAN CREEK GREENWAY	0			100,000	29,031				129,031
DCNR-CEDAR CREEK PARKWAY WEST	0				197,000	60,000	0		257,000
DCNR-TNP MASTER SITE PLAN & MOUNTAIN BIKE TRAIL	0						45,000		45,000
DEP-LEASER LAKE PASS THRU GRANT	500,000								500,000
MULTI MUNICIPAL PARK	70,700								70,700
GAS WELL IMPACT FEE	592,070	340,419	340,404	281,951	258,945	323,419	398,548		2,535,756
COMM OF PA-GYPSY MOTH	0			1,458					1,458
US DEPT OF INTERIOR - SAYLOR PARK	0			200,000					200,000
WILDLANDS - BERGER PROP DEMO	0						25,000		25,000
INTEREST INCOME	2,662,042	9,429	12,396	9,041	13,304	32,946	50,550	12,787	2,802,495
MORTGAGE INTEREST	1,592,433								1,592,433
LV ZOO-AUTOMATIC GATE	0							5,000	5,000
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	2,474,951								2,474,951
- SEEDWAY	260,000								260,000
- WOMEN'S CCC-HUNSICKER BLDG	130,981								130,981
- 614-616-618 HAMILTON STREET	305,000								305,000
- TWO CITY CENTER - 15 N CHURCH ST	162,800								162,800
- JAINDL-COUNTY PLAZA	0	12,884							12,884
- THREE CITY CENTER - 519-525 W HAMIL	0	303,693							303,693
- RACE ST & W RACE ST	0						29,600		29,600
- WILDLANDS CONS-4014,4052 S 2ND ST	0							51,900	51,900
TRAILS:									
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	990,000								990,000
COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL	35,000								35,000
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR	19,579						36,900		56,479
TOTAL REVENUES	16,927,328	666,425	352,800	592,450	498,280	416,365	585,598	69,687	20,108,933
EXPENDITURES:									
AGRICULTURE EXTENSION GRANTS	0			123,250	123,250	123,250	123,250		493,000
LV PLANNING COMMISSION-PARKS & REC, OPEN SPACE PLAN	0			67,000					67,000
CONSERVATION PARTNERSHIPS	138,400								138,400
GYPSY MOTH REMEDIATION	0			122,460	15,075	14,950	0		152,485
EMMAUS BOROUGH GRANT	0						5,000		5,000
LEASER LAKE PARTNERSHIP	1,250,000								1,250,000
TOTAL EXPENDITURES	1,388,400	0	0	312,710	138,325	138,200	128,250	0	2,105,885

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
SOURCES:									
TRF FROM OPERATING FD									
BUDGETARY ADJUSTMENT	475,000								475,000
FUNDING ALLOCATION	9,431,966								9,431,966
TRF FROM BD FD 96 SER-C	2,276,187								2,276,187
PROCEEDS - I78 FINAL SETTLEMENT	335,000								335,000
TRF FROM TAX RELIEF FUND	12,000,000								12,000,000
TRF FROM TREXLER NATURE PRESERVE	333,000								333,000
TOTAL SOURCES	24,851,153	0	0	0	0	0	0	0	24,851,153
USES:									
TRANSFER TO OPERATING FUND-									
INTEREST INCOME	(1,322,613)	(1,040,000)	(149,696)						(2,512,309)
1987 ORDINANCE #120 LEHIGH VALLEY CONSERVANCY	(11,507)								(11,507)
CENTURY FUND CONTRIBUTION FOR HAINES MILL GAZEBO	(2,000)								(2,000)
1988 ORDINANCE #118 WILDLANDS CONSERVANCY	(15,000)								(15,000)
1989 ORDINANCE #127 WILDLANDS CONSERVANCY	(5,000)								(5,000)
1991 ORDINANCE #124 WILDLANDS CONSERVANCY	(40,000)								(40,000)
BURNSIDE PLANTATION	(75,000)								(75,000)
SAND ISLAND DEVELOPMENT	(50,000)								(50,000)
1993 ORDINANCE #119 WILDLANDS CONSERVANCY	(15,000)								(15,000)
BUDGETARY ADJUSTMENT	(4,475,000)								(4,475,000)
TRANSFER TO OTHER CAPITAL PROJECTS-									
1989 ORDINANCE #146 RIVERSIDE TRACT	(248,269)								(248,269)
1991 ORDINANCE #104 WILDLANDS CONSERVANCY	(31,463)								(31,463)
1992 ORDINANCE #133 SPORTS FIELDS	(48,500)								(48,500)
1993 ORDINANCE #155 SPORTS FIELDS	(111,998)								(111,998)
1994 ORDINANCE #132 BREININGER PROPERTY	(88,434)								(88,434)
1998 ORDINANCE #126 NORTH WHITEHALL	(77,500)								(77,500)
1998 ORDINANCE #139 RIVERSIDE TRACT	(253,120)								(253,120)
2000 ORDINANCE #147 ONTELAUNEE PARK	(106,250)								(106,250)
2001 ORDINANCE #180 EAST SIDE YOUTH CENTER	(100,000)								(100,000)
2001 ORDINANCE #181 SAND ISLAND WEST	(50,000)								(50,000)
2002 ORDINANCE #176 KECK PARK	(75,000)								(75,000)
2002 ORDINANCE #178 EMMAUS COMM PK S 4TH ST FIELDS	(11,180)								(11,180)
2002 ORDINANCE #180 SAND ISLAND WEST PHASE II	(70,000)								(70,000)
2004 ORDINANCE #191 RIVERVIEW ROAD	(350)								(350)
2004 ORDINANCE #205 RIVER ROAD	(137,798)								(137,798)
2005 ORDINANCE #140 WEST COLUMBIA STREET	(167,302)								(167,302)
2005 ORDINANCE #141 TROUT CREEK	(22,000)								(22,000)
2005 ORDINANCE #142 UMT GRANGE & RUPPSVILLE RDS	(211,150)								(211,150)
2005 ORDINANCE #177 BUCKY BOYLE PARK	(465,455)								(465,455)
2005 ORDINANCE #210 SLATE HERITAGE TRAIL	(27,594)								(27,594)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHIG	(885,329)								(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	(174,644)								(174,644)
2007 RESOLUTION #39 NORTHERN LEHIGH COMM CTR	(100,000)								(100,000)
2007 ORDINANCE #120 CEDAR BEACH	(264,290)								(264,290)
2007 ORDINANCE #121 KECK PARK	(187,799)								(187,799)
2007 ORDINANCE #137 ROOSEVELT PARK	(71,229)								(71,229)
2007 ORDINANCE #137 ARTS WALK	(157,479)								(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	(147,814)								(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/WILLIAMS STS PARK	(14,940)								(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	(23,892)								(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	(242,500)								(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	(187,500)								(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEME	(87,500)								(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOUS	(143,750)								(143,750)
2009 ORDINANCE #102 EMMAUS TRIANGLE PARK	(209,000)								(209,000)
2009 ORDINANCE #143 CEDARVIEW & WESTSIDE PARKS	(45,970)								(45,970)
2009 ORDINANCE #148 FOUNTAIN HILL DODSON STREET	(226,000)								(226,000)
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	(500,000)								(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	(13,500)								(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE	(24,750)								(24,750)
2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK	(76,225)								(76,225)
2010 ORDINANCE #136 LEHIGH PARKWAY PROJECT	(171,875)								(171,875)
2010 ORDINANCE #150 HIGBEE PARK	(30,000)								(30,000)
2012 ORDINANCE #129 PRYDUM FARM	(175,000)								(175,000)
2013 ORDINANCE #101 EMMAUS COMMUNITY PARK	0	(70,000)							(70,000)
2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL	0	(228,202)							(228,202)
2013 ORDINANCE #101 SALISBURY TOWNSHIP LINDBERG PAR	0		(160,419)						(160,419)
2013 ORDINANCE #101 LOWER MACUNGIE CAMP OLYMPIC	0		(238,000)						(238,000)
2014 ORDINANCE #115 SAYLOR PARK KILN RENO	0	(5,212)	(28,960)	(452,365)					(486,537)
2017 ORDINANCE #129 OPEN SPACE ACQUISITION	0				(200)	(75,591)			(75,791)
AG LAND EASEMENT	(9,833,934)		(49,068)				(80,820)		(9,963,822)
AG LAND EASEMENT - GAS WELL	0		(250,000)	(54,180)					(304,180)
AG INCUBATOR PROGRAM	0			(8,803)	(11,076)		(2,566)		(22,445)
EAGLES NEST CENTER CONTRIBUTION	(49,000)								(49,000)
LAURY'S STATION TRAIL HEAD	(86,072)								(86,072)
RODALE PARK	(125,000)								(125,000)
SPORTS FIELDS	(785,350)								(785,350)
TITLE SEARCH-LV CONSOLIDATED RAIL CORP	(4,500)								(4,500)
VELODROME IMPROVEMENTS	(2,303,340)								(2,303,340)
LOCKRIDGE FURNACE / PARK PAVING	(25,000)						(141,794)		(166,794)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	(42,110)	(83,655)	(5,412)	(393,764)	(4,409)	(40,186)	(30,055)	(16,871)	(616,462)
TREXLER NAT PRESERVE	0		(54,902)	(987)			(25,037)	(25,247)	(106,173)
SAYLOR PARK RENOVATIONS	0				(17,110)	(27,144)			(44,254)
OPEN SPACE ACQUISITION	0						(8,094)		(8,094)
MOWER - 11 FT DECK	0							(69,682)	(69,682)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
TRAILS:									
2008 ORDINANCE #116 DELAWARE & LEHIGH TRAIL	(68,523)								(68,523)
2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL	(12,240)								(12,240)
2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL	(8,100)								(8,100)
2010 ORDINANCE #117 DELAWARE & LEHIGH TRAIL	(7,850)								(7,850)
2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL	(18,000)								(18,000)
DELAWARE & LEHIGH TRAIL	(709,739)						(127,173)	(87,442)	(924,354)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	(49,101)								(49,101)
JORDAN CREEK GREENWAY	(214,693)	(14,336)	(158,925)	(37,140)		(75,816)	(184,891)	(4,500)	(690,301)
TRANSFER TO BOND FUND 1991- AG LAND EASEMENT	0 (351,045)	(123,948)							(474,993)
TRANSFER TO CONTRACTUAL INVEST	(750,000)								(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)								(1,900,000)
TRANSFER TO TAX RELIEF FUND	(4,063,593)								(4,063,593)
TRANSFER TO STABILIZATION	(1,999,999)								(1,999,999)
TOTAL USES	(35,953,427)	(525,353)	(1,985,686)	(1,096,935)	(32,795)	(218,737)	(600,430)	(203,742)	(40,617,105)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	4,436,654	141,072	(1,632,886)	(817,195)	327,160	59,428	(143,082)	490,016	2,861,167
FUND BALANCE-BEGINNING OF YEAR	23,104	4,459,758	4,600,830	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	23,104
FUND BALANCE-END OF YEAR	4,459,758	4,600,830	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	2,884,271	2,884,271

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,564,221	66,049	75,140	104,555	151,700	86,332	159,348	54,333	2,261,678
DEPARTMENTAL EARNINGS	1,257,790	65,475	70,950	72,875	73,975	69,475	75,225	61,670	1,747,435
INTEREST INCOME	115,776	274	109	4	228	293	412	215	117,311
OTHER REVENUES	14,395					150	0	0	14,545
TOTAL REVENUES	2,952,182	131,798	146,199	177,434	225,903	156,250	234,985	116,218	4,140,969
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	151,101	19,125	27,087	17,363	21,154	15,800	18,344	2,504	272,478
HAZMAT PERSONNEL & BENEFITS	1,243,235	115,707	112,251	117,576	121,756	110,596	117,298	77,378	2,015,797
HAZMAT EXPENSES	1,405,981	48,246	73,135	115,057	72,997	128,835	105,616	40,570	1,990,437
TOTAL EXPENDITURES	2,865,131	183,078	212,473	249,996	215,907	255,231	241,258	120,452	4,343,526
SOURCES:									
ADOPTED BUDGET	22,502								22,502
BUDGET REVISION	27,110								27,110
1989 ORDINANCE #148	20,000								20,000
1991 ORDINANCE #109	90,000								90,000
TRF FROM OPERATING	0			94,345		88,985	51,999	0	235,329
TOTAL SOURCES	159,612	0	0	94,345	0	88,985	51,999	0	394,941
USES:									
TRF TO OPERATING FUND	(3,225)						0	0	(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	95,771	(51,280)	(66,274)	21,783	9,996	(9,996)	45,726	(4,234)	41,492
FUND BALANCE-BEGINNING OF YEAR		95,771	44,491	(21,783)	0	9,996	0	45,726	0
FUND BALANCE-END OF YEAR	95,771	44,491	(21,783)	0	9,996	0	45,726	41,492	41,492

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	5,118,275	455,932	538,383	564,341	571,565	659,729	636,238	323,267	8,867,730
DEV OF FACILITIES/MARKETING	2,298,120	303,994	358,908	376,214	381,029	439,779	424,158	129,788	4,711,990
INTEREST INCOME	227,633	1,687	2,168	3,896	9,897	25,136	49,283	12,321	332,121
DONATIONS	116,100								116,100
TOTAL REVENUES	7,760,128	761,613	899,459	944,551	962,491	1,124,644	1,109,679	465,376	14,027,941
EXPENDITURES:									
MORE FOR CHILDREN	802,546								802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	1,456,927	119,592	68,390	127,454	137,466	122,000	125,107	26,322	2,183,258
DEV OF FACILITIES/MARKETING	143,188								143,188
TOTAL EXPENDITURES	2,679,082	119,592	68,390	127,454	137,466	122,000	125,107	26,322	3,405,413
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	943,184								943,184
TOTAL SOURCES	943,184	0	0	0	0	0	0	0	943,184
USES:									
TRF TO OPERATING FUND-DEV OF FAC	(46,535)								(46,535)
TRF TO OTHER CAPITAL PROJECTS	(782,655)					(10,456)	(104,722)	(116,054)	(1,013,887)
TRF TO BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(950,800)								(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(1,660,572)	(141,836)	(148,928)	(156,374)					(2,107,710)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(1,944,463)	(393,913)	(375,488)	(440,118)					(3,153,982)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	(29,947)	(5,000)	(5,000)						(39,947)
TRF TO COUP BF 2017 BASEBALL TAX EX-TOUR DEV-CNTY	0				(86,198)	(126,039)	(125,996)	(62,990)	(401,223)
TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC	0				(245,335)	(363,726)	(363,603)	(179,277)	(1,151,941)
TRF TO GAMING - TOUR DEV-CNTY	(220,000)								(220,000)
TOTAL USES	(5,634,972)	(540,749)	(529,418)	(596,492)	(331,533)	(500,221)	(594,321)	(358,321)	(9,086,025)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	389,258	101,272	301,653	220,605	493,492	502,423	390,251	80,733	2,479,687
FUND BALANCE-BEGINNING OF YEAR	0	389,258	490,530	792,183	1,012,788	1,506,280	2,008,703	2,398,954	0
FUND BALANCE-END OF YEAR	389,258	490,530	792,183	1,012,788	1,506,280	2,008,703	2,398,954	2,479,687	2,479,687

