

COUNTY OF LEHIGH



2025

ADOPTED BUDGET

**COUNTY OF LEHIGH
2025 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
1235 AMERICAN RESCUE PLAN
1236 OPIOID SETTLEMENT 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
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CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1419 INFRASTRUCTURE
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1435 BOND FUND SERIES 2019
1436 BOND FUND SERIES 2023

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2025

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2024

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$11,440,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$14,230,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,070,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,570,000
General Obligation Bonds	10/12/2023	\$62,415,000	11/15/2048	\$62,415,000
TOTAL ALL BONDS				\$171,725,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$109,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$753,289
TOTAL ALL NOTES				\$862,289
TOTAL ALL DEBT				\$172,587,289

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SUMMARY ALL FUND TYPES

	2025 ADOPTED BUDGET				TOTAL (MEMORANDUM ONLY)	
	GOVERNMENTAL		PROPRIETARY			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	119,670,588					119,670,588
GRANTS & REIMBURSEMENTS	6,244,540	366,978,621		1,335,000	1	374,558,162
DEPARTMENTAL EARNINGS	12,488,697	12,963,971			106,719	25,559,387
JUDICIAL COSTS & FINES	3,731,453	4,251				3,735,704
INVESTMENT INCOME	2,300,002	2,060,709		100,002	143,461	4,604,174
RENTS	414,836	18,001	936,700		4,064,624	5,434,161
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	134,492	165,214			1,002	300,708
TOTAL REVENUES	145,158,608	382,190,767	936,700	1,435,002	4,315,807	534,036,884
EXPENDITURES:						
ELECTED OFFICIALS	30,348,944	4,250,366		570,000		35,169,310
COUNTY EXECUTIVE	6,259,637					6,259,637
ADMINISTRATION	25,510,758	1,170,210		590,000		27,270,968
HUMAN SERVICES	562,658	250,674,440		100,000	1,170,537	252,507,635
GENERAL SERVICES	9,687,128	9,789,665		3,815,008	1,893,881	25,185,682
NURSING HOMES		101,808,276		2,160,000		103,968,276
CORRECTIONS	38,598,135			766,000		39,364,135
DEPARTMENT OF LAW	1,560,870					1,560,870
COURTS	35,145,127	5,814,741		95,004		41,054,872
COMMUNITY & ECONOMIC DEV	1,573,678	1,936,035				3,509,713
SPECIAL USE		1,052,980				1,052,980
DEBT SERVICE			14,018,610			14,018,610
TOTAL EXPENDITURES	149,246,935	376,496,713	14,018,610	8,096,012	3,064,418	550,922,688
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	35,030,229	17,037,920	10,230,922	6,046,007		68,345,078
OTHER FINANCING USES	(33,466,382)	(32,920,277)			(1,958,419)	(68,345,078)
TOTAL OTHER FINANCING SOURCES (USES)	1,563,847	(15,882,357)	10,230,922	6,046,007	(1,958,419)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,524,480)	(10,188,303)	(2,850,988)	(615,003)	(707,030)	(16,885,804)
FUND BALANCES AT BEGINNING OF YEAR	30,300,000	62,200,000	2,868,388	2,800,002	4,600,000	102,768,390
FUND BALANCES AT END OF YEAR	27,775,520	52,011,697	17,400	2,184,999	3,892,970	85,882,586

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1101 OPERATING FUND

	..... 1101 OPERATING FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
TAXES	118,302,113	118,670,588	118,670,588	119,670,588
GRANTS & REIMBURSEMENTS	16,753,461	6,027,116	7,341,158	6,244,540
DEPARTMENTAL EARNINGS	11,672,942	13,569,183	13,569,183	12,488,697
JUDICIAL COSTS & FINES	3,563,419	3,679,953	3,679,953	3,731,453
INVESTMENT INCOME	2,696,239	840,001	840,001	2,000,001
RENTS	393,288	462,836	462,835	414,836
PAYMENTS IN LIEU OF TAXES	168,664	174,000	174,000	174,000
OTHER REVENUES	219,820	134,492	136,616	134,492
TOTAL REVENUES	<u>153,769,946</u>	<u>143,558,169</u>	<u>144,874,334</u>	<u>144,858,607</u>
EXPENDITURES:				
ELECTED OFFICIALS	27,916,408	29,114,735	29,581,315	30,348,944
COUNTY EXECUTIVE	5,727,847	6,067,966	7,154,836	6,259,637
ADMINISTRATION	24,233,475	24,849,224	25,000,173	25,510,758
HUMAN SERVICES	2,708,246	298,951	299,965	562,658
GENERAL SERVICES	9,544,384	9,382,348	9,543,147	9,687,128
CORRECTIONS	33,594,494	35,348,987	35,513,335	38,598,135
DEPARTMENT OF LAW	1,374,708	1,484,720	1,485,440	1,560,870
COURTS	31,035,374	32,933,158	33,591,167	35,145,127
COMMUNITY & ECONOMIC DEV	8,983,622	1,580,332	2,095,068	1,573,678
TOTAL EXPENDITURES	<u>145,118,558</u>	<u>141,060,421</u>	<u>144,264,446</u>	<u>149,246,935</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	16,319,834	23,586,262	23,586,262	32,004,709
OTHER FINANCING USES	(25,337,496)	(26,966,011)	(31,527,627)	(32,916,381)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(9,017,662)</u>	<u>(3,379,749)</u>	<u>(7,941,365)</u>	<u>(911,672)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(366,274)</u>	<u>(882,001)</u>	<u>(7,331,477)</u>	<u>(5,300,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	13,027,594	6,200,000	12,677,137	5,300,000
FUND BALANCES AT END OF YEAR	<u>12,661,320</u>	<u>5,317,999</u>	<u>5,345,660</u>	<u>5,300,000</u>
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C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
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010000.32000	GRANTS & REIMBURSEMENTS	924,239	850,274	1,046,732	927,351
010000.33000	DEPARTMENT EARNINGS	5,881,394	6,416,414	6,416,414	6,316,414
010000.39000	OTHER	95,315	103,102	103,302	103,102
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	TOTALS:	6,900,948	7,369,790	7,566,448	7,346,867

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
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010000.41000	PERSONNEL SERVICES	25,596,526	25,811,923	25,839,726	26,952,132
010000.42000	TRAVEL & TRANSPORTATION	190,415	250,054	264,055	258,554
010000.43000	PROF & TECHNICAL SERVICES	497,021	602,374	808,611	605,374
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	100,000	100,000	100,000	100,000
010000.45000	MATERIALS & OPERATING SUPPLIES	300,969	385,255	416,494	387,255
010000.46000	OTHER OPERATING EXPENSES	1,192,499	1,902,461	2,083,271	1,979,961
010000.47000	CAPITAL EXPENDITURES	38,978	62,668	69,158	65,668
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	TOTALS:	27,916,408	29,114,735	29,581,315	30,348,944

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	358,842	354,674	354,674	392,981
Grants and Reimbursements	0	0	0	0	Travel / Transportation	597	2,000	2,000	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	79,375	140,002	140,002	140,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	2,151	2,753	2,151
Pension Contributions	0	0	0	0	Other Operating Expenses	552	2,801	2,801	2,801
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	439,366	501,633	502,235	539,940
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DISTRICT ATTORNEY

The core function of the District Attorney is public safety. We effectively and fairly prosecute all misdemeanor and felonies committed in Lehigh County. Several Task Forces were created with specialized investigators to target crimes including homicide, child abuse, domestic violence, elder abuse, auto theft, insurance fraud and drug offenses. The office's Victim/Witness Unit helps to support victims and witnesses and helps them navigate the criminal justice system. Child abuse investigators work on site at the Child Advocacy Center to aid victims of abuse. Several county detectives and assistant district attorneys work exclusively with victims of domestic violence. The Central Booking Center continues to save municipal police departments valuable time. The 12th Investigating Grand Jury was empaneled to help investigate crimes. The Veterans' Mentoring Program pairs volunteer veterans with veterans facing criminal charges. Team MISA (Mental Illness and Substance Abuse) is a diversionary program that disposes of criminal charges against those who may have substance abuse and/or mental health issues. The James B. Martin Regional Intelligence and Investigation Center integrates data from area police departments as well as local, state and federal databases into one electronic crime-fighting resource. The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County has been instrumental in helping uncover and document evidence in cases ranging from homicides to child pornography. The Lehigh County Firearm and Tool Mark Laboratory performs ballistics examinations for all police departments in Lehigh County and is an invaluable adjunct to the office's prosecution of cases involving firearms.

010201	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,216,715	7,435,375	7,339,582	7,792,777
Grants and Reimbursements	159,022	131,004	151,134	155,310	Travel / Transportation	28,118	28,001	39,645	33,001
Departmental Earnings	0	1	1	1	Professional / Technical Services	43,252	37,003	50,894	37,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	61,185	57,500	59,869	57,500
Pension Contributions	0	0	0	0	Other Operating Expenses	285,618	397,008	441,525	437,508
Rents	0	0	0	0	Capital Expenditures	1,785	7,002	7,177	7,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	8,940	21,500	21,500	21,500	Total	7,636,673	7,961,889	7,938,692	8,364,791
Other Financing Sources	0	0	0	0					
Total	167,962	152,505	172,635	176,811					

DRUG TASK FORCE

The Lehigh County Drug Task Force operates and has jurisdiction throughout the county and is partially funded by a grant from the Attorney General's Office, by forfeiture funds and county tax dollars. The Task Force investigates hundreds of cases each year and seizes drugs, weapons and vehicles related to the drug trade.

010202	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	848,369	843,906	863,906	887,538
Grants and Reimbursements	46,000	100,000	250,000	100,000	Travel / Transportation	3,559	5,500	6,950	7,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	790	3,675	136,850	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	7,966	12,050	21,593	12,050
Pension Contributions	0	0	0	0	Other Operating Expenses	7,670	8,700	8,700	8,700
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	868,354	875,082	1,039,250	920,214
Other Financing Sources	0	0	0	0					
Total	46,000	100,000	250,000	100,000					

DOMESTIC VIOLENCE

The Domestic Violence Unit is funded by a grant from the Pennsylvania Commission on Crime and Delinquency, and each year members of the unit investigate and prosecute approximately 750 to 850 cases. The unit, formed in 1997, employs two County Detectives who investigate with police all domestic violence cases which are then prosecuted by the unit's three Assistant District Attorneys.

010206	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	118,677	116,941	116,941	106,112
Grants and Reimbursements	131,330	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	63,601	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	182,278	179,441	179,441	168,612
Other Financing Sources	0	0	0	0					
Total	131,330	125,000	125,000	125,000					

VICTIM WITNESS

The Victim/Witness Unit of the District Attorney's Office provides services to victims and witnesses in all crimes prosecuted. The goal of these services is to help navigate and support victims and witnesses through the legal process. The salary and benefits of the unit coordinator and two victim advocates are covered by the Rights and Services Act (RASA) grant.

010208	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	236,377	234,247	234,247	265,993
Grants and Reimbursements	352,456	344,267	344,267	383,267	Travel / Transportation	0	1,600	1,600	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	2,598	18,236	18,236	18,236
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	338,975	354,084	354,084	385,830
Other Financing Sources	0	0	0	0					
Total	352,456	344,267	344,267	383,267					

REGIONAL CENTRAL BOOKING

The Lehigh County Central Booking Center was established in 1998 and enlarged in 2007 to save police departments throughout the county thousands of officers' hours in the processing of individuals arrested for crimes within the county. The cost of operating the center is mostly paid for by the defendants who are processed through it. Those costs are assessed as court costs against the defendants who are convicted or placed on Accelerated Rehabilitative Disposition (ARD), a pretrial diversionary program for first-time offenders charged with nonviolent offenses. No tax dollars are spent in operating the Central Booking Center.

010209	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,118,033	1,029,095	1,029,095	1,060,719
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,241	1,601	1,601	1,601
Departmental Earnings	929,134	1,297,500	1,297,500	1,097,500	Professional / Technical Services	178,783	228,000	263,342	228,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,432	18,000	17,500	18,000
Pension Contributions	0	0	0	0	Other Operating Expenses	32,261	44,001	48,371	44,001
Rents	0	0	0	0	Capital Expenditures	2,947	5,001	7,054	8,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,351,697	1,325,698	1,366,963	1,360,322
Other Financing Sources	0	0	0	0					
Total	929,134	1,297,500	1,297,500	1,097,500					

FORENSIC LAB

The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County has been instrumental in analyzing critical evidence in homicide and other criminal cases. The lab is partially funded by donations from the Officer David M. Petzold Memorial Foundation, which has contributed more than \$250,000 to date to equip the laboratory. The facility is also funded by contributions from Lehigh and Northampton counties and forfeiture funds. The laboratory was one of the first county digital forensic labs in Pennsylvania and has played a pivotal role in helping to solve crimes.

010211	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	408,874	455,729	393,494	453,364
Grants and Reimbursements	61,000	100,001	100,001	100,001	Travel / Transportation	1,155	3,650	3,650	3,650
Departmental Earnings	0	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	42	1,500	1,500	1,500
Pension Contributions	0	0	0	0	Other Operating Expenses	51,167	90,001	103,101	95,001
Rents	0	0	0	0	Capital Expenditures	3,827	10,000	10,000	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	10,001	10,001	10,001	Total	465,065	560,883	511,748	563,518
Other Financing Sources	0	0	0	0					
Total	61,000	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,823,571	2,011,121	1,984,135	2,122,520
Grants and Reimbursements	13,000	2	26,330	13,773	Travel / Transportation	97,780	142,751	142,751	142,751
Departmental Earnings	269,233	213,500	213,500	213,500	Professional / Technical Services	60,417	14,501	15,023	15,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	74,169	118,501	118,501	120,501
Pension Contributions	0	0	0	0	Other Operating Expenses	488,788	952,503	1,050,996	952,503
Rents	0	0	0	0	Capital Expenditures	1,392	1,505	1,505	1,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	135	1	1	1	Total	2,546,117	3,240,882	3,312,911	3,355,281
Other Financing Sources	0	0	0	0					
Total	282,368	213,503	239,831	227,274					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,690,875	1,690,927	1,675,607	1,784,814
Grants and Reimbursements	161,431	50,000	50,000	50,000	Travel / Transportation	2,797	2,800	2,800	2,800
Departmental Earnings	701,486	1,054,200	1,054,200	1,054,200	Professional / Technical Services	21,924	30,500	25,500	32,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	64,976	76,100	87,133	76,100
Pension Contributions	0	0	0	0	Other Operating Expenses	79,796	162,250	180,847	180,250
Rents	0	0	0	0	Capital Expenditures	14,174	11,500	15,261	11,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	349	600	800	600	Total	1,874,542	1,974,077	1,987,148	2,087,964
Other Financing Sources	0	0	0	0					
Total	863,266	1,104,800	1,105,000	1,104,800					

SHERIFF-CIVIL

010402	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	967,402	949,405	937,445	796,789
Grants and Reimbursements	0	0	0	0	Travel / Transportation	14,851	12,000	12,000	14,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,473	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	0	3,000	3,000	3,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,912	2,000	2,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	991,638	974,905	962,945	824,289
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	365,031	285,150	285,150	283,484
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	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	711	1,150	1,150	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	365,742	286,551	286,551	284,885
Total	0	0	0	0					

SHERIFF-WARRANTS

010404	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	874,432	939,969	934,969	766,374
Grants and Reimbursements	0	0	0	0	Travel / Transportation	6,496	5,000	5,000	7,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,775	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	528	4,500	4,500	4,500
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	892,231	960,969	955,969	789,374
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,752,620	3,694,516	3,666,582	4,467,795
Grants and Reimbursements	0	0	0	0	Travel / Transportation	22,786	27,500	27,500	23,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,423	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	22,173	28,000	29,076	28,000
Pension Contributions	0	0	0	0	Other Operating Expenses	563	500	500	500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,802,565	3,755,516	3,728,658	4,524,795
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-MDJ SECURITY

010406	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,363,332	1,446,526	1,442,619	1,337,938
Grants and Reimbursements	0	0	0	0	Travel / Transportation	5,924	6,000	6,000	6,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	4,000	4,000	4,000
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	1,369,256	1,456,526	1,452,619	1,347,938
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CONTROLLER

To fulfill the duties and responsibilities of the Office of the Controller as mandated by the County charter and the taxpayers of Lehigh County, we perform 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 all 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; administer the Ethics Hotline; handle special requests and provide support to other County offices, as requested (Board of Commissioners, District Attorney, etc.).

010700	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	864,495	881,431	876,249	940,186
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,427	5,200	5,200	5,200
Departmental Earnings	510	1	1	1	Professional / Technical Services	21,083	49,990	73,960	49,990
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,960	2,900	2,900	2,900
Pension Contributions	0	0	0	0	Other Operating Expenses	17,639	23,909	23,909	27,909
Rents	0	0	0	0	Capital Expenditures	1,562	4,101	4,101	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	909,166	967,531	986,319	1,030,286
Other Financing Sources	0	0	0	0					
Total	510	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,951,710	3,311,086	3,231,636	3,382,323
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,684	4,000	4,700	5,700
Departmental Earnings	2,341,760	2,383,711	2,383,711	2,383,711	Professional / Technical Services	477	500	300	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	36,991	41,701	47,400	41,701
Pension Contributions	0	0	0	0	Other Operating Expenses	122,819	142,302	144,035	142,302
Rents	0	0	0	0	Capital Expenditures	11,686	14,303	14,303	14,303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	79,216	55,000	55,000	55,000	Total	3,127,367	3,513,892	3,442,374	3,586,829
Other Financing Sources	0	0	0	0					
Total	2,420,976	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	637,171	731,825	711,921	710,425
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2,200	2,407	2,500
Departmental Earnings	1,639,271	1,467,301	1,467,301	1,567,301	Professional / Technical Services	4,648	10,700	15,237	10,700
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,836	14,201	15,618	14,201
Pension Contributions	0	0	0	0	Other Operating Expenses	101,116	58,250	58,250	68,250
Rents	0	0	0	0	Capital Expenditures	1,605	8,000	8,501	8,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	6,675	16,000	16,000	16,000	Total	755,376	825,176	811,934	814,076
Other Financing Sources	0	0	0	0					
Total	1,645,946	1,483,301	1,483,301	1,583,301					

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
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020000.32000	GRANTS & REIMBURSEMENTS	1,497,078	1	1	1
020000.33000	DEPARTMENT EARNINGS	6,085	4	4	4
020000.39000	OTHER	1,863	652	652	652
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	TOTALS:	1,505,026	657	657	657

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
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020000.41000	PERSONNEL SERVICES	4,556,250	4,827,157	4,827,157	5,018,828
020000.42000	TRAVEL & TRANSPORTATION	14,630	15,342	22,760	15,342
020000.43000	PROF & TECHNICAL SERVICES	480,881	464,304	667,364	464,304
020000.45000	MATERIALS & OPERATING SUPPLIES	360,626	453,830	591,396	453,830
020000.46000	OTHER OPERATING EXPENSES	307,485	272,478	1,007,604	272,478
020000.47000	CAPITAL EXPENDITURES	7,975	34,855	38,555	34,855
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	TOTALS:	5,727,847	6,067,966	7,154,836	6,259,637

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	213,475	211,020	211,020	216,857
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7,538	3,041	6,546	3,041
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	1,030	375	1,030
Pension Contributions	0	0	0	0	Other Operating Expenses	1,345	5,950	4,400	5,950
Rents	0	0	0	0	Capital Expenditures	0	1,302	2	1,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	222,358	222,344	222,344	228,181
Other Financing Sources	0	0	0	0					
Total	0	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 mail ballots in multiple languages. The entire staff takes pride in their work and does their best to maintain the highest level of credibility.

020300	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,060,409	1,151,679	1,151,679	1,150,794
Grants and Reimbursements	1,497,078	1	1	1	Travel / Transportation	2,833	4,001	5,914	4,001
Departmental Earnings	6,085	4	4	4	Professional / Technical Services	477,771	422,001	587,547	422,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	335,516	430,500	568,721	430,500
Pension Contributions	0	0	0	0	Other Operating Expenses	186,260	129,975	810,577	129,975
Rents	0	0	0	0	Capital Expenditures	231	25,302	25,302	25,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,863	651	651	651	Total	2,063,020	2,163,458	3,149,740	2,162,573
Other Financing Sources	0	0	0	0					
Total	1,505,026	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 client centered, holistic 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. Our office is staffed by licensed attorneys, investigators, social workers and support staff. We handle approximately 75% of all criminal cases and 96% of all juvenile cases filed in the county. Our office is wholly funded by the county and receives no state funds.

020400	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,282,366	3,464,458	3,442,656	3,651,177
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,259	8,300	10,300	8,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,110	42,302	79,816	42,302
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	25,110	22,300	22,300	22,300
Pension Contributions	0	0	0	0	Other Operating Expenses	119,880	136,553	192,627	136,553
Rents	0	0	0	0	Capital Expenditures	7,744	8,251	13,251	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	3,442,469	3,682,164	3,760,950	3,868,883
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
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
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030000.31000	TAXES	118,302,113	118,670,588	118,670,588	119,670,588
030000.32000	GRANTS & REIMBURSEMENTS	303,335	117,804	190,387	234,665
030000.33000	DEPARTMENT EARNINGS	2,238,707	2,690,833	2,690,833	2,675,833
030000.35000	INVESTMENT INC	2,696,239	840,001	840,001	2,000,001
030000.37000	RENTS	215,028	195,001	195,001	195,001
030000.38000	PAYMENTS IN LIEU OF TAXES	168,664	174,000	174,000	174,000
030000.39000	OTHER	57,082	3,502	3,502	3,502
030000.51000	OTHER FINANCING SOURCES	16,319,834	23,586,262	23,586,262	32,004,709
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	TOTALS:	140,301,002	146,277,991	146,350,574	156,958,299

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
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030000.41000	PERSONNEL SERVICES	18,306,821	19,031,871	19,030,871	19,397,090
030000.42000	TRAVEL & TRANSPORTATION	31,079	38,205	40,105	40,905
030000.43000	PROF & TECHNICAL SERVICES	1,710,656	1,205,802	1,167,426	1,184,769
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	114,180	110,001	120,151	110,001
030000.45000	MATERIALS & OPERATING SUPPLIES	239,511	216,105	305,418	238,405
030000.46000	OTHER OPERATING EXPENSES	3,798,823	4,210,175	4,298,195	4,502,523
030000.47000	CAPITAL EXPENDITURES	32,405	37,065	38,007	37,065
030000.61000	OTHER FINANCING USES	19,955,693	20,732,223	25,293,839	26,321,716
TOTALS:		44,189,168	45,581,447	50,294,012	51,832,474

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	223,515	305,854	305,854	351,458
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	101	1	101
Departmental Earnings	0	0	0	0	Professional / Technical Services	45	1	650	650
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	518	501	571	501
Pension Contributions	0	0	0	0	Other Operating Expenses	418	1,050	501	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	224,496	307,510	307,580	353,763
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	180,421	25,000	97,583	50,000	Travel / Transportation	0	0	0	0
Departmental Earnings	160,138	110,001	110,001	135,001	Professional / Technical Services	1,146,881	277,194	242,444	285,512
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	104,000	101,000	101,150	101,000
Investment Income	2,696,239	840,001	840,001	2,000,001	Materials & Operating Supplies	55,413	0	30,665	0
Pension Contributions	0	0	0	0	Other Operating Expenses	3,500,383	3,897,153	3,933,952	4,153,201
Rents	215,028	195,001	195,001	195,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	19,955,693	20,732,223	25,293,839	26,321,716
Other Revenues	56,635	1,001	1,001	1,001	Total	24,762,370	25,007,570	29,602,050	30,861,429
Other Financing Sources	16,319,834	23,586,262	23,586,262	32,004,709					
Total	19,628,295	24,757,266	24,829,849	34,385,713					

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023	2024 BUDGET		2025 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/1	ADOPTED
030200.000.51112	TRANS FROM CEDARBROOK FUND		1,000,000	1,000,000	11,000,000
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	153,000	164,100	164,100	172,000
030200.000.51122	TRANS FROM MENTAL HEALTH	195,970	164,100	164,100	171,900
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	382,580	376,000	376,000	439,100
030200.000.51127	TRANS FROM WORKERS COMP TRUST		1,000,000	1,000,000	
030200.000.51129	TRANS FROM GOVT CTR FUND	140,000	1,161,500	1,161,500	1,166,500
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	173,000	186,400	186,400	195,200
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	26,977	30,000	30,000	30,000
030200.000.51189	TRANS FROM STABILIZATION FUND	137,038	2,160,001	260,001	550,001
030200.000.51229	TRANS FROM GAMING FUND		1,000,000	1,000,000	1,750,000
030200.000.51259	TRF FROM BOND FUND 2016	2,493			
030200.000.51272	TRF FR AMERICAN RESCUE PLAN FD	262,950		1,750,000	
030200.000.51273	TRF FROM OPIOID SETTLEMENT FD			150,000	
030200.000.51611	INDIRECT COST ALLOCATION	14,801,826	16,300,161	16,300,161	16,486,008
		<hr/>	<hr/>	<hr/>	<hr/>
51000	OTHER FINANCING SOURCES	16,319,834	23,586,262	23,586,262	32,004,709
		<hr/>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023	2024 BUDGET		2025 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/1	ADOPTED
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,548,778	4,548,778	4,548,778	5,723,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,000	240,000	240,000	590,000
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	169,901	169,001	169,001	189,001
030200.000.61121	TRANS TO LIQUID FUELS FUND	27,162			
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,916,255	1,860,125	1,860,125	2,151,995
030200.000.61136	TRANS TO INSURANCE FRAUD FUND	39,399	12,137	12,137	33,458
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	2,465,336	2,735,252	7,217,926	2,912,004
030200.000.61177	TRANS TO GEN INSUR RESERVE	89,415	496,250	496,250	796,250
030200.000.61188	TRANS TO HAZMAT	223,269	258,311	258,311	310,218
030200.000.61189	TRANS TO STABILIZATION				3,025,520
030200.000.61228	TRANS TO HUD CDBG FUND	129,448		65,955	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	2,454,445	2,764,203	2,764,203	2,658,264
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	11,118	8,618	8,618	
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	577	161	161	
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	261,293	268,627	268,627	276,001
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	115,572	12,256	25,243	12,781
030200.000.61259	TRF TO SINKING BD FD 2016	4,411,800	4,682,700	4,682,700	5,155,700
030200.000.61267	TRF TO COUPON BD FD 2016	570,008	393,536	393,536	206,228
030200.000.61269	TRF TO SINK FUND 2019	133,000	140,000	140,000	145,250
030200.000.61271	TRF TO COUP FUND 2019	804,088	797,439	797,439	790,439
		<hr/>	<hr/>	<hr/>	<hr/>
	61000 OTHER FINANCING USES	19,955,693	20,732,223	25,293,839	26,321,716
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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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	116,224,890	116,670,588	116,670,588	117,670,588	Personnel Services	1,887,940	2,041,021	1,968,343	2,074,676
Grants and Reimbursements	0	0	0	0	Travel / Transportation	55	1,600	3,600	1,600
Departmental Earnings	135,987	137,501	137,501	137,501	Professional / Technical Services	22,023	15,000	15,000	15,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	98,774	105,300	130,722	125,300
Pension Contributions	0	0	0	0	Other Operating Expenses	6,552	13,600	13,600	13,600
Rents	0	0	0	0	Capital Expenditures	4,772	5,203	5,203	5,203
Payments in Lieu of Taxes	168,664	174,000	174,000	174,000	Other Financing Uses	0	0	0	0
Other Revenues	447	2,500	2,500	2,500	Total	2,020,116	2,181,724	2,136,468	2,235,379
Other Financing Sources	0	0	0	0					
Total	116,529,988	116,984,589	116,984,589	117,984,589					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,008,089	1,107,284	1,060,126	1,140,862
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	101	101	101
Departmental Earnings	1,095,870	1,300,050	1,300,050	1,300,050	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	14,909	16,000	16,487	16,500
Pension Contributions	0	0	0	0	Other Operating Expenses	7,977	7,401	7,401	7,401
Rents	0	0	0	0	Capital Expenditures	3,346	2,054	2,054	2,054
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,034,321	1,132,840	1,086,169	1,166,918
Other Financing Sources	0	0	0	0					
Total	1,095,870	1,300,051	1,300,051	1,300,051					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	2,077,223	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	440,729	525,004	525,004	475,004	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	2,517,952	2,525,005	2,525,005	2,475,005					

ASSESSMENT OFFICE

The Assessment Office is mandated by Pennsylvania Law to prepare the Tax Duplicate, listing all properties in the County and the corresponding 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 processes other recorded documents to accurately adjust the assessment records to reflect transfers of ownership. The Assessment Office also maintains this information in a data base for public use. In addition, the Assessment Office is also responsible for administrating the enrollment of Act 72 of 2004, known as the Homeowner Tax Relief Act, Special Session Act 1 of 2006, Act 319, the Pennsylvania Farmland and Forest Land Act of 1974 and Act 515 of 1965.

030601	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,307,738	1,456,402	1,405,387	1,536,153
Grants and Reimbursements	1,534	701	701	1,201	Travel / Transportation	19,856	13,101	13,101	13,101
Departmental Earnings	36,764	184,026	184,026	194,026	Professional / Technical Services	6,000	181,527	181,527	181,527
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,234	5,801	6,247	6,601
Pension Contributions	0	0	0	0	Other Operating Expenses	16,497	10,304	10,304	12,504
Rents	0	0	0	0	Capital Expenditures	2,520	3,202	3,202	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	1,357,845	1,670,337	1,619,768	1,753,088
Other Financing Sources	0	0	0	0					
Total	38,298	184,727	184,727	195,227					

ASSESSMENT APPEALS

The Board of Assessment Appeals is composed of three members and its Solicitor. The Board follows Pennsylvania 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 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	99,783	102,160	102,160	105,704
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	100	100	100
Departmental Earnings	33,650	25,000	25,000	25,000	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	99,783	103,286	103,286	106,830
Other Financing Sources	0	0	0	0					
Total	33,650	25,000	25,000	25,000					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,635,933	3,711,725	3,622,985	3,856,679
Grants and Reimbursements	0	0	0	0	Travel / Transportation	6,981	11,200	11,200	11,200
Departmental Earnings	335,561	409,000	409,000	409,000	Professional / Technical Services	512,571	659,828	661,103	629,828
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,480	19,550	19,994	19,550
Pension Contributions	0	0	0	0	Other Operating Expenses	211,149	163,000	209,262	193,000
Rents	0	0	0	0	Capital Expenditures	21,183	11,700	12,820	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	4,400,297	4,577,003	4,537,364	4,721,957
Other Financing Sources	0	0	0	0					
Total	335,561	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,128,664	8,090,797	8,051,599	8,180,319
Grants and Reimbursements	88,000	92,100	92,100	183,461	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	100	100	100	100
Pension Contributions	0	0	0	0	Other Operating Expenses	130	150	1,150	150
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,128,894	8,091,047	8,052,849	8,180,569
Other Financing Sources	0	0	0	0					
Total	88,000	92,100	92,100	183,461					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	248,144	273,156	273,156	287,122
Grants and Reimbursements	10,075	1	1	1	Travel / Transportation	1,153	4,000	4,000	4,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,710	2,000	2,000	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	10,180	9,001	19,001	9,001
Investment Income	0	0	0	0	Materials & Operating Supplies	43,090	59,100	89,582	59,100
Pension Contributions	0	0	0	0	Other Operating Expenses	34,585	58,751	58,751	58,801
Rents	0	0	0	0	Capital Expenditures	584	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	339,446	406,011	446,493	420,027
Total	10,075	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	350,731	948,350	948,350	795,961
Grants and Reimbursements	23,305	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	350,731	948,350	948,350	795,961
Other Financing Sources	0	0	0	0					
Total	23,305	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 (IT) 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. Technology based system improvements have been on hold in anticipation of a new ERP project initiative. Since that does not appear to be in the immediate future, IT has begun moving forward with long awaited Procurement system enhancements

031800	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	723,958	713,200	713,200	757,806
Grants and Reimbursements	0	0	0	0	Travel / Transportation	55	2,700	2,700	2,700
Departmental Earnings	0	1	1	1	Professional / Technical Services	239	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,469	2,850	2,927	2,850
Pension Contributions	0	0	0	0	Other Operating Expenses	757	3,236	3,236	3,236
Rents	0	0	0	0	Capital Expenditures	0	1,252	1,252	1,252
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	729,478	723,488	723,565	768,094
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, Recruitment and Retention 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. Employee Health, Wellness and Benefit component will provide employees of Lehigh County with health, life, dental, cancer, vision, workers' compensation benefits and insurances. The main goals are to contain costs of all insurances while at the same time maintaining the best possible coverage. County employees are offered Health, Safety and Wellness programs which provides for a healthy, safe and productive workforce.

032100	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	692,326	881,922	845,920	910,350
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,979	5,300	5,300	8,000
Departmental Earnings	8	250	250	250	Professional / Technical Services	21,187	70,001	64,451	70,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,524	6,500	7,720	7,500
Pension Contributions	0	0	0	0	Other Operating Expenses	20,375	54,900	59,408	58,950
Rents	0	0	0	0	Capital Expenditures	0	13,643	13,465	13,643
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	741,391	1,032,266	996,264	1,068,444
Other Financing Sources	0	0	0	0					
Total	8	250	250	250					

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	2,305,008	1	1,015	1
050000.39000	OTHER		1	1	1
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	TOTALS:	2,305,008	2	1,016	2

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	290,271	290,490	290,490	304,197
050000.42000	TRAVEL & TRANSPORTATION	860	2,501	2,501	2,501
050000.43000	PROF & TECHNICAL SERVICES		4	4	250,004
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,412,417		1,014	
050000.45000	MATERIALS & OPERATING SUPPLIES	472	1,450	1,450	1,450
050000.46000	OTHER OPERATING EXPENSES	4,226	4,501	4,501	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
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	TOTALS:	2,708,246	298,951	299,965	562,658

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	290,271	290,490	290,490	304,197
Grants and Reimbursements	2,305,008	1	1,015	1	Travel / Transportation	860	2,501	2,501	2,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	4	4	250,004
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,412,417	0	1,014	0
Investment Income	0	0	0	0	Materials & Operating Supplies	472	1,450	1,450	1,450
Pension Contributions	0	0	0	0	Other Operating Expenses	4,226	4,501	4,501	4,501
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	2,708,246	298,951	299,965	562,658
Other Financing Sources	0	0	0	0					
Total	2,305,008	2	1,016	2					

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
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060000.32000	GRANTS & REIMBURSEMENTS	297,174	678,005	678,005	725,004
060000.33000	DEPARTMENT EARNINGS	15,069	24,004	24,004	24,004
060000.37000	RENTS	178,260	267,835	267,834	219,835
060000.39000	OTHER	52,497	20,005	21,929	20,005
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	TOTALS:	543,000	989,849	991,772	988,848

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
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060000.41000	PERSONNEL SERVICES	4,944,607	4,860,901	4,860,901	4,975,020
060000.42000	TRAVEL & TRANSPORTATION	135,007	135,250	138,091	135,250
060000.43000	PROF & TECHNICAL SERVICES	483,069	414,480	508,281	499,479
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,771,806	1,946,635	1,942,063	1,974,797
060000.45000	MATERIALS & OPERATING SUPPLIES	630,172	671,754	658,936	699,254
060000.46000	OTHER OPERATING EXPENSES	1,564,764	1,337,209	1,416,406	1,387,209
060000.47000	CAPITAL EXPENDITURES	14,959	16,119	18,469	16,119
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	TOTALS:	9,544,384	9,382,348	9,543,147	9,687,128

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	874,050	1,002,712	957,682	1,001,662
Grants and Reimbursements	4,044	2	2	43,001	Travel / Transportation	16	1,150	1,150	1,150
Departmental Earnings	0	7,003	7,003	7,003	Professional / Technical Services	91,181	804	85,990	85,803
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	0	0	0	0	Materials & Operating Supplies	1,991	2,801	2,140	2,801
Pension Contributions	0	0	0	0	Other Operating Expenses	43,446	78,302	88,179	78,302
Rents	0	0	0	0	Capital Expenditures	289	803	3,403	803
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	52,497	20,002	20,002	20,002	Total	1,010,973	1,086,573	1,138,545	1,170,522
Other Financing Sources	0	0	0	0					
Total	56,541	27,007	27,007	70,006					

OFFICE OF PARKS & RECREATION

The Office of Parks and Recreation is responsible for the management of 13 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 and Recreation 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,183,258	1,218,814	1,192,311	1,256,115
Grants and Reimbursements	16,219	1	1	1	Travel / Transportation	37,230	28,000	28,000	28,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	23,969	17,000	18,952	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	75,285	63,100	55,677	70,600
Pension Contributions	0	0	0	0	Other Operating Expenses	42,771	53,100	66,012	61,100
Rents	32,945	40,000	39,999	40,000	Capital Expenditures	1,170	3,302	3,302	3,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1,925	1					
Other Financing Sources	0	0	0	0	Total	1,363,683	1,383,316	1,364,254	1,436,117
Total	49,164	40,002	41,925	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 non-natural 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 - NIMS Type II (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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	492,387	481,400	469,608	489,264
Grants and Reimbursements	150,748	508,001	508,001	512,001	Travel / Transportation	3,434	4,000	4,000	4,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	17,723	12,475	12,475	12,475
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	53,170	95,000	135,428	95,000
Investment Income	0	0	0	0	Materials & Operating Supplies	2,453	2,890	2,890	2,890
Pension Contributions	0	0	0	0	Other Operating Expenses	38,143	40,601	44,810	82,601
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	607,310	636,369	669,214	686,233
Total	150,748	508,001	508,001	512,001					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	237,682	241,964	241,964	253,446
Grants and Reimbursements	0	2,000	2,000	2,000	Travel / Transportation	90,476	93,500	93,500	93,500
Departmental Earnings	180	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	10,033	27,950	17,950	27,950
Pension Contributions	0	0	0	0	Other Operating Expenses	12,928	7,800	7,800	7,800
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	351,119	371,217	361,217	382,699
Other Financing Sources	0	0	0	0					
Total	180	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,337,514	1,350,983	1,302,966	1,386,203
Grants and Reimbursements	433	1	1	1	Travel / Transportation	429	600	600	600
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,454	14,200	15,711	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	80,721	99,200	108,571	99,200
Pension Contributions	0	0	0	0	Other Operating Expenses	987,142	676,300	691,431	676,300
Rents	0	0	0	0	Capital Expenditures	6,939	2,902	2,652	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	2,425,199	2,144,185	2,121,931	2,179,405
Other Financing Sources	0	0	0	0					
Total	433	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	314,284	352,829	352,829	367,900
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,296	6,000	8,841	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	1,730	5,250	7,895	5,250
Pension Contributions	0	0	0	0	Other Operating Expenses	0	10,201	1,201	10,201
Rents	0	0	0	0	Capital Expenditures	0	803	803	803
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	319,310	375,333	371,819	390,404
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	48,681	42,194	42,194	44,187
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	495	850	850	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	378	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	15,095	13,301	13,301	13,301
Rents	0	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	326,399	318,846	318,846	320,839
Other Financing Sources	0	0	0	0					
Total	0	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 Unites States Postal Service material, a significant amount of internal correspondence is processed at each location, with daily transfers between the facilities.

061400	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	159,474	160,194	160,194	166,402
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	413,652	417,411	418,911	437,411
Pension Contributions	0	0	0	0	Other Operating Expenses	3,540	5,701	7,861	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	576,666	583,306	586,966	609,514
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	56,470	42,877	42,877	42,654
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	144	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	13,702	8,501	8,501	8,501
Pension Contributions	0	0	0	0	Other Operating Expenses	16,502	16,052	16,052	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	86,674	67,434	67,434	67,211
Other Financing Sources	0	0	0	0					
Total	144	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	760,617	839,884	839,884	868,046
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	760,617	839,884	839,884	868,046
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	696,269	750,000	705,000	750,000
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	696,269	750,000	705,000	750,000
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	175,000	200,000	200,000	200,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	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	175,000	200,000	200,000	200,000
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. As of July 20, 2023, the program has preserved 392 farms covering 27,310 acres 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	207,759	233,931	233,931	242,543
Grants and Reimbursements	125,730	168,000	168,000	168,000	Travel / Transportation	126	2,000	2,000	2,000
Departmental Earnings	14,745	16,500	16,500	16,500	Professional / Technical Services	162,247	168,400	173,552	168,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,249	5,500	5,500	5,500
Pension Contributions	0	0	0	0	Other Operating Expenses	19,288	12,000	15,517	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	0	1	1	1	Total	393,669	421,831	430,500	430,443
Other Financing Sources	0	0	0	0					
Total	140,475	184,501	184,501	184,501					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	33,048	33,003	22,071	24,644
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	10,293	11,950	11,950	11,950
Pension Contributions	0	0	0	0	Other Operating Expenses	221,365	230,650	247,448	230,650
Rents	93,315	177,435	177,435	129,435	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	264,706	275,603	281,469	267,244
Other Financing Sources	0	0	0	0					
Total	93,315	177,435	177,435	129,435					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	15,685	11,500	11,500	11,500
Pension Contributions	0	0	0	0	Other Operating Expenses	51,951	71,001	81,654	71,001
Rents	0	0	0	0	Capital Expenditures	6,561	8,300	8,300	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	74,197	90,801	101,454	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	14,200	5,950	14,200
Pension Contributions	0	0	0	0	Other Operating Expenses	7,756	34,200	30,140	34,200
Rents	52,000	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	7,756	48,400	36,090	48,400
Other Financing Sources	0	0	0	0					
Total	52,000	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	104,837	88,000	105,000	88,000
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	104,837	89,250	106,250	89,250
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
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.32000	GRANTS & REIMBURSEMENTS	364,778	496,178	802,194	172,003
080000.33000	DEPARTMENT EARNINGS	3,099,838	3,797,103	3,797,103	2,875,617
080000.39000	OTHER		2	2	2
	TOTALS:	3,464,616	4,293,283	4,599,299	3,047,622

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	23,858,910	25,219,140	25,219,140	26,324,338
080000.42000	TRAVEL & TRANSPORTATION	8,093	10,200	10,200	10,200
080000.43000	PROF & TECHNICAL SERVICES	6,014,180	5,921,295	5,961,491	7,899,970
080000.44000	GRANTS, SUBSIDIES, CONTRACTS	6,593	1	24,407	1
080000.45000	MATERIALS & OPERATING SUPPLIES	2,132,718	2,468,075	2,501,600	2,584,000
080000.46000	OTHER OPERATING EXPENSES	1,560,437	1,713,007	1,774,060	1,759,357
080000.47000	CAPITAL EXPENDITURES	13,563	17,269	22,437	20,269
	TOTALS:	<u>33,594,494</u>	<u>35,348,987</u>	<u>35,513,335</u>	<u>38,598,135</u>

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 1,363 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	22,416,039	23,488,033	22,827,196	24,609,293
Grants and Reimbursements	269,936	356,176	662,192	124,001	Travel / Transportation	7,524	7,900	7,900	7,900
Departmental Earnings	2,967,855	3,571,271	3,571,271	2,724,139	Professional / Technical Services	5,246,834	5,186,471	5,226,667	7,039,226
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	6,593	1	24,407	1
Investment Income	0	0	0	0	Materials & Operating Supplies	2,122,768	2,327,000	2,360,525	2,440,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,437,865	1,487,103	1,545,022	1,534,953
Rents	0	0	0	0	Capital Expenditures	13,563	17,251	22,419	20,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	31,251,186	32,513,759	32,014,136	35,651,624
Other Financing Sources	0	0	0	0					
Total	3,237,791	3,927,449	4,233,465	2,848,142					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	707,165	2,471,297	1,847,157	2,424,737
Grants and Reimbursements	94,842	140,001	140,001	48,001	Travel / Transportation	120	500	500	500
Departmental Earnings	131,983	225,832	225,832	151,478	Professional / Technical Services	709,706	688,121	688,121	804,201
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	9,950	141,075	141,075	144,000
Pension Contributions	0	0	0	0	Other Operating Expenses	117,568	200,504	203,638	199,004
Rents	0	0	0	0	Capital Expenditures	0	10	10	10
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,544,509	3,501,507	2,880,501	3,572,452
Other Financing Sources	0	0	0	0					
Total	226,825	365,833	365,833	199,479					

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 795 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 assure 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	735,706	759,810	754,960	790,308
Grants and Reimbursements	0	1	1	1	Travel / Transportation	449	1,800	1,800	1,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	57,640	46,703	46,703	56,543
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	5,004	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	798,799	833,721	828,871	874,059
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
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090000.33000	DEPARTMENT EARNINGS	52,341	102,800	102,800	77,800
090000.39000	OTHER	275	225	225	225
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	TOTALS:	52,616	103,025	103,025	78,025

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
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090000.41000	PERSONNEL SERVICES	1,368,159	1,465,112	1,465,112	1,541,262
090000.42000	TRAVEL & TRANSPORTATION	361	1,300	1,500	1,300
090000.43000	PROF & TECHNICAL SERVICES		1,003	1,003	1,003
090000.45000	MATERIALS & OPERATING SUPPLIES	1,919	6,000	6,000	6,000
090000.46000	OTHER OPERATING EXPENSES	4,269	6,302	6,822	6,302
090000.47000	CAPITAL EXPENDITURES		5,003	5,003	5,003
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	TOTALS:	1,374,708	1,484,720	1,485,440	1,560,870

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.

In addition, Lehigh County's Open Records Officer is part of the Department of Law. The Open Records Officer receives and responds to requests for records and ensures the County's compliance with record-keeping requirements under the Right-to-Know Law.

090100	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,368,159	1,465,112	1,431,542	1,541,262
Grants and Reimbursements	0	0	0	0	Travel / Transportation	361	1,300	1,500	1,300
Departmental Earnings	52,341	102,800	102,800	77,800	Professional / Technical Services	0	1,003	1,003	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	1,919	6,000	6,000	6,000
Pension Contributions	0	0	0	0	Other Operating Expenses	4,269	6,302	6,822	6,302
Rents	0	0	0	0	Capital Expenditures	0	5,003	5,003	5,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	275	225	225	225	Total	1,374,708	1,484,720	1,451,870	1,560,870
Other Financing Sources	0	0	0	0					
Total	52,616	103,025	103,025	78,025					

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
OPERATING					
COURTS					
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100000.32000	GRANTS & REIMBURSEMENTS	2,688,259	3,310,228	3,480,699	3,610,890
100000.33000	DEPARTMENT EARNINGS	379,508	538,024	538,024	519,024
100000.34000	JUDICIAL COSTS & FINES	3,563,419	3,679,953	3,679,953	3,731,453
100000.39000	OTHER	12,788	7,001	7,001	7,001
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	TOTALS:	6,643,974	7,535,206	7,705,677	7,868,368

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023	2024 BUDGET		2025 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/1	ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	21,930,364	22,140,004	22,140,004	22,583,661
100000.42000	TRAVEL & TRANSPORTATION	53,153	61,953	63,314	63,203
100000.43000	PROF & TECHNICAL SERVICES	1,262,595	2,453,591	2,589,121	2,605,526
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,228,749	3,800,000	3,804,971	5,150,000
100000.45000	MATERIALS & OPERATING SUPPLIES	782,639	839,950	844,412	857,195
100000.46000	OTHER OPERATING EXPENSES	2,714,240	3,512,948	3,975,683	3,724,805
100000.47000	CAPITAL EXPENDITURES	63,634	124,712	173,662	160,737
100000.61000	OTHER FINANCING USES	5,381,803	6,233,788	6,233,788	6,594,665
	TOTALS:	<u>36,417,177</u>	<u>39,166,946</u>	<u>39,824,955</u>	<u>41,739,792</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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,383,696	7,555,625	7,497,026	7,665,923
Grants and Reimbursements	547,411	595,000	595,000	600,000	Travel / Transportation	4,283	2,500	2,500	4,000
Departmental Earnings	302,570	407,000	407,000	407,000	Professional / Technical Services	984,383	2,088,499	2,113,499	2,161,834
Judicial Costs and Fines	102,715	112,500	112,500	120,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	40,224	47,100	48,738	52,100
Pension Contributions	0	0	0	0	Other Operating Expenses	689,496	674,429	676,136	723,981
Rents	0	0	0	0	Capital Expenditures	8,284	54,500	57,484	39,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,381,803	6,233,788	6,233,788	6,594,665
Other Revenues	12,382	1,001	1,001	1,001	Total	14,492,169	16,656,441	16,629,171	17,242,003
Other Financing Sources	0	0	0	0					
Total	965,078	1,115,501	1,115,501	1,128,001					

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, 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 with a substance use disorder 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), Program Offering Women Empowerment and Reentry (POWER), Retail Theft Rehabilitation, substance use testing and the use of cognitive behavioral tools such as the Carey Guides. 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 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 those individuals on supervision and communities are possible.

100301	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,156,988	5,278,312	5,270,345	5,293,744
Grants and Reimbursements	864,049	1,506,494	1,559,875	1,277,827	Travel / Transportation	19,017	24,250	24,250	24,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	68,365	104,152	112,976	104,152
Judicial Costs and Fines	1,396,569	1,518,351	1,518,351	1,562,351	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,900	33,000	35,245	35,245
Pension Contributions	0	0	0	0	Other Operating Expenses	57,756	17,054	64,090	48,304
Rents	0	0	0	0	Capital Expenditures	15,995	20,704	22,645	19,229
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	5,343,021	5,477,472	5,529,551	5,524,674
Total	2,260,618	3,024,645	3,078,226	2,840,178					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,607,973	4,840,401	4,772,973	4,932,800
Grants and Reimbursements	1,104,168	918,865	985,955	1,419,209	Travel / Transportation	26,619	29,001	30,362	29,001
Departmental Earnings	670	1,400	1,400	1,400	Professional / Technical Services	69,700	60,240	131,946	61,740
Judicial Costs and Fines	7,325	2	2	2	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	21,523	20,500	20,572	20,500
Pension Contributions	0	0	0	0	Other Operating Expenses	960,972	1,657,346	1,902,198	1,712,151
Rents	0	0	0	0	Capital Expenditures	4,556	7,200	7,547	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	5,691,343	6,614,688	6,865,598	6,763,392
Other Financing Sources	0	0	0	0					
Total	1,112,163	920,267	987,357	1,420,611					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	14,025	21,500	21,500	21,500	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	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	12,901	23,200	170,379	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	12,901	23,200	170,379	23,200
Other Financing Sources	0	0	0	0					
Total	14,025	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 for issuing marriage licenses upon "in-person" application by the couple.

100400	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	672,631	679,417	663,547	686,693
Grants and Reimbursements	0	3,500	33,500	63,500	Travel / Transportation	0	700	700	700
Departmental Earnings	6,773	6,521	6,521	6,521	Professional / Technical Services	37,443	72,200	102,200	147,200
Judicial Costs and Fines	274,840	190,100	190,100	190,100	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,102	7,500	7,500	7,500
Pension Contributions	0	0	0	0	Other Operating Expenses	10,845	13,715	13,715	13,715
Rents	0	0	0	0	Capital Expenditures	930	2,805	2,805	2,805
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	406	5,000	5,000	5,000	Total	728,951	776,337	790,467	858,613
Other Financing Sources	0	0	0	0					
Total	282,019	205,121	235,121	265,121					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	125,144	264,866	264,866	228,851	Travel / Transportation	0	0	0	0
Departmental Earnings	67,676	110,000	110,000	91,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,228,749	3,800,000	3,804,971	5,150,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,228,749	3,800,000	3,804,971	5,150,000
Other Financing Sources	0	0	0	0					
Total	192,820	374,866	374,866	319,851					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,854,295	4,167,703	4,050,598	4,375,716
Grants and Reimbursements	33,462	2	20,002	2	Travel / Transportation	3,234	5,500	5,500	5,500
Departmental Earnings	0	1,102	1,102	1,102	Professional / Technical Services	102,704	128,500	128,500	130,600
Judicial Costs and Fines	1,781,970	1,859,000	1,859,000	1,859,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	450,940	480,100	488,707	480,100
Pension Contributions	0	0	0	0	Other Operating Expenses	808,987	949,352	971,313	1,013,602
Rents	0	0	0	0	Capital Expenditures	33,282	37,500	73,078	90,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,253,442	5,768,655	5,717,696	6,095,518
Other Financing Sources	0	0	0	0					
Total	1,815,432	1,860,104	1,880,104	1,860,104					

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 access to legal materials and legal research in this region. The collection consists of thousands of legal titles in print, eBook, online and microform formats. The primary objective of the Library's budget is to provide current Pennsylvania and federal statutory and case 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. 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 are the primary method of delivery of legal materials 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 website, annual report and other document production.

100900	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	254,781	268,546	268,546	278,785
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	2	2	2
Departmental Earnings	1,819	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	237,950	251,750	243,650	261,750
Pension Contributions	0	0	0	0	Other Operating Expenses	173,283	177,852	177,852	189,852
Rents	0	0	0	0	Capital Expenditures	587	2,003	10,103	2,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	666,601	700,153	700,153	732,392
Other Financing Sources	0	0	0	0					
Total	1,819	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
OPERATING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.32000	GRANTS & REIMBURSEMENTS	8,373,590	574,625	1,142,125	574,625
110000.33000	DEPARTMENT EARNINGS		1	1	1
110000.39000	OTHER		2	2	2
	TOTALS:	<hr/> 8,373,590	<hr/> 574,628	<hr/> 1,142,128	<hr/> 574,628

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
OPERATING					
COMMUNITY & ECONOMIC DEV					
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110000.41000	PERSONNEL SERVICES	725,923	963,703	897,748	882,049
110000.42000	TRAVEL & TRANSPORTATION	166	2,100	2,100	2,100
110000.43000	PROF & TECHNICAL SERVICES	2,853	6,401	6,401	6,401
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	8,247,220	589,623	1,161,123	664,623
110000.45000	MATERIALS & OPERATING SUPPLIES	985	3,230	7,058	3,230
110000.46000	OTHER OPERATING EXPENSES	6,475	13,572	14,581	13,572
110000.47000	CAPITAL EXPENDITURES		1,703	6,057	1,703
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	TOTALS:	8,983,622	1,580,332	2,095,068	1,573,678

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 DCED staff will enhance relationships among 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. DCED will continue to provide oversight to the Redevelopment Authority of Lehigh County (RALC) as it fulfills its mission to eliminate blighted areas and redevelop in conformity with the comprehensive plans of the municipalities within the County.

110100	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	518,629	579,791	525,981	479,980
Grants and Reimbursements	0	1	1	1	Travel / Transportation	166	1,700	1,700	1,700
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,853	6,400	6,400	6,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	4,000	75,000
Investment Income	0	0	0	0	Materials & Operating Supplies	883	3,130	6,708	3,130
Pension Contributions	0	0	0	0	Other Operating Expenses	5,671	8,000	9,259	8,000
Rents	0	0	0	0	Capital Expenditures	0	1,703	6,057	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	528,202	600,724	560,105	575,913
Other Financing Sources	0	0	0	0					
Total	0	3	3	3					

ECONOMIC RELATIONS

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

110200	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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 the Redevelopment Assistance Capital Program (RACP), Emergency Solutions Grants (ESG), and COVID-19 ESG programs. RACP grants provide funding to assist businesses and non-profits with the acquisition and construction of regional economic, cultural, civic, recreational, and historical improvement projects in Lehigh County. The ESG program provides funding to local homeless service providers to house and stabilize homeless Lehigh County households. COVID-19 ESG provides the same assistance as ESG but is focused on providing services to prevent, plan for, and/or respond to COVID. 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	207,294	383,912	317,957	402,069
Grants and Reimbursements	8,373,590	4	567,504	4	Travel / Transportation	0	200	200	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,229,945	3	567,503	3
Investment Income	0	0	0	0	Materials & Operating Supplies	102	100	350	100
Pension Contributions	0	0	0	0	Other Operating Expenses	804	5,572	5,322	5,572
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	8,438,145	389,788	891,333	407,945
Other Financing Sources	0	0	0	0					
Total	8,373,590	4	567,504	4					

HOME-PA

The HOME Investment Partnerships Program (HOME) is designed exclusively to create affordable housing for low-income households. The HOME program is a formula grant allocation that has been awarded to Lehigh County on an annual basis since 2022. HOME funds can be used on a wide range of activities including building, buying, or rehabilitating affordable housing for rent or home ownership, or the grant can be used to provide direct rental assistance to low-income individuals as well.

111300	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	574,620	574,620	574,620	Travel / Transportation	0	200	200	200
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,275	574,620	574,620	574,620
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	0	574,621	574,621	574,621	Total	2,275	574,820	574,820	574,820

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1142 STABILIZATION FUND

..... 1142 STABILIZATION FUND				
	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	337,038	2,160,001	260,001	300,001
TOTAL REVENUES	<u>337,038</u>	<u>2,160,001</u>	<u>260,001</u>	<u>300,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				3,025,520
OTHER FINANCING USES	(337,038)	(2,160,001)	(260,001)	(550,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(337,038)</u>	<u>(2,160,001)</u>	<u>(260,001)</u>	<u>2,475,519</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				<u>2,775,520</u>
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>25,000,000</u> =====	<u>25,000,000</u> =====	<u>27,775,520</u> =====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	604,430	679,642	679,642	679,642
INVESTMENT INCOME	14,764	5,000	5,000	15,481
OTHER REVENUES	78,777	50,000	50,000	100,000
TOTAL REVENUES	<u>697,971</u>	<u>734,642</u>	<u>734,642</u>	<u>795,123</u>
EXPENDITURES:				
GENERAL SERVICES	685,449	874,642	880,490	935,123
TOTAL EXPENDITURES	<u>685,449</u>	<u>874,642</u>	<u>880,490</u>	<u>935,123</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	27,162			
OTHER FINANCING USES	(59,000)	(60,000)	(60,000)	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(31,838)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(19,316)</u>	<u>(200,000)</u>	<u>(205,848)</u>	<u>(200,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	471,809	200,000	205,848	200,000
FUND BALANCES AT END OF YEAR	<u>452,493</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
LIQUID FUELS					
GENERAL SERVICES					
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060000.32000	GRANTS & REIMBURSEMENTS	604,430	679,642	679,642	679,642
060000.35000	INVESTMENT INC	14,764	5,000	5,000	15,481
060000.39000	OTHER	78,777	50,000	50,000	100,000
060000.51000	OTHER FINANCING SOURCES	27,162			
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	TOTALS:	725,133	734,642	734,642	795,123

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
LIQUID FUELS					
GENERAL SERVICES					
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060000.41000	PERSONNEL SERVICES	470,059	655,104	655,104	715,368
060000.42000	TRAVEL & TRANSPORTATION	10,337	12,001	14,595	12,001
060000.43000	PROF & TECHNICAL SERVICES	1,638	2,468	2,468	2,621
060000.45000	MATERIALS & OPERATING SUPPLIES	6,197	25,000	24,911	25,000
060000.46000	OTHER OPERATING EXPENSES	195,988	178,866	182,209	178,930
060000.47000	CAPITAL EXPENDITURES	1,230	1,203	1,203	1,203
060000.61000	OTHER FINANCING USES	59,000	60,000	60,000	60,000
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	TOTALS:	744,449	934,642	940,490	995,123

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 one (1) bridge owned by the County of Lehigh which is 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 39 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	470,059	655,104	655,104	715,368
Grants and Reimbursements	604,430	679,642	679,642	679,642	Travel / Transportation	10,337	12,001	14,595	12,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,638	2,468	2,468	2,621
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	14,764	5,000	5,000	15,481	Materials & Operating Supplies	6,197	25,000	24,911	25,000
Pension Contributions	0	0	0	0	Other Operating Expenses	195,988	178,866	182,209	178,930
Rents	0	0	0	0	Capital Expenditures	1,230	1,203	1,203	1,203
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	59,000	60,000	60,000	60,000
Other Revenues	78,777	50,000	50,000	100,000	Total	744,449	934,642	940,490	995,123
Other Financing Sources	27,162	0	0	0					
Total	725,133	734,642	734,642	795,123					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	18,430,533	17,883,621	17,883,621	18,314,607
DEPARTMENTAL EARNINGS	7,562	10,002	10,002	10,002
INVESTMENT INCOME	341,652	60,001	60,001	60,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>18,779,747</u>	<u>17,953,626</u>	<u>17,953,626</u>	<u>18,384,612</u>
EXPENDITURES:				
HUMAN SERVICES	16,401,678	17,783,632	17,783,765	18,191,576
TOTAL EXPENDITURES	<u>16,401,678</u>	<u>17,783,632</u>	<u>17,783,765</u>	<u>18,191,576</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	529,609	564,310	564,310	539,158
OTHER FINANCING USES	(786,570)	(734,304)	(734,304)	(732,194)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(256,961)</u>	<u>(169,994)</u>	<u>(169,994)</u>	<u>(193,036)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,121,108</u>		<u>(133)</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,032,595		133	
FUND BALANCES AT END OF YEAR	<u>7,153,703</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	18,430,533	17,883,621	17,883,621	18,314,607
050000.33000	DEPARTMENT EARNINGS	7,562	10,002	10,002	10,002
050000.35000	INVESTMENT INC	341,652	60,001	60,001	60,001
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	529,609	564,310	564,310	539,158
	TOTALS:	<hr/> 19,309,356	<hr/> 18,517,936	<hr/> 18,517,936	<hr/> 18,923,770

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	4,072,444	4,360,771	4,360,771	4,416,000
050000.42000	TRAVEL & TRANSPORTATION	22,885	41,200	36,200	41,200
050000.43000	PROF & TECHNICAL SERVICES	53,534	106,353	106,353	107,120
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	11,983,473	12,989,829	12,989,829	13,341,513
050000.45000	MATERIALS & OPERATING SUPPLIES	9,403	15,001	16,001	15,001
050000.46000	OTHER OPERATING EXPENSES	259,939	254,194	273,327	254,458
050000.47000	CAPITAL EXPENDITURES		16,284	1,284	16,284
050000.61000	OTHER FINANCING USES	786,570	734,304	734,304	732,194
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	TOTALS:	17,188,248	18,517,936	18,518,069	18,923,770

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,072,444	4,360,771	4,360,771	4,416,000
Grants and Reimbursements	4,621,016	4,578,212	4,578,212	4,661,077	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,472	2,740	2,740	3,507
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	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	435,973	412,586	412,586	439,303
Other Revenues	0	0	0	0	Total	4,510,889	4,776,097	4,776,097	4,858,810
Other Financing Sources	188,184	197,885	197,885	197,733					
Total	4,809,200	4,776,097	4,776,097	4,858,810					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	691,156	553,960	553,960	550,397	Travel / Transportation	22,885	41,200	36,200	41,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,870	27,801	27,801	27,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	341,652	60,001	60,001	60,001	Materials & Operating Supplies	9,403	15,001	16,001	15,001
Pension Contributions	0	0	0	0	Other Operating Expenses	259,939	254,192	273,325	254,456
Rents	0	0	0	0	Capital Expenditures	0	16,284	1,284	16,284
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	350,597	321,718	321,718	292,891
Other Revenues	0	1	1	1	Total	657,694	676,196	676,329	647,633
Other Financing Sources	37,234	62,234	62,234	37,234					
Total	1,070,042	676,196	676,196	647,633					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	134,052	97,402	97,402	101,686	Travel / Transportation	0	0	0	0
Departmental Earnings	6,150	10,000	10,000	10,000	Professional / Technical Services	36,192	75,811	75,811	75,811
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	30,361	35,100	35,100	39,384
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	66,553	110,912	110,912	115,196
Other Financing Sources	3,509	3,509	3,509	3,509					
Total	143,711	110,912	110,912	115,196					

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.

050401 402	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,382,312	1,120,656	1,120,656	1,098,503	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	640,502	1,140,502	1,140,502	1,118,349
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	640,502	1,140,504	1,140,504	1,118,351
Other Financing Sources	19,847	19,847	19,847	19,847					
Total	1,402,159	1,140,504	1,140,504	1,118,351					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	318,996	302,922	302,922	307,206	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	283,228	309,501	309,501	313,785
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	283,228	309,501	309,501	313,785
Total	325,575	309,501	309,501	313,785					

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/Peerline.

050401 404	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,435,478	1,117,856	1,117,856	1,222,140	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	1,327,308	1,130,919	1,130,919	1,235,203
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	1,327,308	1,130,919	1,130,919	1,235,203
Total	1,448,541	1,130,919	1,130,919	1,235,203					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	9,847,523	10,112,613	10,112,613	10,373,598	Travel / Transportation	0	0	0	0
Departmental Earnings	1,412	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	9,702,074	10,373,807	10,373,807	10,634,792
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	9,702,074	10,373,807	10,373,807	10,634,792
Other Financing Sources	261,193	261,193	261,193	261,193					
Total	10,110,128	10,373,807	10,373,807	10,634,792					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

	..... 1203 FEDERAL IV-D FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,414,387	4,596,861	4,596,861	4,596,861
DEPARTMENTAL EARNINGS	4,222	5,001	5,001	4,001
JUDICIAL COSTS & FINES	5,498	4,751	4,751	4,251
INVESTMENT INCOME	7,628	2	2	2
OTHER REVENUES	59	301	301	301
TOTAL REVENUES	<u>4,431,794</u>	<u>4,606,916</u>	<u>4,606,916</u>	<u>4,605,416</u>
EXPENDITURES:				
COURTS	5,228,113	5,627,839	5,630,709	5,814,741
TOTAL EXPENDITURES	<u>5,228,113</u>	<u>5,627,839</u>	<u>5,630,709</u>	<u>5,814,741</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,916,255	1,860,125	1,860,125	2,151,995
OTHER FINANCING USES	(813,599)	(839,202)	(839,202)	(942,670)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,102,656</u>	<u>1,020,923</u>	<u>1,020,923</u>	<u>1,209,325</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>306,337</u>		<u>(2,870)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>(306,337)</u>		<u>2,870</u>	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
<hr/>					
100000.32000	GRANTS & REIMBURSEMENTS	4,414,387	4,596,861	4,596,861	4,596,861
100000.33000	DEPARTMENT EARNINGS	4,222	5,001	5,001	4,001
100000.34000	JUDICIAL COSTS & FINES	5,498	4,751	4,751	4,251
100000.35000	INVESTMENT INC	7,628	2	2	2
100000.39000	OTHER	59	301	301	301
100000.51000	OTHER FINANCING SOURCES	1,916,255	1,860,125	1,860,125	2,151,995
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	TOTALS:	6,348,049	6,467,041	6,467,041	6,757,411

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
FEDERAL IV-D					
COURTS					
<hr/>					
100000.41000	PERSONNEL SERVICES	5,146,422	5,486,121	5,486,221	5,677,672
100000.42000	TRAVEL & TRANSPORTATION	6,303	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	26,260	31,749	31,549	32,938
100000.45000	MATERIALS & OPERATING SUPPLIES	16,805	26,201	27,752	26,201
100000.46000	OTHER OPERATING EXPENSES	31,297	62,267	62,442	56,429
100000.47000	CAPITAL EXPENDITURES	1,026	14,001	15,245	14,001
100000.61000	OTHER FINANCING USES	813,599	839,202	839,202	942,670
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	TOTALS:	6,041,712	6,467,041	6,469,911	6,757,411

DOMESTIC RELATIONS

The Domestic Relations Section is a division of the Court of Common Pleas of Lehigh County that is responsible for the establishment and enforcement of child support orders under the federal Title IV-D child support enforcement program. 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 Conference Officer determines both parents ability to pay monetary and medical support for the child(ren) and/or spouse by applying the Pennsylvania support guidelines. The conference officer facilitates an agreement between the parties, or prepares an interim support order if an agreement cannot be reached. If there is not an agreement, the case is scheduled for a hearing before the Domestic Relations Hearing Officer, and may proceed to a hearing before a judge if the hearing officer's support order is appealed. The Domestic Relations Section utilizes location tools to locate absent non-custodial parents in order to proceed with a support action. The Domestic Relations Section is responsible for the enforcement of support orders by utilizing various administrative and judicial enforcement remedies, including presenting contempt petitions before the Court for a party's failure to meet their support obligation. The Domestic Relations Section utilizes a statewide computer system (PACSES - Pennsylvania Child Support Enforcement System) to enter and track all case management activities. This system also alerts conference officers to take action to collect delinquent support.