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008 - 2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER	1,319,429	349,713	151,800	102,898	119,934	278,215	153,226	197,679	2,672,894
INTEREST INCOME	57,704	165	532	617	218	4,403	6,597	778	71,014
TOTAL REVENUES	1,377,133	349,878	152,332	103,515	120,152	282,618	159,823	198,457	2,743,908
EXPENDITURES:									
REGIONAL CRIME CENTER	1,801,567	743,314	1,014,222	1,074,338	1,040,853	1,288,006	1,269,107	717,640	8,949,047
SAFE STREETS	829,945								829,945
CODY/COBRA	2,281,970	212,865	213,115	211,615	211,615	211,615	211,615	125,000	3,679,410
EMERGENCY TRAINING SITES	965,058	8,019							973,077
TOTAL EXPENDITURES	5,878,540	964,198	1,227,337	1,285,953	1,252,468	1,499,621	1,480,722	842,640	14,431,479
SOURCES:									
TRANS FROM OPERATING	3,219,263	1,028,450	767,786	1,129,817	1,215,067	1,342,984	1,440,673	1,613,478	11,757,518
TRANS FROM OTHER CAPITAL PROJ	1,050,000								1,050,000
TRANS FROM ECON DEVELOP	500,000								500,000
TOTAL SOURCES	4,769,263	1,028,450	767,786	1,129,817	1,215,067	1,342,984	1,440,673	1,613,478	13,307,518
USES:									
TRANS TO OTHER CAPITAL PROJ	(71,399)								(71,399)
INDIRECT COST ALLOCATION	(5,369)	(15,006)	(17,155)	(21,697)	(28,099)	(31,411)	(40,755)	(17,898)	(177,390)
TOTAL USES	(76,768)	(15,006)	(17,155)	(21,697)	(28,099)	(31,411)	(40,755)	(17,898)	(248,789)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	191,088	399,124	(324,374)	(74,318)	54,652	94,570	79,019	951,397	1,371,158
FUND BALANCE-BEGINNING OF YEAR	0	191,088	590,212	265,838	191,520	246,172	340,742	419,761	0
FUND BALANCE-END OF YEAR	191,088	590,212	265,838	191,520	246,172	340,742	419,761	1,371,158	1,371,158

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	2,424,262	105,729	116,124	113,781	116,022	111,564	117,448	67,772	3,172,702
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,699,536	70,486	77,416	75,854	77,348	74,376	77,352	45,178	2,197,546
ORPHANS-ELECTRONIC FILING FEE	0	3,495	3,585	3,455	3,235	3,195	3,170	1,675	21,810
CIVIL-ELECTRONIC FILING FEE	79,588	73,442	79,401	73,148	71,434	70,307	74,482	29,798	551,600
REG-ELECTRONIC FILING FEE	7,375	6,760	6,655	6,910	6,475	6,775	7,035	3,610	51,595
JUD REC-DEEDS - INTEREST	103,516	622	1,146	1,341	897	230	5,689	587	114,028
GEN COUNTY - INTEREST	133,140	76	(352)	(149)	(40)	221	2,658	256	135,810
ELECTRONIC FILING - INTEREST	884	778	1,208	1,603	2,191	4,460	22,090	1,283	34,497
TOTAL REVENUES	4,448,301	261,388	285,183	275,943	277,562	271,128	309,924	150,159	6,279,588
EXPENDITURES:									
JUD REC-DEEDS	104,297	2,782		12,545					119,624
GEN COUNTY	277,964	51,463	50,587	54,778	51,309	50,915	52,911	34,225	624,152
E FILING SVC FEE	61,950	73,575	71,804	68,977	65,369	91,937	86,194	82,310	602,116
TOTAL EXPENDITURES	444,211	127,820	122,391	136,300	116,678	142,852	139,105	116,535	1,345,892
SOURCES:									
TRF FROM OPERATING FUND									
ELECTRONIC FILING	335,462	0	0	0	0	1,950	0	0	337,412
TOTAL SOURCES	335,462	0	0	0	0	1,950	0	0	337,412
USES:									
TRF TO OPERATING FUND									
JUD REC-DEEDS-DEBT SVC	(167,038)								(167,038)
JUD REC-DEEDS-CT INFO SYS DEBT SVC	0	(44,000)	(44,000)	(44,000)	(44,000)	(44,000)	(44,000)		(264,000)
GENERAL OPERATIONS-DEBT SVC	(334,498)								(334,498)
E FILING - CT INFO SYS DEBT SVC	0							(44,000)	(44,000)
TRF TO OTHER CAPITAL PROJECTS FUND	0								
JUD REC-DEEDS-TWO COPIERS	(17,335)					(2,949)			(20,284)
JUD REC-DEEDS-DIGITIZED INDEXING	(1,015,871)								(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)								(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLERS	(6,216)								(6,216)
JUD REC-DEEDS-WORK STATIONS	(3,487)								(3,487)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADE	(251,210)								(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGRADE	(131,351)								(131,351)
JUD REC-DEEDS-REDESIGN OFFICE LAYOUT	(21,900)								(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS	(152,963)								(152,963)
JUD REC-DEEDS-MICROFILM STORAGE TRANSFER	(21,383)								(21,383)
JUD REC-DEEDS-REDACTION OF SS#	(37,500)								(37,500)
JUD REC-DEEDS-CARD READER	0	(7,355)							(7,355)
JUD REC-DEEDS-RUSSELL CONV TO LANDEX	0		(110,624)	(26,796)					(137,420)
JUD REC-DEEDS-MICROFILM / SCANNING	0				(220,930)	(175,388)	(2,286)		(398,604)
JUD REC-DEEDS-MAP CAB, FILE HANG, MICRO FLM SCANNER, FILE INDEX SYSTEM	0					(15,948)		(36,000)	(51,948)
GEN COUNTY-JUD REC-MICROFILM/SVANNING	0			(50,114)					(50,114)
GEN COUNTY-JUD REC-CIV DOCUMENT IMAGING	(126,066)								(126,066)
GEN COUNTY-JUD REC-CRIM MICROFILMING	(72,500)								(72,500)
GEN COUNTY-JUD REC-CIV MICROFILMING	(175,798)								(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM	(86,171)								(86,171)
GEN COUNTY-JUD REC-LEKTRIEVER	(3,921)								(3,921)
GEN COUNTY-JUD REC-REMOVE SS # MARRIAGE LIC	(16,954)		(66,175)						(83,129)
E FILING - ODYSSEY ENHANCEMENTS - TYLER	0			(57,800)	(14,865)				(72,665)

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(332,402)								(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(721,502)								(721,502)
TOTAL USES	<u>(3,715,091)</u>	<u>(51,355)</u>	<u>(220,799)</u>	<u>(178,710)</u>	<u>(279,795)</u>	<u>(238,285)</u>	<u>(46,286)</u>	<u>(80,000)</u>	<u>(4,810,321)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	245,800	52,214	(37,354)	31,781	(148,011)	(126,491)	76,851	32,359	127,149
GEN COUNTY	17,302	19,099	(39,698)	(29,187)	25,999	23,682	27,099	11,209	55,505
ELECTRONIC FILING	361,359	10,900	19,045	(41,661)	3,101	(5,250)	20,583	(89,944)	278,133
	<u>624,461</u>	<u>82,213</u>	<u>(58,007)</u>	<u>(39,067)</u>	<u>(118,911)</u>	<u>(108,059)</u>	<u>124,533</u>	<u>(46,378)</u>	<u>460,787</u>
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	245,800	298,014	260,660	292,441	144,430	17,939	94,790	0
GEN COUNTY	0	17,302	36,401	(3,297)	(32,484)	(6,485)	17,197	44,296	0
ELECTRONIC FILING	0	361,359	372,259	391,304	349,643	352,744	347,494	368,077	0
	<u>0</u>	<u>624,461</u>	<u>706,674</u>	<u>648,667</u>	<u>609,600</u>	<u>490,689</u>	<u>382,630</u>	<u>507,163</u>	<u>0</u>
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	245,800	298,014	260,660	292,441	144,430	17,939	94,790	127,149	127,149
GEN COUNTY	17,302	36,401	(3,297)	(32,484)	(6,485)	17,197	44,296	55,505	55,505
ELECTRONIC FILING	361,359	372,259	391,304	349,643	352,744	347,494	368,077	278,133	278,133
	<u>624,461</u>	<u>706,674</u>	<u>648,667</u>	<u>609,600</u>	<u>490,689</u>	<u>382,630</u>	<u>507,163</u>	<u>460,787</u>	<u>460,787</u>

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	16,547,174	56,698	65,282	100,025	148,231	308,590	351,500	88,253	17,665,754
TOTAL REVENUES	34,701,875	56,698	65,282	100,025	148,231	308,590	351,500	88,253	35,820,455
SOURCES:									
TRF FROM OPERATING FUND	4,710,303								4,710,303
BUDGETARY ADJUSTMENT	9,475,000								9,475,000
TRF FROM WEISENBERGER FUND	3,000,000								3,000,000
TRF FROM CEDARBROOK FUND DEP FUND	3,076,000								3,076,000
TRF FROM SPECIAL PARK DEV FUND	750,000								750,000
TRF FROM BOND FUND 2001	3,962,868								3,962,868
TRF FROM BOND FUND 2004	770,583								770,583
TRF FROM BF 2007-BASEBALL TAX EX	6,714,078								6,714,078
TRF FROM BOND FUND 2007	8,793,982								8,793,982
TRF FROM BOND FUND 2019	0						2,188,430	0	2,188,430
TRF FROM GREEN FUTURE	1,999,999								1,999,999
TRF FROM GAMING FUND	2,000,000								2,000,000
TRF FROM CEDARBROOK FUND	0			8,011,644	10,609,315	12,637,065	12,007,167	0	43,265,191
TOTAL SOURCES	45,252,813	0	0	8,011,644	10,609,315	12,637,065	14,195,597	0	90,706,434
USES:									
TRF TO OPERATING FUND									
INTEREST	(23,610,033)	(56,698)	(65,282)	(208,936)	(39,321)	(308,590)	(351,500)	0	(24,640,360)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO CEDARBROOK	0			(8,011,644)	(10,609,315)	(12,637,065)	(12,007,167)	0	(43,265,191)
TRF TO OTHER CAPITAL PROJ-									
BURNSIDE PLANTATION	(75,000)								(75,000)
OLD COURTHOUSE RENOVATIONS	(119,457)								(119,457)
TRANSFORMERS	(85,000)								(85,000)
VELODROME IMPROVEMENTS	(164,982)								(164,982)
HOUSEHOLD HAZARDOUS WASTE	(39,956)								(39,956)
SAYLOR PARK	(9,857)								(9,857)
SUMNER AVENUE PAVING	(4,800)								(4,800)
MOTORAMP	(29,951)								(29,951)
RECREATION REINVESTMENT	(86,632)								(86,632)
ROUTE 309 NORTH WHITEHALL	(100,000)								(100,000)
PARKS OFFICE UPGRADE	(14,033)								(14,033)
JUVENILE DETENTION HOME	(347,127)								(347,127)
COMPUTER EQUIPMENT	(99,998)								(99,998)
AGRICULTURAL LAND PRESERVATION	(736,417)								(736,417)
LESTA FACILITY IMPROVEMENT	(137,232)								(137,232)
DOCUMENT IMAGING	(64,391)								(64,391)
PRETREATMENT PLANT	(252,000)								(252,000)
ELECTRONIC MONITORING EQUIP	(112,945)								(112,945)
DIST JUST NEW TELEPHONE SYSTEM	(58,571)								(58,571)
MAIL MACHINE	(23,974)								(23,974)
2001 ORDINANCE #117-PARKING LOTS	(396,885)								(396,885)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
WATER INTRUSION	(20,319)								(20,319)
COURTHOUSE RENOVATIONS	(1,399,856)								(1,399,856)
PAVING-WALNUT & CHURCH ST LOTS	(52,500)								(52,500)
GEOGRAPHIC INFORMATION SYSTEM	(83,829)								(83,829)
UTILITY GARAGE ROOF	(142,392)								(142,392)
OLD COURTHOUSE ELEVATOR	(45,000)								(45,000)
SCHERERSVILLE PARKING UPGRADE	(54,163)								(54,163)
TRANSCRIPTION DIGITAL RECORD SYS	(22,826)								(22,826)
2001 ORDINANCE #197 ZIATYK PROPERTY	(100,000)								(100,000)
COURT INFO SYSTEM	(109,121)								(109,121)
BOND FUND 2007 RESOLUTION	(10,710,681)								(10,710,681)
BOND FUND 2007 BASEBALL	(6,714,078)								(6,714,078)
BOND FUND 2019 PROJECTS	0						(2,188,430)	0	(2,188,430)
TRF TO INFRASTRUCTURE FUND									
2007 RESOLUTION #13 LINDEN ST BRIDGE	(83,300)								(83,300)
TOTAL USES	<u>(57,150,536)</u>	<u>(56,698)</u>	<u>(65,282)</u>	<u>(8,220,580)</u>	<u>(10,648,636)</u>	<u>(12,945,655)</u>	<u>(14,547,097)</u>	<u>0</u>	<u>(103,634,484)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,804,152	0	0	(108,911)	108,910	0	0	88,253	22,892,405
FUND BALANCE-BEGINNING OF YEAR	0	25,000,000	25,000,000	25,000,000	24,891,090	25,000,000	25,000,000	25,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>24,891,090</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,088,253</u>	<u>25,088,253</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
TREXLER NATURE PRESERVE FUND