100501	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,146,422	5,486,121	5,486,221	5,677,672
Grants and Reimbursements	4,414,387	4,596,861	4,596,861	4,596,861	Travel / Transportation	6,303	7,500	7,500	7,500
Departmental Earnings	4,222	5,001	5,001	4,001	Professional / Technical Services	26,260	31,749	31,549	32,938
Judicial Costs and Fines	5,498	4,751	4,751	4,251	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	7,628	2	2	2	Materials & Operating Supplies	16,805	26,201	27,752	26,201
Pension Contributions	0	0	0	0	Other Operating Expenses	31,297	62,267	62,442	56,429
Rents	0	0	0	0	Capital Expenditures	1,026	14,001	15,245	14,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	813,599	839,202	839,202	942,670
Other Revenues	59	301	301	301	Total	6,041,712	6,467,041	6,469,911	6,757,411
Other Financing Sources	1,916,255	1,860,125	1,860,125	2,151,995					
Total	6,348,049	6,467,041	6,467,041	6,757,411					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1204 HEALTH CHOICES FUND

	..... 1204 HEALTH CHOICES FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	143,453,573	149,977,619	149,977,619	155,574,366
INVESTMENT INCOME	1,311,844	560,001	560,001	1,000,001
TOTAL REVENUES	<u>144,765,417</u>	<u>150,537,620</u>	<u>150,537,620</u>	<u>156,574,367</u>
EXPENDITURES:				
HUMAN SERVICES	139,378,949	151,811,502	153,695,465	157,929,204
TOTAL EXPENDITURES	<u>139,378,949</u>	<u>151,811,502</u>	<u>153,695,465</u>	<u>157,929,204</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,235,409)	(1,266,118)	(1,266,118)	(1,385,162)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,235,409)</u>	<u>(1,266,118)</u>	<u>(1,266,118)</u>	<u>(1,385,162)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>4,151,059</u>	<u>(2,540,000)</u>	<u>(4,423,963)</u>	<u>(2,739,999)</u>
FUND BALANCES AT BEGINNING OF YEAR	39,044,547	30,000,000	31,883,963	30,000,000
FUND BALANCES AT END OF YEAR	<u>43,195,606</u> =====	<u>27,460,000</u> =====	<u>27,460,000</u> =====	<u>27,260,001</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISIED AS OF 8/1	2025 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	143,453,573	149,977,619	149,977,619	155,574,366
050000.35000	INVESTMENT INC	1,311,844	560,001	560,001	1,000,001
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	TOTALS:	144,765,417	150,537,620	150,537,620	156,574,367

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	721,042	889,640	889,640	925,021
050000.42000	TRAVEL & TRANSPORTATION	3,276	12,001	12,001	12,001
050000.43000	PROF & TECHNICAL SERVICES	101,368	127,048	127,048	126,701
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	138,505,876	150,715,543	151,170,483	156,798,210
050000.45000	MATERIALS & OPERATING SUPPLIES	330	1,000	1,000	1,000
050000.46000	OTHER OPERATING EXPENSES	45,136	59,270	1,485,793	59,271
050000.47000	CAPITAL EXPENDITURES	1,921	7,000	9,500	7,000
050000.61000	OTHER FINANCING USES	1,235,409	1,266,118	1,266,118	1,385,162
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	TOTALS:	140,614,358	153,077,620	154,961,583	159,314,366

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	721,042	889,640	889,640	925,021
Grants and Reimbursements	1,341,017	1,500,683	1,500,683	1,559,629	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	482	548	548	701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	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	580,660	610,495	610,495	633,905
Other Revenues	0	0	0	0	Total	1,302,184	1,500,683	1,500,683	1,559,627
Other Financing Sources	0	0	0	0					
Total	1,341,017	1,500,683	1,500,683	1,559,629					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	32,444,958	35,750,187	35,750,187	34,300,637	Travel / Transportation	3,276	12,001	12,001	12,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	100,886	126,500	126,500	126,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	34,174,783	35,448,795	35,466,295	34,344,110
Investment Income	1,311,844	560,001	560,001	1,000,001	Materials & Operating Supplies	330	1,000	1,000	1,000
Pension Contributions	0	0	0	0	Other Operating Expenses	45,136	59,269	59,308	59,270
Rents	0	0	0	0	Capital Expenditures	1,921	7,000	9,500	7,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	654,749	655,623	655,623	751,257
Other Revenues	0	0	0	0	Total	34,981,081	36,310,188	36,330,227	35,300,638
Other Financing Sources	0	0	0	0					
Total	33,756,802	36,310,188	36,310,188	35,300,638					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	101,608,335	103,875,418	103,875,418	111,434,819	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	93,923,313	103,875,417	103,875,417	111,434,818
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1,426,485	1
Renis	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	93,923,313	103,875,418	105,301,902	111,434,819
Other Financing Sources	0	0	0	0					
Total	101,608,335	103,875,418	103,875,418	111,434,819					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	583,345	600,000	600,000	600,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	667,061	600,000	600,000	600,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	667,061	600,000	600,000	600,000
Other Financing Sources	0	0	0	0					
Total	583,345	600,000	600,000	600,000					

HEALTH CHOICES

PROVIDER GEN/ADMIN

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

050406 464	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	7,475,918	8,251,330	8,251,330	7,679,281	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	7,933,310	8,251,330	8,251,330	7,679,281
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	7,933,310	8,251,330	8,251,330	7,679,281
Other Financing Sources	0	0	0	0					
Total	7,475,918	8,251,330	8,251,330	7,679,281					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,807,409	2,540,001	2,977,441	2,740,001
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,807,409	2,540,001	2,977,441	2,740,001
Other Financing Sources	0	0	0	0					
Total	0	1	1	0					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,255,787	7,031,762	8,263,326	7,182,506
INVESTMENT INCOME	166,810	40,001	40,001	100,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>7,422,597</u>	<u>7,071,764</u>	<u>8,303,328</u>	<u>7,282,508</u>
EXPENDITURES:				
HUMAN SERVICES	7,053,368	6,910,557	8,144,140	7,171,681
TOTAL EXPENDITURES	<u>7,053,368</u>	<u>6,910,557</u>	<u>8,144,140</u>	<u>7,171,681</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(276,353)	(310,759)	(310,759)	(260,379)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(126,801)</u>	<u>(161,207)</u>	<u>(161,207)</u>	<u>(110,827)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>242,428</u>		<u>(2,019)</u>	
FUND BALANCES AT BEGINNING OF YEAR	4,132,341		2,019	
FUND BALANCES AT END OF YEAR	<u>4,374,769</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	7,255,787	7,031,762	8,263,326	7,182,506
050000.35000	INVESTMENT INC	166,810	40,001	40,001	100,001
050000.39000	OTHER		1	1	1
050000.51000	OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
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	TOTALS:	7,572,149	7,221,316	8,452,880	7,432,060

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	436,247	492,528	492,528	504,049
050000.42000	TRAVEL & TRANSPORTATION	4,391	4,840	8,185	4,840
050000.43000	PROF & TECHNICAL SERVICES	1,939	2,043	2,043	2,139
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	6,572,759	6,357,520	7,589,084	6,607,236
050000.45000	MATERIALS & OPERATING SUPPLIES	437	1,501	901	1,501
050000.46000	OTHER OPERATING EXPENSES	34,243	40,123	38,995	39,914
050000.47000	CAPITAL EXPENDITURES	3,352	12,002	12,404	12,002
050000.61000	OTHER FINANCING USES	276,353	310,759	310,759	260,379
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	TOTALS:	7,329,721	7,221,316	8,454,899	7,432,060

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 available 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 use/mental illness disorder.

050403	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	436,247	492,528	492,528	504,049
Grants and Reimbursements	502,800	565,830	565,830	581,546	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	301	342	342	438
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	72,885	102,792	102,792	106,891
Other Revenues	0	0	0	0	Total	509,433	595,662	595,662	611,378
Other Financing Sources	29,832	29,832	29,832	29,832					
Total	532,632	595,662	595,662	611,378					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	201,600	214,080	214,080	99,392	Travel / Transportation	4,391	4,840	8,185	4,840
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,638	1,701	1,701	1,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	166,810	40,001	40,001	100,001	Materials & Operating Supplies	437	1,501	901	1,501
Pension Contributions	0	0	0	0	Other Operating Expenses	34,243	40,123	38,995	39,914
Rents	0	0	0	0	Capital Expenditures	3,352	12,002	12,404	12,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	203,468	207,967	207,967	153,488
Other Revenues	0	1	1	1	Total	247,529	268,134	270,153	213,446
Other Financing Sources	14,052	14,052	14,052	14,052					
Total	382,462	268,134	268,134	213,446					

DRUG AND ALCOHOL

TREATMENT

Licensed services designed to assist individuals with comprehensive services for substance use disorder 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	4,187,771	2,505,913	2,505,913	1,757,283	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	1,420,103	2,565,771	2,565,771	1,817,141
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	1,420,103	2,565,771	2,565,771	1,817,141
Other Financing Sources	59,858	59,858	59,858	59,858					
Total	4,247,629	2,565,771	2,565,771	1,817,141					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,209,316	2,098,406	2,187,970	1,649,065	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	1,705,914	2,136,735	2,226,299	1,687,394
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	1,705,914	2,136,735	2,226,299	1,687,394
Other Financing Sources	38,329	38,329	38,329	38,329					
Total	1,247,645	2,136,735	2,226,299	1,687,394					

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 use 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 in county and out of county providers.

050403 303	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,154,300	1,647,533	2,789,533	3,095,220	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	3,446,742	1,655,014	2,797,014	3,102,701
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,446,742	1,655,014	2,797,014	3,102,701
Other Financing Sources	7,481	7,481	7,481	7,481					
Total	1,161,781	1,655,014	2,797,014	3,102,701					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	24,461,261	32,939,395	32,939,395	38,594,748
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	323,713	2	2	2
OTHER REVENUES	179,824	252,000	252,000	2
TOTAL REVENUES	<u>24,964,798</u>	<u>33,193,397</u>	<u>33,193,397</u>	<u>38,596,752</u>
EXPENDITURES:				
HUMAN SERVICES	35,110,462	35,858,189	35,859,192	42,414,605
TOTAL EXPENDITURES	<u>35,110,462</u>	<u>35,858,189</u>	<u>35,859,192</u>	<u>42,414,605</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,548,778	4,548,778	4,548,778	5,723,778
OTHER FINANCING USES	(1,698,005)	(1,883,986)	(1,958,986)	(1,905,925)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,850,773</u>	<u>2,664,792</u>	<u>2,589,792</u>	<u>3,817,853</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(7,294,891)</u>		<u>(76,003)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(4,332,259)		76,003	
FUND BALANCES AT END OF YEAR	<u>(11,627,150)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	24,461,261	32,939,395	32,939,395	38,594,748
050000.33000	DEPARTMENT EARNINGS		2,000	2,000	2,000
050000.35000	INVESTMENT INC	323,713	2	2	2
050000.39000	OTHER	179,824	252,000	252,000	2
050000.51000	OTHER FINANCING SOURCES	4,548,778	4,548,778	4,548,778	5,723,778
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	TOTALS:	29,513,576	37,742,175	37,742,175	44,320,530

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	10,412,089	10,576,681	11,026,681	10,867,455
050000.42000	TRAVEL & TRANSPORTATION	173,666	110,086	120,086	228,503
050000.43000	PROF & TECHNICAL SERVICES	589,243	1,073,011	1,043,011	927,876
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	23,211,950	23,320,254	22,820,254	29,648,628
050000.45000	MATERIALS & OPERATING SUPPLIES	35,011	19,582	19,582	19,582
050000.46000	OTHER OPERATING EXPENSES	686,200	724,156	775,159	688,142
050000.47000	CAPITAL EXPENDITURES	2,303	34,419	54,419	34,419
050000.61000	OTHER FINANCING USES	1,698,005	1,883,986	1,958,986	1,905,925
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	TOTALS:	36,808,467	37,742,175	37,818,178	44,320,530

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 Human Services 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	10,412,089	10,576,681	11,026,681	10,867,455
Grants and Reimbursements	673,259	8,534,342	8,984,342	8,512,869	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,935	7,877	7,877	10,083
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	713,188	763,793	763,793	799,340
Other Revenues	0	0	0	0	Total	11,132,212	11,348,951	11,798,951	11,677,478
Other Financing Sources	2,814,609	2,814,609	2,814,609	1,989,609					
Total	3,487,868	11,348,951	11,798,951	10,502,478					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,648,689	1,761,338	1,811,338	2,082,131	Travel / Transportation	169,683	104,586	114,586	223,003
Departmental Earnings	0	2	2	2	Professional / Technical Services	361,612	451,224	421,224	451,224
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	323,713	2	2	2	Materials & Operating Supplies	35,011	19,582	19,582	19,582
Pension Contributions	0	0	0	0	Other Operating Expenses	657,331	678,495	729,008	642,481
Rents	0	0	0	0	Capital Expenditures	2,303	34,419	54,419	34,419
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	984,817	1,120,193	1,195,193	1,106,585
Other Revenues	179,824	252,000	252,000	2	Total	2,210,757	2,408,500	2,534,013	2,477,295
Other Financing Sources	395,158	395,158	395,158	395,158					
Total	2,547,384	2,408,500	2,458,500	2,477,295					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,174,500	1,317,729	1,097,729	1,370,388	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	220,696	613,909	613,909	466,568
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	793,080	1,062,806	842,806	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	1,234	2,500	2,500	2,500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,015,010	1,679,215	1,459,215	1,731,874
Other Financing Sources	361,485	361,485	361,485	361,485					
Total	3,535,985	1,679,215	1,459,215	1,731,874					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,289,472	6,156,335	3,556,335	6,108,975	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	4,053,341	6,156,335	3,556,335	4,933,975
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	4,053,341	6,156,335	3,556,335	4,933,975
Other Financing Sources	0	0	0	0					
Total	8,289,472	6,156,335	3,556,335	6,108,975					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	323,690	809,190	809,190	652,057	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	291,757	856,238	856,238	699,105
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	291,757	856,238	856,238	699,105
Other Financing Sources	47,048	47,048	47,048	47,048					
Total	370,738	856,238	856,238	699,105					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,138,080	935,350	905,350	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	892,585	964,000	934,000	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	Total	892,585	964,000	934,000	964,000
Other Financing Sources	28,649	28,649	28,649	28,649					
Total	1,166,729	964,000	934,000	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,566,062	12,917,246	13,967,246	12,939,834	Travel / Transportation	3,983	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	15,598,173	13,731,609	14,781,609	14,904,197
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	27,635	42,561	43,051	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	15,629,791	13,779,671	14,830,161	14,952,259
Other Financing Sources	860,429	860,429	860,429	2,010,429					
Total	9,426,491	13,779,671	14,829,671	14,952,259					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	647,509	507,865	1,807,865	5,993,144	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	1,583,014	549,265	1,849,265	6,884,544
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	1,583,014	549,265	1,849,265	6,884,544
Other Financing Sources	41,400	41,400	41,400	891,400					
Total	688,909	549,265	1,849,265	6,884,544					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	12,628,542	12,878,865	13,340,437	12,814,199
DEPARTMENTAL EARNINGS	80,160	85,642	85,642	86,506
INVESTMENT INCOME	43,451	35,692	35,692	35,000
OTHER REVENUES	9,080	15,500	15,500	15,500
TOTAL REVENUES	<u>12,761,233</u>	<u>13,015,699</u>	<u>13,477,271</u>	<u>12,951,205</u>
EXPENDITURES:				
HUMAN SERVICES	12,408,096	11,985,002	12,517,186	12,238,048
TOTAL EXPENDITURES	<u>12,408,096</u>	<u>11,985,002</u>	<u>12,517,186</u>	<u>12,238,048</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	281,250	300,000	300,000	622,000
OTHER FINANCING USES	(1,116,525)	(1,330,697)	(1,330,697)	(1,335,157)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(835,275)</u>	<u>(1,030,697)</u>	<u>(1,030,697)</u>	<u>(713,157)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(482,138)</u>		<u>(70,612)</u>	
FUND BALANCES AT BEGINNING OF YEAR	710,885		70,612	
FUND BALANCES AT END OF YEAR	<u>228,747</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	12,628,542	12,878,865	13,340,437	12,814,199
050000.33000	DEPARTMENT EARNINGS	80,160	85,642	85,642	86,506
050000.35000	INVESTMENT INC	43,451	35,692	35,692	35,000
050000.39000	OTHER	9,080	15,500	15,500	15,500
050000.51000	OTHER FINANCING SOURCES	281,250	300,000	300,000	622,000
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	TOTALS:	13,042,483	13,315,699	13,777,271	13,573,205

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	4,308,678	4,953,247	4,953,247	5,208,775
050000.42000	TRAVEL & TRANSPORTATION	46,055	44,601	44,651	56,371
050000.43000	PROF & TECHNICAL SERVICES	1,989,513	1,834,946	1,759,946	2,027,864
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	5,086,883	4,485,397	4,946,969	4,521,547
050000.45000	MATERIALS & OPERATING SUPPLIES	288,225	131,801	149,490	48,999
050000.46000	OTHER OPERATING EXPENSES	661,228	506,772	634,645	374,486
050000.47000	CAPITAL EXPENDITURES	27,514	28,238	28,238	6
050000.61000	OTHER FINANCING USES	1,116,525	1,330,697	1,330,697	1,335,157
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	TOTALS:	13,524,621	13,315,699	13,847,883	13,573,205

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 intake. 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. 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,308,678	4,953,247	4,953,247	5,208,775
Grants and Reimbursements	5,115,021	5,175,560	5,175,560	5,122,832	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,955	3,356	3,356	4,559
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	244,273	278,957	278,957	291,498
Other Revenues	0	0	0	0	Total	4,555,906	5,235,560	5,235,560	5,504,832
Other Financing Sources	41,250	60,000	60,000	382,000					
Total	5,156,271	5,235,560	5,235,560	5,504,832					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,299,335	1,545,912	1,620,912	1,353,659	Travel / Transportation	46,055	44,601	44,651	56,371
Departmental Earnings	0	1	1	1	Professional / Technical Services	37,075	35,000	35,000	35,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	2	2	0	Materials & Operating Supplies	282,386	119,001	136,690	45,999
Pension Contributions	0	0	0	0	Other Operating Expenses	661,228	506,771	634,644	374,485
Rents	0	0	0	0	Capital Expenditures	27,514	28,238	28,238	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	662,983	812,304	812,304	841,799
Other Revenues	8,344	0	0	0	Total	1,717,241	1,545,915	1,691,527	1,353,660
Other Financing Sources	0	0	0	0					
Total	1,307,679	1,545,915	1,620,915	1,353,660					

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; PA MEDI Health Insurance Counseling; Health Promotion; 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,465,939	3,147,930	3,072,930	2,902,802	Travel / Transportation	0	0	0	0
Departmental Earnings	80,160	85,641	85,641	86,505	Professional / Technical Services	1,949,483	1,796,590	1,721,590	1,988,305
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,438,493	1,475,934	1,475,934	1,086,641
Investment Income	43,451	35,690	35,690	35,000	Materials & Operating Supplies	5,839	12,800	12,800	3,000
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	209,269	239,436	239,436	201,860
Other Revenues	736	15,500	15,500	15,500	Total	3,603,084	3,524,761	3,449,761	3,279,807
Other Financing Sources	240,000	240,000	240,000	240,000					
Total	3,830,286	3,524,761	3,449,761	3,279,807					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,748,247	3,009,463	3,471,035	3,434,906	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	3,648,390	3,009,463	3,471,035	3,434,906
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	3,648,390	3,009,463	3,471,035	3,434,906
Other Financing Sources	0	0	0	0					
Total	2,748,247	3,009,463	3,471,035	3,434,906					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
INVESTMENT INCOME	7,970	2,001	2,001	2,001
TOTAL REVENUES	<u>7,970</u>	<u>19,502</u>	<u>19,502</u>	<u>19,502</u>
EXPENDITURES:				
HUMAN SERVICES	669,673	790,251	799,140	828,282
TOTAL EXPENDITURES	<u>669,673</u>	<u>790,251</u>	<u>799,140</u>	<u>828,282</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	804,207	895,325	895,325	958,500
OTHER FINANCING USES	(182,955)	(124,576)	(124,576)	(149,720)
TOTAL OTHER FINANCING SOURCES (USES)	<u>621,252</u>	<u>770,749</u>	<u>770,749</u>	<u>808,780</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(40,451)</u>		<u>(8,889)</u>	
FUND BALANCES AT BEGINNING OF YEAR	59,077		8,889	
FUND BALANCES AT END OF YEAR	<u>18,626</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
050000.35000	INVESTMENT INC	7,970	2,001	2,001	2,001
050000.51000	OTHER FINANCING SOURCES	804,207	895,325	895,325	958,500
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	TOTALS:	812,177	914,827	914,827	978,002

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	608,922	714,664	714,664	751,493
050000.42000	TRAVEL & TRANSPORTATION	988	3,101	3,101	3,101
050000.43000	PROF & TECHNICAL SERVICES	1,806	3,219	3,219	3,372
050000.45000	MATERIALS & OPERATING SUPPLIES	5,623	2,600	2,600	2,600
050000.46000	OTHER OPERATING EXPENSES	52,334	66,663	75,552	67,712
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	182,955	124,576	124,576	149,720
TOTALS:		852,628	914,827	923,716	978,002

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	608,922	714,664	714,664	751,493
Grants and Reimbursements	0	17,501	17,501	17,501	Travel / Transportation	988	3,101	3,101	3,101
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,806	3,219	3,219	3,372
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	7,970	2,001	2,001	2,001	Materials & Operating Supplies	5,623	2,600	2,600	2,600
Pension Contributions	0	0	0	0	Other Operating Expenses	52,334	66,663	75,552	67,712
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	182,955	124,576	124,576	149,720
Other Revenues	0	0	0	0	Total	852,628	914,827	923,716	978,002
Other Financing Sources	804,207	895,325	895,325	958,500					
Total	812,177	914,827	914,827	978,002					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	1209 BROOKVIEW-INDEPENDENT LIVING FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	298,419	306,002	306,002	306,002
INVESTMENT INCOME	33,187	5,001	5,001	20,001
OTHER REVENUES	36,407	44,001	44,001	44,001
TOTAL REVENUES	<u>368,013</u>	<u>355,004</u>	<u>355,004</u>	<u>370,004</u>
EXPENDITURES:				
NURSING HOMES	154,197	200,701	203,266	200,701
TOTAL EXPENDITURES	<u>154,197</u>	<u>200,701</u>	<u>203,266</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(108,472)	(265,197)	(265,197)	(23,244)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(108,472)</u>	<u>(265,197)</u>	<u>(265,197)</u>	<u>(23,244)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>105,344</u>	<u>(110,894)</u>	<u>(113,459)</u>	<u>146,059</u>
FUND BALANCES AT BEGINNING OF YEAR	881,522	700,000	702,565	800,000
FUND BALANCES AT END OF YEAR	<u>986,866</u> =====	<u>589,106</u> =====	<u>589,106</u> =====	<u>946,059</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
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070000.33000	DEPARTMENT EARNINGS	298,419	306,002	306,002	306,002
070000.35000	INVESTMENT INC	33,187	5,001	5,001	20,001
070000.39000	OTHER	36,407	44,001	44,001	44,001
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	TOTALS:	368,013	355,004	355,004	370,004

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.43000	PROF & TECHNICAL SERVICES	592	2,000	2,400	2,000
070000.45000	MATERIALS & OPERATING SUPPLIES	51,787	65,000	67,165	65,000
070000.46000	OTHER OPERATING EXPENSES	101,380	128,701	128,701	128,701
070000.47000	CAPITAL EXPENDITURES	438	5,000	5,000	5,000
070000.61000	OTHER FINANCING USES	108,472	265,197	265,197	23,244
	TOTALS:	<hr/> 262,669	<hr/> 465,898	<hr/> 468,463	<hr/> 223,945

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	298,419	306,002	306,002	306,002	Professional / Technical Services	592	2,000	2,400	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	33,187	5,001	5,001	20,001	Materials & Operating Supplies	51,787	65,000	67,165	65,000
Pension Contributions	0	0	0	0	Other Operating Expenses	101,380	128,701	128,701	128,701
Rents	0	0	0	0	Capital Expenditures	438	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	108,472	265,197	265,197	23,244
Other Revenues	36,407	44,001	44,001	44,001	Total	262,669	465,898	468,463	223,945
Other Financing Sources	0	0	0	0					
Total	368,013	355,004	355,004	370,004					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,439,495	9,178,774	9,178,774	9,880,118
INVESTMENT INCOME	187,877	50,002	50,002	100,000
TOTAL REVENUES	<u>9,627,372</u>	<u>9,228,776</u>	<u>9,228,776</u>	<u>9,980,118</u>
EXPENDITURES:				
HUMAN SERVICES	9,750,697	9,408,528	9,409,951	10,172,391
TOTAL EXPENDITURES	<u>9,750,697</u>	<u>9,408,528</u>	<u>9,409,951</u>	<u>10,172,391</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,444	728,444	728,444
OTHER FINANCING USES	(478,399)	(548,692)	(548,692)	(536,171)
TOTAL OTHER FINANCING SOURCES (USES)	<u>250,045</u>	<u>179,752</u>	<u>179,752</u>	<u>192,273</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>126,720</u>		<u>(1,423)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,751,942		1,423	
FUND BALANCES AT END OF YEAR	<u>3,878,662</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	9,439,495	9,178,774	9,178,774	9,880,118
050000.35000	INVESTMENT INC	187,877	50,002	50,002	100,000
050000.51000	OTHER FINANCING SOURCES	728,444	728,444	728,444	728,444
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	TOTALS:	10,355,816	9,957,220	9,957,220	10,708,562

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	3,546,684	3,715,853	3,756,353	3,744,120
050000.42000	TRAVEL & TRANSPORTATION	16,859	20,000	20,000	20,000
050000.43000	PROF & TECHNICAL SERVICES	19,104	15,429	17,929	16,081
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	5,960,168	5,471,689	5,410,189	6,197,994
050000.45000	MATERIALS & OPERATING SUPPLIES	17,978	14,600	15,480	14,600
050000.46000	OTHER OPERATING EXPENSES	155,929	169,457	175,000	178,096
050000.47000	CAPITAL EXPENDITURES	33,975	1,500	15,000	1,500
050000.61000	OTHER FINANCING USES	478,399	548,692	548,692	536,171
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	TOTALS:	10,229,096	9,957,220	9,958,643	10,708,562

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,546,684	3,715,853	3,756,353	3,744,120
Grants and Reimbursements	3,647,833	3,683,850	3,724,350	3,657,350	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,990	2,329	2,329	2,981
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	187,877	50,000	50,000	100,000	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	188,568	220,511	220,511	220,403
Other Revenues	0	0	0	0	Total	3,737,242	3,938,693	3,979,193	3,967,504
Other Financing Sources	204,843	204,843	204,843	210,154					
Total	4,040,553	3,938,693	3,979,193	3,967,504					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	546,334	521,810	542,810	516,506	Travel / Transportation	16,859	20,000	20,000	20,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	17,114	13,100	15,600	13,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	2	2	0	Materials & Operating Supplies	17,978	14,600	15,480	14,600
Pension Contributions	0	0	0	0	Other Operating Expenses	151,929	167,457	173,000	176,096
Rents	0	0	0	0	Capital Expenditures	33,975	1,500	15,000	1,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	289,831	328,181	328,181	315,768
Other Revenues	0	0	0	0	Total	527,686	544,838	567,261	541,064
Other Financing Sources	23,026	23,026	23,026	24,558					
Total	569,360	544,838	565,838	541,064					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	383,239	415,477	394,477	369,915	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	148,375	427,928	406,928	381,000
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	148,375	427,928	406,928	381,000
Other Financing Sources	12,451	12,451	12,451	11,085					
Total	395,690	427,928	406,928	381,000					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	331,321	213,448	213,448	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	38,508	215,276	215,276	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	Total	38,508	215,276	215,276	215,276
Other Financing Sources	1,828	1,828	1,828	1,828					
Total	333,149	215,276	215,276	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,985,649	2,926,807	2,886,307	3,242,700	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	3,720,446	3,250,008	3,209,508	3,601,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	4,000	2,000	2,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,724,446	3,252,008	3,211,508	3,603,000
Other Financing Sources	325,201	325,201	325,201	360,300					
Total	3,310,850	3,252,008	3,211,508	3,603,000					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,519,571	1,402,818	1,402,818	1,865,635	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,049,687	1,563,477	1,563,477	1,985,718
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	2,049,687	1,563,477	1,563,477	1,985,718
Other Financing Sources	160,659	160,659	160,659	120,083					
Total	1,680,230	1,563,477	1,563,477	1,985,718					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	25,548	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	3,152	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	25,984	15,000	15,000	15,000	Total	3,152	15,000	15,000	15,000

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1213 HUMAN SVCS ADMINISTRATION FUND

	1213 HUMAN SVCS ADMINISTRATION FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	6,992	1	1	1
TOTAL REVENUES	<u>6,992</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
HUMAN SERVICES	1,553,906	1,686,798	1,686,798	1,728,653
TOTAL EXPENDITURES	<u>1,553,906</u>	<u>1,686,798</u>	<u>1,686,798</u>	<u>1,728,653</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,587,954	1,736,693	1,736,693	1,781,746
OTHER FINANCING USES	(41,040)	(49,896)	(49,896)	(53,094)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,546,914</u>	<u>1,686,797</u>	<u>1,686,797</u>	<u>1,728,652</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.35000	INVESTMENT INC	6,992	1	1	1
050000.51000	OTHER FINANCING SOURCES	1,587,954	1,736,693	1,736,693	1,781,746
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	TOTALS:	1,594,946	1,736,694	1,736,694	1,781,747

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	1,553,122	1,685,908	1,685,908	1,727,513
050000.43000	PROF & TECHNICAL SERVICES	784	890	890	1,140
050000.61000	OTHER FINANCING USES	41,040	49,896	49,896	53,094
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	TOTALS:	1,594,946	1,736,694	1,736,694	1,781,747

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,553,122	1,685,908	1,685,908	1,727,513
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	784	890	890	1,140
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	6,992	1	1	1	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	41,040	49,896	49,896	53,094
Other Revenues	0	0	0	0	Total	1,594,946	1,736,694	1,736,694	1,781,747
Other Financing Sources	1,587,954	1,736,693	1,736,693	1,781,746					
Total	1,594,946	1,736,694	1,736,694	1,781,747					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1214 HUD CDBG FUND

	..... 1214 HUD CDBG FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,597,966	1,229,244	1,841,447	1,561,196
DEPARTMENTAL EARNINGS	6,462	1	1	1
INVESTMENT INCOME	15,317	1	1	1
TOTAL REVENUES	<u>1,619,745</u>	<u>1,229,246</u>	<u>1,841,449</u>	<u>1,561,198</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	2,028,852	1,199,928	1,878,092	1,530,724
TOTAL EXPENDITURES	<u>2,028,852</u>	<u>1,199,928</u>	<u>1,878,092</u>	<u>1,530,724</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	129,448		65,955	
TOTAL OTHER FINANCING SOURCES (USES)	<u>129,448</u>		<u>65,955</u>	
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(279,659)</u>	<u>29,318</u>	<u>29,312</u>	<u>30,474</u>
FUND BALANCES AT BEGINNING OF YEAR	(115,195)		6	
FUND BALANCES AT END OF YEAR	<u>(394,854)</u>	<u>29,318</u>	<u>29,318</u>	<u>30,474</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
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110000.32000	GRANTS & REIMBURSEMENTS	1,597,966	1,229,244	1,841,447	1,561,196
110000.33000	DEPARTMENT EARNINGS	6,462	1	1	1
110000.35000	INVESTMENT INC	15,317	1	1	1
110000.51000	OTHER FINANCING SOURCES	129,448		65,955	
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	TOTALS:	1,749,193	1,229,246	1,907,404	1,561,198

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
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110000.41000	PERSONNEL SERVICES	267,337	114,746	180,701	119,398
110000.42000	TRAVEL & TRANSPORTATION		6,600	6,600	6,600
110000.43000	PROF & TECHNICAL SERVICES	51,766	49,570	49,570	49,590
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,698,708	1,009,656	1,622,359	1,335,684
110000.45000	MATERIALS & OPERATING SUPPLIES	322	430	430	430
110000.46000	OTHER OPERATING EXPENSES	10,719	18,925	18,431	19,021
110000.47000	CAPITAL EXPENDITURES		1	1	1
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	TOTALS:	2,028,852	1,199,928	1,878,092	1,530,724

HUD CDBG

The Office of Community Development is responsible for administering Lehigh County's federal Community Development Block Grant (CDBG) program. As a direct federal entitlement recipient from 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. COVID-19 CDBG-CV provides the same assistance as CDBG but is focused on projects that prevent, plan for, and/or respond to COVID-19. All projects are supported by the municipalities and viewed as essential to the welfare of the local communities.