	2005 -2013	2014	2015	2016	2017	2018	2019	7/30 2020	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	218,769	8,665	9,129	9,639	10,031	10,948	36,690	8,712	312,583
ENVIRONMENTAL CENTER-TREXLER	700,000								700,000
ENVIRONMENTAL CENTER-GRANTS	590,969								590,969
TRAILS	915,061								915,061
OTHER GRANTS & REIMB	317,069								317,069
INTEREST INCOME	346,453	1,800	1,132	216	74	427	447	229	350,778
OTHER REVENUE	917	50	0	2,073	60	0	0	0	3,100
TOTAL REVENUES	3,089,238	10,515	10,261	11,928	10,165	11,375	37,137	8,941	3,189,560
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	199,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	469,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	3,200,000	185,000	185,000	185,000					3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	400,000	92,500	92,500	92,500	115,000	118,500	118,500	59,625	1,089,125
OTHER OPERATING EXPENSES	83,854	400		4,003			2,850	0	91,107
TOTAL EXPENDITURES	3,887,640	317,900	317,500	321,503	155,000	158,500	161,350	99,625	5,419,018
SOURCES:									
TRF FROM OPERATING	3,172,500			300,000	201,598	139,975	157,054	0	3,971,127
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	5,172,500	0	0	300,000	201,598	139,975	157,054	0	5,971,127
USES:									
TRF TO OTHER CAP PROJ									(127,230)
INFRASTRUCTURE CAPITAL	(127,230)								(127,230)
ZOO INFRASTRUCTURE REPAIRS	(118,972)	(1,541)				(12,965)			(133,478)
MASTER SITE PLAN	(64,800)								(64,800)
PASSIVE RECREATION	(1,282,048)	(118,341)	(298,742)						(1,699,131)
ELK FENCE	(23,576)								(23,576)
ENVIRONMENTAL CENTER	(1,273,654)								(1,273,654)
TRF TO OPERATING FUND	0								
ENVIRONMENTAL CENTER	(79,758) (1)								(79,758)
TRF TO GREEN FUTURE	0								
TRAILS	(333,000)								(333,000)
TOTAL USES	(3,303,038)	(119,882)	(298,742)	0	0	(12,965)	0	0	(3,734,627)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,071,060	(427,267)	(605,981)	(9,575)	56,763	(20,115)	32,841	(90,684)	7,042
FUND BALANCE-BEGINNING OF YEAR	0	1,071,060	643,793	37,812	28,237	85,000	64,885	97,726	0
FUND BALANCE-END OF YEAR	1,071,060	643,793	37,812	28,237	85,000	64,885	97,726	7,042	7,042

NOTE: (1) IN 2009 REIMBURSE OPERATING FUND FOR ENVIRONMENTAL CENTER PROJECT.
(2) IN 2009 ECONOMIC DEVELOPMENT FUNDING FOR LEHIGH VALLEY ZOOLOGICAL SOCIETY LEASE.

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2021 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
DISTRICT ATTORNEY - VEHICLES FOR DA OFFICE-NARCOTICS (2)	45,000	(1)	240102.482.47421	VEHICLES-NEW
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	20,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
JUDICIAL RECORDS - JUD REC EQUIPMENT	26,000	(1)	240191.553.47492	OTHER EQUIPMENT-NEW
JUDICIAL RECORDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240191.705.47929	MICROFILMING
GENERAL COUNTY - COUNTY VEHICLE REPLACEMENTS (5)	150,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - SECURITY INFRASTRUCTURE	15,000	(1)	240371.296.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	200,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
GENERAL SERVICES - ZOO INFRASTRUCTURE IMPROVEMENTS	100,000	(1)	240601.495.47233	PARK IMPROVEMENT
GENERAL SERVICES - MAJOR MAINTENANCE	250,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - LEHIGH MOUNTAIN PARK DEVELOPMENT	1	(8)	240602.091.47233	PARK IMPROVEMENT
PARKS - D&L TRAILHEAD-TREICHLERS BRIDGE PARKING LOT	100,000	(8)	240602.399.47118	PARKING FACILITIES
PARKS - SAYLOR PARK RENOVATIONS	1	(8)	240602.926.47233	PARK IMPROVEMENT
MINOR LEAGUE BALLPARK - COCA COLA PARK	250,000	(12)	240624.144.47217	BUILDING IMPROVEMENTS
JAIL - MAJOR MAINTENANCE	150,000	(1)	240801.219.47934	MAJOR MAINTENANCE
COURT ADMIN - COURTHOUSE CHAIR REPLACEMENT	25,000	(1)	241001.555.47391	OFFICE FURNITURE-REPL
COURT ADMIN - COURTHOUSE RECORDING	96,000	(1)	241001.556.47492	OTHER EQUIPMENT-NEW
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	32,000	(3)	241201.191.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE - AUTO THEFT TASK FORCE	30,000	(5)	241517.481.47421	VEHICLES-NEW
PUBLIC SAFETY - NEW REC MGMT SYS FOR ALL POLICE DEPT IN COUNTY	139,000	(13)	241522.529.47441	COMPUTER EQUIPMENT-NEW
PUBLIC SAFETY - NEW FURNITURE	25,000	(13)	241522.550.47494	OFFICE FURNITURE-NEW
CB-NURSING - RESIDENT CARE EQUIPMENT REPLACEMENT PROJECT	250,000	(2)	247101.276.47393	OTHER EQUIPMENT-REPLACE
CB-ADMIN - IT EQUIPMENT	60,000	(2)	247131.158.47351	COMPUTER EQUIPMENT-REPLACE
CB-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	110,000	(2)	247133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	45,000	(2)	247133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - MAJOR MAINTENANCE	75,000	(2)	247133.338.47934	MAJOR MAINTENANCE
CB-ENVIRON SVC - ENVIRONMENTAL SERVICES EQUIPMENT	50,000	(2)	247142.540.47393	OTHER EQUIPMENT-REPLACE
CB-DINING SVC - FOOD SERVICE EQUIPMENT	20,000	(2)	247143.324.47342	OTHER KITCHEN EQUIPMENT-REP
FH-FACILITIES - RESIDENT ROOM IMPROVEMENT	50,000	(2)	247233.154.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - FURNITURE REPLACEMENT	20,000	(2)	247233.368.47393	OTHER EQUIPMENT-REPLACE
FH-FACILITIES - WALL GUARD NURSING UNITS	30,000	(2)	247233.416.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - MAJOR MAINTENANCE	90,000	(2)	247233.477.47934	MAJOR MAINTENANCE
FH-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	400,000	(2)	247233.518.47217	BUILDING IMPROVEMENTS
FH-DINING SVC - FOOD SERVICE EQUIPMENT	20,000	(2)	247243.441.47342	OTHER KITCHEN EQUIPMENT-REP

TOTAL

3,023,002

FUNDING SOURCES: (1) OPERATING	1,077,000
(2) CEDARBROOK	1,220,000
(3) GOVERNMENT CENTER	32,000
(5) AUTO THEFT	30,000
(8) PARKS FUND	100,002
(10) RECORDS IMPROVEMENT - DEEDS	150,000
(12) HOTEL TAX	250,000
(13) PUBLIC SAFETY	164,000

3,023,002

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2021 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	200,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - DEVONSHIRE RD (SALISBURY CHURCH BRIDGE)	100,000	380652.507.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - RUHETOWN BRIDGE	1	380652.508.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - KOCHER'S BRIDGE	150,000	380652.509.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - MOSSERVILLE BRIDGE	1	380652.510.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - OSWALD'S MILL BRIDGE	75,000	380652.511.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - LONG'S BRIDGE	1	380652.512.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - URHlich'S MILL BRIDGE	1	380652.513.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - REX'S COVERED BRIDGE	1	380652.514.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - SAEGER'S QUARRY BRIDGE	1	380652.515.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - HAMILTON STREET JORDAN CREEK BRIDGE	1	380652.516.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - PINE STREET BRIDGE	200,000	380652.517.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - COPLAY/NORTHAMPTON BRIDGE	1	380652.739.47226	COPLAY/NORTHAMPTON BRIDGE
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	1	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WEHR'S MILL COVERED BRIDGE OVER JORDAN CREEK	50,000	380652.905.47224	OTHER BRIDGE IMPROVEMENTS
TOTAL	<u>775,009</u>		

C O U N T Y O F L E H I G H		
2021 ADOPTED BUDGET		
VEHICLE REQUESTS		
EXPENDITURES		
NUMBER	CHART OF ACCOUNTS TITLE	2021 ADOPTED
1406	OTHER CAPITAL PROJECTS	
240102	OTHER CAP PROJ-DISTRICT ATTY	
240102.482.47421	VEHICLES-NEW (2)	45,000
240302	OTHER CAP PROJ-GENERAL COUNTY	
240302.730.47331	VEHICLES-REPLACEMENT (5)	150,000
241517	OTHER CAP PROJ-AUTO THEFT	
241517.481.47421	VEHICLES-NEW (1)	30,000

TOTAL VEHICLES - 8		225,000 =====
	FUNDING: FORFEITURES FUND	45,000
	OPERATING FUND	150,000
	AUTO THEFT FUND	30,000

		225,000 =====

COUNTY OF LEHIGH

2021

ADOPTED PERSONNEL BUDGET

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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: 01 COMMISSIONERS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
27 CLERK TO THE COMMISSIONERS	1	107,892				107,892
25 DEPUTY CLERK TO THE BOARD	1	75,643				75,643
TOTAL FULL TIME EMPLOYEES	2	183,535				<u>183,535</u>
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				<u>64,000</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	11	247,537				<u>247,537</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	162,864				162,864
15 CLERICAL SPECIALIST	3	149,860				149,860
18 OFFICE SUPERVISOR	1	55,944				55,944
11 SECRETARY I	2	77,458				77,458
13 SECRETARY II	3	130,118				130,118
16 EXECUTIVE SECRETARY	5	296,956				296,956
22 CHILD ABUSE INVESTIGATOR	1	67,328				67,328
22 COUNTY DETECTIVE	12	785,591				785,591
24 CHIEF COUNTY DETECTIVE	1	78,732				78,732
28 FIREARM AND TOOLMARK EXAMINER	1	98,518				98,518
24 ATTORNEY I	5	354,760				354,760
26 ATTORNEY II	3	248,057				248,057
28 ATTORNEY III	6	581,103				581,103
30 ATTORNEY IV	9	998,112				998,112
31 SENIOR ATTORNEY	2	259,200				259,200
33 1st ASSIST. DISTRICT ATTORNEY	1	144,590				144,590
TOTAL FULL TIME EMPLOYEES	57	4,489,191				4,489,191
96 ELECTED OFFICIALS	1	189,378				189,378
TOTAL ELECTED OFFICIALS	1	189,378				189,378
99 PART TIME		135,000				135,000

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		135,000				<u>135,000</u>
96 ATTORNEYS	1	68,025				<u>68,025</u>
TOTAL NON-CLASSIFIED SERVICE	1	68,025				<u>68,025</u>
99 OVERTIME		3,500				<u>3,500</u>
TOTAL OVERTIME PAY		3,500				<u>3,500</u>
99 TRANSCRIBING FEES		11,000				<u>11,000</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		11,000				<u>11,000</u>
99 TRANSCRIBING FEE-GRAND JURY		5,000				<u>5,000</u>
TOTAL TRANSCRIBING FEES-GRAND JURY		5,000				<u>5,000</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: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 01 DISTRICT ATTORNEY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	59	4,901,094				<hr/> 4,901,094 =====

NOTE: 25% OF POSITIONS #20538 AND #22676 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
20% OF POSITIONS #23567 AND #18818 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	63,655				63,655
22 COUNTY DETECTIVE	6	435,997				435,997
24 CHIEF COUNTY DETECTIVE	1	76,442				76,442
TOTAL FULL TIME EMPLOYEES	8	576,094				<u>576,094</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
** TOTAL **	8	580,095				<u>580,095</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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE		11,133				11,133
22 COUNTY DETECTIVE		30,805				30,805
24 ATTORNEY I		18,555				18,555
30 ATTORNEY IV		22,378				22,378
TOTAL FULL TIME EMPLOYEES		82,871				82,871
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
** TOTAL **		82,872				82,872

NOTE: 75% OF POSITIONS #20538 AND #22676 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
80% OF POSITIONS #23567 AND #18818 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
85% OF POSITION #20681 IS ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111)

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	63,085				63,085
13 SECRETARY II	1	43,783				43,783
17 PARALEGAL	1	53,330				53,330
TOTAL FULL TIME EMPLOYEES	3	160,198				160,198
99 PART TIME		1,000				1,000
TOTAL PART TIME EMPLOYEES		1,000				1,000
** TOTAL **	3	161,198				161,198 =====

NOTE: 15% OF POSITION #20681 IS ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	1	65,405				65,405
13 BOOKING OFFICER	5	251,210				251,210
19 BOOKING SUPERVISOR	2	113,702				113,702
TOTAL FULL TIME EMPLOYEES	8	430,317				430,317
99 PART TIME		315,000				315,000
TOTAL PART TIME EMPLOYEES		315,000				315,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	8	745,318				745,318 =====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 11 FORENSIC LAB

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	1	65,405				65,405
28 CHIEF CRIMINAL INVESTIGATOR	1	98,518				98,518
22 CRIMINAL INTELLIGENCE ANALYST	1	73,570				73,570
TOTAL FULL TIME EMPLOYEES	3	237,493				237,493
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	3	262,494				262,494 =====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	10	613,376				613,376
21 CHIEF DEPUTY CORONER	1	80,438				80,438
18 MORGUE TECHNICIAN	1	55,944				55,944
13 SECRETARY II	1	49,378				49,378
21 OPERATIONS MANAGER	2	142,581				142,581
TOTAL FULL TIME EMPLOYEES	15	941,717				941,717
96 ELECTED OFFICIALS	1	72,100				72,100
TOTAL ELECTED OFFICIALS	1	72,100				72,100
18 DEPUTY CORONER	1	47,034				47,034
TOTAL REGULAR PART TIME EMPLOYEES	1	47,034				47,034
99 PART TIME		60,000				60,000
TOTAL PART TIME EMPLOYEES		60,000				60,000
99 OVERTIME		177,000				177,000
99 ON-CALL					33,000	33,000
TOTAL OVERTIME PAY		177,000			33,000	210,000