111000	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	267,337	114,746	180,701	119,398
Grants and Reimbursements	1,597,966	1,229,244	1,841,447	1,561,196	Travel / Transportation	0	6,600	6,600	6,600
Departmental Earnings	6,462	1	1	1	Professional / Technical Services	51,766	49,570	49,570	49,590
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,698,708	1,009,656	1,622,359	1,335,684
Investment Income	15,317	1	1	1	Materials & Operating Supplies	322	430	430	430
Pension Contributions	0	0	0	0	Other Operating Expenses	10,719	18,925	18,431	19,021
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	2,028,852	1,199,928	1,878,092	1,530,724
Other Financing Sources	129,448	0	65,955	0					
Total	1,749,193	1,229,246	1,907,404	1,561,198					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1216 TREXLER NATURE PRESERVE FUND

	1216 TREXLER NATURE PRESERVE FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	12,042	5,001	5,001	5,001
INVESTMENT INCOME	4,460	1,000	1,000	1,000
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>16,502</u>	<u>6,003</u>	<u>6,003</u>	<u>6,003</u>
EXPENDITURES:				
GENERAL SERVICES	165,000	175,004	175,004	195,004
TOTAL EXPENDITURES	<u>165,000</u>	<u>175,004</u>	<u>175,004</u>	<u>195,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	169,901	169,001	169,001	189,001
OTHER FINANCING USES			(4,145)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>169,901</u>	<u>169,001</u>	<u>164,856</u>	<u>189,001</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>21,403</u>		<u>(4,145)</u>	
FUND BALANCES AT BEGINNING OF YEAR	74,755		4,145	
FUND BALANCES AT END OF YEAR	<u>96,158</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	12,042	5,001	5,001	5,001
060000.35000	INVESTMENT INC	4,460	1,000	1,000	1,000
060000.37000	RENTS		1	1	1
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES	169,901	169,001	169,001	189,001
<hr/>					
	TOTALS:	186,403	175,004	175,004	195,004

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	165,000	175,001	175,001	195,001
060000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES			4,145	
<hr/>					
	TOTALS:	165,000	175,004	179,149	195,004

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	12,042	5,001	5,001	5,001	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	165,000	175,001	175,001	195,001
Investment Income	4,460	1,000	1,000	1,000	Materials & Operating Supplies	0	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	4,145	0
Other Revenues	0	1	1	1	Total	165,000	175,004	179,149	195,004
Other Financing Sources	169,901	169,001	169,001	189,001					
Total	186,403	175,004	175,004	195,004					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1218 GENERAL INSURANCE RESERVE FUND

	1218 GENERAL INSURANCE RESERVE FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	13,782	5,000	5,000	5,000
TOTAL REVENUES	<u>13,782</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EXPENDITURES:				
ADMINISTRATION	127,941	600,000	600,000	900,000
TOTAL EXPENDITURES	<u>127,941</u>	<u>600,000</u>	<u>600,000</u>	<u>900,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	114,159	595,000	595,000	895,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>114,159</u>	<u>595,000</u>	<u>595,000</u>	<u>895,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	350,000	350,000
FUND BALANCES AT END OF YEAR	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1219 ATTORNEY GENERAL FUND

	..... 1219 ATTORNEY GENERAL FUND		
	2023 ACTUAL	2024 BUDGET ADOPTED	2025 BUDGET ADOPTED
			REVISED AS OF 8/1
REVENUES:			
GRANTS & REIMBURSEMENTS	110,903	137,601	137,601
INVESTMENT INCOME	710	1	1
TOTAL REVENUES	<u>111,613</u>	<u>137,602</u>	<u>137,602</u>
EXPENDITURES:			
ELECTED OFFICIALS	126,282	135,591	162,890
TOTAL EXPENDITURES	<u>126,282</u>	<u>135,591</u>	<u>162,890</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(14,669)</u>	<u>2,011</u>	<u>(25,288)</u>
FUND BALANCES AT BEGINNING OF YEAR	26,809		27,299
FUND BALANCES AT END OF YEAR	<u>12,140</u> =====	<u>2,011</u> =====	<u>2,011</u> =====
			<u>2,255</u> =====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	71,556	170,927	181,248	170,927
DEPARTMENTAL EARNINGS	67,950	76,000	76,000	76,000
INVESTMENT INCOME	4,635	1	1	1
TOTAL REVENUES	<u>144,141</u>	<u>246,928</u>	<u>257,249</u>	<u>246,928</u>
EXPENDITURES:				
GENERAL SERVICES	465,247	505,239	557,784	557,146
TOTAL EXPENDITURES	<u>465,247</u>	<u>505,239</u>	<u>557,784</u>	<u>557,146</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	223,269	258,311	258,311	310,218
TOTAL OTHER FINANCING SOURCES (USES)	<u>223,269</u>	<u>258,311</u>	<u>258,311</u>	<u>310,218</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(97,837)</u>		<u>(42,224)</u>	
FUND BALANCES AT BEGINNING OF YEAR			42,224	
FUND BALANCES AT END OF YEAR	<u>(97,837)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	71,556	170,927	181,248	170,927
150000.33000	DEPARTMENT EARNINGS	67,950	76,000	76,000	76,000
150000.35000	INVESTMENT INC	4,635	1	1	1
150000.51000	OTHER FINANCING SOURCES	223,269	258,311	258,311	310,218
TOTALS:		367,410	505,239	515,560	557,146

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	335,025	290,852	290,852	315,347
150000.42000	TRAVEL & TRANSPORTATION	9,383	7,000	7,000	7,000
150000.43000	PROF & TECHNICAL SERVICES	60	3,068	3,068	3,088
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	116,877	200,928	253,445	225,928
150000.46000	OTHER OPERATING EXPENSES	3,902	3,389	3,417	5,781
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		<hr/> 465,247	<hr/> 505,239	<hr/> 557,784	<hr/> 557,146

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	335,025	290,852	290,852	315,347
Grants and Reimbursements	71,556	170,927	181,248	170,927	Travel / Transportation	9,383	7,000	7,000	7,000
Departmental Earnings	67,950	76,000	76,000	76,000	Professional / Technical Services	60	3,068	3,068	3,088
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	116,877	200,928	253,445	225,928
Investment Income	4,635	1	1	1	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	3,902	3,389	3,417	5,781
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	465,247	505,239	557,784	557,146
Other Financing Sources	223,269	258,311	258,311	310,218					
Total	367,410	505,239	515,560	557,146					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	16,600	1	1	1
INVESTMENT INCOME	33,716	10,001	10,001	20,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	50,316	10,005	10,005	20,005
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	455,076	291,311	885,355	316,811
TOTAL EXPENDITURES	455,076	291,311	885,355	316,811
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	200,000	281,306	281,306	296,806
TOTAL OTHER FINANCING SOURCES (USES)	200,000	281,306	281,306	296,806
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(204,760)		(594,044)	
FUND BALANCES AT BEGINNING OF YEAR	1,147,869		594,044	
FUND BALANCES AT END OF YEAR	943,109			

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1223 911 FUND

	..... 1223 911 FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,465,975	8,030,002	8,575,708	8,030,002
DEPARTMENTAL EARNINGS	2,483	1,000	1,000	1,000
INVESTMENT INCOME	329,149	100,001	100,001	200,001
TOTAL REVENUES	<u>7,797,607</u>	<u>8,131,003</u>	<u>8,676,709</u>	<u>8,231,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,780,205	7,638,560	7,720,439	7,929,142
TOTAL EXPENDITURES	<u>6,780,205</u>	<u>7,638,560</u>	<u>7,720,439</u>	<u>7,929,142</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,881,889)	(667,457)	(2,667,517)	(586,367)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,881,889)</u>	<u>(667,457)</u>	<u>(2,667,517)</u>	<u>(586,367)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(864,487)</u>	<u>(175,014)</u>	<u>(1,711,247)</u>	<u>(284,506)</u>
FUND BALANCES AT BEGINNING OF YEAR	8,024,142	4,000,000	5,536,233	4,000,000
FUND BALANCES AT END OF YEAR	<u>7,159,655</u> =====	<u>3,824,986</u> =====	<u>3,824,986</u> =====	<u>3,715,494</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	7,465,975	8,030,002	8,575,708	8,030,002
060000.33000	DEPARTMENT EARNINGS	2,483	1,000	1,000	1,000
060000.35000	INVESTMENT INC	329,149	100,001	100,001	200,001
TOTALS:		<u>7,797,607</u>	<u>8,131,003</u>	<u>8,676,709</u>	<u>8,231,003</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
911					
GENERAL SERVICES					
<hr/>					
060000.41000	PERSONNEL SERVICES	5,809,085	6,113,494	6,113,494	6,399,928
060000.42000	TRAVEL & TRANSPORTATION	692	3,100	3,100	3,100
060000.43000	PROF & TECHNICAL SERVICES	154,683	148,729	198,729	150,053
060000.45000	MATERIALS & OPERATING SUPPLIES	9,677	7,851	7,851	7,851
060000.46000	OTHER OPERATING EXPENSES	804,052	1,359,386	1,391,265	1,362,210
060000.47000	CAPITAL EXPENDITURES	2,016	6,000	6,000	6,000
060000.61000	OTHER FINANCING USES	1,881,889	667,457	2,667,517	586,367
	TOTALS:	<hr/> 8,662,094	<hr/> 8,306,017	<hr/> 10,387,956	<hr/> 8,515,509

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,809,085	6,113,494	6,113,494	6,399,928
Grants and Reimbursements	7,465,975	8,030,002	8,575,708	8,030,002	Travel / Transportation	692	3,100	3,100	3,100
Departmental Earnings	2,483	1,000	1,000	1,000	Professional / Technical Services	154,683	148,729	198,729	150,053
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	329,149	100,001	100,001	200,001	Materials & Operating Supplies	9,677	7,851	7,851	7,851
Pension Contributions	0	0	0	0	Other Operating Expenses	804,052	1,359,386	1,391,265	1,362,210
Rents	0	0	0	0	Capital Expenditures	2,016	6,000	6,000	6,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,881,889	667,457	2,667,517	586,367
Other Revenues	0	0	0	0	Total	8,662,094	8,306,017	10,387,956	8,515,509
Other Financing Sources	0	0	0	0					
Total	7,797,607	8,131,003	8,676,709	8,231,003					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1224 RECORDS IMPROVEMENT FUND

	..... 1224 RECORDS IMPROVEMENT FUND		
	2023 ACTUAL	2024 BUDGET ADOPTED	2025 BUDGET ADOPTED
			REVISED AS OF 8/1
REVENUES:			
DEPARTMENTAL EARNINGS	217,725	249,000	249,000
INVESTMENT INCOME	20,823	5,000	5,000
TOTAL REVENUES	<u>238,548</u>	<u>254,000</u>	<u>254,000</u>
EXPENDITURES:			
ADMINISTRATION	273,576	150,000	244,051
TOTAL EXPENDITURES	<u>273,576</u>	<u>150,000</u>	<u>244,051</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(86,429)	(194,000)	(352,209)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(86,429)</u>	<u>(194,000)</u>	<u>(352,209)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(121,457)</u>	<u>(90,000)</u>	<u>(342,260)</u>
FUND BALANCES AT BEGINNING OF YEAR	705,487	300,000	458,209
FUND BALANCES AT END OF YEAR	<u>584,030</u>	<u>210,000</u>	<u>115,949</u>
	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	647,208	731,676	731,676	755,360
INVESTMENT INCOME	4,296	1,001	1,001	1,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>651,504</u>	<u>732,678</u>	<u>732,678</u>	<u>756,362</u>
EXPENDITURES:				
ELECTED OFFICIALS	645,766	687,678	687,689	711,362
TOTAL EXPENDITURES	<u>645,766</u>	<u>687,678</u>	<u>687,689</u>	<u>711,362</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(44,636)	(45,000)	(45,000)	(45,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(44,636)</u>	<u>(45,000)</u>	<u>(45,000)</u>	<u>(45,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(38,898)</u>		<u>(11)</u>	
FUND BALANCES AT BEGINNING OF YEAR	49,320		11	
FUND BALANCES AT END OF YEAR	<u>10,422</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	647,208	731,676	731,676	755,360
150000.35000	INVESTMENT INC	4,296	1,001	1,001	1,001
150000.39000	OTHER		1	1	1
<hr/>					
	TOTALS:	651,504	732,678	732,678	756,362

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	224,342	234,630	234,630	247,800
150000.42000	TRAVEL & TRANSPORTATION	7,587	15,000	15,000	15,000
150000.43000	PROF & TECHNICAL SERVICES	389,743	401,689	401,689	414,979
150000.45000	MATERIALS & OPERATING SUPPLIES		800	800	800
150000.46000	OTHER OPERATING EXPENSES	24,094	33,856	33,867	31,080
150000.47000	CAPITAL EXPENDITURES		1,703	1,703	1,703
150000.61000	OTHER FINANCING USES	44,636	45,000	45,000	45,000
<hr/>					
	TOTALS:	690,402	732,678	732,689	756,362

AUTO THEFT

The Auto Theft Task Force has made more than 167 felony arrests and recovered approximately \$8 million worth of stolen vehicles over the past several years. The task force is funded entirely through grants provided through the Pennsylvania Auto Theft Prevention Authority.

151700	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	224,342	234,630	234,630	247,800
Grants and Reimbursements	647,208	731,676	731,676	755,360	Travel / Transportation	7,587	15,000	15,000	15,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	389,743	401,689	401,689	414,979
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	4,296	1,001	1,001	1,001	Materials & Operating Supplies	0	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	24,094	33,856	33,867	31,080
Rents	0	0	0	0	Capital Expenditures	0	1,703	1,703	1,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	44,636	45,000	45,000	45,000
Other Revenues	0	1	1	1	Total	690,402	732,678	732,689	756,362
Other Financing Sources	0	0	0	0					
Total	651,504	732,678	732,678	756,362					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1226 INSURANCE FRAUD FUND

..... 1226 INSURANCE FRAUD FUND				
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	323,286	398,793	398,793	398,793
INVESTMENT INCOME	1,106	501	501	1,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>324,392</u>	<u>399,295</u>	<u>399,295</u>	<u>399,795</u>
EXPENDITURES:				
ELECTED OFFICIALS	346,413	376,432	376,493	388,253
TOTAL EXPENDITURES	<u>346,413</u>	<u>376,432</u>	<u>376,493</u>	<u>388,253</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	39,399	12,137	12,137	33,458
OTHER FINANCING USES		(35,000)	(70,000)	(45,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>39,399</u>	<u>(22,863)</u>	<u>(57,863)</u>	<u>(11,542)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>17,378</u>		<u>(35,061)</u>	
FUND BALANCES AT BEGINNING OF YEAR	300		35,061	
FUND BALANCES AT END OF YEAR	<u>17,678</u>	=====	=====	=====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	323,286	398,793	398,793	398,793
150000.35000	INVESTMENT INC	1,106	501	501	1,001
150000.39000	OTHER		1	1	1
150000.51000	OTHER FINANCING SOURCES	39,399	12,137	12,137	33,458
	TOTALS:	<hr/> 363,791	<hr/> 411,432	<hr/> 411,432	<hr/> 433,253

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	191,545	182,280	182,280	193,261
150000.42000	TRAVEL & TRANSPORTATION	4,660	8,500	8,500	8,500
150000.43000	PROF & TECHNICAL SERVICES	128,409	131,108	131,108	131,108
150000.45000	MATERIALS & OPERATING SUPPLIES	484	3,600	3,650	3,600
150000.46000	OTHER OPERATING EXPENSES	21,315	46,944	46,955	47,784
150000.47000	CAPITAL EXPENDITURES		4,000	4,000	4,000
150000.61000	OTHER FINANCING USES		35,000	70,000	45,000
	TOTALS:	<hr/> 346,413	<hr/> 411,432	<hr/> 446,493	<hr/> 433,253

INSURANCE FRAUD

The Insurance Fraud Task Force investigates more than 200 cases each year of medical insurance fraud, vehicle insurance fraud, contractor fraud and alleged arsons. The task force is funded mainly through a grant provided by the Pennsylvania Insurance Fraud Prevention Authority.

151800	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	191,545	182,280	182,280	193,261
Grants and Reimbursements	323,286	398,793	398,793	398,793	Travel / Transportation	4,660	8,500	8,500	8,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	128,409	131,108	131,108	131,108
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,106	501	501	1,001	Materials & Operating Supplies	484	3,600	3,650	3,600
Pension Contributions	0	0	0	0	Other Operating Expenses	21,315	46,944	46,955	47,784
Rents	0	0	0	0	Capital Expenditures	0	4,000	4,000	4,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	35,000	70,000	45,000
Other Revenues	0	1	1	1	Total	346,413	411,432	446,493	433,253
Other Financing Sources	39,399	12,137	12,137	33,458					
Total	363,791	411,432	411,432	433,253					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND		
	2023 ACTUAL	2024 BUDGET ADOPTED	2025 BUDGET ADOPTED
			REVISED AS OF 8/1
REVENUES:			
DEPARTMENTAL EARNINGS	1,238,478	1,050,067	1,050,068
INVESTMENT INCOME	155,139	50,001	50,000
TOTAL REVENUES	<u>1,393,617</u>	<u>1,100,068</u>	<u>1,100,068</u>
EXPENDITURES:			
COMMUNITY & ECONOMIC DEV	54,236	116,500	212,311
TOTAL EXPENDITURES	<u>54,236</u>	<u>116,500</u>	<u>212,311</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(763,803)	(1,003,053)	(1,425,989)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(763,803)</u>	<u>(1,003,053)</u>	<u>(1,425,989)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>575,578</u>	<u>(19,485)</u>	<u>(538,232)</u>
FUND BALANCES AT BEGINNING OF YEAR	3,455,496	3,000,000	3,535,247
FUND BALANCES AT END OF YEAR	<u>4,031,074</u>	<u>2,980,515</u>	<u>2,997,015</u>

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	179,847	260,000	260,000	200,000
INVESTMENT INCOME	45,078	20,001	20,001	30,001
TOTAL REVENUES	<u>224,925</u>	<u>280,002</u>	<u>280,002</u>	<u>230,002</u>
EXPENDITURES:				
ADMINISTRATION	150,930	5,009	183,986	5,009
TOTAL EXPENDITURES	<u>150,930</u>	<u>5,009</u>	<u>183,986</u>	<u>5,009</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(26,977)	(30,000)	(30,000)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(26,977)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>47,018</u>	<u>244,993</u>	<u>66,016</u>	<u>194,993</u>
FUND BALANCES AT BEGINNING OF YEAR	1,208,164	1,000,000	1,178,977	1,000,000
FUND BALANCES AT END OF YEAR	<u>1,255,182</u> =====	<u>1,244,993</u> =====	<u>1,244,993</u> =====	<u>1,194,993</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS		1	1	1
150000.33000	DEPARTMENT EARNINGS	179,847	260,000	260,000	200,000
150000.35000	INVESTMENT INC	45,078	20,001	20,001	30,001
	TOTALS:	<hr/>	<hr/>	<hr/>	<hr/>
		224,925	280,002	280,002	230,002

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
	150000.43000 PROF & TECHNICAL SERVICES		5,000	5,000	5,000
	150000.44000 GRANTS, SUBSIDIES, CONTRACTS	150,930	9	178,986	9
	150000.61000 OTHER FINANCING USES	26,977	30,000	30,000	30,000
	TOTALS:	<hr/> 177,907	<hr/> 35,009	<hr/> 213,986	<hr/> 35,009

AFFORDABLE HOUSING

The Department of Community and Economic Development (DCED) administers the Affordable Housing Trust Fund (AHTD) based on the program which was re-structured in 2007. AHTF grant funds are used to strengthen local affordable local housing programs and support a systemic approach to housing assistance in Lehigh County.

152000	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	179,847	260,000	260,000	200,000	Professional / Technical Services	0	5,000	5,000	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	150,930	9	178,986	9
Investment Income	45,078	20,001	20,001	30,001	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	26,977	30,000	30,000	30,000
Other Revenues	0	0	0	0	Total	177,907	35,009	213,986	35,009
Other Financing Sources	0	0	0	0					
Total	224,925	280,002	280,002	230,002					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1231 PUBLIC SAFETY FUND

..... 1231 PUBLIC SAFETY FUND				
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	219,315	250,437	875,258	374,065
INVESTMENT INCOME	122,444	2	2	30,001
TOTAL REVENUES	<u>341,759</u>	<u>250,439</u>	<u>875,260</u>	<u>404,066</u>
EXPENDITURES:				
ELECTED OFFICIALS	1,851,723	2,970,744	4,577,942	3,015,404
TOTAL EXPENDITURES	<u>1,851,723</u>	<u>2,970,744</u>	<u>4,577,942</u>	<u>3,015,404</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,454,445	2,764,203	2,764,203	2,658,264
OTHER FINANCING USES	(51,104)	(43,898)	(123,312)	(46,926)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,403,341</u>	<u>2,720,305</u>	<u>2,640,891</u>	<u>2,611,338</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>893,377</u>		<u>(1,061,791)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,528,524		1,061,791	
FUND BALANCES AT END OF YEAR	<u>2,421,901</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
	150000.32000 GRANTS & REIMBURSEMENTS	219,315	250,437	875,258	374,065
	150000.35000 INVESTMENT INC	122,444	2	2	30,001
	150000.51000 OTHER FINANCING SOURCES	2,454,445	2,764,203	2,764,203	2,658,264
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:	2,796,204	3,014,642	3,639,463	3,062,330

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	901,051	989,001	989,001	1,029,720
150000.42000	TRAVEL & TRANSPORTATION	3,371	3,250	41,212	3,250
150000.43000	PROF & TECHNICAL SERVICES	696,936	837,925	1,459,749	838,098
150000.44000	GRANTS, SUBSIDIES, CONTRACTS		748,110	1,496,110	748,110
150000.45000	MATERIALS & OPERATING SUPPLIES	3,068	5,700	8,380	5,700
150000.46000	OTHER OPERATING EXPENSES	9,658	14,758	14,813	18,526
150000.47000	CAPITAL EXPENDITURES	237,639	372,000	568,677	372,000
150000.61000	OTHER FINANCING USES	51,104	43,898	123,312	46,926
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	TOTALS:	1,902,827	3,014,642	4,701,254	3,062,330

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	89,315	250,427	498,427	374,055	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	748,110	1,496,110	748,110
Investment Income	122,444	2	2	30,001	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	0	0	0
Other Revenues	0	0	0	0	Total	0	748,110	1,496,110	748,110
Other Financing Sources	250,426	497,683	497,683	374,055					
Total	462,185	748,112	996,112	778,111					

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center (RIIC) under the direction of the District Attorney opened in 2013. It is staffed with criminal intelligence analysts and county detectives who provide crime and suspect information and related data to local, state and federal law enforcement agencies. The RIIC is the first such Crime Center in the Commonwealth to partner with Pennsylvania State Police Criminal Intelligence Center and has more than 1,200 law enforcement partners. In 2014, Northampton County also integrated data from its police departments into the RIIC. Since its inception, the RIIC has been the recipient of \$5.2 million in grants which have covered the cost of most of the infrastructure. The center's gang intelligence system has been critical to increasing intelligence on gang-related activity in our region. The ability to track and understand the dynamics of a gang and break apart these criminal networks has resulted in the application being used with the Washington, DC and Northern Virginia offices of Homeland Security Investigations; resulting in \$1.1 million in funding to Lehigh County. The RIIC is also involved in the Blue Guardian Program which provides police and certified recovery specialists to those who have suffered opioid overdoses and were revived through the use of Narcan/Naloxone.

152201	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	901,051	989,001	989,001	1,029,720
Grants and Reimbursements	130,000	10	376,831	10	Travel / Transportation	3,371	3,250	41,212	3,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	696,936	837,925	1,459,749	838,098
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,068	5,700	8,380	5,700
Pension Contributions	0	0	0	0	Other Operating Expenses	9,658	14,758	14,813	18,526
Rents	0	0	0	0	Capital Expenditures	237,639	372,000	568,677	372,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	51,104	43,898	123,312	46,926
Other Revenues	0	0	0	0	Total	1,902,827	2,266,532	3,205,144	2,314,220
Other Financing Sources	2,204,019	2,266,520	2,266,520	2,284,209					
Total	2,334,019	2,266,530	2,643,351	2,284,219					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1232 GAMING FUND

	..... 1232 GAMING FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,180,147	1,050,000	1,050,000	1,125,000
INVESTMENT INCOME	165,430	30,001	30,001	50,001
TOTAL REVENUES	<u>1,345,577</u>	<u>1,080,001</u>	<u>1,080,001</u>	<u>1,175,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(1,281,306)	(1,281,306)	(2,046,806)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(1,281,306)</u>	<u>(1,281,306)</u>	<u>(2,046,806)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,345,577</u>	<u>(201,305)</u>	<u>(201,305)</u>	<u>(871,805)</u>
FUND BALANCES AT BEGINNING OF YEAR	3,115,566	3,500,000	3,500,000	4,000,000
FUND BALANCES AT END OF YEAR	<u>4,461,143</u> =====	<u>3,298,695</u> =====	<u>3,298,695</u> =====	<u>3,128,195</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.33000	DEPARTMENT EARNINGS	1,180,147	1,050,000	1,050,000	1,125,000
110000.35000	INVESTMENT INC	165,430	30,001	30,001	50,001
	TOTALS:	<u>1,345,577</u>	<u>1,080,001</u>	<u>1,080,001</u>	<u>1,175,001</u>

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.61000	OTHER FINANCING USES		1,281,306	1,281,306	2,046,806
	TOTALS:		1,281,306	1,281,306	2,046,806

GAMING

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

111100	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	1,180,147	1,050,000	1,050,000	1,125,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	165,430	30,001	30,001	50,001	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	1,281,306	1,281,306	2,046,806
Other Revenues	0	0	0	0	Total	0	1,281,306	1,281,306	2,046,806
Other Financing Sources	0	0	0	0					
Total	1,345,577	1,080,001	1,080,001	1,175,001					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1233 CEDARBROOK FUND

	..... 1233 CEDARBROOK FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	103,861,151	107,526,123	107,526,123	107,526,123
DEPARTMENTAL EARNINGS	8,183,704	8,736,413	8,736,413	8,736,413
INVESTMENT INCOME	535,921	100,001	100,001	200,001
RENTS	20,104	18,000	18,000	18,000
OTHER REVENUES	9,361	5,402	5,402	5,402
TOTAL REVENUES	<u>112,610,241</u>	<u>116,385,939</u>	<u>116,385,939</u>	<u>116,485,939</u>
EXPENDITURES:				
NURSING HOMES	102,645,789	100,283,101	100,626,164	101,607,575
TOTAL EXPENDITURES	<u>102,645,789</u>	<u>100,283,101</u>	<u>100,626,164</u>	<u>101,607,575</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	7,099,268	240,000	240,000	
OTHER FINANCING USES	(9,321,113)	(11,063,158)	(13,623,234)	(21,379,156)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,221,845)</u>	<u>(10,823,158)</u>	<u>(13,383,234)</u>	<u>(21,379,156)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>7,742,607</u>	<u>5,279,680</u>	<u>2,376,541</u>	<u>(6,500,792)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,813,119	3,500,000	6,403,139	14,000,000
FUND BALANCES AT END OF YEAR	<u>12,555,726</u> =====	<u>8,779,680</u> =====	<u>8,779,680</u> =====	<u>7,499,208</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
CEDARBROOK					
NURSING HOMES					
<hr/>					
070000.32000	GRANTS & REIMBURSEMENTS	103,861,151	107,526,123	107,526,123	107,526,123
070000.33000	DEPARTMENT EARNINGS	8,183,704	8,736,413	8,736,413	8,736,413
070000.35000	INVESTMENT INC	535,921	100,001	100,001	200,001
070000.37000	RENTS	20,104	18,000	18,000	18,000
070000.39000	OTHER	9,361	5,402	5,402	5,402
070000.51000	OTHER FINANCING SOURCES	7,099,268	240,000	240,000	
	TOTALS:	<hr/> 119,709,509	<hr/> 116,625,939	<hr/> 116,625,939	<hr/> 116,485,939

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
<hr/>					
070000.41000	PERSONNEL SERVICES	38,770,443	49,511,827	43,104,827	50,774,450
070000.42000	TRAVEL & TRANSPORTATION	22,307	48,100	48,550	48,100
070000.43000	PROF & TECHNICAL SERVICES	19,165,346	11,113,724	17,494,297	11,317,463
070000.45000	MATERIALS & OPERATING SUPPLIES	4,833,455	5,301,092	5,550,754	5,221,092
070000.46000	OTHER OPERATING EXPENSES	39,775,439	34,100,911	34,215,065	34,039,023
070000.47000	CAPITAL EXPENDITURES	78,799	207,447	212,671	207,447
070000.61000	OTHER FINANCING USES	9,321,113	11,063,158	13,623,234	21,379,156
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	TOTALS:	111,966,902	111,346,259	114,249,398	122,986,731

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	10,031,668	17,549,402	8,700,845	17,810,021
Grants and Reimbursements	0	0	0	0	Travel / Transportation	275	3,750	3,750	3,750
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,520,056	770,000	5,622,000	787,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	284,211	295,001	291,701	290,001
Pension Contributions	0	0	0	0	Other Operating Expenses	1,795	3,000	6,500	5,500
Rents	0	0	0	0	Capital Expenditures	15,603	22,300	22,643	22,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	16,853,608	18,643,453	14,647,439	18,919,072
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	132,935	145,703	145,703	148,261
Grants and Reimbursements	0	0	0	0	Travel / Transportation	61	2,201	2,201	2,201
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	961,321	1,294,601	1,502,869	1,294,601
Pension Contributions	0	0	0	0	Other Operating Expenses	4,421	30,001	31,881	30,001
Rents	0	0	0	0	Capital Expenditures	11,582	19,000	19,000	19,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,110,320	1,491,506	1,701,654	1,494,064
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	397,669	448,968	448,968	464,006
Grants and Reimbursements	0	0	0	0	Travel / Transportation	545	4,475	4,475	4,475
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	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	11,599	5,601	5,774	5,601
Pension Contributions	0	0	0	0	Other Operating Expenses	318	501	501	501
Rents	0	0	0	0	Capital Expenditures	2,193	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	412,324	466,045	466,218	481,083
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	230,869	238,141	254,141	247,730
Grants and Reimbursements	0	0	0	0	Travel / Transportation	248	3,025	3,025	3,025
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,145	3,200	3,820	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	445	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	301	5,051	5,051	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	233,008	251,918	268,538	261,507
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	41,687	54,000	54,000	54,000
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	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	795	1,100	1,100	1,100
Pension Contributions	0	0	0	0	Other Operating Expenses	84	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	Total	42,566	56,420	56,420	56,420
Other Financing Sources	0	0	0	0					
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,162,241	2,237,380	2,197,091	2,084,633
Grants and Reimbursements	0	0	0	0	Travel / Transportation	996	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	7,273	8,001	8,001	8,001
Pension Contributions	0	0	0	0	Other Operating Expenses	2,315	7,050	7,050	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	Total	2,172,825	2,259,431	2,219,142	2,106,684
Other Financing Sources	0	0	0	0					
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	179,041	259,341	220,759	261,655
Grants and Reimbursements	0	0	0	0	Travel / Transportation	226	1,000	1,000	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	52,177	43,500	43,500	43,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,935	5,301	5,301	5,301
Pension Contributions	0	0	0	0	Other Operating Expenses	150	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	Total	235,529	315,143	276,561	317,457
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	606,450	670,595	670,595	726,070
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	500	500	500
Departmental Earnings	0	0	0	0	Professional / Technical Services	159,316	181,500	184,553	181,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,381	3,900	3,900	3,900
Pension Contributions	0	0	0	0	Other Operating Expenses	0	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					
Other Financing Sources	0	0	0	0	Total	768,147	858,795	861,848	914,270
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	123,210	143,625	143,625	148,763
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	3,000	3,000	3,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,120	1,501	1,501	1,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,346	8,800	8,800	8,800
Pension Contributions	0	0	0	0	Other Operating Expenses	299	530	530	530
Rents	0	0	0	0	Capital Expenditures	152	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	128,127	157,956	157,956	163,094
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	22,592	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	1,380,625	1,600,000	1,530,500	1,500,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	31,083	31,002	35,125	31,002
Pension Contributions	0	0	0	0	Other Operating Expenses	450	500	500	500
Rents	0	0	0	0	Capital Expenditures	1,452	12,001	12,001	12,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,436,202	1,671,206	1,605,829	1,571,206
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	960,609	1,210,000	1,210,000	1,160,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,161	3,000	3,000	3,000
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	963,770	1,213,002	1,213,002	1,163,002
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	101,870	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	0	2,526	2,526	2,526
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	101,870	142,528	142,528	142,528
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-RESPIRATORY THERAPY

070113	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	105,942	105,000	105,000	105,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	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	105,942	105,000	105,000	105,000
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	475,022	575,000	575,000	525,000
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	475,022	575,001	575,001	525,001
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	764,866	849,653	843,727	871,747
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,004	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	20,746	16,660	16,660	16,660
Pension Contributions	0	0	0	0	Other Operating Expenses	6,044	6,652	6,652	6,652
Rents	0	0	0	0	Capital Expenditures	1,625	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					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	794,285	877,035	871,109	899,129

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	168,214	145,000	145,000	145,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	509,196	550,000	550,000	550,000
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	677,410	695,001	695,001	695,001
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	449,524	489,285	489,285	510,646
Grants and Reimbursements	101,991,845	105,415,420	105,415,420	104,715,420	Travel / Transportation	1,470	2,000	1,550	2,000
Departmental Earnings	5,471,322	5,772,590	5,772,590	5,772,590	Professional / Technical Services	214,752	215,001	204,901	230,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	535,790	100,000	100,000	200,000	Materials & Operating Supplies	29,335	29,500	29,576	29,500
Pension Contributions	0	0	0	0	Other Operating Expenses	38,226,057	32,324,178	32,211,970	32,187,882
Rents	20,104	18,000	18,000	18,000	Capital Expenditures	14,038	55,000	57,060	55,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	7,902,596	9,539,945	12,100,021	19,879,545
Other Revenues	3,172	5,002	5,002	5,002	Total	46,837,772	42,654,909	45,094,363	52,894,574
Other Financing Sources	7,099,268	240,000	240,000	0					
Total	115,121,501	111,551,012	111,551,012	110,711,012					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	740,950	859,911	850,613	885,907
Grants and Reimbursements	0	0	0	0	Travel / Transportation	10,824	8,001	8,001	8,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	56,508	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	204,239	254,450	280,248	254,450
Pension Contributions	0	0	0	0	Other Operating Expenses	844,035	986,000	1,046,319	986,000
Rents	0	0	0	0	Capital Expenditures	9,875	36,639	36,639	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	1,866,431	2,207,001	2,283,820	2,232,997
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,085,907	9,634,848	9,608,663	9,989,270
Grants and Reimbursements	0	0	0	0	Travel / Transportation	57	1,100	1,100	1,100
Departmental Earnings	0	0	0	0	Professional / Technical Services	91,859	143,630	143,630	141,386
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,907	12,500	12,500	12,500
Pension Contributions	0	0	0	0	Other Operating Expenses	68,041	69,301	69,301	69,301
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	8,252,771	9,866,379	9,840,194	10,218,557
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	434,230	487,361	471,073	514,589
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,804	1,300	2,100	1,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	177,569	119,500	169,500	169,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,033	13,040	9,040	13,040
Pension Contributions	0	0	0	0	Other Operating Expenses	34,715	17,501	162,901	47,501
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	653,351	638,702	814,614	745,930
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	523,372	445,150	445,150	515,150
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	523,372	445,163	445,163	515,163
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	199,063	231,007	231,007	225,285
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	739,555	1,030,000	1,030,000	980,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,341	4,401	4,419	4,401
Pension Contributions	0	0	0	0	Other Operating Expenses	0	202	202	202
Rents	0	0	0	0	Capital Expenditures	2,295	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	946,254	1,270,612	1,270,630	1,214,890
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,454,432	1,568,354	1,546,514	1,598,551
Grants and Reimbursements	0	0	0	0	Travel / Transportation	60	401	401	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	104,725	116,000	115,500	131,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	66,981	100,001	114,184	100,001
Pension Contributions	0	0	0	0	Other Operating Expenses	18,919	20,400	21,700	20,400
Rents	0	0	0	0	Capital Expenditures	3,802	6,000	7,300	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	1,648,919	1,811,156	1,805,599	1,856,353
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	2,847,032	2,609,446	2,609,446	2,509,446
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,664,783	1,731,401	1,732,001	1,656,401
Pension Contributions	0	0	0	0	Other Operating Expenses	56,754	47,324	41,624	47,324
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	4,568,569	4,388,172	4,383,072	4,213,172
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,955,612	8,228,501	5,379,099	8,489,488
Grants and Reimbursements	0	0	0	0	Travel / Transportation	634	501	501	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,135,031	437,000	1,992,000	437,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,156	8,003	8,003	8,003
Pension Contributions	0	0	0	0	Other Operating Expenses	150	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	9,096,583	8,674,508	7,380,106	8,935,495
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	67,920	90,127	90,127	91,895
Grants and Reimbursements	0	0	0	0	Travel / Transportation	251	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	81,769	70,701	70,701	70,701
Pension Contributions	0	0	0	0	Other Operating Expenses	75	2,751	4,271	2,751
Rents	0	0	0	0	Capital Expenditures	252	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	150,267	168,082	169,602	169,850
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	162,049	179,632	179,632	185,248
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	60	160	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	586	1,201	1,201	1,201
Pension Contributions	0	0	0	0	Other Operating Expenses	0	252	152	252
Rents	0	0	0	0	Capital Expenditures	748	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	163,383	183,895	183,895	189,511
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	878,607	928,421	928,421	961,314
Grants and Reimbursements	0	0	0	0	Travel / Transportation	24	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	12,560	17,001	17,001	17,001
Pension Contributions	0	0	0	0	Other Operating Expenses	2,121	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	893,312	950,998	950,998	983,891
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	126	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	126	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	186,696	236,988	236,988	244,642
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	293	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	186,989	238,441	238,441	246,095
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-PHYSICAL THERAPY

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

070210	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	10,622	8,802	8,802	8,802
Pension Contributions	0	0	0	0	Other Operating Expenses	235	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	10,857	11,059	11,059	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	6,148	4,501	4,560	4,501
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,501	1,501	1,501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,148	6,006	6,065	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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	274,256	314,060	314,760	332,804
Grants and Reimbursements	0	0	0	0	Travel / Transportation	342	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	9,809	8,060	8,560	8,060
Pension Contributions	0	0	0	0	Other Operating Expenses	1,903	2,880	2,880	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	286,310	325,925	327,125	344,669
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	171,348	182,231	182,231	189,553
Grants and Reimbursements	1,869,306	2,110,703	2,110,703	2,810,703	Travel / Transportation	530	1,750	1,750	1,750
Departmental Earnings	2,712,382	2,963,823	2,963,823	2,963,823	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	131	1	1	1	Materials & Operating Supplies	8,138	10,700	11,179	10,700
Pension Contributions	0	0	0	0	Other Operating Expenses	86,546	112,274	120,517	134,182
Rents	0	0	0	0	Capital Expenditures	2,276	3,000	3,000	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,418,517	1,523,213	1,523,213	1,499,611
Other Revenues	6,189	400	400	400	Total	1,687,355	1,833,169	1,841,891	1,838,797
Other Financing Sources	0	0	0	0					
Total	4,588,008	5,074,927	5,074,927	5,774,927					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	286,026	304,687	304,687	300,610
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,854	2,002	2,002	2,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	21,079	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	41,071	60,176	65,624	60,176
Pension Contributions	0	0	0	0	Other Operating Expenses	398,105	428,501	429,501	448,501
Rents	0	0	0	0	Capital Expenditures	11,892	24,000	24,221	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	761,027	841,366	848,035	857,289
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,867,444	4,022,114	4,022,114	4,262,394
Grants and Reimbursements	0	0	0	0	Travel / Transportation	8	300	300	300
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,432	12,123	12,123	15,606
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	491	2,000	2,000	2,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,101	1,101	1,101
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,878,375	4,037,638	4,037,638	4,281,401
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	145,610	142,182	142,182	145,573
Grants and Reimbursements	0	0	0	0	Travel / Transportation	94	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	2,174	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					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	147,878	144,402	144,402	147,793

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	114,805	119,587	119,587	121,837
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	760	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	Total	115,565	122,587	122,587	124,837
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	602,736	573,012	573,012	585,247
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	39,630	40,500	40,500	50,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	42,049	33,501	33,738	33,501
Pension Contributions	0	0	0	0	Other Operating Expenses	550	1,700	1,700	1,700
Rents	0	0	0	0	Capital Expenditures	1,014	3,500	4,800	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	685,979	652,215	653,752	674,450
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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
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	1,277,706	1,082,420	1,082,420	1,457,420
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	789,592	700,550	697,550	700,550
Pension Contributions	0	0	0	0	Other Operating Expenses	21,056	15,300	24,300	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	2,088,354	1,798,271	1,804,271	2,173,271
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,147,025	250,002	250,002	365,002
INVESTMENT INCOME	94,806	20,001	20,001	50,001
OTHER REVENUES			1	
TOTAL REVENUES	<u>1,241,831</u>	<u>270,003</u>	<u>270,004</u>	<u>415,003</u>
EXPENDITURES:				
GENERAL SERVICES	123,250	173,250	173,251	173,250
TOTAL EXPENDITURES	<u>123,250</u>	<u>173,250</u>	<u>173,251</u>	<u>173,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(252,332)	(50,000)	(4,144,398)	(240,002)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(252,332)</u>	<u>(50,000)</u>	<u>(4,144,398)</u>	<u>(240,002)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>866,249</u>	<u>46,753</u>	<u>(4,047,645)</u>	<u>1,751</u>
FUND BALANCES AT BEGINNING OF YEAR	2,370,502		4,094,398	
FUND BALANCES AT END OF YEAR	<u>3,236,751</u>	<u>46,753</u>	<u>46,753</u>	<u>1,751</u>

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1235 AMERICAN RESCUE PLAN FUND

	..... 1235 AMERICAN RESCUE PLAN FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	1,104,540	2	400,002	2
TOTAL REVENUES	<u>1,104,540</u>	<u>3</u>	<u>400,003</u>	<u>3</u>
EXPENDITURES:				
SPECIAL USE	6,813,808	1	53,441,412	1
TOTAL EXPENDITURES	<u>6,813,808</u>	<u>1</u>	<u>53,441,412</u>	<u>1</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(7,372,110)		(1,758,840)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,372,110)</u>		<u>(1,758,840)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(13,081,378)</u>	<u>2</u>	<u>(54,800,249)</u>	<u>2</u>
FUND BALANCES AT BEGINNING OF YEAR	46,036,014		54,800,251	
FUND BALANCES AT END OF YEAR	<u>32,954,636</u> =====	<u>2</u> =====	<u>2</u> =====	<u>2</u> =====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1236 OPIOID SETTLEMENT FUND FUND

..... 1236 OPIOID SETTLEMENT FUND FUND				
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	2,446,130	1,052,977	1,052,977	1,052,977
INVESTMENT INCOME	55,594	2	90,002	2
TOTAL REVENUES	<u>2,501,724</u>	<u>1,052,979</u>	<u>1,142,979</u>	<u>1,052,979</u>
EXPENDITURES:				
SPECIAL USE	824,673	1,052,979	1,794,003	1,052,979
TOTAL EXPENDITURES	<u>824,673</u>	<u>1,052,979</u>	<u>1,794,003</u>	<u>1,052,979</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES			(150,000)	
TOTAL OTHER FINANCING SOURCES (USES)			<u>(150,000)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,677,051</u>		<u>(801,024)</u>	
FUND BALANCES AT BEGINNING OF YEAR	487,694		801,024	
FUND BALANCES AT END OF YEAR	<u>2,164,745</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	418,000	324,000	324,000	
TOTAL EXPENDITURES	<u>418,000</u>	<u>324,000</u>	<u>324,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	418,000	324,000	324,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>418,000</u>	<u>324,000</u>	<u>324,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	361,401	371,545	371,545	381,744
TOTAL EXPENDITURES	<u>361,401</u>	<u>371,545</u>	<u>371,545</u>	<u>381,744</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	361,401	371,545	371,545	381,744
TOTAL OTHER FINANCING SOURCES (USES)	<u>361,401</u>	<u>371,545</u>	<u>371,545</u>	<u>381,744</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1327 SINKING FUND SERIES 2016 FUND

	..... 1327 SINKING FUND SERIES 2016 FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,130,000	5,445,000	5,445,000	5,995,000
TOTAL EXPENDITURES	<u>5,130,000</u>	<u>5,445,000</u>	<u>5,445,000</u>	<u>5,995,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,130,000	5,445,000	5,445,000	5,995,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,130,000</u>	<u>5,445,000</u>	<u>5,445,000</u>	<u>5,995,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
RENTS	431,104	449,600	449,600	467,400
TOTAL REVENUES	<u>431,104</u>	<u>449,600</u>	<u>449,600</u>	<u>467,400</u>
EXPENDITURES:				
DEBT SERVICE	430,000	445,000	445,000	465,000
TOTAL EXPENDITURES	<u>430,000</u>	<u>445,000</u>	<u>445,000</u>	<u>465,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,104</u>	<u>4,600</u>	<u>4,600</u>	<u>2,400</u>
FUND BALANCES AT BEGINNING OF YEAR	10,600		1	15,000
FUND BALANCES AT END OF YEAR	<u>11,704</u> =====	<u>4,600</u> =====	<u>4,601</u> =====	<u>17,400</u> =====

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	25,000	395,000	395,000	460,000
TOTAL EXPENDITURES	<u>25,000</u>	<u>395,000</u>	<u>395,000</u>	<u>460,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	25,000	395,000	395,000	460,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>25,000</u>	<u>395,000</u>	<u>395,000</u>	<u>460,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1333 SINK FUND SERIES 2019 FUND

	..... 1333 SINK FUND SERIES 2019 FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	380,000	400,000	400,000	415,000
TOTAL EXPENDITURES	<u>380,000</u>	<u>400,000</u>	<u>400,000</u>	<u>415,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	380,000	400,000	400,000	415,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>380,000</u>	<u>400,000</u>	<u>400,000</u>	<u>415,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	21,705	6,062	6,062	
TOTAL EXPENDITURES	<u>21,705</u>	<u>6,062</u>	<u>6,062</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	21,705	6,062	6,062	
TOTAL OTHER FINANCING SOURCES (USES)	<u>21,705</u>	<u>6,062</u>	<u>6,062</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,963		
TOTAL REVENUES		17,963		
EXPENDITURES:				
DEBT SERVICE	51,666	34,915	34,915	17,678
TOTAL EXPENDITURES	51,666	34,915	34,915	17,678
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	124,919	16,952	34,915	17,678
TOTAL OTHER FINANCING SOURCES (USES)	124,919	16,952	34,915	17,678
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	73,253			
FUND BALANCES AT BEGINNING OF YEAR	(73,254)	1	1	
FUND BALANCES AT END OF YEAR	(1)	1	1	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1377 COUPON ACCOUNT SERIES 2016 FUND

	..... 1377 COUPON ACCOUNT SERIES 2016 FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	662,800	457,600	457,600	239,800
TOTAL EXPENDITURES	<u>662,800</u>	<u>457,600</u>	<u>457,600</u>	<u>239,800</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	662,800	457,600	457,600	239,800
TOTAL OTHER FINANCING SOURCES (USES)	<u>662,800</u>	<u>457,600</u>	<u>457,600</u>	<u>239,800</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
RENTS	505,596	487,100	487,100	469,300
TOTAL REVENUES	<u>505,596</u>	<u>487,100</u>	<u>487,100</u>	<u>469,300</u>
EXPENDITURES:				
DEBT SERVICE	504,300	487,100	487,100	469,300
TOTAL EXPENDITURES	<u>504,300</u>	<u>487,100</u>	<u>487,100</u>	<u>469,300</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,296</u>			
FUND BALANCES AT BEGINNING OF YEAR	15,068		1	
FUND BALANCES AT END OF YEAR	<u>16,364</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2025 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			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	484,303	483,053	483,053	463,303
TOTAL EXPENDITURES	<u>484,303</u>	<u>483,053</u>	<u>483,053</u>	<u>463,303</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	484,303	483,053	483,053	463,303
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,303</u>	<u>483,053</u>	<u>483,053</u>	<u>463,303</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1383 COUP FUND SERIES 2019 FUND

	..... 1383 COUP FUND SERIES 2019 FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	2,297,396	2,278,397	2,278,397	2,258,397
TOTAL EXPENDITURES	<u>2,297,396</u>	<u>2,278,397</u>	<u>2,278,397</u>	<u>2,258,397</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,297,396	2,278,397	2,278,397	2,258,397
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,297,396</u>	<u>2,278,397</u>	<u>2,278,397</u>	<u>2,258,397</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1384 COUP FUND SERIES 2023 FUND

	..... 1384 COUP FUND SERIES 2023 FUND		
	2023 ACTUAL	2024 BUDGET ADOPTED	2025 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE			3,114,949
TOTAL EXPENDITURES			3,114,949
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	5,968,336		
TOTAL OTHER FINANCING SOURCES (USES)	5,968,336		
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	5,968,336		(3,114,949)
FUND BALANCES AT BEGINNING OF YEAR			5,968,336
FUND BALANCES AT END OF YEAR	5,968,336		2,853,387
	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1406 OTHER CAPITAL PROJECTS FUND

	..... 1406 OTHER CAPITAL PROJECTS FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	274,167	469,451	853,290	570,000
COUNTY EXECUTIVE	514,142		591,434	
ADMINISTRATION	891,642	940,000	1,834,912	590,000
HUMAN SERVICES	184,543	100,000	701,058	100,000
GENERAL SERVICES	2,548,193	1,509,502	9,958,005	1,765,003
NURSING HOMES	1,209,100	1,515,000	4,083,916	2,160,000
CORRECTIONS	110,366	458,300	1,449,962	766,000
COURTS	52,901	173,000	650,218	95,004
TOTAL EXPENDITURES	<u>5,785,054</u>	<u>5,165,253</u>	<u>20,122,795</u>	<u>6,046,007</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,785,053	5,165,253	20,122,795	6,046,007
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,785,053</u>	<u>5,165,253</u>	<u>20,122,795</u>	<u>6,046,007</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1419 INFRASTRUCTURE FUND FUND

	1419 INFRASTRUCTURE FUND FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,450,230	1,075,003	1,075,003	1,335,000
INVESTMENT INCOME	390,229	100,001	100,001	100,000
TOTAL REVENUES	<u>1,840,459</u>	<u>1,175,004</u>	<u>1,175,004</u>	<u>1,435,000</u>
EXPENDITURES:				
GENERAL SERVICES	113,371	3,375,004	9,442,781	2,050,005
TOTAL EXPENDITURES	<u>113,371</u>	<u>3,375,004</u>	<u>9,442,781</u>	<u>2,050,005</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,727,088</u>	<u>(2,200,000)</u>	<u>(8,267,777)</u>	<u>(615,005)</u>
FUND BALANCES AT BEGINNING OF YEAR	9,380,223	3,600,000	10,078,389	2,800,000
FUND BALANCES AT END OF YEAR	<u>11,107,311</u> =====	<u>1,400,000</u> =====	<u>1,810,612</u> =====	<u>2,184,995</u> =====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1429 BOND FUND SERIES 2016 FUND

	..... 1429 BOND FUND SERIES 2016 FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	(1,337)	1	1	
TOTAL REVENUES	<u>(1,337)</u>	<u>1</u>	<u>1</u>	<u></u>
EXPENDITURES:				
GENERAL SERVICES	19,173			
TOTAL EXPENDITURES	<u>19,173</u>	<u></u>	<u></u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,493)			
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,493)</u>	<u></u>	<u></u>	<u></u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(23,003)</u>	<u>1</u>	<u>1</u>	<u></u>
FUND BALANCES AT BEGINNING OF YEAR	23,002	1	1	
FUND BALANCES AT END OF YEAR	<u>(1)</u>	<u>2</u>	<u>2</u>	<u></u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1435 BOND FUND SERIES 2019 FUND

	1435 BOND FUND SERIES 2019 FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,758,677	1	1	1
TOTAL REVENUES	<u>1,758,677</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
NURSING HOMES	3,779,962		31,540,581	
BOND FUND SERIES 2019	2,060,681		1,522,260	
TOTAL EXPENDITURES	<u>5,840,643</u>		<u>33,062,841</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(4,081,966)</u>	<u>1</u>	<u>(33,062,840)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	38,921,910	1	33,062,842	1
FUND BALANCES AT END OF YEAR	<u>34,839,944</u> =====	<u>2</u> =====	<u>2</u> =====	<u>2</u> =====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1436 BOND FUND SERIES 2023 FUND

	..... 1436 BOND FUND SERIES 2023 FUND		
	2023 ACTUAL	2024 BUDGET ADOPTED	2025 BUDGET ADOPTED
			REVISED AS OF 8/1
REVENUES:			
INVESTMENT INCOME	33,941		1
TOTAL REVENUES	<u>33,941</u>	<u> </u>	<u>1</u>
EXPENDITURES:			
BOND FUND SERIES 2023	1,659,701		58,287,863
TOTAL EXPENDITURES	<u>1,659,701</u>	<u> </u>	<u>58,287,863</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	65,741,480		
OTHER FINANCING USES	(5,968,336)		
TOTAL OTHER FINANCING SOURCES (USES)	<u>59,773,144</u>	<u> </u>	<u> </u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>58,147,384</u>	<u> </u>	<u>(58,287,862)</u>
FUND BALANCES AT BEGINNING OF YEAR			58,287,863
FUND BALANCES AT END OF YEAR	<u>58,147,384</u>	<u> </u>	<u>1</u>
	=====	=====	=====

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS				
DEPARTMENTAL EARNINGS	74,892	102,695	102,695	106,719
INVESTMENT INCOME	58,892	30,831	30,831	43,460
RENTS	1,319,363	1,308,020	1,308,020	1,361,854
OTHER REVENUES	1,137	1,001	1,001	1,001
TOTAL REVENUES	<u>1,454,284</u>	<u>1,442,547</u>	<u>1,442,547</u>	<u>1,513,034</u>
EXPENDITURES:				
HUMAN SERVICES	991,474	1,147,707	1,228,880	1,170,537
TOTAL EXPENDITURES	<u>991,474</u>	<u>1,147,707</u>	<u>1,228,880</u>	<u>1,170,537</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(489,785)	(400,883)	(926,941)	(299,279)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(489,785)</u>	<u>(400,883)</u>	<u>(926,941)</u>	<u>(299,279)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(26,975)</u>	<u>(106,043)</u>	<u>(713,274)</u>	<u>43,218</u>
FUND BALANCES AT BEGINNING OF YEAR	1,420,275	600,000	1,172,231	600,000
FUND BALANCES AT END OF YEAR	<u>1,393,300</u> =====	<u>493,957</u> =====	<u>458,957</u> =====	<u>643,218</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
	050000.33000 DEPARTMENT EARNINGS	74,892	102,695	102,695	106,719
	050000.35000 INVESTMENT INC	58,892	30,831	30,831	43,460
	050000.37000 RENTS	1,319,363	1,308,020	1,308,020	1,361,854
	050000.39000 OTHER	1,137	1,001	1,001	1,001
		<hr/>			
	TOTALS:	1,454,284	1,442,547	1,442,547	1,513,034

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	477,870	511,048	511,048	533,181
050000.42000	TRAVEL & TRANSPORTATION	952	901	901	901
050000.43000	PROF & TECHNICAL SERVICES	63,213	64,962	64,962	71,085
050000.45000	MATERIALS & OPERATING SUPPLIES	35,878	54,501	58,080	54,501
050000.46000	OTHER OPERATING EXPENSES	318,204	395,975	481,569	390,549
050000.47000	CAPITAL EXPENDITURES	95,357	120,320	112,320	120,320
050000.61000	OTHER FINANCING USES	489,785	400,883	926,941	299,279
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	TOTALS:	1,481,259	1,548,590	2,155,821	1,469,816

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 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. Prospective tenants are interviewed by phone and then sent an application which will be reviewed by the Housing Supervisor. At time of residency, a personal interview will be conducted. 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 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	477,870	511,048	511,048	533,181
Grants and Reimbursements	0	0	0	0	Travel / Transportation	952	901	901	901
Departmental Earnings	74,892	102,695	102,695	106,719	Professional / Technical Services	63,213	64,962	64,962	71,085
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	58,892	30,831	30,831	43,460	Materials & Operating Supplies	35,878	54,501	58,080	54,501
Pension Contributions	0	0	0	0	Other Operating Expenses	318,204	395,975	481,569	390,549
Rents	1,319,363	1,308,020	1,308,020	1,361,854	Capital Expenditures	95,357	120,320	112,320	120,320
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	489,785	400,883	926,941	299,279
Other Revenues	1,137	1,001	1,001	1,001	Total	1,481,259	1,548,590	2,155,821	1,469,816
Other Financing Sources	0	0	0	0					
Total	1,454,284	1,442,547	1,442,547	1,513,034					

COUNTY OF LEHIGH - 2025 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND			
	2023 ACTUAL	2024 BUDGET ADOPTED	2024 BUDGET REVISED AS OF 8/1	2025 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	210	1	1	1
INVESTMENT INCOME	215,201	40,001	40,001	100,001
RENTS	2,367,500	2,619,442	2,619,442	2,702,770
OTHER REVENUES	589	1,000	1,000	1
TOTAL REVENUES	<u>2,583,500</u>	<u>2,660,444</u>	<u>2,660,444</u>	<u>2,802,773</u>
EXPENDITURES:				
GENERAL SERVICES	1,555,322	1,805,848	1,862,236	1,893,881
TOTAL EXPENDITURES	<u>1,555,322</u>	<u>1,805,848</u>	<u>1,862,236</u>	<u>1,893,881</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(249,979)	(1,679,115)	(2,194,823)	(1,659,140)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(249,979)</u>	<u>(1,679,115)</u>	<u>(2,194,823)</u>	<u>(1,659,140)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>778,199</u>	<u>(824,519)</u>	<u>(1,396,615)</u>	<u>(750,248)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,627,219	4,400,000	4,967,120	4,000,000
FUND BALANCES AT END OF YEAR	<u>5,405,418</u> =====	<u>3,575,481</u> =====	<u>3,570,505</u> =====	<u>3,249,752</u> =====

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET ADOPTED	REVISED AS OF 8/1	2025 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
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120000.32000	GRANTS & REIMBURSEMENTS	210	1	1	1
120000.35000	INVESTMENT INC	215,201	40,001	40,001	100,001
120000.37000	RENTS	2,367,500	2,619,442	2,619,442	2,702,770
120000.39000	OTHER	589	1,000	1,000	1
TOTALS:		2,583,500	2,660,444	2,660,444	2,802,773

C O U N T Y O F L E H I G H
2025 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2023 ACTUAL	2024 BUDGET		2025 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/1	
GOVERNMENT CENTER					
GOVERNMENT CENTER					
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120000.41000	PERSONNEL SERVICES	1,103,437	1,331,073	1,331,073	1,393,114
120000.42000	TRAVEL & TRANSPORTATION	3,424	2,500	2,500	2,500
120000.43000	PROF & TECHNICAL SERVICES	15,163	17,870	17,870	18,254
120000.45000	MATERIALS & OPERATING SUPPLIES	85,517	84,750	88,750	94,750
120000.46000	OTHER OPERATING EXPENSES	346,821	367,152	419,540	382,760
120000.47000	CAPITAL EXPENDITURES	960	2,503	2,503	2,503
120000.61000	OTHER FINANCING USES	249,979	1,679,115	2,194,823	1,659,140
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	TOTALS:	1,805,301	3,484,963	4,057,059	3,553,021

GOVERNMENT CENTER

120100	ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025		ACTUAL 2023	ADOPTED 2024	REVISED 2024	ADOPTED 2025
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,103,437	1,331,073	1,331,073	1,393,114
Grants and Reimbursements	210	1	1	1	Travel / Transportation	3,424	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	15,163	17,870	17,870	18,254
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	215,201	40,001	40,001	100,001	Materials & Operating Supplies	85,517	84,750	88,750	94,750
Pension Contributions	0	0	0	0	Other Operating Expenses	346,821	367,152	419,540	382,760
Rents	2,367,500	2,619,442	2,619,442	2,702,770	Capital Expenditures	960	2,503	2,503	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	249,979	1,679,115	2,194,823	1,659,140
Other Revenues	589	1,000	1,000	1	Total	1,805,301	3,484,963	4,057,059	3,553,021
Other Financing Sources	0	0	0	0					
Total	2,583,500	2,660,444	2,660,444	2,802,773					

COUNTY OF LEHIGH

2025

ADOPTED BUDGET

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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		7,262,567	213,808	228,068	265,006	319,746	247,791	179,847	105,018	8,821,851
INTEREST INCOME		411,758	11,118	17,317	5,929	1,438	8,620	45,078	31,156	532,414
OTHER INCOME		44,902	0	0	0	0	0	0	0	44,902
TOTAL REVENUES		<u>7,719,227</u>	<u>224,926</u>	<u>245,385</u>	<u>270,935</u>	<u>321,184</u>	<u>256,411</u>	<u>224,925</u>	<u>136,174</u>	<u>9,399,167</u>
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-IST TIME BUYER	0	50,000								50,000
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS	0	100,000								100,000
2012 GRANT AGRMT - CACLV-COMM ACTON FINANCIAL SVCS PROG	0	35,000								35,000
2012 GRANT AGRMT - CATHOLIC CHARITIES-EMER RENT & MORT	0	29,982								29,982
2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3)	0	150,000								150,000
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)	0	150,000								150,000
2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC	0	27,800								27,800
2012 GRANT AGRMT - NPLS-FAIR HOUSING COORDIN	0	10,000								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	38,889								38,889
2015 ORDINANCE #108 -CACLV-FINANCIAL SVCS	0	30,000								30,000
2015 ORDINANCE #108 - CATHOLIC CHARITIES-EMER RENT & MORT	0	12,333								12,333
2015 ORDINANCE #108 - HADC-REHAB 4 OLD FAIRGROUNDS HOUSES	0	154,722								154,722
2015 ORDINANCE #108 - NHS LV-FIRST TIME HOME BUYERS	0	58,350								58,350
2015 ORDINANCE #108 - NEW BETHANY MIN-FIRE ESCAPE/ROOF REP	0	32,778								32,778
2015 ORDINANCE #108 - NPLS-LV FAIR HOUSING PROJECT	0	9,999								9,999
2015 ORDINANCE #108 - VHDC-PRESERVATION 113 SENIOR UNITS FT HI	1	0								0
2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH	0	25,145								25,145
2017 ORDINANCE #125 - CATHOLIC CHARITIES-EMER RENT & MORT	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	73,500	51,500							125,000
2017 ORDINANCE #125 - HADC-REHAB 6 BLIGHTED PROPERTIES	0	0	164,036	85,964	50,000					300,000
2017 ORDINANCE #125 - CACLV-LAND TO BUY PROP FOR 3-7 UNITS	50,001	0								0
2017 ORDINANCE #125 - CACLV-SAL & BEN FOR PRJ COORD (LV COMM	0	0	19,089	18,911						38,000
2017 ORDINANCE #125 - NHS LV - FIRST TIME HOME BUYERS	1	0	56,000		56,000					112,000
2017 ORDINANCE #125 - NEW BETHANY MIN-RENOV COPLAY FAC	0	0	65,275							65,275

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
2019 ORDINANCE #117 - ALLENTOWN HOUSING AUTHORITY	0	0					75,000			75,000
2019 ORDINANCE #117 - CATHOLIC CHARITIES-EMETGENCY RENT & MC	1	0		5,591	18,474	5,935				30,000
2019 ORDINANCE #117 - CACLV-SAL & BEN STAFF	0	0		4,542	22,438	3,020				30,000
2019 ORDINANCE #117 - CACLV-FORECLOSURE MITIGATION & DIVERSIC	0	0		13,302						13,302
2019 ORDINANCE #117 - LC DEPT OF COMM & ECON DEV	3,115	0		5,375	1,514					6,889
2019 ORDINANCE #117 - HABITAT FOR HUMANITY	1	0			100,000					100,000
2019 ORDINANCE #117 - HADC	1	0						150,930		150,930
2019 ORDINANCE #117 - NEW BETHANY MINISTRIES	3,182	0				19,919	9,900			29,819
2019 GRANT REQUEST - LEHIGH CONFERENCE OF CHURCHES	72,500	0								0
2019 GRANT REQUEST - LC BLIGHT PROGRAM	50,000	0								0
2021 GRANT REQUEST - CACLV SAL & BEN STAFF	15,000	0					13,425			13,425
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES	182	19,998	10,000			5,121	4,698			39,817
HEALTHCHOICES INITIATIVES										
CLEARINGHOUSE-CONF OF CHURCHES		1,739,080								1,739,080
RENT SUBSID-CONF OF CHURCHES		3,021,363								3,021,363
NEW BETHANY RENOVATIONS		150,000								150,000
PHFA		3,500,000								3,500,000
TOTAL EXPENDITURES		<u>14,049,911</u>	<u>381,158</u>	<u>163,685</u>	<u>248,426</u>	<u>33,995</u>	<u>103,023</u>	<u>150,930</u>	<u>0</u>	<u>15,131,128</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		(465,384)	(10,032)	0	(22,973)	(17,917)	(6,582)	(26,977)	0	(549,865)
OTHER EXPENSES		(1,200)	(3,300)	(1,200)	(600)	0	0	0	0	(6,300)
SALARIES & BENEFITS		(261,064)	(22,039)	(24,864)	(26,123)	(30,045)	(30,587)	0	0	(394,722)
TOTAL USES		<u>(727,648)</u>	<u>(35,371)</u>	<u>(26,064)</u>	<u>(49,696)</u>	<u>(47,962)</u>	<u>(37,169)</u>	<u>(26,977)</u>	<u>0</u>	<u>(950,887)</u>
ADMINISTRATIVE ALLOWANCE		<u>(334,664)</u>								<u>(334,664)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		1,017,448	(191,603)	55,636	(27,187)	237,651	116,219	47,018	136,174	1,391,356
FUND BALANCE-BEG OF YEAR		0	1,017,448	825,845	881,481	854,294	1,091,945	1,208,164	1,255,182	0
FUND BALANCE-END OF YEAR		<u>1,017,448</u>	<u>825,845</u>	<u>881,481</u>	<u>854,294</u>	<u>1,091,945</u>	<u>1,208,164</u>	<u>1,255,182</u>	<u>1,391,356</u>	<u>1,391,356</u>

NOTE: - AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.
- THE END OF PERIOD FUND BALANCE INCLUDES
\$50,002 TO BE DISBURSED WITH 2017 ORDINANCE #125.
\$6,300 TO BE DISBURSED WITH 2019 ORDINANCE #117.
\$122,500 TO BE DISBURSED WITH 2019/2021 GRANT REQUEST.
\$182 TO BE DISBURSED TO NORTH PENN LEGAL SERVICES.
THE UNALLOCATED FUND BALANCE IS \$1,212,370

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2017	2018	2019	2020	2021	2022	2023	8/1 2024	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
LV HOMELESS VETERAN'S FUND GRANT	0			200,000	200,000				400,000
GENERAL PURPOSE AUTHORITY	5,112,135		243,880						5,356,015
FEES & COMMISSIONS	32,103			40,210	202,960	366,137	16,600	120,850	778,860
INTEREST INCOME	436,026	8,768	10,462	2,220	837	8,880	33,716	22,056	522,965
OTHER REVENUE	2,034	2,250						596	4,880
TOTAL REVENUES	6,499,232	111,018	254,342	242,430	403,797	375,017	50,316	143,502	8,079,654
SOURCES:									
TRF FROM OPERATING	0	0	0	0	340,550	0	0	0	340,550
TRF FROM STABILIZATION	0	0	0	0	0	0	200,000	0	200,000
TRF FROM GAMING	0	0	0	0	0	500,000	0	0	500,000
TOTAL SOURCES	0	0	0	0	340,550	500,000	200,000	0	1,040,550
EXPENDITURES:									
OTHER OPERATING EXPENSES	3,419,438	153,589	147,634	310,600	240,206	419,307	352,621	132,772	5,176,167
QUALITY OF LIFE GRANTS	541,373	125,124	120,080	103,875	105,430	103,430	102,455	113,305	1,315,072
BROWNFIELD SUBGRANT ADVANCES	201,785								201,785
BROWNFIELD SUBGRANT REFUND	407,595								407,595
TOTAL EXPENDITURES	4,570,191	278,713	267,714	414,475	345,636	522,737	455,076	246,077	7,100,619
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	749,990	(167,695)	(13,372)	(172,045)	398,711	352,280	(204,760)	(102,575)	840,534
FUND BALANCE-BEGINNING OF YEAR	0	749,990	582,295	568,923	396,878	795,589	1,147,869	943,109	0
FUND BALANCE-END OF YEAR	749,990	582,295	568,923	396,878	795,589	1,147,869	943,109	840,534	840,534

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH PRIOR AND CURRENT YEAR BUDGETS.
THE UNAPPROPRIATED FUND BALANCE IS \$218,484.