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: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	17	1,297,851			33,000	<u>1,330,851</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	6	245,397				245,397
15 CLERICAL SUPERVISOR	1	52,855				52,855
13 SECRETARY II	2	98,820				98,820
24 CHIEF DEPUTY SHERIFF	2	167,357				167,357
22 DEPUTY SHERIFF LIEUTENANT	3	196,884				196,884
23 DEPUTY SHERIFF CAPTAIN	1	72,835				72,835
TOTAL FULL TIME EMPLOYEES	15	834,148				<u>834,148</u>
96 ELECTED OFFICIALS	1	72,100				<u>72,100</u>
TOTAL ELECTED OFFICIALS	1	72,100				<u>72,100</u>
99 PART TIME		54,000				<u>54,000</u>
TOTAL PART TIME EMPLOYEES		54,000				<u>54,000</u>
** TOTAL **	16	960,248				<u>960,248</u> =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION TRANSFERRED FROM SHERIFF-COURTS (ACCOUNT #010405.41121) AND RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION (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: 04 SHERIFF
BUREAU: 02 SHERIFF-CIVIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	8	494,817				494,817
75 DEPUTY SHERIFF SERGEANT	2	160,142			8,008	168,150
TOTAL FULL TIME BARGAINING UNIT	10	654,959			8,008	662,967
99 OVERTIME		12,500				12,500
TOTAL OVERTIME PAY		12,500				12,500
** TOTAL **	10	667,459			8,008	675,467 =====

NOTE: TWO FULL-TIME DEPUTY SHERIFF POSITIONS TRANSFERRED FROM SHERIFF-WARRANTS (ACCOUNT #010404.41121).
TWO FULL-TIME DEPUTY SHERIFF POSITIONS TRANSFERRED FROM SHERIFF-COURTS (ACCOUNT #010405.41121).
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: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 03 SHERIFF-SECURITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
75 DEPUTY SHERIFF SERGEANT	1	56,894				56,894
TOTAL FULL TIME BARGAINING UNIT	1	56,894				56,894
99 PART TIME		265,000				265,000
TOTAL PART TIME BARGAINING UNIT		265,000				265,000
99 OVERTIME		100				100
TOTAL OVERTIME PAY		100				100
** TOTAL **	1	321,994				321,994 =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	9	536,791			4,004	540,795
75 DEPUTY SHERIFF SERGEANT	1	80,071			4,004	84,075
TOTAL FULL TIME BARGAINING UNIT	10	616,862			8,008	624,870
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	10	636,862			8,008	644,870 =====

NOTE: TWO FULL-TIME DEPUTY SHERIFF POSITIONS TRANSFERRED TO SHERIFF-CIVIL (ACCOUNT #010402.41121).
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: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 05 SHERIFF-COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	35	2,155,911			25,431	2,181,342
75 DEPUTY SHERIFF SERGEANT	5	374,034			8,008	382,042
TOTAL FULL TIME BARGAINING UNIT	40	2,529,945			33,439	2,563,384
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 PART TIME		476,250				476,250
TOTAL PART TIME BARGAINING UNIT		476,250				476,250
99 OVERTIME		44,600				44,600
99 ON-CALL					10,400	10,400
99 OVERTIME-HOSPITAL DUTY		50,000				50,000
TOTAL OVERTIME PAY		94,600			10,400	105,000
** TOTAL **	40	3,100,796			43,839	3,144,635

=====

NOTE: TWO FULL-TIME DEPUTY SHERIFF POSITION TRANSFERRED TO SHERIFF-CIVIL (ACCOUNT #010402.41121).
ONE FULL-TIME DEPUTY SHERIFF POSITION (41121) TRANSFERRED TO SHERIFF-OPERATIONS (ACCOUNT #010401.41111) AND
RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT 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: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 AUDITOR	3	193,819				193,819
24 SENIOR AUDITOR	2	181,785				181,785
30 DEPUTY CONTROLLER	1	102,406				102,406
17 ASSISTANT OPERATIONS MANAGER	1	54,907				54,907
TOTAL FULL TIME EMPLOYEES	7	532,917				<u>532,917</u>
96 ELECTED OFFICIALS	1	72,100				72,100
TOTAL ELECTED OFFICIALS	1	72,100				<u>72,100</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	8	605,019				<u>605,019</u> =====

NOTE: ONE FULL-TIME ASSOCIATE AUDITOR POSITION RECLASSIFIED TO ONE FULL-TIME AUDITOR 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	80,330				80,330
19 SPECIAL ASSISTANT	2	116,338				116,338
09 CLERICAL TECHNICIAN II	1	45,445				45,445
11 CLERICAL TECHNICIAN III	2	85,752				85,752
15 CLERICAL SPECIALIST	3	156,016				156,016
18 OFFICE SUPERVISOR	4	230,839				230,839
13 SECRETARY II	4	176,062				176,062
14 COURT STENOGRAPHER II	5	225,008				225,008
16 COURT STENOGRAPHER III	2	101,477				101,477
17 PARALEGAL	9	472,778				472,778
21 ASST DEP JUDICIAL RECORDS-CTS	2	134,179				134,179
25 DEPUTY JUDICIAL RECORDS-COURTS	2	171,115				171,115
TOTAL FULL TIME EMPLOYEES	37	1,995,339				1,995,339
96 ELECTED OFFICIALS	1	72,100				72,100
TOTAL ELECTED OFFICIALS	1	72,100				72,100
99 PART TIME		170,000				170,000
TOTAL PART TIME EMPLOYEES		170,000				170,000
99 OVERTIME		6,000				6,000

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		6,000				6,000
99 TRANSCRIBING FEES		25,000				25,000
TOTAL TRANSCRIBE-EXP-EXTERNAL-CRIMIN		25,000				25,000
99 TRANSCRIBING FEES		30,000				30,000
TOTAL TRANSCRIBE EXP-EXTERNAL-CIVIL		30,000				30,000
** TOTAL **	38	2,298,439				2,298,439 =====

NOTE: ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME PARALEGAL POSITION.
TWO FULL-TIME CLERICAL TECHNICIAN III POSITIONS RECLASSIFIED TO TWO FULL-TIME SECRETARY II POSITIONS.
ONE FULL-TIME SECRETARY II POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL SPECIALIST POSITION.
ONE FULL-TIME SECRETARY II POSITION TRANSFERRED FROM JUDICIAL RECORDS-DEEDS (010902.41111).

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: 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	77,933				77,933
15 CLERICAL SPECIALIST	3	159,018				159,018
18 OFFICE SUPERVISOR	1	59,335				59,335
13 SECRETARY II	1	55,037				55,037
17 PARALEGAL	1	53,330				53,330
21 ASST DEP JUDICIAL RECORDS-CTS	1	76,550				76,550
TOTAL FULL TIME EMPLOYEES	8	481,203				481,203
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	8	516,703				516,703 =====

NOTE: ONE FULL-TIME SECRETARY II POSITION TRANSFERRED TO JUDICIAL RECORDS (ACCOUNT #010901.41111).

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: 15 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)
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** 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: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	65,491				65,491
TOTAL FULL TIME EMPLOYEES	1	65,491				<u>65,491</u>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<u>75,000</u>
** TOTAL **	2	140,491				<u>140,491</u> =====

NOTE: ONE FULL-TIME CLERICAL SPECIALIST POSITION TRANSFERRED TO DIRECTOR OF COMMUNITY AND ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111).

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: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 CHIEF CLK - ELEC & REG	1	78,731				78,731
19 CHIEF DEP CLK - ELEC & REG	1	65,491				65,491
11 CLERICAL TECHNICIAN III	4	154,806				154,806
13 SECRETARY II	1	45,122				45,122
17 ASSISTANT OPERATIONS MANAGER	1	53,330				53,330
17 LEAD VOTING MACHINE CUSTODIAN	1	53,330				53,330
TOTAL FULL TIME EMPLOYEES	9	450,810				450,810
99 PART TIME		100,000				100,000
TOTAL PART TIME EMPLOYEES		100,000				100,000
99 OVERTIME		30,000				30,000
TOTAL OVERTIME PAY		30,000				30,000
** TOTAL **	9	580,810				580,810 =====

NOTE: TWO FULL-TIME CLERICAL TECHNICIAN III POSITIONS ADDED TO COMPLEMENT BY ORDINANCE #126 IN 2020.

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	2	76,810				76,810
13 SECRETARY II	2	87,566				87,566
16 EXECUTIVE SECRETARY	1	63,656				63,656
18 INVESTIGATOR II	2	111,954				111,954
24 ATTORNEY I	2	157,464				157,464
26 ATTORNEY II	7	600,026				600,026
28 ATTORNEY III	3	322,142				322,142
30 ATTORNEY IV	1	124,783				124,783
31 SENIOR ATTORNEY	1	131,199				131,199
32 CHIEF PUBLIC DEFENDER	1	119,858				119,858
13 SOCIAL WORKER	2	81,130				81,130
TOTAL FULL TIME EMPLOYEES	24	1,876,588				1,876,588
99 PART TIME		26,000				26,000
TOTAL PART TIME EMPLOYEES		26,000				26,000
96 ATTORNEYS	6	316,506				316,506
TOTAL NON-CLASSIFIED SERVICE	6	316,506				316,506
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 TRANSCRIBING FEES		6,500				6,500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		6,500				<u>6,500</u>
** TOTAL **	30	2,225,595				<u>2,225,595</u> =====

NOTE: ONE FULL-TIME SECRETARY I POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
ONE FULL-TIME ATTORNEY I POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY II POSITION.
ONE FULL-TIME SOCIAL WORKER POSITION AND ONE NON-CLASSIFIED ATTORNEYS POSITION ADDED TO COMPLEMENT BY ORDINANCE #137 IN 2020.

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
32 DIRECTOR OF ADMINISTRATION	1	119,858				119,858
TOTAL FULL TIME EMPLOYEES	1	119,858				<u>119,858</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	119,860				<u>119,860</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	3	203,968				203,968
22 ACCOUNTANT II	1	84,499				84,499
24 LEAD ACCOUNTANT	4	336,117				336,117
30 SUPERVISORY ACCOUNTANT	1	124,783				124,783
31 FISCAL OFFICER	1	128,002				128,002
11 CLERICAL TECHNICIAN III	4	173,338				173,338
15 CLERICAL SPECIALIST	4	225,870				225,870
28 ASST SUPERVISORY ACCOUNTANT	1	95,688				95,688
TOTAL FULL TIME EMPLOYEES	19	1,372,265				1,372,265
99 PART TIME		56,113				56,113
TOTAL PART TIME EMPLOYEES		56,113				56,113
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500
** TOTAL **	19	1,431,878				1,431,878 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 COLLECTIONS HEARING OFF. AIDE	1	45,965				45,965
19 ACCOUNTANT I	1	65,491				65,491
19 COLLECTIONS HEARING OFFICER	4	247,494				247,494
22 COLLECTIONS HEARING OFF - MGR	1	80,438				80,438
11 CLERICAL TECHNICIAN III	3	133,682				133,682
15 CLERICAL SPECIALIST	1	46,958				46,958
TOTAL FULL TIME EMPLOYEES	11	620,028				<u>620,028</u>
99 PART TIME		70,000				<u>70,000</u>
TOTAL PART TIME EMPLOYEES		70,000				<u>70,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
						<u> </u>
** TOTAL **	11	690,029				<u>690,029</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 COMMERCIAL/INDUS APPRAISER	3	192,910				192,910
15 APPRAISER I	1	44,733				44,733
17 APPRAISER II	6	343,374				343,374
24 ASST REAL ESTATE APPRAISAL DIR	1	74,218				74,218
28 REAL ESTATE APPRAISAL DIRECTOR	1	95,688				95,688
11 CLERICAL TECHNICIAN III	1	50,069				50,069
15 CLERICAL SPECIALIST	3	162,151				162,151
13 SECRETARY II	1	55,037				55,037
16 EXECUTIVE SECRETARY	1	63,655				63,655
TOTAL FULL TIME EMPLOYEES	18	1,081,835				<u>1,081,835</u>
99 PART TIME						<u>1</u>
TOTAL PART TIME EMPLOYEES						<u>1</u>
99 OVERTIME						<u>1</u>
TOTAL OVERTIME PAY						<u>1</u>
** TOTAL **	18	1,081,837				<u>1,081,837</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	21,132				21,132
96 PROFESSIONAL STAFF	3	68,553				68,553
TOTAL NON-CLASSIFIED SERVICE	4	89,685				<u>89,685</u>
** TOTAL **	4	89,685				<u>89,685</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER II	1	72,986				72,986
25 SYSTEMS ANALYST	3	268,617				268,617
18 HELP DESK TECHNICIAN	2	115,259				115,259
30 SOFTWARE DEVELOPMENT MANAGER	2	249,566				249,566
23 ASSISTANT SYSTEMS MANAGER	1	70,718				70,718
28 SYSTEMS MANAGER	7	734,464				734,464
20 PC SPECIALIST	3	196,517				196,517
19 GIS ANALYST	3	218,957				218,957
20 SENIOR GIS ANALYST	1	76,680				76,680
27 SOFTWARE ANALYST	1	85,946				85,946
29 SENIOR SOFTWARE ANALYST	5	546,222				546,222
30 SECURITY INFORMATION OFFICER	1	91,930				91,930
TOTAL FULL TIME EMPLOYEES	30	2,727,862				<u>2,727,862</u>
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				<u>80,000</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	30	2,807,863				<u>2,807,863</u> =====

NOTE: ONE FULL-TIME SOFTWARE DEVELOPMENT MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME SENIOR SOFTWARE ANALYST POSITION.