Fund Balance - Historical Data

	Actual 12/31/16	Actual 12/31/17	Actual 12/31/18	Actual 12/31/19	Actual 12/31/20	Actual 12/31/21	Actual 12/31/22	Actual 12/31/23	Adopted 12/31/24	Adopted 12/31/25
1101 Operating	14,884,121	17,218,734	13,444,293	11,119,394	21,752,315	19,049,765	13,027,594	12,661,320	5,317,999	2,775,520
1142 Stabilization	24,891,090	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
GENERAL FUNDS	39,775,211	42,218,734	38,444,293	36,119,394	46,752,315	44,049,765	38,027,594	37,661,320	30,317,999	27,775,520
1201 Liquid Fuels	627,277	937,552	681,222	696,591	711,400	587,568	471,809	452,493		
1202 Mental Health	5,738,296	5,770,941	1,683,119	1,698,950	4,692,128	7,229,272	5,032,595	7,153,703		
1203 IV - D			93,784	223,855			(306,337)			
1204 Health Choices	33,942,397	31,451,732	32,317,330	22,434,193	24,885,152	30,542,193	39,044,547	43,195,606	27,460,000	27,260,001
1205 Drug and Alcohol	3,560,615	3,633,876	3,151,668	2,990,347	3,961,765	4,926,534	4,132,341	4,374,769		
1206 OCYS	1,651,219	274,365	1,514,641	(4,689,406)	(4,530,163)	(7,008,553)	(4,332,259)	(11,627,150)		
1207 AAA	1,836,332	1,159,438	835,603	874,595	1,414,522	762,648	710,885	228,747		
1208 IR	35,952	83,932	23,493	5,763	51,858	41,999	59,077	18,626		
1209 Brookview Independent Living	466,718	568,120	693,184	793,770	878,125	835,645	881,522	986,866	589,106	946,059
1212 Intellectual Disabilities	1,302,767	2,034,331	1,928,382	1,712,834	2,419,437	3,028,136	3,751,942	3,878,662		
1213 Human Service Administration Fund				50,126	50,126					
1214 HUD CDBG		150,435	32,625	56,407	(706,672)	13,537	(115,195)	(394,854)	29,318	30,474
1215 Worker's Comp	4,976,752	5,005,506	5,070,142	5,172,049	5,220,840	5,224,232	5,225,600	5,233,279	4,240,000	4,280,000
1216 Game Preserve/ Trexler Nature Preserve	28,237	85,000	64,885	97,726	99,439	111,601	74,755	96,158		
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				2,726	72,624	26,820	26,809	12,140	2,011	2,255
1221 Hazmat		9,995		45,726	42,081			(97,837)		
1222 Economic Dev.	848,218	749,990	582,295	568,923	396,878	795,589	1,147,869	943,109		
1223 911 - Comm Ctr	2,418,858	4,444,044	4,463,921	5,734,256	6,714,923	6,489,158	8,024,142	7,159,655	3,824,986	3,715,494
1224 Records Improvement	609,600	490,689	382,629	507,163	586,045	722,715	705,487	584,030	210,000	
1225 Auto Theft	287,061	345,124	194,200	93,388	172,886	186,285	49,320	10,422		
1226 Insurance Fraud	165,832	215,194	242,122	144,586	57,806	300	300	17,678		
1227 Hotel Tax	1,012,788	1,506,281	2,008,702	2,398,955	2,397,743	2,788,151	3,455,496	4,031,074	2,980,515	3,603,265
1228 Affordable Housing	926,675	1,017,448	825,845	881,481	854,294	1,091,945	1,208,164	1,255,182	1,244,993	1,194,993
1231 Public Safety	191,520	246,172	340,742	419,761	1,100,302	1,327,254	1,528,524	2,421,901		
1232 Gaming	632,084	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	4,461,143	3,298,695	3,128,195
1233 Cedarbrook	1,775,972	849,288	1,707,104	1,272,490	8,550,342	5,773,675	4,813,119	12,555,726	8,779,680	7,499,208
1234 Green Future / Parks	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	2,324,060	2,370,502	3,236,751	46,753	1,751
1235 American Rescue Plan						25,833,262	46,036,014	32,954,636	2	2
1236 Opioid Settlement Fund							487,694	2,164,745		
SPECIAL REVENUE FUNDS	65,535,919	65,068,879	63,525,232	47,979,167	64,330,068	96,437,937	127,950,288	125,657,260	53,056,059	52,011,697
1328 Sinking Fund Baseball Taxable	702,834				4,800	9,800	10,600	11,704	4,600	17,400
1377 Coupon Fund Series 2016					(17,349)	(46,705)	(73,254)	(1)	1	
1378 Coupon Fund Baseball Taxable	52,812	15,068	15,068	15,068	15,068	15,068	15,068	16,364		
1383 Coupon Fund Series 2019				3,067,045	750,000	375,000				
1384 Coupon Fund Series 2023								5,968,336		
DEBT SERVICE FUNDS	755,646	15,068	15,068	3,082,113	752,519	353,163	(47,586)	5,996,403	4,601	17,400
1406 Other Capital Projects	310,550							(1)		
1419 Infrastructure Fund	4,958,581	2,423,090	5,946,336	6,649,069	5,455,747	8,498,188	9,380,223	11,107,311	1,400,000	2,184,995
1429 Bond Fund 2016	18,882,522	11,914,534	6,774,452	2,911,351	1,161,335	450,027	23,002	(1)	2	
1435 Bond Fund 2019				69,709,047	64,272,087	56,120,832	38,921,910	34,839,944	2	2
1436 Bond Fund 2023								58,147,384		2
CAPITAL PROJECTS FUNDS	24,151,653	14,337,624	12,720,788	79,269,467	70,889,169	65,069,047	48,325,135	104,094,637	1,400,004	2,184,999
2101 Cedar View	919,264	1,101,824	1,254,705	1,404,187	1,430,673	1,340,979	1,420,275	1,393,300	493,957	643,218
2111 Government Center	1,265,355	1,875,031	2,459,532	2,899,845	3,465,582	4,022,929	4,627,219	5,405,418	3,575,481	3,249,752
ENTERPRISE FUNDS	2,184,619	2,976,855	3,714,237	4,304,032	4,896,255	5,363,908	6,047,494	6,798,718	4,069,438	3,892,97
TOTAL ALL FUNDS	132,403,048	124,617,160	118,419,618	170,754,173	187,620,326	211,273,820	220,302,925	280,208,338	88,848,101	85,882,586

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009-2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:									
TERMINAL REV-SLOTS-COUNTY (7/8)	6,449,641	825,923	803,313	471,636	657,943	733,980	780,231	575,439	11,298,106
TERMINAL REV-SLOTS-MUNI (1/8)	921,377	28,927					(5,522)		944,782
TERMINAL REV-TABLES-COUNTY (1/2)	1,265,757	220,948	218,129	97,790	152,956	238,522	259,340	184,387	2,637,829
TERMINAL REV-TABLES-MUNI (1/2)	1,265,757						(16,608)		1,249,149
INTERACTIVE GAMING REVENUE-COUNTY	0			155,214	430,146	180,534	162,706	24,116	952,716
INTEREST INCOME	21,442	21,003	38,207	6,183	2,032	28,619	165,430	118,961	401,877
TOTAL REVENUES	9,923,974	1,096,801	1,059,649	730,823	1,243,077	1,181,655	1,345,577	902,903	17,484,459
EXPENDITURES:									
COOPERSBURG SLOTS	182,294	32,993							215,287
FT HILL SLOTS	122,575								122,575
SALISBURY SLOTS	22,032								22,032
UPPER SAUCON SLOTS	412,526	35,000	32,993						480,519
UPPER MACUNGIE SLOTS	0	42,707							42,707
WHITEHALL SLOTS	0		61,662						61,662
COOPERSBURG TABLES	0								0
FT HILL TABLES	488,883	86,506	72,272	22,731	27,248				697,640
SALISBURY TABLES	307,665	60,855	69,189	105,022	8,778				551,509
UPPER SAUCON TABLES	0								0
TOTAL EXPENDITURES	1,535,975	258,061	236,116	127,753	36,026	0	0	0	2,193,931
SOURCES:									
TRF FROM HOTEL TAX	220,000								220,000
	220,000	0	0	0	0	0	0	0	220,000
USES:									
TRF TO OPERATING	(5,176,482)	(250,000)	(500,000)						(5,926,482)
TRF TO OTHER CAPITAL PROJECTS	0		(1,076,133)	(423,867)					(1,500,000)
TRF TO ECON DEVELOPMENT	0					(500,000)			(500,000)
TRF TO STABILIZATION	(2,000,000)								(2,000,000)
TRF TO COUP BD FD 2007 BASEBALL-TAX EX	(220,000)								(220,000)
TOTAL USES	(7,396,482)	(250,000)	(1,576,133)	(423,867)	0	(500,000)	0	0	(10,146,482)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
COUNTY-SLOTS (7/8)	(705,399)	649,690	(398,030)	126,744	659,975	444,318	945,661	694,400	2,417,359
MUNICIPALITIES-SLOTS (1/8)	181,950	(81,773)	(94,655)	0	0	0	(5,522)	0	0
COUNTY-TABLES (1/2)	1,265,757	168,184	(118,454)	24,998	152,956	135,090	259,340	184,387	2,072,257
MUNICIPALITIES-TABLES (1/2)	469,209	(147,361)	(141,461)	(127,753)	(36,026)	0	(16,608)	0	0
COUNTY-INTERACTIVE GAMING				155,214	430,146	102,248	162,706	24,116	874,430
	1,211,517	588,740	(752,600)	179,203	1,207,051	681,655	1,345,577	902,903	5,364,046
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
COUNTY-SLOTS (7/8)	0	544,023	1,193,713	795,684	922,428	1,582,403	2,026,721	2,972,382	0
MUNICIPALITIES-SLOTS (1/8)	0	181,950	100,177	5,522	5,522	5,522	5,522	0	0
COUNTY-TABLES (1/2)	0	16,334	184,518	66,064	91,062	244,018	379,108	638,448	0
MUNICIPALITIES-TABLES (1/2)	0	469,209	321,848	180,387	52,634	16,608	16,608	0	0
COUNTY-INTERACTIVE GAMING				0	155,214	585,360	687,608	850,314	0
	0	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	4,461,143	0
FUND BALANCE-END OF YEAR									
COUNTY-SLOTS (7/8)	544,023	1,193,713	795,684	922,428	1,582,403	2,026,721	2,972,382	3,666,782	2,417,359 (1)
MUNICIPALITIES-SLOTS (1/8)	181,950	100,177	5,522	5,522	5,522	5,522	0	0	0 (2)
COUNTY-TABLES (1/2)	16,334	184,518	66,064	91,062	244,018	379,108	638,448	822,835	2,072,257 (1)
MUNICIPALITIES-TABLES (1/2)	469,209	321,848	180,387	52,634	16,608	16,608	0	0	0 (2)
COUNTY-INTERACTIVE GAMING				155,214	585,360	687,608	850,314	874,430	874,430 (1)
	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	4,461,143	5,364,046	5,364,046

(1) THE COUNTY - SLOTS, TABLES AND INTERACTIVE GAMING ENDING FUND BALANCE IS \$5,364,046
THE FUNDING OBLIGATION IN 2024 TO OCP IS \$0; TO OPERATING IS \$1MM; TO ECONOMIC DEVELOPMENT IS \$281,306
(2) THE MUNICIPALITY SLOTS (\$5,522) AND TABLES (\$16,608) BALANCES HAVE BEEN CLOSED OUT TO THE FUND BALANCE ON TV2023 - 222

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012 - 2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:									
GAS WELL IMPACT FEE - PARKS FUND	1,813,789	323,419	398,548	310,946	216,396	371,889	448,285	274,135	4,157,407
GAS WELL IMPACT FEE - INFRASTRUCTURE	3,040,597	543,418	667,540	520,539	361,507	619,195	748,492		6,501,288
TOTAL REVENUES	4,854,386	866,837	1,066,088	831,485	577,903	991,084	1,196,777	274,135	10,658,695
EXPENDITURES:									
PARKS FUND									
LV PLANNING COMM	67,000								67,000
AG EXTENSION GRANTS	246,500	123,250	123,250	123,250	123,250	123,250	123,250	129,938	1,115,938
GYPSY MOTH REMEDIATION	137,535	14,950							152,485
INFRASTRUCTURE									
HAASADAHL RD BRIDGE	861,499	8,480	1,136						871,115
COPLAY/NORTHAMPTON BRIDGE	126,345	336,587	178,863	62,443	2,951			6,600	713,789
WEHR'S COVERED BRIDGE	0					60,596	37,425		98,021
SLATINGTON-WALNUT ST BRIDGE	8,347	5,008	11,178	(8,670)	7,743	20,494	30,974	20,074	95,148
TOTAL EXPENDITURES	1,447,226	488,275	314,427	177,023	133,944	204,340	191,649	156,612	3,113,496
USES:									
TRF TO OTHER CAP PROJ - PARKS FUND	(704,003)	(158,737)	(555,430)	4,660	(479,488)	(266,007)	127,166	(118,447)	(2,150,286)
TOTAL USES	(704,003)	(158,737)	(555,430)	4,660	(479,488)	(266,007)	127,166	(118,447)	(2,150,286)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
PARKS FUND	658,751	26,482	(280,132)	192,356	(386,342)	(17,368)	452,201	25,750	671,698
INFRASTRUCTURE	2,044,406	193,343	476,363	466,766	350,813	598,701	717,518	(26,674)	4,821,236
	2,703,157	219,825	196,231	659,122	(35,529)	581,333	1,169,719	(924)	5,492,934
FUND BALANCE-BEGINNING OF YEAR									
PARKS FUND		658,751	685,233	405,101	597,457	211,115	193,747	645,948	0
INFRASTRUCTURE		2,044,406	2,237,749	2,714,112	3,180,878	3,531,691	4,130,392	4,847,910	0
	0	2,703,157	2,922,982	3,119,213	3,778,335	3,742,806	4,324,139	5,493,858	0
FUND BALANCE-END OF YEAR									
PARKS FUND	658,751	685,233	405,101	597,457	211,115	193,747	645,948	671,698	671,698
INFRASTRUCTURE	2,044,406	2,237,749	2,714,112	3,180,878	3,531,691	4,130,392	4,847,910	4,821,236	4,821,236
	2,703,157	2,922,982	3,119,213	3,778,335	3,742,806	4,324,139	5,493,858	5,492,934	5,492,934

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2017	2018	2019	2020	2021	2022	2023	8/1 2024	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 IMPROV	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 I	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	129,031					983	0	0	130,014
DCNR-CEDAR CREEK PARKWAY WEST	197,000	60,000		234,250		32,985	0	0	524,235
DCNR-TNP MASTER SITE PLAN & MOUNTAIN BIKE TRAIL	0		45,000	15,500			254,498	0	314,998
DCNR / PENN DOT-D&L TRAIL DEVELOPMENT	0			125,000		629,184	125,000	0	879,184
DEP-LEASER LAKE PASS THRU GRANT	500,000								500,000
MULTI MUNICIPAL PARK	70,700								70,700
GAS WELL IMPACT FEE	1,813,789	323,419	398,548	310,946	216,396	371,889	448,285	274,135	4,157,407
COMM OF PA-GYPSY MOTH	1,458								1,458
US DEPT OF INTERIOR - SAYLOR PARK	200,000								200,000
WILDLANDS - BERGER PROP DEMO	0		25,000						25,000
INTEREST INCOME	2,706,212	32,946	50,550	15,816	3,693	16,311	94,805	76,276	2,996,609
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	12,884								12,884
- THREE CITY CENTER - 519-525 W HAM	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		33,000		32,102	0	121,581
OTHER	0				14,382	47,500	287,140	567	349,589
TOTAL REVENUES	19,037,283	416,365	585,598	758,412	267,471	1,098,852	1,241,830	350,978	23,756,789
EXPENDITURES:									
AGRICULTURE EXTENSION GRANTS	246,500	123,250	123,250	123,250	123,250	123,250	123,250	129,938	1,115,938
LV PLANNING COMMISSION-PARKS & REC, OPEN SPACE PLAN	67,000								67,000
CONSERVATION PARTNERSHIPS	138,400								138,400
GYPSY MOTH REMEDIATION	137,535	14,950							152,485
EMMAUS BOROUGH GRANT	0		5,000						5,000
LEASER LAKE PARTNERSHIP	1,250,000								1,250,000
TOTAL EXPENDITURES	1,839,435	138,200	128,250	123,250	123,250	123,250	123,250	129,938	2,728,823

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2017	2018	2019	2020	2021	2022	2023	8/1 2024	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 - 178 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	(2,512,309)								(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

	1987-2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHI	(865,329)								(865,329)
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 IMPROVEM	(87,500)								(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOU	(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	(70,000)								(70,000)
2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL	(228,202)								(228,202)
2013 ORDINANCE #101 SALISBURY TOWNSHIP LINDBERG PA	(160,419)								(160,419)
2013 ORDINANCE #101 LOWER MACUNGIE CAMP OLYMPIC	(238,000)								(238,000)
2014 ORDINANCE #115 SAYLOR PARK KILN RENO	(486,537)								(486,537)
2017 ORDINANCE #129 OPEN SPACE ACQUISITION	(200)	(75,591)							(75,791)
AG LAND EASEMENT	(9,883,002)								(9,963,822)
AG LAND EASEMENT - GAS WELL	(304,180)		(80,820)						(304,180)
AG INCUBATOR PROGRAM	(19,879)		(2,566)		(5,699)		(6,725)	(4,485)	(39,354)
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)				(11,108)	(115,335)	0	(750)	(2,430,533)
LOCKRIDGE FURNACE / PARK PAVING	(25,000)		(141,794)	(2,070)	(71,951)	(26,908)	(19,850)	0	(287,573)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	(529,350)	(40,186)	(30,055)	(30,674)	(246,342)	(19,634)	(73,228)	(68,203)	(1,037,672)
TREXLER NAT PRESERVE	(55,889)		(25,037)	(83,279)	(44,221)	(103,333)	(1,145)	(32,980)	(345,884)
SAYLOR PARK RENOVATIONS	(17,110)	(27,144)							(44,254)
OPEN SPACE ACQUISITION	0		(8,094)						(8,094)
MOWER - 11 FT DECK	0			(69,682)		(14,299)			(83,981)
OTHER	0			(3,000)			(19,653)	0	(22,653)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2017	2018	2019	2020	2021	2022	2023	8/1 2024	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 DELAWARE & LEHIGH TRAIL	(18,000) (709,739)		(127,173)	(176,785)	(100,167)	(647,545)	(36,360)	0	(18,000) (1,797,769)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	(49,101)								(49,101)
JORDAN CREEK GREENWAY	(425,094)	(75,816)	(184,891)	(4,600)		(2,105)	(95,371)	(12,029)	(799,906)
TRANSFER TO BOND FUND 1991- AG LAND EASEMENT	0 (474,993)								(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	<u>(39,594,196)</u>	<u>(218,737)</u>	<u>(600,430)</u>	<u>(370,090)</u>	<u>(479,488)</u>	<u>(929,159)</u>	<u>(252,332)</u>	<u>(118,447)</u>	<u>(42,562,879)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	2,454,805	59,428	(143,082)	265,072	(335,267)	46,443	866,248	102,593	3,316,240
FUND BALANCE-BEGINNING OF YEAR	23,104	2,477,909	2,537,337	2,394,255	2,659,327	2,324,060	2,370,503	3,236,751	23,104
FUND BALANCE-END OF YEAR	<u>2,477,909</u>	<u>2,537,337</u>	<u>2,394,255</u>	<u>2,659,327</u>	<u>2,324,060</u>	<u>2,370,503</u>	<u>3,236,751</u>	<u>3,339,344</u>	<u>3,339,344</u>

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,961,665	86,332	159,348	73,441	119,751	92,990	71,556	156,217	2,721,300
DEPARTMENTAL EARNINGS	1,541,065	69,475	75,225	75,410	77,875	79,325	67,950	43,650	2,029,975
INTEREST INCOME	116,391	293	412	238	12	389	4,635	711	123,081
OTHER REVENUES	14,395	150				0	0	0	14,545
TOTAL REVENUES	3,633,516	156,250	234,985	149,089	197,638	172,704	144,141	200,578	4,888,901
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	235,830	15,800	18,344	16,769	22,974	27,296	20,802	3,825	361,640
HAZMAT PERSONNEL & BENEFITS	1,710,525	110,596	117,298	170,773	234,876	260,904	335,024	153,466	3,093,462
HAZMAT EXPENSES	1,715,416	128,835	105,616	79,494	141,414	141,188	109,420	54,898	2,476,281
TOTAL EXPENDITURES	3,726,585	255,231	241,258	267,036	399,264	429,388	465,246	212,189	5,996,197
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	94,345	88,985	51,999	114,302	159,545	256,684	223,269	258,311	1,247,440
TOTAL SOURCES	253,957	88,985	51,999	114,302	159,545	256,684	223,269	258,311	1,407,052
USES:									
TRF/DUE TO OPERATING FUND	(3,225)		0	0	0	0	0	481	(2,744)
TRF/DUE TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	481	(150,411)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	9,996	(9,996)	45,726	(3,645)	(42,081)	0	(97,836)	247,181	149,345
FUND BALANCE-BEGINNING OF YEAR	0	9,996	(0)	45,726	42,081	(0)	(0)	(97,836)	0
FUND BALANCE-END OF YEAR	9,996	(0)	45,726	42,081	(0)	(0)	(97,836)	149,345	149,345

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	7,248,496	659,729	636,238	409,323	647,276	760,503	743,103	686,368	11,791,036
DEV OF FACILITIES/MARKETING	3,718,265	439,779	424,158	272,855	431,491	506,962	495,375	216,957	6,505,842
INTEREST INCOME	245,381	25,136	49,283	16,186	3,978	27,430	155,139	105,633	628,166
DONATIONS	116,100								116,100
EXCHANGE ACCOUNT	0						0	0	0
TOTAL REVENUES	11,328,242	1,124,644	1,109,679	698,364	1,082,745	1,294,895	1,393,617	1,008,958	19,041,144
EXPENDITURES:									
MORE FOR CHILDREN	802,546								802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	1,909,829	122,000	125,107	51,322	86,867	105,417	54,236	49,502	2,504,280
DEV OF FACILITIES/MARKETING	143,188								143,188
TOTAL EXPENDITURES	3,131,984	122,000	125,107	51,322	86,867	105,417	54,236	49,502	3,726,435
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)	(158,685)	(115,968)	(32,730)	(254,500)	(14,760)	(1,474,476)
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	(2,107,710)								(2,107,710)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(3,153,982)								(3,153,982)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	(39,947)								(39,947)
TRF TO COUP BF 2017 BASEBALL TAX EX-TOUR DEV-CNTY	(86,198)	(126,039)	(125,996)	(125,988)	(125,970)	(125,945)	(125,919)	(62,797)	(904,852)
TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC	(245,335)	(363,726)	(363,603)	(358,580)	(358,532)	(363,458)	(358,384)	(178,729)	(2,590,347)
TRF TO SINK BF 2017 BASEBALL TAX EX-DEV OF FAC	0			(5,000)	(5,000)		(25,000)	0	(35,000)
TRF TO GAMING - TOUR DEV-CNTY	(220,000)								(220,000)
TOTAL USES	(7,633,162)	(500,221)	(594,321)	(648,253)	(605,470)	(522,133)	(763,803)	(256,286)	(11,523,649)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,506,280	502,423	390,251	(1,211)	390,408	667,345	575,578	703,170	4,734,244
FUND BALANCE-BEGINNING OF YEAR	0	1,506,280	2,008,703	2,398,954	2,397,743	2,788,151	3,455,496	4,031,074	0
FUND BALANCE-END OF YEAR	1,506,280	2,008,703	2,398,954	2,397,743	2,788,151	3,455,496	4,031,074	4,734,244	4,734,244

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008 - 2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER	0	0	0	0	0	0	0	0	0
BLUE GUARDIAN PROGRAM	0	0	0	15,667	18,255	21,000	30,000	30,000	114,922
HOMELAND SECURITY INVESTIGATION	0	0	0	642,878	459,198	0	0	0	1,102,076
PCCD RIIC IDITS	348,166	153,280	0	0	0	0	0	0	501,446
STATE TARGETED RESPONSE	0	124,935	107,575	0	0	0	0	0	232,510
NIBRS GRANT REVENUE	0	0	0	0	0	0	0	125,000	125,000
CFA GRANT	0	0	0	0	222,010	370,019	0	0	592,029
JAG GRANT	0	0	0	0	52,476	0	0	55,000	107,476
MARK43 RMS	0	0	0	58,675	239,090	239,144	89,315	436,004	1,062,228
NORTHAMPTON COUNTY	0	0	0	50,000	100,000	100,000	100,000	0	350,000
TREXLER TRUST GRANT REVENUE	0	0	0	0	0	75,000	0	0	75,000
RIDER-POOL GRANT REVENUE	0	0	0	0	0	50,000	0	0	50,000
OTHER GRANTS & REIMBURSEMENTS	1,695,608	0	45,651	0	0	0	0	0	1,741,259
INTEREST INCOME	59,236	4,403	6,597	1,051	402	25,616	122,443	49,622	269,370
TOTAL REVENUES	2,103,010	282,618	159,823	768,271	1,091,431	880,779	341,758	695,626	6,323,316
EXPENDITURES:									
REGIONAL CRIME CENTER	5,301,283	1,034,636	1,161,532	1,354,373	1,240,273	1,274,357	1,765,309	1,133,730	14,265,493
TREXLER TRUST GRANT EXPENSE	0	0	0	0	0	31,711	44,609	0	76,320
BLUE GUARDIAN PROGRAM	0	0	0	0	18,769	23,354	9,120	1,125	52,368
HOMELAND SECURITY INVESTIGATION	0	0	0	0	588,365	263,796	0	0	852,161
PCCD RIIC IDITS	373,011	128,435	0	0	0	0	0	0	501,446
STATE TARGETED RESPONSE	0	124,935	107,575	0	0	0	0	0	232,510
NIBRS GRANT EXPENSE	0	0	0	0	0	0	0	130,300	130,300
RIDER-POOL GRANT REIMBURSED TRAVEL	0	0	0	0	0	17,540	0	0	17,540
CFA GRANT EXPENSE	0	0	0	186,040	153,415	252,574	0	0	592,029
SAFE STREETS	829,945	0	0	0	0	0	0	0	829,945
JAG GRANT EXPENSE	0	0	0	0	46,493	5,766	10,684	44,316	107,259
NORTHAMPTON COUNTY EXP	0	0	0	0	57,038	36,721	22,000	7,440	123,199
MARK43 RMS	3,131,180	211,615	211,615	125,000	504,391	500,854	0	748,110	5,432,765
EMERGENCY TRAINING SITES	973,077	0	0	0	0	0	0	0	973,077
TOTAL EXPENDITURES	10,608,496	1,499,621	1,480,722	1,665,413	2,608,744	2,406,673	1,851,722	2,065,021	24,186,412
SOURCES:									
TRANS FROM OPERATING	7,360,383	1,342,984	1,440,673	1,613,478	1,850,995	1,760,665	2,454,445	2,764,203	20,587,826
TRANS FROM OTHER CAPITAL PROJ	1,050,000								1,050,000
TRANS FROM ECON DEVELOP	500,000								500,000
TOTAL SOURCES	8,910,383	1,342,984	1,440,673	1,613,478	1,850,995	1,760,665	2,454,445	2,764,203	22,137,826
USES:									
TRANS TO OTHER CAPITAL PROJ	(71,399)				(70,385)	0	(13,132)	0	(154,916)
INDIRECT COST ALLOCATION	(87,326)	(31,411)	(40,755)	(35,795)	(36,345)	(33,501)	(37,972)	(21,950)	(325,055)
TOTAL USES	(158,725)	(31,411)	(40,755)	(35,795)	(106,730)	(33,501)	(51,104)	(21,950)	(479,971)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	246,172	94,570	79,019	680,541	226,952	201,270	893,377	1,372,858	3,794,759
FUND BALANCE-BEGINNING OF YEAR	0	246,172	340,742	419,761	1,100,302	1,327,254	1,528,524	2,421,901	0
FUND BALANCE-END OF YEAR	246,172	340,742	419,761	1,100,302	1,327,254	1,528,524	2,421,901	3,794,759	3,794,759

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
TRF TO COUPON SERIES 2001 FUND	0								
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC	0								
PROJECT COSTS INCURRED \$499,440	(332,402)								(332,402)
COURTS INFO SYSTEM	0								
PROJECT COSTS INCURRED \$4,232,664	(721,502)								(721,502)
TOTAL USES	(4,445,750)	(238,285)	(46,286)	(80,000)	(78,562)	(139,295)	(86,429)	(49,625)	(5,164,232)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	144,430	(126,491)	76,851	101,802	135,736	33,920	64,837	58,241	489,326
GEN COUNTY	(6,485)	23,682	27,099	34,446	57,229	17,806	(132,522)	(51,123)	(29,868)
ELECTRONIC FILING	352,744	(5,250)	20,583	(57,366)	(56,295)	(68,954)	(53,772)	(11,362)	120,328
	490,689	(108,059)	124,533	78,882	136,670	(17,228)	(121,457)	(4,244)	579,786
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	144,430	17,939	94,790	196,592	332,328	366,248	431,085	0
GEN COUNTY	0	(6,485)	17,197	44,296	78,742	135,971	153,777	21,255	0
ELECTRONIC FILING	0	352,744	347,494	368,077	310,711	254,416	185,462	131,690	0
	0	490,689	382,630	507,163	586,045	722,715	705,487	584,030	0
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	144,430	17,939	94,790	196,592	332,328	366,248	431,085	489,326	489,326
GEN COUNTY	(6,485)	17,197	44,296	78,742	135,971	153,777	21,255	(29,868)	(29,868)
ELECTRONIC FILING	352,744	347,494	368,077	310,711	254,416	185,462	131,690	120,328	120,328
	490,689	382,630	507,163	586,045	722,715	705,487	584,030	579,786	579,786

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	16,917,411	308,590	351,500	126,406	19,820	143,240	337,038	246,880	18,450,885
TOTAL REVENUES	35,072,112	308,590	351,500	126,406	19,820	143,240	337,038	246,880	36,605,586
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						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	18,620,959	12,637,065	12,007,167						43,265,191
TOTAL SOURCES	63,873,772	12,637,065	14,195,597	0	0	0	0	0	90,706,434
USES:									
TRF TO OPERATING FUND									
INTEREST	(23,980,270)	(308,590)	(351,500)	(126,406)	(19,820)	(143,240)	(137,038)		(25,066,864)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO CEDARBROOK	(18,620,959)	(12,637,065)	(12,007,167)						(43,265,191)
TRF TO ECONOMIC DEVELOPMENT	0						(200,000)		(200,000)
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)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
2001 ORDINANCE #117-PARKING LOTS	(396,885)								(396,885)
WATER INTRUSION	(20,319)								(20,319)
COURTHOUSE RENOVATIONS	(1,399,856)								(1,399,856)
PAVING-WALNUT & CHURCH ST LOTS	(52,500)								(52,500)
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)						(2,188,430)
TRF TO INFRASTRUCTURE FUND	0								
2007 RESOLUTION #13 LINDEN ST BRIDGE	(83,300)								(83,300)
TOTAL USES	(76,141,732)	(12,945,655)	(14,547,097)	(126,406)	(19,820)	(143,240)	(337,038)	0	(104,260,988)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,804,152	0	0	0	0	0	0	246,880	23,051,032
FUND BALANCE-BEGINNING OF YEAR	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,246,880	25,246,880

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 -2017	2018	2019	2020	2021	2022	2023	8/1 2024	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	256,233	10,948	36,690	11,069	9,563	10,298	12,042	10,211	357,054
ENVIRONMENTAL CENTER-TREXLER	700,000								700,000
ENVIRONMENTAL CENTER-GRANTS	590,969								590,969
TRAILS	915,061								915,061
OTHER GRANTS & REIMB	317,069				17,394				334,463
INTEREST INCOME	349,675	427	447	269	125	826	4,460	2,711	358,940
OTHER REVENUE	3,100	0	0	0	0	0	0	0	3,100
TOTAL REVENUES	3,132,107	11,375	37,137	11,338	27,082	11,124	16,502	12,922	3,259,587
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	349,500	40,000	40,000	40,000	40,000	40,000	45,000	25,000	619,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	3,755,000								3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	792,500	118,500	118,500	119,625	115,000	120,000	120,000	60,000	1,564,125
OTHER OPERATING EXPENSES	88,257		2,850	0	0	0	0	0	91,107
TOTAL EXPENDITURES	4,999,543	158,500	161,350	159,625	155,000	160,000	165,000	85,000	6,044,018
SOURCES:									
TRF FROM OPERATING	3,674,098	139,975	157,054	150,000	150,000	160,000	169,901	169,001	4,770,029
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	5,674,098	139,975	157,054	150,000	150,000	160,000	169,901	169,001	6,770,029
USES:									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL	(127,230)								(127,230)
ZOO INFRASTRUCTURE REPAIRS	(120,513)	(12,965)			(9,920)	(47,970)			(191,368)
MASTER SITE PLAN	(64,800)								(64,800)
PASSIVE RECREATION	(1,699,131)								(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	(3,721,662)	(12,965)	0	0	(9,920)	(47,970)	0	0	(3,792,517)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	85,000	(20,115)	32,841	1,713	12,162	(36,846)	21,403	96,923	193,081
FUND BALANCE-BEGINNING OF YEAR	0	85,000	64,885	97,726	99,439	111,601	74,755	96,158	0
FUND BALANCE-END OF YEAR	85,000	64,885	97,726	99,439	111,601	74,755	96,158	193,081	193,081

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	2025 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
DISTRICT ATTORNEY - VEHICLES FOR DA OFFICE-NARCOTICS (1)	45,000	(1)	240102.482.47421	VEHICLES-NEW
CORONOR - REPAINT OFFICE LOBBY / CONFERENCE ROOMS / MAIN OFFICE	15,000	(1)	240103.000.47241	OTHER IMPROVEMENTS
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	20,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - SECURITY SYS STANDARD & UPGRADE	250,000	(1)	240104.264.47217	BUILDING IMPROVEMENTS
JUDICIAL RECORDS-DEEDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240192.705.47929	MICROFILMING
GENERAL COUNTY - COUNTY VEHICLE REPLACEMENTS (7)	310,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - APPLIC ASSESSMENT & MIGRATION	100,000	(1)	240371.131.47441	COMPUTER EQUIP-NEW
IT - SECURITY INFRASTRUCTURE	30,000	(1)	240371.296.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	150,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
CEDAR VIEW - MAJOR MAINTENANCE	100,000	(14)	240508.161.47934	MAJOR MAINTENANCE
GENERAL SERVICES - ZOO INFRASTRUCTURE IMPROVEMENTS	200,000	(1)	240601.495.47233	PARK IMPROVEMENTS
GENERAL SERVICES - MAJOR MAINTENANCE	300,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - VELODROME GATEWAY SIGN STRUCTURE - REPLACE	15,000	(8)	240602.000.47233	PARK IMPROVEMENT
PARKS - ZERO TURN MOWER - REPLACE	20,000	(8)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - ELECTRIC UTILITY CART FOR RODALE PARK MAINTENANCE - REPL	15,000	(8)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - PLASMA CUTTER FOR WELD SHOP - REPLACE	5,000	(8)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - LEHIGH MOUNTAIN / WALKING PURCHASE PARK IMPROVEMENT	1	(8)	240602.091.47233	PARK IMPROVEMENTS
PARKS - BURNSIDE PLANTATION RENOVATION	50,000	(8)	240602.225.47232	IMPROVEMENTS-LAND
PARKS - VENTRAC UTILITY EQUIPMENT TO MANAGE TNP TRAIL SYSTEM	95,000	(8)	240602.229.47492	OTHER EQUIPMENT-NEW
PARKS - D&L TRAILHEAD-TREICHLERS BRIDGE PARKING LOT EXPANSION	1	(8)	240602.399.47118	PARKING FACILITIES
PARKS - INFIELD GROOMER MACHINE	40,000	(8)	240602.551.47393	OTHER EQUIPMENT-REPLACE
MAINTENANCE - GARAGE DOOR REPLACEMENTS	18,000	(1)	240607.000.47393	OTHER EQUIPMENT-REPLACE
MAINTENANCE - PARK SCHEDULING SOFTWARE - NEW	5,000	(1)	240607.000.47492	OTHER EQUIPMENT-NEW
MAINTENANCE - DETOX CENTER UPGRADES	20,000	(1)	240607.254.47217	BUILDING IMPROVEMENTS
MAINTENANCE - COURTHOUSE FACILITY UPGRADE	50,000	(1)	240607.445.47217	BUILDING IMPROVEMENTS
BASEBALL PARK - BASEBALL STADIUM MAJOR IMPROV	1	(12)	240624.144.47217	BUILDING IMPROVEMENTS
EMERGENCY MGMT - WEAPONS OF MASS DESTRUCTION METERS	50,000	(1)	240632.473.47393	OTHER EQUIPMENT-REPLACE
EMERGENCY MGMT - POLICE CRISIS TRAINING CENTER	500,000	(1)	240632.561.47959	TRAINING CENTER
JAIL - 8 MOSSBERG 12 GA PUMP SHOTGUNS / 8 TACTICLE SLINGS	6,000	(1)	240801.000.47393	OTHER EQUIPMENT-REPLACE
JAIL - INDIVIDUAL RECREATION UNITS (JAIL)	160,000	(1)	240801.217.47217	BUILDING IMPROVEMENTS
JAIL - MAJOR MAINTENANCE	200,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - UPPER PARKING LOT	125,000	(1)	240801.522.47231	PAVING
JAIL - LOWER PARKING LOT	200,000	(1)	240801.523.47231	PAVING
JAIL - INTERCOM SYSTEM	50,000	(1)	240801.543.47393	OTHER EQUIPMENT-REPLACE
JAIL - CELL LOCK REPLACEMENT	25,000	(1)	240801.563.47217	BUILDING IMPROVEMENTS

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2025 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
DOMESTIC RELATIONS - PHOTOCOPIER	5,000	(15)	241005.000.47392	OFFICE MACHINES - REPLACE
DOMESTIC RELATIONS - 6 DRAWER FIREPROOF FILE CABINET - FOR MICRO	7,000	(15)	241005.000.47393	OTHER EQUIPMENT-REPLACE
MDJ - REPLACE FURNITURE AT DC 31-1-04	20,000	(1)	241008.000.47391	OFFICE FURNITURE-REPLACE
MDJ - REPLACE FURNITURE AT DC 31-1-01	20,000	(1)	241008.000.47391	OFFICE FURNITURE-REPLACE
MDJ - REPLACE DESK TOP COMPUTERS AND PRINTERS IN EACH DC	18,000	(1)	241008.000.47393	OTHER EQUIPMENT-REPLACE
ADULT PROBATION - TASER REPLACEMENT	25,000	(1)	241031.190.47393	OTHER EQUIPMENT-REPLACE
JUVENILE PROBATION - JUVENILE DETENTION / TREATMENT CENTER	4	(1)	241032.192.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - GC - PARKADE CONCRETE REPAIRS	100,000	(3)	241201.004.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - GC - ROOF REPLACEMENT	250,000	(3)	241201.185.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	32,000	(3)	241201.191.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE - AUTO THEFT TASK FORCE	45,000	(5)	241517.481.47421	VEHICLES-NEW
INSURANCE FRAUD - NEW VEHICLE - INSURANCE FRAUD TASK FORCE	45,000	(6)	241518.483.47421	VEHICLES-NEW
CB-NURSING - RESIDENT CARE EQUIPMENT REPLACEMENT PROJECT	300,000	(2)	247101.276.47393	OTHER EQUIPMENT-REPLACE
CB-ADMIN - IT EQUIPMENT	85,000	(2)	247131.158.47351	COMPUTER EQUIPMENT-REPLACE
CB-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	625,000	(2)	247133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT UPGRADE	50,000	(2)	247133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - PARKING LOT/ROADS PAVING	120,000	(2)	247133.270.47231	PAVING
CB-FACILITIES - MAJOR MAINTENANCE	100,000	(2)	247133.338.47934	MAJOR MAINTENANCE
CB-FACILITIES - PHASE TWO: CEDARBROOK BUILDING RENOVATION	100,000	(2)	247133.549.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - SIDEWALK, CURB AND STONE WALL REPAIR	125,000	(2)	247133.863.47217	BUILDING IMPROVEMENTS
CB-DINING SVC - FOOD SERVICE EQUIPMENT	100,000	(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	25,000	(2)	247233.368.47393	OTHER EQUIPMENT-REPLACE
FH-FACILITIES - MAJOR MAINTENANCE	160,000	(2)	247233.477.47934	MAJOR MAINTENANCE
FH-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	300,000	(2)	247233.518.47217	BUILDING IMPROVEMENTS
FH-DINING SVC - FOOD SERVICE EQUIPMENT	20,000	(2)	247243.441.47342	OTHER KITCHEN EQUIPMENT-REP
TOTAL	<u>6,046,007</u>			
FUNDING SOURCES: (1) OPERATING	2,912,004			
(2) CEDARBROOK	2,160,000			
(3) GOVERNMENT CENTER	382,000			
(5) AUTO THEFT	45,000			
(6) INSURANCE FRAUD	45,000			
(8) PARKS FUND	240,002			
(10) RECORDS IMPROVEMENT-DEEDS	150,000			
(12) HOTEL TAX	1			
(14) CEDAR VIEW	100,000			
(15) FEDERAL IV-D	12,000			
	<u>6,046,007</u>			

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2025 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
UTILITY SVCS-BRIDGES - BLOSE'S BRIDGE	250,000	380652.069.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	200,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - DEVONSHIRE RD (SALISBURY CHURCH BRIDGE)	1	380652.507.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - RUHETOWN BRIDGE	400,000	380652.508.47286	RUHETOWN BRIDGE
UTILITY SVCS-BRIDGES - KOCHER'S BRIDGE	100,000	380652.509.47269	KOCHERS BRIDGE
UTILITY SVCS-BRIDGES - MOSSERVILLE BRIDGE	1	380652.510.47287	MOSSERVILLE BRIDGE
UTILITY SVCS-BRIDGES - OSWALD'S MILL BRIDGE	300,000	380652.511.47288	OSWALD'S MILL BRIDGE
UTILITY SVCS-BRIDGES - LONG'S BRIDGE	100,000	380652.512.47289	LONG'S BRIDGE
UTILITY SVCS-BRIDGES - URHLICH'S MILL BRIDGE	100,000	380652.513.47811	URLICH'S MILL BRIDGE
UTILITY SVCS-BRIDGES - REX'S COVERED BRIDGE	1	380652.514.47261	REX'S COVERED BRIDGE
UTILITY SVCS-BRIDGES - SAEGER'S QUARRY BRIDGE	100,000	380652.515.47812	SAEGER'S QUARRY BRIDGE
UTILITY SVCS-BRIDGES - PINE STREET BRIDGE	250,000	380652.517.47264	PINE STREET BRIDGE
UTILITY SVCS-BRIDGES - EMERALD BRIDGE #2	250,000	380652.568.47813	EMERALD BRIDGE #2
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	1	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WEHR'S MILL COVERED BRIDGE OVER JORDAN CREEK	1	380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN
TOTAL	<u>2,050,005</u>		

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

EXPENDITURES

2025 ADOPTED BUDGET
VEHICLE REQUESTS

NUMBER	CHART OF ACCOUNTS TITLE	2025 ADOPTED
1406	OTHER CAPITAL PROJECTS	
240102	OTHER CAP PROJ-DISTRICT ATTY	
240102.482.47421	VEHICLES-NEW (1)	45,000
240302	OTHER CAP PROJ-GENERAL COUNTY	
240302.730.47331	VEHICLES-REPLACEMENT (7)	310,000
241517	OTHER CAP PROJ-AUTO THEFT	
241517.481.47421	VEHICLES-NEW (1)	45,000
241518	OTHER CAP PROJ-INSURANCE FRAUD	
241518.483.47421	VEHICLES-NEW (1)	35,000

TOTAL VEHICLES - 10		435,000 =====
	FUNDING: FORFEITURES FUND	45,000
	OPERATING FUND	310,000
	AUTO THEFT FUND	45,000
	INSURANCE FRAUD FUND	35,000

	TOTAL FUNDING	435,000 =====

COUNTY OF LEHIGH

2025

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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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
28 CLERK TO THE COMMISSIONERS	1	122,616				122,616
25 DEPUTY CLERK TO THE BOARD	1	83,637				83,637
TOTAL FULL TIME EMPLOYEES	2	206,253				<u>206,253</u>
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				<u>64,000</u>
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				<u>25,000</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	11	295,254				<u>295,254</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	164,195				164,195
15 CLERICAL SPECIALIST	2	112,091				112,091
18 OFFICE SUPERVISOR	1	56,576				56,576
11 SECRETARY I	2	83,200				83,200
13 SECRETARY II	3	139,798				139,798
16 EXECUTIVE SECRETARY	6	359,965				359,965
19 SPECIAL ASSISTANT-COURTS	1	72,259				72,259
22 CHILD ABUSE INVESTIGATOR	1	74,339				74,339
22 COUNTY DETECTIVE	12	854,921				854,921
24 CHIEF COUNTY DETECTIVE	2	180,336				180,336
28 FIREARM AND TOOLMARK EXAMINER	1	108,950				108,950
24 ATTORNEY I	3	251,368				251,368
26 ATTORNEY II	3	238,883				238,883
28 ATTORNEY III	6	621,752				621,752
30 ATTORNEY IV	12	1,449,941				1,449,941
31 SENIOR ATTORNEY	2	291,013				291,013
34 1st ASSIST. DISTRICT ATTORNEY	1	154,877				154,877
TOTAL FULL TIME EMPLOYEES	60	5,214,464				5,214,464
96 ELECTED OFFICIALS	1	227,690				227,690
TOTAL ELECTED OFFICIALS	1	227,690				227,690
99 PART TIME		180,000				180,000

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		180,000				<u>180,000</u>
96 ATTORNEYS	1	75,163				<u>75,163</u>
TOTAL NON-CLASSIFIED SERVICE	1	75,163				<u>75,163</u>
99 OVERTIME		4,000				<u>4,000</u>
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
99 TRANSCRIBING FEES		8,000				<u>8,000</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		8,000				<u>8,000</u>
99 TRANSCRIBING FEE-GRAND JURY		8,000				<u>8,000</u>
TOTAL TRANSCRIBING FEES-GRAND JURY		8,000				<u>8,000</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	62	5,717,317				<u>5,717,317</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: 02 DRUG TASK FORCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
17 EXECUTIVE SECRETARY	1	72,530				72,530
22 COUNTY DETECTIVE	6	479,378				479,378
26 CHIEF COUNTY DETECTIVE	1	95,930				95,930
TOTAL FULL TIME EMPLOYEES	8	647,838				647,838
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	8	651,839				651,839 =====

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE		34,009				34,009
26 ATTORNEY II		21,949				21,949
30 ATTORNEY IV		21,973				21,973
TOTAL FULL TIME EMPLOYEES		77,931				<u>77,931</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **		77,932				<u>77,932</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: 08 VICTIM WITNESS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	86,944				86,944
13 SECRETARY II	1	48,464				48,464
17 PARALEGAL	1	58,947				58,947
TOTAL FULL TIME EMPLOYEES	3	194,355				194,355
99 PART TIME		1,000				1,000
TOTAL PART TIME EMPLOYEES		1,000				1,000
** TOTAL **	3	195,355				195,355 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 BOOKING OFFICER	4	218,152				218,152
19 BOOKING SUPERVISOR	4	245,877				245,877
TOTAL FULL TIME EMPLOYEES	8	464,029				464,029
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	779,030				779,030 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	2	146,640				146,640
28 CHIEF CRIMINAL INVESTIGATOR	1	91,250				91,250
22 CRIMINAL INTELLIGENCE ANALYST	1	70,075				70,075
TOTAL FULL TIME EMPLOYEES	4	307,965				<u>307,965</u>
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				<u>25,000</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	4	332,966				<u>332,966</u> =====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	11	706,910				706,910
21 CHIEF DEPUTY CORONER	1	75,171				75,171
18 MORGUE TECHNICIAN	1	61,818				61,818
17 EXECUTIVE SECRETARY	1	68,349				68,349
21 OPERATIONS MANAGER	3	206,647				206,647
TOTAL FULL TIME EMPLOYEES	17	1,118,895				1,118,895
96 ELECTED OFFICIALS	1	90,000				90,000
TOTAL ELECTED OFFICIALS	1	90,000				90,000
19 DEPUTY CORONER	1	55,270				55,270
TOTAL REGULAR PART TIME EMPLOYEES	1	55,270				55,270
99 PART TIME		90,000				90,000
TOTAL PART TIME EMPLOYEES		90,000				90,000
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	19	1,531,165			33,000	<u>1,564,165</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 CLERICAL TECHNICIAN III	5	229,924				229,924
18 CLERICAL SUPERVISOR	1	71,656				71,656
15 SECRETARY II	3	178,694				178,694
26 CHIEF DEPUTY SHERIFF	2	209,935				209,935
24 DEPUTY SHERIFF LIEUTENANT	4	313,705				313,705
25 DEPUTY SHERIFF CAPTAIN	2	174,845				174,845
TOTAL FULL TIME EMPLOYEES	17	1,178,759				1,178,759
96 ELECTED OFFICIALS	1	90,000				90,000
TOTAL ELECTED OFFICIALS	1	90,000				90,000
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	18	1,322,759				1,322,759

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	5	323,919	1,853			325,772
75 DEPUTY SHERIFF SERGEANT	3	237,826	3,585			241,411
TOTAL FULL TIME BARGAINING UNIT	8	561,745	5,438			567,183
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	8	581,745	5,438			587,183 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		265,000				265,000
TOTAL PART TIME BARGAINING UNIT		265,000				<u>265,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		265,001				<u>265,001</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: 04 SHERIFF-WARRANTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	6	390,916	800			391,716
75 DEPUTY SHERIFF SERGEANT	2	156,020	2,461			158,481
TOTAL FULL TIME BARGAINING UNIT	8	546,936	3,261			<u>550,197</u>
99 OVERTIME		10,000				<u>10,000</u>
TOTAL OVERTIME PAY		10,000				<u>10,000</u>
** TOTAL **	8	556,936	3,261			<u>560,197</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: 05 SHERIFF-COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	36	2,414,630	18,768			2,433,398
75 DEPUTY SHERIFF SERGEANT	4	319,404	4,800			324,204
TOTAL FULL TIME BARGAINING UNIT	40	2,734,034	23,568			<u>2,757,602</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		476,250				<u>476,250</u>
TOTAL PART TIME BARGAINING UNIT		476,250				<u>476,250</u>
99 OVERTIME		32,100				32,100
99 ON-CALL					10,400	10,400
99 OVERTIME-HOSPITAL DUTY		50,000				50,000
TOTAL OVERTIME PAY		82,100			10,400	<u>92,500</u>
** TOTAL **	40	3,292,385	23,568		10,400	<u>3,326,353</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: 06 SHERIFF-MDJ SECURITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	14	891,030	969			891,999
75 DEPUTY SHERIFF SERGEANT	1	74,214	400			74,614
TOTAL FULL TIME BARGAINING UNIT	15	965,244	1,369			<u>966,613</u>
99 OVERTIME		20,000				<u>20,000</u>
TOTAL OVERTIME PAY		20,000				<u>20,000</u>
** TOTAL **	15	985,244	1,369			<u>986,613</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: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 AUDITOR	4	295,402				295,402
28 ASSISTANT DEPUTY CONTROLLER	1	102,690				102,690
30 DEPUTY CONTROLLER	1	109,866				109,866
17 ASSISTANT OPERATIONS MANAGER	1	62,546				62,546
TOTAL FULL TIME EMPLOYEES	7	570,504				570,504
96 ELECTED OFFICIALS	1	90,000				90,000
TOTAL ELECTED OFFICIALS	1	90,000				90,000
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	8	690,505				690,505 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	88,712				88,712
19 SPECIAL ASSISTANT	1	62,358				62,358
09 CLERICAL TECHNICIAN II	1	36,670				36,670
11 CLERICAL TECHNICIAN III	2	95,576				95,576
15 CLERICAL SPECIALIST	4	228,986				228,986
18 OFFICE SUPERVISOR	3	196,914				196,914
13 SECRETARY II	1	45,698				45,698
16 COURT CLERK III	5	264,160				264,160
17 PARALEGAL	14	781,188				781,188
21 ASST DEP JUDICIAL RECORDS-CTS	3	200,430				200,430
25 DEPUTY JUDICIAL RECORDS-COURTS	2	162,406				162,406
TOTAL FULL TIME EMPLOYEES	37	2,163,098				2,163,098
96 ELECTED OFFICIALS	1	90,000				90,000
TOTAL ELECTED OFFICIALS	1	90,000				90,000
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		6,000				<u>6,000</u>
99 TRANSCRIBING FEES		25,000				<u>25,000</u>
TOTAL TRANSCRIBE-EXP-EXTERNAL-CRIMIN		25,000				<u>25,000</u>
99 TRANSCRIBING FEES		30,000				<u>30,000</u>
TOTAL TRANSCRIBE EXP-EXTERNAL-CIVIL		30,000				<u>30,000</u>
** TOTAL **	38	2,484,098				<u>2,484,098</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: 09 JUDICIAL RECORDS
BUREAU: 02 JUDICIAL RECORDS-DEEDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-DEEDS	1	81,203				81,203
15 CLERICAL SPECIALIST	5	266,593				266,593
18 OFFICE SUPERVISOR	1	71,656				71,656
21 ASST DEP JUDICIAL RECORDS-CTS	1	66,810				66,810
TOTAL FULL TIME EMPLOYEES	8	486,262				486,262
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	521,762				521,762

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(600,000)				(600,000)
TOTAL BUDGETED VACANCY FACTOR		(600,000)				(600,000)
 						<hr/>
** TOTAL **		(600,000)				(600,000) =====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 SPECIAL ASSISTANT	1	82,992				82,992
TOTAL FULL TIME EMPLOYEES	1	82,992				<u>82,992</u>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<u>75,000</u>
** TOTAL **	2	157,992				<u>157,992</u> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 CHIEF CLK - ELEC & REG	1	101,754				101,754
19 CHIEF DEP CLK - ELEC & REG	1	70,158				70,158
11 CLERICAL TECHNICIAN III	4	177,799				177,799
13 SECRETARY II	1	45,698				45,698
17 ASSISTANT OPERATIONS MANAGER	1	55,557				55,557
17 LEAD VOTING MACHINE CUSTODIAN	1	58,947				58,947
TOTAL FULL TIME EMPLOYEES	9	509,913				509,913
99 PART TIME		250,000				250,000
TOTAL PART TIME EMPLOYEES		250,000				250,000
99 OVERTIME		50,000				50,000
TOTAL OVERTIME PAY		50,000				50,000
** TOTAL **	9	809,913				809,913 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 SECRETARY I	2	90,896				90,896
13 SECRETARY II	2	103,002				103,002
16 EXECUTIVE SECRETARY	2	130,250				130,250
17 PARALEGAL	1	66,352				66,352
18 INVESTIGATOR II	2	140,004				140,004
24 ATTORNEY I	4	318,323				318,323
26 ATTORNEY II	4	374,899				374,899
28 ATTORNEY III	4	463,633				463,633
30 ATTORNEY IV	2	242,549				242,549
31 SENIOR ATTORNEY	1	118,914				118,914
33 CHIEF PUBLIC DEFENDER	1	143,416				143,416
19 SOCIAL WORKER	1	66,144				66,144
21 OPERATIONS MANAGER	1	75,171				75,171
TOTAL FULL TIME EMPLOYEES	27	2,333,553				2,333,553
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
96 ATTORNEYS	4	283,024				283,024
TOTAL NON-CLASSIFIED SERVICE	4	283,024				283,024
99 OVERTIME		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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		1				<u>1</u>
99 TRANSCRIBING FEES		8,500				<u>8,500</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		8,500				<u>8,500</u>
** TOTAL **	31	2,660,078				<u>2,660,078</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: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
29 RISK MANAGER	1	128,794				128,794
32 DIRECTOR OF ADMINISTRATION	1	132,371				132,371
TOTAL FULL TIME EMPLOYEES	2	261,165				<u>261,165</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	2	261,167				<u>261,167</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 PAYROLL MANAGER	1	81,245				81,245
29 BUDGET MANAGER	1	111,051				111,051
25 ACCOUNTS PAYABLE MANAGER	1	102,856				102,856
25 TREASURY MANAGER	1	105,934				105,934
33 ASSISTANT FISCAL OFFICER	1	156,728				156,728
19 ACCOUNTANT I	2	150,467				150,467
22 ACCOUNTANT II	1	72,176				72,176
25 LEAD ACCOUNTANT	1	102,856				102,856
34 CHIEF FISCAL OFFICER	1	159,515				159,515
11 CLERICAL TECHNICIAN III	3	130,416				130,416
15 CLERICAL SPECIALIST	4	238,700				238,700
31 ACCOUNTING SUPERVISOR	1	61,235				61,235
TOTAL FULL TIME EMPLOYEES	18	1,473,179				1,473,179
99 PART TIME		65,000				65,000
TOTAL PART TIME EMPLOYEES		65,000				65,000
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	18	1,541,679				<u>1,541,679</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
21 FINANCIAL OPERATIONS MANAGER	1	87,131				87,131
14 COLLECTIONS HEARING OFF. AIDE	2	95,764				95,764
19 COLLECTIONS HEARING OFFICER	5	338,312				338,312
25 CHIEF HEARING OFFICER	1	96,949				96,949
11 CLERICAL TECHNICIAN III	3	153,213				153,213
13 CLERICAL SPECIALIST	1	51,397				51,397
TOTAL FULL TIME EMPLOYEES	13	822,766				822,766
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 **	13	847,767				847,767

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 COMMERCIAL/INDUS APPRAISER	3	202,862				202,862
15 APPRAISER I	1	48,922				48,922
17 APPRAISER II	6	349,441				349,441
24 ASST REAL ESTATE APPRAISAL DIR	1	81,952				81,952
28 REAL ESTATE APPRAISAL DIRECTOR	1	105,768				105,768
11 CLERICAL TECHNICIAN III	2	81,973				81,973
15 CLERICAL SPECIALIST	3	192,316				192,316
16 EXECUTIVE SECRETARY	1	57,720				57,720
TOTAL FULL TIME EMPLOYEES	18	1,120,954				1,120,954
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	18	1,120,956				1,120,956

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	23,350				23,350
96 PROFESSIONAL STAFF	3	75,748				75,748
TOTAL NON-CLASSIFIED SERVICE	4	99,098				<u>99,098</u>
** TOTAL **	4	99,098				<u>99,098</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	1	96,949				96,949
18 HELP DESK TECHNICIAN	2	121,951				121,951
31 SOFTWARE DEVELOPMENT MANAGER	2	284,004				284,004
25 ASSISTANT SYSTEMS MANAGER	2	164,840				164,840
28 SYSTEMS MANAGER	7	785,118				785,118
20 PC SPECIALIST	3	226,055				226,055
19 GIS ANALYST	2	151,112				151,112
21 SENIOR GIS ANALYST	1	87,131				87,131
27 SOFTWARE ANALYST	1	94,952				94,952
29 SENIOR SOFTWARE ANALYST	5	608,380				608,380
30 SECURITY INFORMATION OFFICER	1	103,563				103,563
18 OFFICE SUPERVISOR	1	61,818				61,818
TOTAL FULL TIME EMPLOYEES	28	2,785,873				2,785,873
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	28	2,865,874				<u>2,865,874</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: 12 RETIREMENT FUND
BUREAU: 01 RETIREMENT ADMIN EXPENSES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	72,259				72,259
31 ACCOUNTING SUPERVISOR		61,235				61,235
TOTAL FULL TIME EMPLOYEES	1	133,494				<u>133,494</u>
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	1	133,994				<u>133,994</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	81,952				81,952
13 VETERAN SERVICES OFFICER I	1	52,936				52,936
16 VETERAN SERVICES OFFICER II	1	57,720				57,720
TOTAL FULL TIME EMPLOYEES	3	192,608				<u>192,608</u>
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				<u>20,000</u>
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				<u>750</u>
** TOTAL **	3	213,358				<u>213,358</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(600,000)				(600,000)
TOTAL BUDGETED VACANCY FACTOR		(600,000)				(600,000)
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** TOTAL **		(600,000)				(600,000) =====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 PROCUREMENT COORDINATOR	1	50,398				50,398
14 PROCUREMENT ASSOCIATE	1	62,483				62,483
19 BUYER II	1	66,144				66,144
17 BUYER	1	60,715				60,715
22 SENIOR BUYER	1	81,245				81,245
32 CHIEF PROCUREMENT OFFICER	1	149,011				149,011
26 PROCUREMENT MANAGER	1	93,122				93,122
TOTAL FULL TIME EMPLOYEES	7	563,118				<u>563,118</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 **	7	563,120				<u>563,120</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
18 HR GENERALIST 1	2	124,134				124,134
22 HR GENERALIST 2	1	78,874				78,874
32 CHIEF HUMAN RESOURCES OFFICER	1	144,664				144,664
25 RECRUITMENT/RETENTION COORD	1	94,141				94,141
25 BENEFIT / TRAINING SPECIALIST	1	81,203				81,203
28 HUMAN RESOURCES DIRECTOR	1	102,690				102,690
TOTAL FULL TIME EMPLOYEES	7	625,706				625,706
11 CLERICAL TECHNICIAN III	1	34,769				34,769
TOTAL REGULAR PART TIME EMPLOYEES	1	34,769				34,769
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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	8	676,475				<u>676,475</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 SPECIAL ASSISTANT	1	78,208				78,208
33 HUMAN SERVICES DIRECTOR	1	143,416				143,416
TOTAL FULL TIME EMPLOYEES	2	221,624				<u>221,624</u>
** TOTAL **	2	221,624				<u>221,624</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	72,259				72,259
30 DEPUTY DIR OF GENERAL SVCS	1	123,656				123,656
34 DIRECTOR OF GENERAL SERVICES	1	122,242				122,242
14 SECRETARY II	1	62,483				62,483
17 ASSISTANT OPERATIONS MANAGER	2	131,560				131,560
26 BUILDING OPERATIONS MGR	1	95,930				95,930
25 GENERAL SERVICES MANAGER	1	78,832				78,832
TOTAL FULL TIME EMPLOYEES	8	686,962				<u>686,962</u>
99 PART TIME		50,000				<u>50,000</u>
TOTAL PART TIME EMPLOYEES		50,000				<u>50,000</u>
** TOTAL **	8	736,962				<u>736,962</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	214,843				214,843
13 LEAD GROUNDSKEEPER	1	51,397				51,397
15 SUPERVISORY GROUNDSKEEPER	2	103,834				103,834
12 RESIDENT GROUNDSKEEPER	3	140,295				140,295
21 ASSISTANT OPERATIONS MANAGER	1	75,171				75,171
15 CARPENTER	1	65,749				65,749
18 TRADES FOREMAN	1	71,656				71,656
27 PARKS DIRECTOR	1	110,094				110,094
TOTAL FULL TIME EMPLOYEES	15	833,039				833,039
99 PART TIME		100,000				100,000
TOTAL PART TIME EMPLOYEES		100,000				100,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	15	934,539				934,539 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
14 SECRETARY II	1	62,483				62,483
21 OUTREACH MANAGER	1	68,806				68,806
25 DIRECTOR OF EMERGENCY MGMT	1	96,949				96,949
17 ASSISTANT OPERATIONS MANAGER	2	130,770				130,770
TOTAL FULL TIME EMPLOYEES	5	359,008				<u>359,008</u>
99 OVERTIME		5,000				<u>5,000</u>
TOTAL OVERTIME PAY		5,000				<u>5,000</u>
** TOTAL **	5	364,008				<u>364,008</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 SPECIAL ASSISTANT	1	82,992				82,992
14 MAINTENANCE MECHANIC	1	53,872				53,872
16 AUTOMOTIVE MECHANIC	1	51,698				51,698
TOTAL FULL TIME EMPLOYEES	3	188,562				<u>188,562</u>
** TOTAL **	3	188,562				<u>188,562</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: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	454,586		10,296		464,882
11 LEAD CUSTODIAN	1	44,117		936		45,053
12 MAINTENANCE WORKER	2	88,483				88,483
14 MAINTENANCE MECHANIC	1	71,931				71,931
14 CARPENTER	1	47,882				47,882
15 PLUMBER	1	55,058				55,058
18 TRADES FOREMAN	2	133,474				133,474
24 BUILDING MANAGER	1	79,560				79,560
TOTAL FULL TIME EMPLOYEES	20	975,091		11,232		986,323
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	1,020,091		11,232		1,031,323