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 12 RETIREMENT FUND
BUREAU: 01 RETIREMENT ADMIN EXPENSES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	63,569				63,569
TOTAL FULL TIME EMPLOYEES	1	63,569				<u>63,569</u>
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	1	64,069				<u>64,069</u> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	74,218				74,218
13 VETERAN SERVICES OFFICER I	1	52,380				52,380
16 VETERAN SERVICES OFFICER II	1	63,655				63,655
TOTAL FULL TIME EMPLOYEES	3	190,253				<u>190,253</u>
99 PART TIME		20,000				<u>20,000</u>
TOTAL PART TIME EMPLOYEES		20,000				<u>20,000</u>
99 OVERTIME		750				<u>750</u>
TOTAL OVERTIME PAY		750				<u>750</u>
** TOTAL **	3	211,003				<u>211,003</u> =====

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

DEPARTMENT: 03 ADMINISTRATION
 OFFICE: 15 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)
 						<hr/>
** 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: 03 ADMINISTRATION
OFFICE: 18 PROCUREMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER II	1	59,940				59,940
17 BUYER	1	53,330				53,330
22 SENIOR BUYER	1	67,328				67,328
30 CHIEF PROCUREMENT OFFICER	1	124,783				124,783
25 PROCUREMENT MANAGER	1	80,330				80,330
15 CLERICAL SPECIALIST	1	48,427				48,427
13 SECRETARY II	1	40,565				40,565
TOTAL FULL TIME EMPLOYEES	7	474,703				<u>474,703</u>
99 PART TIME			1			<u>1</u>
TOTAL PART TIME EMPLOYEES			1			<u>1</u>
99 OVERTIME			1			<u>1</u>
TOTAL OVERTIME PAY			1			<u>1</u>
						<u> </u>
** TOTAL **	7	474,705				<u>474,705</u> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	171,072				171,072
30 HUMAN RESOURCES OFFICER	1	102,406				102,406
18 OFFICE SUPERVISOR	1	66,830				66,830
17 ASSISTANT OPERATIONS MANAGER	2	133,790				133,790
TOTAL FULL TIME EMPLOYEES	6	474,098				474,098
11 CLERICAL TECHNICIAN III	1	1				1
TOTAL REGULAR PART TIME EMPLOYEES	1	1				1
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
** TOTAL **	7	490,099				490,099

NOTE: ONE FULL-TIME HR ADMINISTRATOR 3 POSITION TRANSFERRED TO DEPARTMENT OF LAW (ACCOUNT #090100.41111) RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	61,733				61,733
32 HUMAN SERVICES DIRECTOR	1	116,402				116,402
TOTAL FULL TIME EMPLOYEES	2	178,135				<u>178,135</u>
** TOTAL **	2	178,135				<u>178,135</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: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	59,940				59,940
32 DIRECTOR OF GENERAL SERVICES	1	119,858				119,858
13 SECRETARY II	2	98,820				98,820
17 ASSISTANT OPERATIONS MANAGER	1	66,895				66,895
21 OPERATIONS MANAGER	1	59,293				59,293
26 BUILDING OPERATIONS MGR	1	92,102				92,102
25 GENERAL SERVICES MANAGER	1	72,079				72,079
TOTAL FULL TIME EMPLOYEES	8	568,987				<u>568,987</u>
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				<u>25,000</u>
** TOTAL **	8	593,987				<u>593,987</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: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
. 11 GROUNDSKEEPER	5	196,710				196,710
13 LEAD GROUNDSKEEPER	1	55,037				55,037
15 SUPERVISORY GROUNDSKEEPER	2	107,697				107,697
12 RESIDENT GROUNDSKEEPER	3	131,867				131,867
17 ASSISTANT OPERATIONS MANAGER	1	58,255				58,255
14 CARPENTER	1	57,672				57,672
17 TRADES FOREMAN	1	66,895				66,895
25 PARKS DIRECTOR	1	87,739				87,739
TOTAL FULL TIME EMPLOYEES	15	761,872				<u>761,872</u>
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				<u>80,000</u>
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				<u>1,500</u>
** TOTAL **	15	843,372				<u>843,372</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: 03 EMERGENCY MANAGEMENT SERVICES
BUREAU: 02 EMERGENCY MANAGEMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	55,037				55,037
25 DIRECTOR OF EMERGENCY MGMT	1	75,643				75,643
17 ASSISTANT OPERATIONS MANAGER	3	167,896				167,896
TOTAL FULL TIME EMPLOYEES	5	298,576				<u>298,576</u>
** TOTAL **	5	298,576				<u>298,576</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: 05 UTILITY SERVICES
BUREAU: 01 UTILITY SVC-VEHICLES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 MAINTENANCE MECHANIC	1	48,751				48,751
15 AUTOMOTIVE MECHANIC	1	36,320				36,320
17 TRADES FOREMAN	1	54,907				54,907
TOTAL FULL TIME EMPLOYEES	3	139,978				<u>139,978</u>
** TOTAL **	3	139,978				<u>139,978</u> =====

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

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	422,383		9,720		432,103
11 LEAD CUSTODIAN	1	36,914				36,914
12 MAINTENANCE WORKER	2	93,095				93,095
14 MAINTENANCE MECHANIC	1	61,711				61,711
14 CARPENTER	1	48,751				48,751
15 PLUMBER	1	48,427				48,427
17 TRADES FOREMAN	2	106,659				106,659
24 BUILDING MANAGER	1	76,442				76,442
TOTAL FULL TIME EMPLOYEES	20	894,382		9,720		904,102
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000
** TOTAL **	20	939,382		9,720		949,102 =====

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

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 WORK PROGRAM LEADER I	1	66,896				66,896
18 WORK PROGRAM LEADER II	1	70,200				70,200
21 WORK PROGRAM SUPERVISOR	1	78,473				78,473
TOTAL FULL TIME EMPLOYEES	3	215,569				<u>215,569</u>
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				<u>30,000</u>
** TOTAL **	3	245,569				<u>245,569</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: 09 AGRICULTURE EXTENSION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 MAINTENANCE MECHANIC	1	22,983				22,983
TOTAL FULL TIME EMPLOYEES	1	22,983				<u>22,983</u>
** TOTAL **	1	22,983				<u>22,983</u> =====

NOTE: 25% OF POSITION #21052 IS ALLOCATED TO MAINTENANCE (ACCOUNT #060700.41111) AND 25% IS ALLOCATED TO CEDAR VIEW APARTMENTS (ACCOUNT #050802.41111).

C O U N T Y O F L E H I G H
 P 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	52,380				52,380
09 DELIVERY WORKER	1	35,143				35,143
TOTAL FULL TIME EMPLOYEES	2	87,523				<u>87,523</u>
99 PART TIME		26,000				<u>26,000</u>
TOTAL PART TIME EMPLOYEES		26,000				<u>26,000</u>
** TOTAL **	2	113,523				<u>113,523</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: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				(100,000)
** TOTAL **		(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: 06 GENERAL SERVICES
 OFFICE: 16 DUPLICATING SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				<u>40,000</u>
** TOTAL **		40,000				<u>40,000</u> =====

C O U N T Y O F L E H I G H
P 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
17 CONSERVATION PROG. SPECIALIST	1	51,732				51,732
23 DIRECTOR OF FARMLAND PRESERVE	1	70,718				70,718
TOTAL FULL TIME EMPLOYEES	2	122,450				<u>122,450</u>
99 PART TIME		45,000				<u>45,000</u>
TOTAL PART TIME EMPLOYEES		45,000				<u>45,000</u>
** TOTAL **	2	167,450				<u>167,450</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	22,723		486		23,209
TOTAL FULL TIME EMPLOYEES	1	22,723		486		<u>23,209</u>
** TOTAL **	1	22,723		486		<u>23,209</u> =====

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

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	3	134,849				134,849
15 CLERICAL SPECIALIST	1	48,427				48,427
11 SECRETARY I	1	44,885				44,885
13 SECRETARY II	1	55,037				55,037
21 CORRECTIONS SERGEANT	11	729,299		10,692		739,991
23 CORRECTIONS LIEUTENANT	11	911,516		4,536		916,052
27 DEPUTY WARDEN OF SECURITY	1	102,686				102,686
26 DEPUTY WARDEN OF TREATMENT	1	86,832				86,832
21 CORRECTIONS TREATMENT SUPRV	2	148,522				148,522
19 TREATMENT CASE MANAGER	12	783,150				783,150
31 WARDEN II	1	107,633				107,633
18 CORRECTIONS I.D. SPECIALIST I	5	341,950				341,950
21 CORRECTIONS I.D. SUPERVISOR	1	80,438				80,438
TOTAL FULL TIME EMPLOYEES	51	3,575,224		15,228		3,590,452
98 CORRECTIONS OFFICER	193	10,617,549		111,780		10,729,329
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	193	10,617,549		211,280		10,828,829
99 PART TIME		138,000				138,000
TOTAL PART TIME EMPLOYEES		138,000				138,000
99 PART TIME		5,000				5,000

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		5,000				5,000
99 OVERTIME		890,000				890,000
TOTAL OVERTIME PAY		890,000				890,000
99 HOLIDAY		705,000				705,000
TOTAL HOLIDAY PAY		705,000				705,000
** TOTAL **	244	15,930,773		226,508		16,157,281 =====

NOTE: SIX FULL-TIME CORRECTIONS OFFICER POSITION REDUCED TO \$1 BY ORDINANCE #137 IN 2020.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	40,565				40,565
21 CORRECTIONS SERGEANT	2	128,260		2,268		130,528
21 CORRECTIONS TREATMENT SUPRV	1	66,031				66,031
19 TREATMENT CASE MANAGER	5	308,491				308,491
28 WARDEN I	1	90,223				90,223
TOTAL FULL TIME EMPLOYEES	10	633,570		2,268		635,838
98 CORRECTIONS OFFICER	17	1,033,497		10,368		1,043,865
TOTAL FULL TIME BARGAINING UNIT	17	1,033,497		10,368		1,043,865
99 PART TIME		66,000				66,000
TOTAL PART TIME EMPLOYEES		66,000				66,000
99 OVERTIME		109,000				109,000
TOTAL OVERTIME PAY		109,000				109,000
99 HOLIDAY		45,000				45,000
TOTAL HOLIDAY PAY		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: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	27	1,887,067		12,636		<u>1,899,703</u> =====

NOTE: ONE FULL-TIME CORRECTIONS OFFICER POSITION REDUCED TO \$1 BY ORDINANCE #137 IN 2020.
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	84,499				84,499
18 HR ADMINISTRATOR 1	1	55,944				55,944
15 CLERICAL SPECIALIST	1	57,802				57,802
33 DIRECTOR/DEPT OF CORRECTIONS	1	122,299				122,299
26 ASST. DIRECTOR OF CORRECTIONS	1	86,832				86,832
28 CORRECTIONS INST. MAINT. MGR	1	92,880				92,880
TOTAL FULL TIME EMPLOYEES	6	500,256				500,256
99 PART TIME		9,173				9,173
TOTAL PART TIME EMPLOYEES		9,173				9,173
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	509,430				509,430 =====

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(500,000)				(500,000)
TOTAL BUDGETED VACANCY FACTOR		(500,000)				(500,000)
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** TOTAL **		(500,000)				(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: 09 DEPARTMENT OF LAW
OFFICE: 01 DEPARTMENT OF LAW

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	58,169				58,169
25 HR ADMINISTRATOR 3	1	97,870				97,870
28 ATTORNEY III	1	101,498				101,498
31 SENIOR ATTORNEY	1	110,830				110,830
21 OPERATIONS MANAGER	1	62,208				62,208
TOTAL FULL TIME EMPLOYEES	5	430,575				430,575
99 PART TIME		61,095				61,095
TOTAL PART TIME EMPLOYEES		61,095				61,095
96 ATTORNEYS	8	517,931				517,931
TOTAL NON-CLASSIFIED SERVICE	8	517,931				517,931
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	13	1,010,102				<hr/> 1,010,102 =====

NOTE: ONE FULL-TIME SPECIAL ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME OPERATIONS MANAGER POSITION.
ONE FULL-TIME HR ADMINISTRATOR 3 POSITION TRANSFERRED FROM HUMAN RESOURCES (ACCOUNT #032100.41111) RECOMMENDED
BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	10	373,207				373,207
19 SPECIAL ASSISTANT-COURTS	11	701,266				701,266
23 SUPERVISORY COURT REPORTER	1	88,819				88,819
21 COURT OPERATIONS OFFICER	1	78,473				78,473
27 COURT OPERATIONS DIRECTOR	1	93,917				93,917
24 ATTORNEY I	10	781,834				781,834
26 ATTORNEY II	1	102,708				102,708
30 ATTORNEY IV	4	451,395				451,395
23 CASA ASST. DIRECTOR	1	70,718				70,718
25 CASA DIRECTOR	1	77,933				77,933
TOTAL FULL TIME EMPLOYEES	41	2,820,270				2,820,270
65 LEAD COURT INTERPRETER	1	63,582				63,582
59 SECRETARIAL SUPPORT 3	7	332,594	2,000			334,594
60 COURT REPORTING MONITOR	1	62,483	2,000			64,483
64 COURT REPORTER	12	774,335	4,000			778,335
63 DATA TECHNICIAN	1	72,350	2,000			74,350
60 CALENDAR CONTROL OFFICER	5	295,557	6,444			302,001
65 OPERATIONS SUPPORT OFFICER	7	528,652	7,807			536,459
TOTAL FULL TIME BARGAINING UNIT	34	2,129,553	24,251			2,153,804
99 PART TIME		130,000				130,000
TOTAL PART TIME EMPLOYEES		130,000				130,000

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		222,000				222,000
TOTAL PART TIME BARGAINING UNIT		222,000				<u>222,000</u>
99 OVERTIME		7,000				7,000
TOTAL OVERTIME PAY		7,000				<u>7,000</u>
99 TRANSCRIBING FEES		40,000				40,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		40,000				<u>40,000</u>
** TOTAL **	75	5,348,823	24,251			<u>5,373,074</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	70,200				70,200
25 SUPERVISORY ADULT PROB OFFICER	6	486,992				486,992
27 DEP CHIEF ADULT PROB OFFICER	1	105,256				105,256
29 CHIEF ADULT PROBATION OFFICER	1	116,014				116,014
21 COURT OPERATIONS OFFICER	1	70,049				70,049
TOTAL FULL TIME EMPLOYEES	10	848,511				848,511
55 SECRETARIAL SUPPORT 1	5	209,023	2,800			211,823
60 PROBATION AIDE	6	353,784	7,600			361,384
62 ADULT PROBATION OFFICER I	19	1,108,100	10,770			1,118,870
64 ADULT PROBATION OFFICER II	14	967,773	10,355			978,128
TOTAL FULL TIME BARGAINING UNIT	44	2,638,680	31,525			2,670,205
99 PART TIME		85,000				85,000
TOTAL PART TIME BARGAINING UNIT		85,000				85,000
99 OVERTIME		90,000				90,000
TOTAL OVERTIME PAY		90,000				90,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	54	3,662,191	31,525			3,693,716 =====

NOTE: ONE FULL-TIME ADULT PROBATION OFFICER POSITION (41121) RECLASSIFIED TO ONE FULL-TIME SUPERVISORY ADULT PROBATION OFFICER 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: 10 COURTS
OFFICE: 03 PROBATION
BUREAU: 02 JUVENILE PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	70,200				70,200
26 ASST.CHIEF OF ADMINISTRATION	1	97,762				97,762
25 SUPERVISORY JUV PROB OFFICER	5	434,377				434,377
27 DEPUTY CHIEF JUV PROB OFFICER	1	93,917				93,917
29 CHIEF JUVENILE PROB OFFICER	1	118,908				118,908
21 COURT OPERATIONS OFFICER	1	80,438				80,438
TOTAL FULL TIME EMPLOYEES	10	895,602				895,602
57 SECRETARIAL SUPPORT 2	4	201,225	4.800			206,025
59 SECRETARIAL SUPPORT 3	1	44,191				44,191
60 PROBATION AIDE	7	382,986	5.081			388,067
62 JUVENILE PROBATION OFFICER I	14	776,246	1.200			777,446
64 JUVENILE PROBATION OFF II	12	904,770	16.606			921,376
TOTAL FULL TIME BARGAINING UNIT	38	2,309,418	27.687			2,337,105
99 PART TIME					1	1
TOTAL PART TIME EMPLOYEES					1	1
99 PART TIME		95,000				95,000
TOTAL PART TIME BARGAINING UNIT		95,000				95,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 OVERTIME		50,000				50,000
TOTAL OVERTIME PAY		50,000				50,000
 						<hr/>
** TOTAL **	48	3,350,021	27,687			3,377,708 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 COURT OPERATIONS OFFICER	1	72,144				72,144
30 ATTORNEY IV	1	124,783				124,783
TOTAL FULL TIME EMPLOYEES	2	196,927				196,927
59 SECRETARIAL SUPPORT 3	1	45,035				45,035
59 ORPHANS COURT ASSISTANT	1	43,690				43,690
60 CALENDAR CONTROL OFFICER	1	62,483	1,600			64,083
65 OPERATIONS SUPPORT OFFICER	1	79,739	1,200			80,939
TOTAL FULL TIME BARGAINING UNIT	4	230,947	2,800			233,747
99 PART TIME		11,000				11,000
TOTAL PART TIME BARGAINING UNIT		11,000				11,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
99 TRANSCRIBING FEES		1,000				1,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		1,000				1,000
99 TRANSCRIBING FEES		1,000				1,000

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

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-EXTERNAL		1,000				1,000
 ** TOTAL **	 6	 441,874	 2,800			444,674

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	83,527				83,527
21 COURT OPERATIONS OFFICER	1	80,438				80,438
20 DISTRICT COURT OPERATION MGR	13	836,113				836,113
TOTAL FULL TIME EMPLOYEES	15	1,000,078				1,000,078
55 SECRETARIAL SUPPORT 1	19	697,205				697,205
57 SECRETARIAL SUPPORT 2	15	714,491	10,311			724,802
59 SECRETARIAL SUPPORT 3	3	178,890	4,000			182,890
TOTAL FULL TIME BARGAINING UNIT	37	1,590,586	14,311			1,604,897
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000
99 OVERTIME		70,000				70,000
TOTAL OVERTIME PAY		70,000				70,000

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

DEPARTMENT: 10 COURTS
OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	52	2,785,665	14,311			2,799,976

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	93,139				93,139
TOTAL FULL TIME EMPLOYEES	1	93,139				<u>93,139</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		91,000				91,000
TOTAL PART TIME BARGAINING UNIT		91,000				<u>91,000</u>
99 OVERTIME		2,500				2,500
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
** TOTAL **	1	186,640				<u>186,640</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 01 DIR OF COMMUNITY & ECON DEV

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 COMMUNITY REVIT & DEVELOP MGR	1	93,139				93,139
32 DIRECTOR OF DEVELOPMENT	1	116,402				116,402
15 CLERICAL SPECIALIST	1	48,427				48,427
16 EXECUTIVE SECRETARY	1	28,645				28,645
TOTAL FULL TIME EMPLOYEES	4	286,613				<u>286,613</u>
99 PART TIME		14,000				<u>14,000</u>
TOTAL PART TIME EMPLOYEES		14,000				<u>14,000</u>
*** TOTAL ***	4	300,613				<u>300,613</u> =====

NOTE: ONE FULL-TIME CLERICAL SPECIALIST POSITION TRANSFERRED FROM COUNTY EXECUTIVE (ACCOUNT #020100.41111).
10% OF POSITION #16825 IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111) AND 45% IS ALLOCATED TO HUD CDBG
(ACCOUNT #111000.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		9,314				9,314
TOTAL FULL TIME EMPLOYEES		9,314				<u>9,314</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 **		9,316				<u>9,316</u> =====

NOTE: 10% OF POSITION #16215 IS ALLOCATED TO HOME-PA (ACCOUNT# 111300.41111), 55% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 25% 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		9,314				9,314
TOTAL FULL TIME EMPLOYEES		9,314				9,314

** TOTAL **		9,314				9,314 =====

NOTE: 10% OF POSITION #16215 IS ALLOCATED COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 55% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 25% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

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

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 13 HOME-PA

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	974	65,531,410	100,574	249,350	92,855	----- 65,974,189 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 BRIDGE SUPERINTENDENT	1	83,527				83,527
12 MAINTENANCE WORKER	4	171,591		972		172,563
14 MAINTENANCE MECHANIC	2	100,181				100,181
15 AUTOMOTIVE MECHANIC		12,107				12,107
17 TRADES FOREMAN	1	65,254				65,254
TOTAL FULL TIME EMPLOYEES	8	432,660		972		433,632
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	8	438,660		972		439,632 =====

NOTE: 75% OF POSITION #22273 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	438,660		972		----- 439,632 =====

C O U N T Y O F L E H I G H
P 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	65,491				65,491
24 COUNTY MH PROGRAM SPEC 1	2	186,278				186,278
25 COUNTY MH PROG SPECIALIST 2	1	85,169				85,169
26 COUNTY DEPUTY MH ADMIN 2	1	92,102				92,102
TOTAL FULL TIME EMPLOYEES	5	429,040				429,040
19 ACCOUNTANT I	2	124,331			1,744	126,075
10 CLERK TYPIST 2	1	35,316				35,316
17 FISCAL TECHNICIAN	1	57,403				57,403
17 COUNTY CASEWORKER 2	7	346,455				346,455
21 COUNTY CASEWORKER 2 SENIOR	12	839,498			9,610	849,108
22 COUNTY CASEWORKER 3	6	457,522			8,076	465,598
14 DATA ANALYST 2	1	42,969				42,969
17 COUNTY SOCIAL SERVICE AIDE 3	1	63,281			1,583	64,864
11 SR. CLERK TYPIST 2	1	42,969				42,969
TOTAL FULL TIME BARGAINING UNIT	32	2,009,744			21,013	2,030,757
43 COUNTY CASEWORK SUPERVISOR	3	226,477				226,477
TOTAL FULL-TIME MEET & DISCUSS	3	226,477				226,477
99 PART TIME		50,000				50,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		50,000				50,000
99 PART TIME		175,000				175,000
TOTAL PART TIME BARGAINING UNIT		175,000				175,000
99 OVERTIME		85,000				85,000
99 ON-CALL					40,000	40,000
TOTAL OVERTIME PAY		85,000			40,000	125,000
** TOTAL **	40	2,975,261			61,013	3,036,274 =====

NOTE: ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 POSITION.
ONE FULL-TIME CLERK TYPIST 2 POSITION RECLASSIFIED TO ONE FULL-TIME SENIOR CLERK TYPIST 2 POSITION.
ONE FULL-TIME FISCAL TECHNICIAN POSITION RECLASSIFIED TO ONE FULL-TIME ACCOUNTANT I POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	40	2,975,261			61,013	----- 3,036,274 =====

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

DEPARTMENT: 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	80,438				80,438
25 CONFERENCE OFFICER MANAGER	4	356,443				356,443
27 DOM. RELATIONS DEPUTY DIRECTOR	1	105,257				105,257
29 DOMESTIC RELATIONS DIRECTOR	1	113,184				113,184
21 COURT OPERATIONS OFFICER	3	214,617				214,617
30 ATTORNEY IV	1	118,778				118,778
TOTAL FULL TIME EMPLOYEES	11	988,717				988,717
53 OFFICE SUPPORT I	1	33,161				33,161
55 SECRETARIAL SUPPORT 1	7	270,985	1,600			272,585
57 SECRETARIAL SUPPORT 2	2	108,071	2,000			110,071
59 SECRETARIAL SUPPORT 3	18	911,019	7,200			918,219
62 DOMESTIC RELATIONS OFFICER I	14	793,845	5,392			799,237
64 DOMESTIC RELATIONS OFF II	7	489,938	7,007			496,945
63 FINANCIAL ANALYST	1	69,694				69,694
65 OPERATIONS SUPPORT OFFICER	1	58,909				58,909
TOTAL FULL TIME BARGAINING UNIT	51	2,735,622	23,199			2,758,821
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 PART TIME		115,000				115,000

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		115,000				<u>115,000</u>
99 OVERTIME		3,000				<u>3,000</u>
TOTAL OVERTIME PAY		3,000				<u>3,000</u>
99 TRANSCRIBING FEES		1				<u>1</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		1				<u>1</u>
99 VACANCY FACTOR		(100,000)				<u>(100,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(100,000)				<u>(100,000)</u>
** TOTAL **	62	3,742,341	23,199			<u>3,765,540</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,742,341	23,199			----- 3,765,540 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	51,732				51,732
21 ADMINISTRATIVE OFFICER 1	1	59,293				59,293
26 ADMIN OFFICER 3 - HC	1	86,832				86,832
24 COUNTY MH PROGRAM SPEC 1	3	258,229				258,229
TOTAL FULL TIME EMPLOYEES	6	456,086				456,086
21 COUNTY CASEWORKER 2 SENIOR	1	66,414				66,414
22 COUNTY CASEWORKER 3	1	80,729			2,019	82,748
TOTAL FULL TIME BARGAINING UNIT	2	147,143			2,019	149,162
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	8	603,231			2,019	<u>605,250</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	603,231			2,019	----- 605,250 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 DRUG & ALCOHOL ASST ADMIN	1	84,498				84,498
25 D & A ADMINISTRATOR 1	1	77,933				77,933
TOTAL FULL TIME EMPLOYEES	2	162,431				<u>162,431</u>
17 FISCAL TECHNICIAN	1	49,659				49,659
17 D&A CASE MANAGEMENT SPECIALIST	2	99,318				99,318
TOTAL FULL TIME BARGAINING UNIT	3	148,977				<u>148,977</u>
99 PART TIME		18,000				18,000
TOTAL PART TIME BARGAINING UNIT		18,000				<u>18,000</u>
99 OVERTIME		15,000				15,000
TOTAL OVERTIME PAY		15,000				<u>15,000</u>
** TOTAL **	5	344,408				<u>344,408</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 **	5	344,408				----- 344,408 =====

C O U N T Y O F L E H I G H
P 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	286,912				286,912
29 CHILDREN & YOUTH SERVICES DIR	1	94,759				94,759
17 ADMINISTRATIVE ASSISTANT 1	1	56,570				56,570
19 ADMINISTRATIVE ASSISTANT 2	1	59,940				59,940
23 CHILD INTERVIEW SPECIALIST	1	68,666				68,666
21 ADMINISTRATIVE OFFICER 1	2	129,342				129,342
24 COUNTY C&Y PROG SPECIALIST 1	2	167,358				167,358
25 COUNTY C&Y PROG. SPECIALIST 2	2	165,673				165,673
26 COUNTY CASEWORK MANAGER 2	3	287,626				287,626
TOTAL FULL TIME EMPLOYEES	16	1,316,846				1,316,846
19 ACCOUNTANT I	1	53,306				53,306
10 CLERK TYPIST 2	2	70,632				70,632
14 CLERK TYPIST 3	2	95,205				95,205
17 FISCAL TECHNICIAN	2	123,484			1,583	125,067
17 COUNTY CASEWORKER 2	44	2,203,491				2,203,491
21 COUNTY CASEWORKER 2 SENIOR	7	463,259				463,259
22 COUNTY CASEWORKER 3	15	1,032,243			6,057	1,038,300
14 DATA ANALYST 2	5	221,535				221,535
17 COUNTY SOCIAL SERVICE AIDE 3	1	47,339				47,339
11 SR. CLERK TYPIST 2	3	129,920				129,920
TOTAL FULL TIME BARGAINING UNIT	82	4,440,414			7,640	4,448,054
41 CLERICAL SUPERVISOR 2	1	56,333				56,333
43 COUNTY CASEWORK SUPERVISOR	14	1,089,530				1,089,530
41 DATA ANALYST 3	1	48,146				48,146

C O U N T Y O F L E H I G H
P 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 MEET & DISCUSS	16	1,194,009				1,194,009
99 PART TIME		100,000				100,000
TOTAL PART TIME EMPLOYEES		100,000				100,000
99 PART TIME		135,000				135,000
TOTAL PART TIME BARGAINING UNIT		135,000				135,000
96 ATTORNEYS	1	61,194				61,194
TOTAL NON-CLASSIFIED SERVICE	1	61,194				61,194
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 EXPENSE-INTERNAL		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 **	115	7,299,463			57,640	<u>7,357,103</u> =====

NOTE: ONE FULL-TIME COUNTY CASEWORK MANAGER 1 POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORK MANAGER 2 POSITION.
THREE FULL-TIME CLERK TYPIST 2 POSITIONS RECLASSIFIED TO THREE FULL-TIME SENIOR CLERK TYPIST 2 POSITIONS.
ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 3 POSITION AND TWO FULL-TIME CASEWORKER 2 (SENIOR) POSITIONS RECLASSIFIED
TO THREE FULL-TIME CASEWORKER 2 POSITIONS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	115	7,299,463			57,640	----- 7,357,103 =====

C O U N T Y O F L E H I G H
P 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
29 AGING SERVICES DIRECTOR	1	116,014				116,014
14 CLERK TYPIST 3	4	201,722				201,722
12 LABORER	1	38,707				38,707
19 HOME CHORE SERVICES SUPRV 2	1	72,986				72,986
19 ADMINISTRATIVE ASSISTANT 2	1	58,169				58,169
17 FISCAL TECHNICIAN	1	49,335				49,335
24 AGING CARE MANAGEMENT SUPV 2	1	76,442				76,442
19 CASEWORKER 2 (AGING)	1	58,169				58,169
21 AGING CARE MANAGER 2 (SENIOR)	2	139,731				139,731
19 AGING CARE MANAGER 2	17	1,034,833				1,034,833
22 AGING CARE MANAGER 3	5	337,781				337,781
23 AGING CARE MANAGEMENT SUPV 1	4	298,402				298,402
19 BUDGET ANALYST 1	1	59,940				59,940
17 AGING CASE AIDE 2	2	118,628				118,628
22 PROGRAM ANALYST 1	2	155,951				155,951
26 DEPUTY AAA ADMINISTRATOR 3	2	178,351				178,351
TOTAL FULL TIME EMPLOYEES	46	2,995,161				2,995,161
13 SR CENTER MANAGER 1	2	59,263				59,263
TOTAL REGULAR PART TIME EMPLOYEES	2	59,263				59,263
99 PART TIME		60,000				60,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		60,000				60,000
99 OVERTIME		80,000				80,000
TOTAL OVERTIME PAY		80,000				80,000
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500
** TOTAL **	48	3,194,924				3,194,924 =====

NOTE: ONE FULL-TIME AGING CARE MANAGER 3 POSITION RECLASSIFIED TO ONE FULL-TIME AGING CARE MANAGEMENT SUPERVISOR 1 POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	48	3,194,924				----- 3,194,924 =====

C O U N T Y O F L E H I G H
P 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
21 TRANSLATOR	1	59,293				59,293
25 COUNTY MH PROG SPECIALIST 2	1	85,169				85,169
TOTAL FULL TIME EMPLOYEES	2	144,462				144,462
14 CLERK TYPIST 3	1	54,572			1,365	55,937
14 CLERK 3	1	42,969				42,969
17 COUNTY CASEWORKER 2	2	98,160				98,160
22 COUNTY CASEWORKER 3	1	80,729			2,019	82,748
17 COUNTY SOCIAL SERVICE AIDE 3	1	55,987				55,987
TOTAL FULL TIME BARGAINING UNIT	6	332,417			3,384	335,801
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		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: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		2,000				2,000
 ** TOTAL **	 8	 478,881			 3,384	482,265

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	478,881			3,384	----- 482,265 =====

C O U N T Y O F L E H I G H
P 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/ID DIRECTOR	1	116,014				116,014
14 CLERK TYPIST 3	1	45,965				45,965
17 ADMINISTRATIVE ASSISTANT 1	1	66,895				66,895
26 COUNTY CASEWORK MANAGER 2	1	92,102				92,102
25 COUNTY ID PROG SPECIALIST 2	1	97,870				97,870
24 COUNTY ID PROG SPECIALIST 1	5	372,126				372,126
TOTAL FULL TIME EMPLOYEES	10	790,972				790,972
19 ACCOUNTANT I	2	139,518			1,744	141,262
17 COUNTY CASEWORKER 2	3	147,819				147,819
21 COUNTY CASEWORKER 2 SENIOR	13	953,019			11,532	964,551
22 COUNTY CASEWORKER 3	2	161,458			4,038	165,496
TOTAL FULL TIME BARGAINING UNIT	20	1,401,814			17,314	1,419,128
43 COUNTY CASEWORK SUPERVISOR	3	213,213				213,213
TOTAL FULL-TIME MEET & DISCUSS	3	213,213				213,213
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		35,000				35,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		35,000				<u>35,000</u>
** TOTAL **	33	2,490,999			17,314	<u>2,508,313</u> =====

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	33	2,490,999			17,314	----- 2,508,313 =====

C O U N T Y O F L E H I G H
P 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	1	93,140				93,140
29 HUMAN SERVICE ADMINISTRATOR	1	116,014				116,014
21 ADMINISTRATIVE OFFICER 1	1	66,031				66,031
24 ADMINISTRATIVE OFFICER 2	1	93,139				93,139
24 PROGRAM ANALYST 2	1	74,218				74,218
24 COUNTY FISCAL OFFICER 2	3	260,496				260,496
22 BUDGET ANALYST 2	1	67,328				67,328
22 ACCOUNTANT 2	3	240,710				240,710
TOTAL FULL TIME EMPLOYEES	12	1,011,076				1,011,076
42 PROGRAM ANALYST 1	1	80,094				80,094
TOTAL FULL-TIME MEET & DISCUSS	1	80,094				80,094
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
** TOTAL **	13	1,141,170				1,141,170

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	13	1,141,170				----- 1,141,170 =====

C O U N T Y O F L E H I G H
P 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	51,226				51,226
20 CDBG PROGRAM COORDINATOR	1	61,063				61,063
16 EXECUTIVE SECRETARY		28,645				28,645
TOTAL FULL TIME EMPLOYEES	2	140,934				<u>140,934</u>
99 PART TIME		14,000				<u>14,000</u>
TOTAL PART TIME EMPLOYEES		14,000				<u>14,000</u>
** TOTAL **	2	154,934				<u>154,934</u> =====

NOTE: 10% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111) AND 25% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).
45% OF POSITION #16825 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 10% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	154,934				----- 154,934 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 OVERTIME		22,500				22,500
TOTAL OVERTIME PAY		22,500				<u>22,500</u>
** TOTAL **		22,500				<u>22,500</u> =====

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

DEPARTMENT: 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 **		22,500				----- 22,500 =====

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: 15 SPECIAL USE
OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	98,169				----- 98,169 =====

C O U N T Y O F L E H I G H
P 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	53	2,702,130		29,160		2,731,290
21 COMMUNICATIONS COORDINATOR	3	239,349				239,349
17 SHIFT SUPERVISOR	10	625,709		4,860		630,569
19 TRAINING COORDINATOR	1	53,762				53,762
23 911 COORDINATOR	1	88,819				88,819
21 QUALITY ASSURANCE/IMPROV COORD	1	78,473				78,473
TOTAL FULL TIME EMPLOYEES	69	3,788,242		34,020		3,822,262
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		225,000				225,000
TOTAL OVERTIME PAY		225,000				225,000
** TOTAL **	69	4,053,242		34,020		4,087,262 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	69	4,053,242		34,020		----- 4,087,262 -----

C O U N T Y O F L E H I G H
P 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	25,661				25,661
22 COUNTY DETECTIVE	1	69,358				69,358
30 ATTORNEY IV	1	51,203				51,203
TOTAL FULL TIME EMPLOYEES	3	146,222				146,222
** TOTAL **	3	146,222				146,222

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

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

DEPARTMENT: 15 SPECIAL USE
 OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	146,222				----- 146,222 =====

C O U N T Y O F L E H I G H
P 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		25,661				25,661
22 COUNTY DETECTIVE	1	73,570				73,570
30 ATTORNEY IV		51,203				51,203
TOTAL FULL TIME EMPLOYEES	1	150,434				<u>150,434</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
						<u> </u>
** TOTAL **	1	150,935				<u>150,935</u> =====

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

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	150,935				----- 150,935 -----

C O U N T Y O F L E H I G H
P 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		23,285				23,285
16 EXECUTIVE SECRETARY		6,366				6,366
TOTAL FULL TIME EMPLOYEES		29,651				<u>29,651</u>
** TOTAL **		29,651				<u>29,651</u> =====

NOTE: 10% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111), 10% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111) AND 55% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).
45% OF POSITION #16825 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 45% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		29,651				----- 29,651 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,783				43,783
22 COUNTY DETECTIVE	2	127,636				127,636
28 CHIEF CRIMINAL INVESTIGATOR	1	95,688				95,688
30 DIRECTOR OF THE RIIC	1	108,670				108,670
22 CRIMINAL INTELLIGENCE ANALYST	3	201,011				201,011
23 SR CRIMINAL INTEL ANALYST	1	72,835				72,835
TOTAL FULL TIME EMPLOYEES	9	649,623				649,623
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
** TOTAL **	9	659,623				659,623 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	9	659,623				----- 659,623 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	87,998				87,998
TOTAL FULL TIME EMPLOYEES	1	87,998				<u>87,998</u>
83 CERTIFIED NURSES AIDE	174	6,996,844		255,744		7,252,588
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	174	6,996,844		285,814	9,450	<u>7,292,108</u>
86 LICENSE PRACTICAL NURSE	49	2,756,283		148,392	28,296	2,932,971
89 REGISTERED NURSE	23	1,768,655		62,424	22,680	1,853,759
90 RN UNIT MGR	10	816,372		6,480	25,920	848,772
99 SHIFT DIFFERENTIAL				5,000		5,000
99 CHARGE DIFFERENTIAL					82,500	82,500
99 SERVICE DIFFERENTIAL					4,050	4,050
99 WEEKEND SHIFT DIFFERENTIAL				40,890		40,890
TOTAL FULL-TIME MEET & DISCUSS	82	5,341,310		263,186	163,446	<u>5,767,942</u>
09 TRANSPORTATION AIDE	2	61,982				61,982
83 CERTIFIED NURSES AIDE	28	796,544		39,123		835,667
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	30	858,526		83,623		942,149
86 LICENSE PRACTICAL NURSE	5	205,998		11,880		217,878
89 REGISTERED NURSE	7	392,739		17,496		410,235
TOTAL REGULAR PART-TIME MEET & DISCU	12	598,737		29,376		628,113
99 PART TIME		450,000				450,000
TOTAL PART TIME BARGAINING UNIT		450,000				450,000
99 PART TIME		780,000				780,000
TOTAL PART TIME MEET AND DISCUSS		780,000				780,000
99 OVERTIME		800,000				800,000
TOTAL OVERTIME PAY		800,000				800,000
99 HOLIDAY		50,000				50,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL HOLIDAY PAY		50,000				50,000
** TOTAL **	299	15,963,415		661,999	172,896	16,798,310 =====

NOTE: ONE FULL-TIME SECRETARY II POSITION TRANSFERRED FROM CEDARBROOK NURSING OFFICE (ACCOUNT #070106.41111) AND REALLOCATED TO ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION (41141).
ONE FULL-TIME REGISTERED NURSE POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING (070201.41141).
ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION (41221) TRANSFERRED TO CEDARBROOK-ENVIRONMENTAL SERVICES (ACCOUNT #070142.41121) AND REALLOCATED TO ONE FULL-TIME ENVIRONMENTAL SERVICES TECHNICIAN POSITION.
ONE FULL-TIME CLERICAL TECHNICIAN III POSITION TRANSFERRED FROM CEDARBROOK-MEDICAL RECORDS (ACCOUNT #070109.41121) AND REALLOCATED TO ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION.
ONE REGULAR PART-TIME LICENSED PRACTICAL NURSE POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING (ACCOUNT #070201.41241).
ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION (41121) RECLASSIFIED TO ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION (41221).
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	69,487				69,487
TOTAL FULL TIME EMPLOYEES	1	69,487				<u>69,487</u>
79 NURSING ANCILLARY AIDE/CSR	1	35,898				35,898
TOTAL FULL TIME BARGAINING UNIT	1	35,898				<u>35,898</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		15,000				15,000
TOTAL PART TIME BARGAINING UNIT		15,000				<u>15,000</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	122,386				<u>122,386</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: 03 CB-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	4	267,861				267,861
23 MEDICAL SOCIAL WORKER DIRECTOR	1	86,659				86,659
TOTAL FULL TIME EMPLOYEES	5	354,520				<u>354,520</u>
99 PART TIME		70,000				<u>70,000</u>
TOTAL PART TIME EMPLOYEES		70,000				<u>70,000</u>
99 OVERTIME		200				<u>200</u>
TOTAL OVERTIME PAY		200				<u>200</u>
						<u> </u>
** TOTAL **	5	424,720				<u>424,720</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: 04 CB-ADMISSIONS & MARKETING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	55,037				55,037
26 BUS. DEV.- DIR. OF ADMISSIONS	1	97,762				97,762
19 MED. SOCIAL WORKER/SERV. COORD	1	72,986				72,986
TOTAL FULL TIME EMPLOYEES	3	225,785				225,785
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	3	226,286				226,286 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		18,000				18,000
TOTAL PART TIME EMPLOYEES		18,000				<u>18,000</u>
99 OVERTIME		600				600
TOTAL OVERTIME PAY		600				<u>600</u>
** TOTAL **		18,600				<u>18,600</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: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	59,249				59,249
13 SECRETARY II	2	101,563				101,563
52 MGR-SPECIALTY COORDINATOR	3	270,453				270,453
53 MGR-NURSE SUPERVISOR	10	943,275		31,104		974,379
54 MGR-ASST DIRECTOR OF NURSING	1	110,894				110,894
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	17	1,485,434		36,512		1,521,946
11 CLERICAL TECHNICIAN III	1	48,383				48,383
12 UNIT CLERK	5	239,435		2,688		242,123
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	6	287,818		8,096		295,914
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
99 PART TIME		90,000				90,000
TOTAL PART TIME BARGAINING UNIT		90,000				90,000
99 OVERTIME		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 OVERTIME PAY		25,000				25,000
** TOTAL **	23	1,908,252		44,608		1,952,860 =====

NOTE: ONE FULL-TIME SECRETARY II (41111) POSITION TRANSFERRED TO CEDARBROOK-NURSING (ACCOUNT #070101.41141) AND REALLOCATED TO ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	3	244,685		1,944	3,240	249,869
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL-TIME MEET & DISCUSS	3	244,685		1,944	9,168	<u>255,797</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME MEET AND DISCUSS		1				<u>1</u>
99 OVERTIME		2,500				<u>2,500</u>
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
** TOTAL **	3	247,186		1,944	9,168	<u>258,298</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: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	50,068				50,068
50 MGR-RN	6	516,173				516,173
52 MGR-SPECIALTY COORDINATOR	1	94,370				94,370
TOTAL FULL TIME EMPLOYEES	8	660,611				<u>660,611</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	8	662,612				<u>662,612</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	66,766				66,766
17 ASSISTANT OPERATIONS MANAGER	1	51,732				51,732
TOTAL FULL TIME EMPLOYEES	2	118,498				118,498
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		15,100				15,100
TOTAL PART TIME BARGAINING UNIT		15,100				15,100
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	2	134,099				134,099

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

C O U N T Y O F L E H I G H
P 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		27,500				27,500
TOTAL PART TIME BARGAINING UNIT		27,500				<u>27,500</u>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **		27,701				<u>27,701</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-LIFE ENRICHMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	42,314				42,314
23 LIFE ENRICHMENT DIRECTOR	1	70,717				70,717
17 ASSISTANT OPERATIONS MANAGER	1	51,732				51,732
16 VOLUNTEER COORDINATOR	1	50,717				50,717
TOTAL FULL TIME EMPLOYEES	4	215,480				215,480
13 LIFE ENRICHMENT AIDE II	4	160,272		3,168		163,440
15 LIFE ENRICHMENT ASSISTANT	6	319,073		4,824		323,897
TOTAL FULL TIME BARGAINING UNIT	10	479,345		7,992		487,337
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		120,000				120,000
TOTAL PART TIME BARGAINING UNIT		120,000				120,000
99 OVERTIME		1,250				1,250
TOTAL OVERTIME PAY		1,250				1,250

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-LIFE ENRICHMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	14	816,076		7,992		824,068

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	55,037				55,037
32 CEDARBROOK DIRECTOR/ADMIN	1	134,352				134,352
22 ENVIRONMENTAL SERV. OPER. MGR.	1	82,447				82,447
55 MGR-DIRECTOR OF NURSING	1	119,946				119,946
TOTAL FULL TIME EMPLOYEES	4	391,782				<u>391,782</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
						<u> </u>
** TOTAL **	4	391,784				<u>391,784</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
26 FACILITIES DIRECTOR	1	86,832				86,832
21 BUILDING SUPERINTENDENT	1	64,130				64,130
TOTAL FULL TIME EMPLOYEES	2	150,962				<u>150,962</u>
13 MAINTENANCE MECHANIC	2	80,136		2,272		82,408
15 EQUIP MAINTENANCE MECHANIC	5	225,028		3,808		228,836
15 ELECTRICIAN	1	44,107		512		44,619
15 PLUMBER	1	58,514		512		59,026
15 ELECTRONICS TECHNICIAN	1	58,514		512		59,026
16 HEAT, VENT, & REFRIG MECHANIC	1	46,267		512		46,779
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	11	512,566		9,376		<u>521,942</u>
99 PART TIME		16,000				16,000
TOTAL PART TIME EMPLOYEES		16,000				<u>16,000</u>
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				<u>50,000</u>
99 OVERTIME		20,000				20,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	13	749,528		9,376		758,904 =====

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
22 HR ADMINISTRATOR 2	1	71,453				71,453
26 HR COORDINATOR	1	84,306				84,306
15 CLERICAL SPECIALIST	2	115,604				115,604
TOTAL FULL TIME EMPLOYEES	4	271,363				<u>271,363</u>
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				<u>20,000</u>
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
** TOTAL **	4	295,364				<u>295,364</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: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	80,438				80,438
30 SUPERVISORY ACCOUNTANT	1	121,738				121,738
15 CLERICAL SPECIALIST	3	154,656				154,656
18 OFFICE SUPERVISOR	1	70,200				70,200
12 PATIENT ACCOUNT SPECIALIST	1	41,818				41,818
TOTAL FULL TIME EMPLOYEES	7	468,850				468,850
99 PART TIME		82,000				82,000
TOTAL PART TIME EMPLOYEES		82,000				82,000
99 PART TIME		72,000				72,000
TOTAL PART TIME BARGAINING UNIT		72,000				72,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	7	627,850				<u>627,850</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</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	143,424		3,360		146,784
99 WEEKEND SHIFT DIFFERENTIAL				648		648
TOTAL FULL TIME BARGAINING UNIT	4	143,424		4,008		<u>147,432</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		30,000				<u>30,000</u>
TOTAL PART TIME BARGAINING UNIT		30,000				<u>30,000</u>
99 OVERTIME		2,000				<u>2,000</u>
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	4	175,425		4,008		<u>179,433</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: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	1	39,895				39,895
17 ASSISTANT OPERATIONS MANAGER	1	53,330				53,330
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	2	93,225		2,490		95,715
09 DELIVERY WORKER	1	39,830				39,830
09 ENVIRONMENTAL SERVICE TECH	30	1,132,249		28,176		1,160,425
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	31	1,172,079		29,424		1,201,503
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		120,000				120,000
TOTAL PART TIME BARGAINING UNIT		120,000				120,000
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	33	1,395,305		31,914		<u>1,427,219</u> =====

NOTE: ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41221)
 AND REALLOCATED TO ONE FULL-TIME ENVIRONMENTAL SERVICES TECHNICIAN POSITION (41121).
 BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 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		(1,200,000)				(1,200,000)
TOTAL BUDGETED VACANCY FACTOR		(1,200,000)				(1,200,000)
 						<hr/>
** TOTAL **		(1,200,000)				(1,200,000) =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	142,298		1,296		143,594
51 MGR-UNIT MANAGER	4	344,650			12,960	357,610
TOTAL FULL TIME EMPLOYEES	6	486,948		1,296	12,960	501,204
83 CERTIFIED NURSES AIDE	65	2,578,759		95,688		2,674,447
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	65	2,578,759		98,184		2,676,943
86 LICENSE PRACTICAL NURSE	26	1,474,043		64,368	3,240	1,541,651
89 REGISTERED NURSE	9	682,475		23,112		705,587
90 RN UNIT MGR	1	75,406		648	3,240	79,294
99 SHIFT DIFFERENTIAL				5,000		5,000
99 CHARGE DIFFERENTIAL					40,400	40,400
99 SERVICE DIFFERENTIAL					3,120	3,120
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL-TIME MEET & DISCUSS	36	2,231,924		95,624	50,000	2,377,548
58 MGR-LPN/RAD	1	39,092		648		39,740
TOTAL REGULAR PART TIME EMPLOYEES	1	39,092		648		39,740
83 CERTIFIED NURSES AIDE	15	438,900		17,244		456,144

C O U N T Y O F L E H I G H
P 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
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568
TOTAL REG PART TIME BARGAINING UNIT	15	438,900		37,812		<u>476,712</u>
86 LICENSE PRACTICAL NURSE	4	160,380		6,912		167,292
89 REGISTERED NURSE	1	54,724		648		55,372
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART-TIME MEET & DISCU	5	215,104		8,808	9,198	<u>233,110</u>
99 PART TIME		420,000				<u>420,000</u>
TOTAL PART TIME BARGAINING UNIT		420,000				<u>420,000</u>
99 PART TIME		320,000				<u>320,000</u>
TOTAL PART TIME MEET AND DISCUSS		320,000				<u>320,000</u>
99 OVERTIME		425,000				<u>425,000</u>
TOTAL OVERTIME PAY		425,000				<u>425,000</u>
99 HOLIDAY		25,000				<u>25,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL HOLIDAY PAY		25,000				25,000
** TOTAL **	128	7,180,727		242,372	72,158	7,495,257 =====

NOTE: ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION RECLASSIFIED TO ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION.
ONE FULL-TIME MEDICAL SOCIAL WORKER/SERVICE COORDINATOR POSITION TRANSFERRED FROM FOUNTAIN HILL-SOCIAL SERVICES
(ACCOUNT #070203.41111) AND REALLOCATED TO ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION (41141).
ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION (41141) TRANSFERRED TO FOUNTAIN HILL-SOCIAL SERVICES (ACCOUNT
#070203.41111) AND REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER POSITION.
ONE FULL-TIME REGISTERED NURSE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41141).
ONE REGULAR PART-TIME LICENSED PRACTICAL NURSE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41241).
TWO REGULAR PART-TIME REGISTERED NURSE POSITIONS RECLASSIFIED TO TWO REGULAR PART-TIME LICENSED PRACTICAL NURSE 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	47,994				47,994
TOTAL FULL TIME EMPLOYEES	1	47,994				47,994
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		18,000				18,000
TOTAL PART TIME BARGAINING UNIT		18,000				18,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	65,996				65,996

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	1	65,491				65,491
21 OPERATIONS MANAGER	1	62,208				62,208
TOTAL FULL TIME EMPLOYEES	2	127,699				127,699
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	177,701				177,701 =====

NOTE: ONE FULL-TIME MEDICAL SOCIAL WORKER/SERVICE COORDINATOR POSITION (41111) TRANSFERRED TO FOUNTAIN HILL-NURSING (ACCOUNT #070201.41141) AND REALLOCATED TO ONE FULL-TIME LICENSED PRACTICAL 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: 02 FOUNTAIN HILL
BUREAU: 03 FH-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
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NOTE: ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION TRANSFERRED FROM FOUNTAIN HILL-NURSING (ACCOUNT #070201.41141)
AND REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER 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: 06 FH-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	47,650				47,650
53 MGR-NURSE SUPERVISOR	5	493,582		13,536		507,118
54 MGR-ASST DIRECTOR OF NURSING	1	105,559				105,559
TOTAL FULL TIME EMPLOYEES	7	646,791		13,536		660,327
12 UNIT CLERK	3	114,762		864		115,626
TOTAL FULL TIME BARGAINING UNIT	3	114,762		864		115,626
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		62,000				62,000
TOTAL PART TIME BARGAINING UNIT		62,000				62,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	10	828,554		14,400		842,954

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</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	175,996				175,996
TOTAL FULL TIME EMPLOYEES	2	175,996				<u>175,996</u>
99 PART TIME		46,500				46,500
TOTAL PART TIME EMPLOYEES		46,500				<u>46,500</u>
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				<u>1,000</u>
** TOTAL **	2	223,496				<u>223,496</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: 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				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</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: 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				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</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: 15 FH-LIFE ENRICHMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 LIFE ENRICHMENT AIDE II	3	120,204		2,376		122,580
15 LIFE ENRICHMENT ASSISTANT	1	50,090		792		50,882
TOTAL FULL TIME BARGAINING UNIT	4	170,294		3,168		173,462
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		62,000				62,000
TOTAL PART TIME BARGAINING UNIT		62,000				62,000
99 OVERTIME		1,250				1,250
TOTAL OVERTIME PAY		1,250				1,250
** TOTAL **	4	233,545		3,168		236,713 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,782				43,782
30 ASST NURSING HOME ADMIN	1	124,782				124,782
TOTAL FULL TIME EMPLOYEES	2	168,564				168,564
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	2	169,065				169,065 =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 BUILDING SUPERINTENDENT	1	64,130				64,130
TOTAL FULL TIME EMPLOYEES	1	64,130				64,130
13 MAINTENANCE MECHANIC	3	120,204		2,784		122,988
16 HEAT, VENT, & REFRIG MECHANIC	1	57,326		512		57,838
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	177,530		7,824		185,354
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		20,000				20,000
TOTAL PART TIME BARGAINING UNIT		20,000				20,000
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	269,661		7,824		<u>277,485</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	60,739				60,739
TOTAL FULL TIME EMPLOYEES	1	60,739				60,739
99 PART TIME			1			1
TOTAL PART TIME EMPLOYEES			1			1
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	1	62,740				62,740
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	53,330				53,330
TOTAL FULL TIME EMPLOYEES	1	53,330				53,330
11 CLERICAL TECHNICIAN III	1	43,848				43,848
TOTAL FULL TIME BARGAINING UNIT	1	43,848				43,848
99 PART TIME		21,000				21,000
TOTAL PART TIME EMPLOYEES		21,000				21,000
99 PART TIME		25,000				25,000
TOTAL PART TIME BARGAINING UNIT		25,000				25,000
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	145,178				145,178

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	43,956				43,956
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	43,956		2,560		<u>46,516</u>
09 LAUNDRY SERVICES WORKER	1	26,147				26,147
TOTAL REG PART TIME BARGAINING UNIT	1	26,147				<u>26,147</u>
99 PART TIME			1			1
TOTAL PART TIME EMPLOYEES			1			<u>1</u>
99 PART TIME		65,000				65,000
TOTAL PART TIME BARGAINING UNIT		65,000				<u>65,000</u>
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				<u>1,500</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	136,604		2,560		139,164

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	63,655				63,655
TOTAL FULL TIME EMPLOYEES	1	63,655				63,655
09 ENVIRONMENTAL SERVICE TECH	11	427,960		8,376		436,336
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	11	427,960		11,864		439,824
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		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	12	546,616		11,864		558,480 =====

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: 50 FH-VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(500,000)				(500,000)
TOTAL BUDGETED VACANCY FACTOR		(500,000)				(500,000)
** TOTAL **		(500,000)				(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: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 50 FH-VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	595	32,526,482		1,044,029	254,222	33,824,733

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 HOUSING SUPERVISOR	1	65,491				65,491
17 ASSISTANT OPERATIONS MANAGER	1	53,330				53,330
12 MAINTENANCE WORKER	1	41,818				41,818
14 MAINTENANCE MECHANIC		11,491				11,491
14 CARPENTER	1	45,965				45,965
TOTAL FULL TIME EMPLOYEES	4	218,095				218,095
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
99 OVERTIME		10,000				10,000
99 ON-CALL					5,200	5,200
TOTAL OVERTIME PAY		10,000			5,200	15,200
** TOTAL **	4	248,095			5,200	253,295

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	4	248,095			5,200	----- 253,295 =====

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: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	10	416,983		10,206		427,189
14 SUPERVISORY CUSTODIAN	1	42,509		972		43,481
11 LEAD CUSTODIAN	1	41,083		972		42,055
09 COURIER/EXPEDITER	1	45,445				45,445
12 MAINTENANCE WORKER	3	141,285				141,285
15 ELECTRICIAN	1	49,788				49,788
15 PLUMBER	1	49,788				49,788
17 TRADES FOREMAN	1	58,255				58,255
21 BUILDING SUPERINTENDENT	1	72,144				72,144
TOTAL FULL TIME EMPLOYEES	20	917,280		12,150		929,430
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	20	923,280		12,150		935,430

NOTE: 50% OF POSITION #15177 IS ALLOCATED TO HAMILTON FINANCIAL CENTER (ACCOUNT #062300.41111).

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	923,280		12,150		----- 935,430 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		2,018			
	TOTAL BUDGETED SALARIES:	127,253,881				
	TOTAL LONGEVITY:		123,773			
	TOTAL SHIFT:	1,340,521				
	TOTAL OTHER:	493,647				
	TOTAL ANNUAL:	129,211,822				