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
18 WORK PROGRAM LEADER I	1	76,003				76,003
19 WORK PROGRAM LEADER II	1	78,957				78,957
22 WORK PROGRAM SUPERVISOR	1	88,754				88,754
TOTAL FULL TIME EMPLOYEES	3	243,714				<u>243,714</u>
99 PART TIME		30,000				<u>30,000</u>
TOTAL PART TIME EMPLOYEES		30,000				<u>30,000</u>
** TOTAL **	3	273,714				<u>273,714</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 MAINTENANCE MECHANIC	1	32,875				32,875
TOTAL FULL TIME EMPLOYEES	1	32,875				<u>32,875</u>
** TOTAL **	1	32,875				<u>32,875</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: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
14 MAIL SERVICE TECHNICIAN	1	58,885				58,885
09 DELIVERY WORKER	1	38,917				38,917
TOTAL FULL TIME EMPLOYEES	2	97,802				<u>97,802</u>
99 PART TIME		26,000				26,000
TOTAL PART TIME EMPLOYEES		26,000				<u>26,000</u>
** TOTAL **	2	123,802				<u>123,802</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(300,000)				(300,000)
TOTAL BUDGETED VACANCY FACTOR		(300,000)				(300,000)
** TOTAL **		(300,000)				(300,000) =====

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	SHFT/CHRG DIFFS	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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
17 CONSERVATION PROG. SPECIALIST	1	57,221				57,221
23 DIRECTOR OF FARMLAND PRESERVE	1	78,229				78,229
TOTAL FULL TIME EMPLOYEES	2	135,450				<u>135,450</u>
99 PART TIME		45,000				<u>45,000</u>
TOTAL PART TIME EMPLOYEES		45,000				<u>45,000</u>
** TOTAL **	2	180,450				<u>180,450</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	18,335				18,335
TOTAL FULL TIME EMPLOYEES	1	18,335				<u>18,335</u>
** TOTAL **	1	18,335				<u>18,335</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: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	3	132,870				132,870
15 CLERICAL SPECIALIST	2	100,796				100,796
11 SECRETARY I	1	44,117				44,117
21 CORRECTIONS SERGEANT	11	823,118		11,544		834,662
23 CORRECTIONS LIEUTENANT	11	987,500		4,680		992,180
28 DEPUTY WARDEN OF SECURITY	1	119,059				119,059
26 DEPUTY WARDEN OF TREATMENT	1	98,800				98,800
21 CORRECTIONS TREATMENT SUPRV	2	166,172				166,172
19 TREATMENT CASE MANAGER	12	847,308				847,308
31 WARDEN II	1	122,470				122,470
18 CORRECTIONS I.D. SPECIALIST I	5	362,711				362,711
22 CORRECTIONS I.D. SUPERVISOR	1	91,437				91,437
TOTAL FULL TIME EMPLOYEES	51	3,896,358		16,224		3,912,582
98 CORRECTIONS OFFICER	194	11,017,025	72,000	103,584		11,192,609
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	194	11,017,025	72,000	203,084		11,292,109
99 PART TIME		95,000				95,000
TOTAL PART TIME EMPLOYEES		95,000				95,000
99 PART TIME		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: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		90,000				<u>90,000</u>
99 OVERTIME		2,985,000				<u>2,985,000</u>
TOTAL OVERTIME PAY		2,985,000				<u>2,985,000</u>
** TOTAL **	245	18,083,383	72,000	219,308		<u>18,374,691</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: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	44,366				44,366
21 CORRECTIONS SERGEANT	2	129,708				129,708
21 CORRECTIONS TREATMENT SUPRV	1	64,854				64,854
19 TREATMENT CASE MANAGER	5	320,695				320,695
28 WARDEN I	1	102,690				102,690
TOTAL FULL TIME EMPLOYEES	10	662,313				662,313
98 CORRECTIONS OFFICER	16	819,726	2,000	1,248		822,974
TOTAL FULL TIME BARGAINING UNIT	16	819,726	2,000	1,248		822,974
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		264,000				264,000
TOTAL OVERTIME PAY		264,000				264,000
** TOTAL **	26	1,786,039	2,000	1,248		1,789,287 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 LEAD ACCOUNTANT	1	105,934				105,934
18 HR GENERALIST 1	1	65,582				65,582
16 CLERICAL SPECIALIST	1	64,958				64,958
33 DIRECTOR/DEPT OF CORRECTIONS	1	143,416				143,416
26 ASST. DIRECTOR OF CORRECTIONS	1	98,800				98,800
28 CORRECTIONS INST. MAINT. MGR	1	105,768				105,768
TOTAL FULL TIME EMPLOYEES	6	584,458				584,458
99 PART TIME		3,000				3,000
TOTAL PART TIME EMPLOYEES		3,000				3,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	587,459				587,459

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,500,000)				(1,500,000)
TOTAL BUDGETED VACANCY FACTOR		(1,500,000)				<u>(1,500,000)</u>
** TOTAL **		(1,500,000)				<u>(1,500,000)</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	58,781				58,781
19 OPEN RECORDS OFFICER	1	70,158				70,158
31 SENIOR ATTORNEY	2	256,090				256,090
21 OPERATIONS MANAGER	1	75,171				75,171
TOTAL FULL TIME EMPLOYEES	5	460,200				460,200
99 PART TIME		89,910				89,910
TOTAL PART TIME EMPLOYEES		89,910				89,910
96 ATTORNEYS	8	572,281				572,281
TOTAL NON-CLASSIFIED SERVICE	8	572,281				572,281
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	13	1,122,892				<u>1,122,892</u> =====

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	10	394,349				394,349
19 SPECIAL ASSISTANT-COURTS	11	775,298				775,298
25 SUPERVISORY COURT REPORTER	1	88,712				88,712
22 COURT OPERATIONS OFFICER	1	88,754				88,754
27 COURT OPERATIONS DIRECTOR	1	89,502				89,502
24 ATTORNEY I	10	851,613				851,613
27 ATTORNEY II	1	116,813				116,813
30 ATTORNEY IV	5	601,287				601,287
23 CASA ASST. DIRECTOR	1	78,229				78,229
25 CASA DIRECTOR	1	86,133				86,133
TOTAL FULL TIME EMPLOYEES	42	3,170,690				3,170,690
65 LEAD COURT INTERPRETER	2	137,717				137,717
59 SECRETARIAL SUPPORT 3	7	356,636				356,636
60 COURT REPORTING MONITOR	7	349,110				349,110
64 COURT REPORTER	5	363,271				363,271
63 DATA TECHNICIAN	1	71,386				71,386
60 CALENDAR CONTROL OFFICER	5	288,080				288,080
65 OPERATIONS SUPPORT OFFICER	8	615,347				615,347
TOTAL FULL TIME BARGAINING UNIT	35	2,181,547				2,181,547
99 PART TIME		77,760				77,760
TOTAL PART TIME EMPLOYEES		77,760				77,760

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		230,900				230,900
TOTAL PART TIME BARGAINING UNIT		230,900				<u>230,900</u>
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				<u>3,500</u>
99 TRANSCRIBING FEES		30,000				30,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		30,000				<u>30,000</u>
** TOTAL **	77	5,694,397				<u>5,694,397</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(650,000)				(650,000)
TOTAL BUDGETED VACANCY FACTOR		(650,000)				(650,000)
 						<hr/>
** TOTAL **		(650,000)				(650,000) =====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 OFFICE SUPERVISOR	1	60,549				60,549
26 SUPERVISORY ADULT PROB OFFICER	6	548,144				548,144
28 DEP CHIEF ADULT PROB OFFICER	1	108,950				108,950
30 CHIEF ADULT PROBATION OFFICER	1	131,186				131,186
22 COURT OPERATIONS OFFICER	1	76,565				76,565
TOTAL FULL TIME EMPLOYEES	10	925,394				925,394
55 SECRETARIAL SUPPORT 1	5	221,500				221,500
60 PROBATION AIDE	6	338,646				338,646
62 ADULT PROBATION OFFICER I	20	1,159,770				1,159,770
64 ADULT PROBATION OFFICER II	14	964,581				964,581
TOTAL FULL TIME BARGAINING UNIT	45	2,684,497				2,684,497
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	55	3,824,891				<u>3,824,891</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
27 ASST.CHIEF OF ADMINISTRATION	1	89,502				89,502
26 SUPERVISORY JUV PROB OFFICER	6	595,089				595,089
28 DEPUTY CHIEF JUV PROB OFFICER	1	105,768				105,768
30 CHIEF JUVENILE PROB OFFICER	1	116,563				116,563
22 COURT OPERATIONS OFFICER	1	70,075				70,075
TOTAL FULL TIME EMPLOYEES	10	976,997				976,997
57 SECRETARIAL SUPPORT 2	4	220,167				220,167
59 SECRETARIAL SUPPORT 3	1	49,608				49,608
60 PROBATION AIDE	7	397,614				397,614
62 JUVENILE PROBATION OFFICER I	14	820,273				820,273
64 JUVENILE PROBATION OFF II	12	953,843				953,843
TOTAL FULL TIME BARGAINING UNIT	38	2,441,505				2,441,505
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		98,800				98,800
TOTAL PART TIME BARGAINING UNIT		98,800				98,800
99 OVERTIME		50,000				50,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		50,000				<u>50,000</u>
** TOTAL **	48	3,567,303				<u>3,567,303</u> =====

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

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 COURT OPERATIONS OFFICER	1	83,678				83,678
31 ATTORNEY IV	1	142,002				142,002
TOTAL FULL TIME EMPLOYEES	2	225,680				225,680
59 SECRETARIAL SUPPORT 3	1	49,608				49,608
59 ORPHANS COURT ASSISTANT	3	160,182				160,182
63 ORPHANS COURT ANALYST/ASST	1	55,931				55,931
TOTAL FULL TIME BARGAINING UNIT	5	265,721				265,721
99 PART TIME						1
TOTAL PART TIME BARGAINING UNIT						1
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
99 TRANSCRIBING FEES		3,000				3,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		3,000				3,000
99 TRANSCRIBING FEES		2,000				2,000

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

DEPARTMENT: 10 COURTS

OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-EXTERNAL		2,000				<u>2,000</u>
** TOTAL **	7	497,402				<u>497,402</u> =====

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

DEPARTMENT: 10 COURTS
OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 AUDITOR	1	70,075				70,075
26 EXECUTIVE AIDE	1	85,238				85,238
22 DISTRICT COURT OPERATION MGR	15	1,132,643				1,132,643
TOTAL FULL TIME EMPLOYEES	17	1,287,956				1,287,956
55 SECRETARIAL SUPPORT 1	23	877,310				877,310
57 SECRETARIAL SUPPORT 2	15	745,930				745,930
59 SECRETARIAL SUPPORT 3	2	131,248				131,248
TOTAL FULL TIME BARGAINING UNIT	40	1,754,488				1,754,488
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		70,000				70,000
TOTAL PART TIME BARGAINING UNIT		70,000				70,000
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	57	3,182,445				<u>3,182,445</u> =====

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

DEPARTMENT: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 EXECUTIVE AIDE	1	105,934				105,934
TOTAL FULL TIME EMPLOYEES	1	105,934				<u>105,934</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		94,675				<u>94,675</u>
TOTAL PART TIME BARGAINING UNIT		94,675				<u>94,675</u>
99 OVERTIME		2,500				<u>2,500</u>
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
** TOTAL **	1	203,110				<u>203,110</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: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 01 DIR OF COMMUNITY & ECON DEV

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 COMMUNITY REVIT & DEVELP MGR	1	104,811				104,811
32 DIRECTOR OF DEVELOPMENT	1	128,502				128,502
15 CLERICAL SPECIALIST	1	48,922				48,922
15 COMMUNITY LIAISON	1	53,456				53,456
TOTAL FULL TIME EMPLOYEES	4	335,691				<u>335,691</u>
99 PART TIME		14,000				<u>14,000</u>
TOTAL PART TIME EMPLOYEES		14,000				<u>14,000</u>
** TOTAL **	4	349,691				<u>349,691</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: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 04 COMMUNITY DEVELOPMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 GRANTS & PROJECTS MANAGER	1	104,811				104,811
28 GRANTS MANAGMENT SPECIALIST	1	115,586				115,586
17 EXECUTIVE SECRETARY	1	72,530				72,530
TOTAL FULL TIME EMPLOYEES	3	292,927				<u>292,927</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 **	3	292,929				<u>292,929</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: 11 COMMUNITY & ECONOMIC DEV
 OFFICE: 04 COMMUNITY DEVELOPMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1,006	71,909,667	107,636	231,788	43,400	----- 72,292,491 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
27 BRIDGE SUPERINTENDENT	1	110,094				110,094
12 MAINTENANCE WORKER	4	206,315				206,315
14 MAINTENANCE MECHANIC	2	107,744				107,744
16 AUTOMOTIVE MECHANIC		17,233				17,233
18 TRADES FOREMAN	1	73,798				73,798
TOTAL FULL TIME EMPLOYEES	8	515,184				515,184
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	8	521,184				521,184 =====

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	521,184				----- 521,184 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 ADMINISTRATIVE ASSISTANT 2	1	60,549				60,549
24 COUNTY MH PROGRAM SPEC 1	3	296,274				296,274
25 COUNTY MH PROG SPECIALIST 2	1	94,141				94,141
27 COUNTY DEPUTY MH ADMIN 2	1	113,402				113,402
TOTAL FULL TIME EMPLOYEES	6	564,366				564,366
19 ACCOUNTANT I	3	175,141				175,141
10 CLERK TYPIST 2	2	74,112				74,112
17 FISCAL TECHNICIAN	1	63,370				63,370
17 COUNTY CASEWORKER 2	8	433,545				433,545
21 COUNTY CASEWORKER 2 SENIOR	10	782,547				782,547
22 COUNTY CASEWORKER 3	6	464,854				464,854
17 COUNTY SOCIAL SERVICE AIDE 3	1	52,260				52,260
TOTAL FULL TIME BARGAINING UNIT	31	2,045,829				2,045,829
43 COUNTY CASEWORK SUPERVISOR	3	234,188				234,188
TOTAL FULL TIME MEET & DISCUSS	3	234,188				234,188
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		175,000				175,000
TOTAL PART TIME BARGAINING UNIT		175,000				<u>175,000</u>
99 OVERTIME		85,000				85,000
99 ON-CALL					40,000	40,000
TOTAL OVERTIME PAY		85,000			40,000	<u>125,000</u>
** TOTAL **	40	3,154,383			40,000	<u>3,194,383</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	40	3,154,383			40,000	----- 3,194,383 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 ACCOUNTANT II	1	92,248				92,248
26 CONFERENCE OFFICER MANAGER	4	414,253				414,253
28 DOM. RELATIONS DEPUTY DIRECTOR	1	96,803				96,803
30 DOMESTIC RELATIONS DIRECTOR	1	131,186				131,186
22 COURT OPERATIONS OFFICER	3	247,562				247,562
26 ATTORNEY II	1	85,238				85,238
31 ATTORNEY IV	1	133,848				133,848
TOTAL FULL TIME EMPLOYEES	12	1,201,138				1,201,138
53 OFFICE SUPPORT I	1	36,920				36,920
55 SECRETARIAL SUPPORT 1	7	271,775				271,775
57 SECRETARIAL SUPPORT 2	2	83,532				83,532
59 SECRETARIAL SUPPORT 3	20	1,062,358				1,062,358
62 DOMESTIC RELATIONS OFFICER I	11	691,476				691,476
64 DOMESTIC RELATIONS OFF II	7	547,371				547,371
63 FINANCIAL ANALYST	1	76,773				76,773
60 CALENDAR CONTROL OFFICER	1	54,704				54,704
TOTAL FULL TIME BARGAINING UNIT	50	2,824,909				2,824,909
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 PART TIME		119,600				119,600

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		119,600				<u>119,600</u>
99 OVERTIME		2,044				<u>2,044</u>
TOTAL OVERTIME PAY		2,044				<u>2,044</u>
99 TRANSCRIBING FEES		1				<u>1</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		1				<u>1</u>
99 VACANCY FACTOR		(138,000)				<u>(138,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(138,000)				<u>(138,000)</u>
** TOTAL **	62	4,009,693				<u>4,009,693</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	4,009,693				----- 4,009,693 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	56,576				56,576
21 ADMINISTRATIVE OFFICER 1	1	64,854				64,854
27 ADMIN OFFICER 3 - HC	1	110,094				110,094
24 COUNTY MH PROGRAM SPEC 1	3	279,968				279,968
TOTAL FULL TIME EMPLOYEES	6	511,492				511,492
21 COUNTY CASEWORKER 2 SENIOR	1	73,314				73,314
22 COUNTY CASEWORKER 3	1	89,121				89,121
TOTAL FULL TIME BARGAINING UNIT	2	162,435				162,435
** TOTAL **	8	673,927				673,927
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	673,927				----- 673,927 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 DRUG & ALCOHOL ASST ADMIN	1	70,075				70,075
26 D & A ADMINISTRATOR 1	1	104,811				104,811
TOTAL FULL TIME EMPLOYEES	2	174,886				<u>174,886</u>
17 FISCAL TECHNICIAN	1	54,820				54,820
17 D&A CASE MANAGEMENT SPECIALIST	2	104,520				104,520
TOTAL FULL TIME BARGAINING UNIT	3	159,340				<u>159,340</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	367,226				<u>367,226</u> =====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	367,226				----- 367,226 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 ATTORNEY II	2	203,508				203,508
28 ATTORNEY III	1	108,950				108,950
29 CHILDREN & YOUTH SERVICES DIR	1	111,051				111,051
17 ADMINISTRATIVE ASSISTANT 1	1	57,221				57,221
19 ADMINISTRATIVE ASSISTANT 2	1	60,549				60,549
23 CHILD INTERVIEW SPECIALIST	1	75,962				75,962
24 COUNTY C&Y PROG SPECIALIST 1	3	285,771				285,771
25 COUNTY C&Y PROG. SPECIALIST 2	2	201,760				201,760
24 COUNTY CASEWORK MANAGER 2	3	283,899				283,899
27 CHILDREN & YOUTH ADMINISTRATOR	1	86,882				86,882
TOTAL FULL TIME EMPLOYEES	16	1,475,553				1,475,553
19 ACCOUNTANT I	1	57,449				57,449
10 CLERK TYPIST 2	3	111,168				111,168
14 CLERK TYPIST 3	2	90,148				90,148
17 FISCAL TECHNICIAN	2	122,117				122,117
17 COUNTY CASEWORKER 2	40	2,212,740				2,212,740
21 COUNTY CASEWORKER 2 SENIOR	9	619,365				619,365
22 COUNTY CASEWORKER 3	15	1,060,503				1,060,503
14 DATA ANALYST 2	5	232,450				232,450
17 COUNTY SOCIAL SERVICE AIDE 3	3	174,377				174,377
11 SR. CLERK TYPIST 2	2	92,508				92,508
TOTAL FULL TIME BARGAINING UNIT	82	4,772,825				4,772,825
41 CLERICAL SUPERVISOR 2	1	49,317				49,317
43 COUNTY CASEWORK SUPERVISOR	14	1,068,623				1,068,623

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: 05 HUMAN SERVICES
OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
41 DATA ANALYST 3	1	54,330				54,330
TOTAL FULL TIME MEET & DISCUSS	16	1,172,270				1,172,270
99 PART TIME		89,954				89,954
TOTAL PART TIME EMPLOYEES		89,954				89,954
99 PART TIME		135,000				135,000
TOTAL PART TIME BARGAINING UNIT		135,000				135,000
96 ATTORNEYS	1	67,616				67,616
TOTAL NON-CLASSIFIED SERVICE	1	67,616				67,616
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

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-INTERNAL		2,000				<u>2,000</u>
** TOTAL **	115	7,765,218			50,000	<u>7,815,218</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	115	7,765,218			50,000	----- 7,815,218 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
30 AGING SERVICES DIRECTOR	1	131,186				131,186
14 CLERK TYPIST 3	4	205,630				205,630
12 LABORER	1	42,328				42,328
19 ADMINISTRATIVE ASSISTANT 2	1	64,230				64,230
25 AGING CARE MANAGEMENT SUPV 2	1	99,861				99,861
20 CASEWORKER 2 (AGING)	1	78,208				78,208
22 AGING CARE MANAGER 2 (SENIOR)	1	91,437				91,437
19 AGING CARE MANAGER 2	15	961,502				961,502
22 AGING CARE MANAGER 3	10	707,115				707,115
23 AGING CARE MANAGEMENT SUPV 1	6	479,753				479,753
19 BUDGET ANALYST 1	1	66,144				66,144
17 AGING CASE AIDE 2	4	223,892				223,892
22 PROGRAM ANALYST 1	2	148,949				148,949
21 SR CENTER MANAGER 1	1	66,810				66,810
26 DEPUTY AAA ADMINISTRATOR 3	2	199,555				199,555
TOTAL FULL TIME EMPLOYEES	51	3,566,600				<u>3,566,600</u>
13 SR CENTER MANAGER 1	1	31,989				<u>31,989</u>
TOTAL REGULAR PART TIME EMPLOYEES	1	31,989				<u>31,989</u>
99 PART TIME		85,800				<u>85,800</u>
TOTAL PART TIME EMPLOYEES		85,800				<u>85,800</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 OVERTIME		99,075				99,075
TOTAL OVERTIME PAY		99,075				99,075
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500
** TOTAL **	52	3,783,964				3,783,964

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	52	3,783,964				----- 3,783,964 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 COUNTY MH PROGRAM SPEC 1	1	75,005				75,005
26 COUNTY MH PROG SPECIALIST 2	1	104,811				104,811
TOTAL FULL TIME EMPLOYEES	2	179,816				<u>179,816</u>
14 CLERK TYPIST 3	1	60,243				60,243
14 CLERK 3	1	47,434				47,434
17 COUNTY CASEWORKER 2	2	107,080				107,080
22 COUNTY CASEWORKER 3	1	89,121				89,121
17 COUNTY SOCIAL SERVICE AIDE 3	1	61,807				61,807
TOTAL FULL TIME BARGAINING UNIT	6	365,685				<u>365,685</u>
99 PART TIME						<u>1</u>
TOTAL PART TIME EMPLOYEES						<u>1</u>
99 PART TIME						<u>1</u>
TOTAL PART TIME BARGAINING UNIT						<u>1</u>
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	8	547,503				<u>547,503</u> =====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	547,503				----- 547,503 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
30 MH/ID DIRECTOR	1	131,186				131,186
14 CLERK TYPIST 3	1	50,773				50,773
18 ADMINISTRATIVE ASSISTANT 1	1	76,003				76,003
26 COUNTY CASEWORK MANAGER 2	1	93,122				93,122
26 COUNTY ID PROG SPECIALIST 2	1	111,197				111,197
24 COUNTY ID PROG SPECIALIST 1	5	410,029				410,029
TOTAL FULL TIME EMPLOYEES	10	872,310				872,310
19 ACCOUNTANT I	2	154,017				154,017
17 COUNTY CASEWORKER 2	7	374,848				374,848
21 COUNTY CASEWORKER 2 SENIOR	9	735,177				735,177
22 COUNTY CASEWORKER 3	3	246,402				246,402
TOTAL FULL TIME BARGAINING UNIT	21	1,510,444				1,510,444
43 COUNTY CASEWORK SUPERVISOR	3	238,597				238,597
TOTAL FULL TIME MEET & DISCUSS	3	238,597				238,597
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		35,000				<u>35,000</u>
** TOTAL **	34	2,706,351				<u>2,706,351</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	34	2,706,351				----- 2,706,351 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
29 HUMAN SERVICE ADMINISTRATOR	1	121,410				121,410
21 ADMINISTRATIVE OFFICER 1	1	72,987				72,987
25 PROGRAM ANALYST 2	1	102,856				102,856
25 COUNTY FISCAL OFFICER 2	5	536,183				536,183
22 BUDGET ANALYST 2	1	74,339				74,339
22 ACCOUNTANT 2	3	257,026				257,026
TOTAL FULL TIME EMPLOYEES	12	1,164,801				1,164,801
42 PROGRAM ANALYST 1	1	62,941				62,941
TOTAL FULL TIME MEET & DISCUSS	1	62,941				62,941
99 PART TIME		25,811				25,811
TOTAL PART TIME EMPLOYEES		25,811				25,811
** TOTAL **	13	1,253,553				1,253,553 =====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	13	1,253,553				----- 1,253,553 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
21 GRANTS ADMINISTRATOR	1	72,987				72,987
TOTAL FULL TIME EMPLOYEES	1	72,987				<u>72,987</u>
99 PART TIME		14,000				14,000
TOTAL PART TIME EMPLOYEES		14,000				<u>14,000</u>
** TOTAL **	1	86,987				<u>86,987</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	86,987				----- 86,987 =====

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	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
 PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		22,500				----- 22,500 =====

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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
21 HAZMAT TEAM COORDINATOR	1	79,747				79,747
TOTAL FULL TIME EMPLOYEES	1	79,747				<u>79,747</u>
99 PART TIME		150,000				<u>150,000</u>
TOTAL PART TIME EMPLOYEES		150,000				<u>150,000</u>
** TOTAL **	1	229,747				<u>229,747</u> =====

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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	229,747				----- 229,747 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	53	2,875,241		26,208		2,901,449
22 COMMUNICATIONS COORDINATOR	3	250,911				250,911
17 SHIFT SUPERVISOR	10	668,032		3,744		671,776
19 TRAINING COORDINATOR	1	58,781				58,781
24 911 COORDINATOR	1	95,014				95,014
22 QUALITY ASSURANCE/IMPROV COORD	1	88,754				88,754
99 SHIFT DIFFERENTIAL		17,000				17,000
99 WEEKEND SHIFT DIFFERENTIAL				35,000		35,000
TOTAL FULL TIME EMPLOYEES	69	4,053,733		64,952		4,118,685
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		500,000				500,000
TOTAL OVERTIME PAY		500,000				500,000
** TOTAL **	69	4,593,733		64,952		4,658,685 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	69	4,593,733		64,952		----- 4,658,685 =====

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	34,033				34,033
22 COUNTY DETECTIVE	1	76,565				76,565
30 ATTORNEY IV	1	69,938				69,938
TOTAL FULL TIME EMPLOYEES	3	180,536				<u>180,536</u>
** TOTAL **	3	180,536				<u>180,536</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: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	180,536				----- 180,536 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST		22,689				22,689
22 COUNTY DETECTIVE	1	70,075				70,075
30 ATTORNEY IV		46,625				46,625
TOTAL FULL TIME EMPLOYEES	1	139,389				<u>139,389</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	1	139,890				<u>139,890</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: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	139,890				----- 139,890 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	54,538				54,538
22 COUNTY DETECTIVE	1	72,176				72,176
28 CHIEF CRIMINAL INVESTIGATOR	1	91,250				91,250
31 DIRECTOR OF THE RIIC	1	133,848				133,848
22 CRIMINAL INTELLIGENCE ANALYST	3	221,395				221,395
23 SR CRIMINAL INTEL ANALYST	2	166,088				166,088
TOTAL FULL TIME EMPLOYEES	9	739,295				739,295
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
*** TOTAL ***	9	749,295				749,295 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	9	749,295				----- 749,295 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	98,571				98,571
51 MGR-UNIT MANAGER	1	80,434				80,434
TOTAL FULL TIME EMPLOYEES	2	179,005				179,005
12 UNIT CLERK	4	221,186		1,536		222,722
83 CERTIFIED NURSES AIDE	168	7,466,364		203,736		7,670,100
83 CERTIFIED NURSES AIDE- 12HR FT	2	88,234		1,664		89,898
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	174	7,775,784		237,006	9,450	8,022,240
86 LICENSE PRACTICAL NURSE	43	2,568,708		121,160		2,689,868
86 LPN-FT 12 HR SHIFT	3	179,129		2,496		181,625
89 REGISTERED NURSE	18	1,456,500		58,656		1,515,156
90 RN UNIT MGR	8	705,351		16,016		721,367
89 RN FT 12HR SHIFT	2	160,098		1,664		161,762
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	74	5,069,786		245,882	86,550	5,402,218
09 TRANSPORTATION AIDE	2	58,531				58,531

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
83 CERTIFIED NURSES AIDE	27	818,157		41,166		859,323
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500
TOTAL REG PART TIME BARGAINING UNIT	29	876,688		85,666		962,354
86 LICENSE PRACTICAL NURSE	4	165,766		13,468		179,234
89 REGISTERED NURSE	7	418,687		24,544		443,231
TOTAL REGULAR PART-TIME MEET & DISCU	11	584,453		38,012		622,465
99 PART TIME		512,866				512,866
TOTAL PART TIME BARGAINING UNIT		512,866				512,866
99 PART TIME		780,000				780,000
TOTAL PART TIME MEET AND DISCUSS		780,000				780,000
99 OVERTIME		1,328,873				1,328,873
TOTAL OVERTIME PAY		1,328,873				1,328,873

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	290	17,107,455		606,566	96,000	<u>17,810,021</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 BUYER	1	66,144				66,144
TOTAL FULL TIME EMPLOYEES	1	66,144				<u>66,144</u>
79 NURSING ANCILLARY AIDE/CSR	1	40,102				40,102
TOTAL FULL TIME BARGAINING UNIT	1	40,102				<u>40,102</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		40,014				40,014
TOTAL PART TIME BARGAINING UNIT		40,014				<u>40,014</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
 PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	148,261				<u>148,261</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: 03 CB-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	4	300,039				300,039
23 MEDICAL SOCIAL WORKER DIRECTOR	1	88,067				88,067
TOTAL FULL TIME EMPLOYEES	5	388,106				<u>388,106</u>
99 PART TIME		75,700				<u>75,700</u>
TOTAL PART TIME EMPLOYEES		75,700				<u>75,700</u>
99 OVERTIME		200				<u>200</u>
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **	5	464,006				<u>464,006</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
14 SECRETARY II	1	62,483				62,483
26 BUS. DEV.- DIR. OF ADMISSIONS	1	101,754				101,754
20 MED. SOCIAL WORKER/SERV. COORD	1	82,992				82,992
TOTAL FULL TIME EMPLOYEES	3	247,229				<u>247,229</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	3	247,730				<u>247,730</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: 05 CB-FAITH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		53,400				53,400
TOTAL PART TIME EMPLOYEES		53,400				<u>53,400</u>
99 OVERTIME		600				600
TOTAL OVERTIME PAY		600				<u>600</u>
** TOTAL **		54,000				<u>54,000</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: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	55,058				55,058
13 SECRETARY II	2	109,533				109,533
50 MGR-RN	1	98,571				98,571
52 MGR-SPECIALTY COORDINATOR	3	312,271				312,271
53 MGR-NURSE SUPERVISOR	10	1,044,972		34,016		1,078,988
54 MGR-ASST DIRECTOR OF NURSING	1	126,090				126,090
99 WEEKEND SHIFT DIFFERENTIAL					5,408	5,408
TOTAL FULL TIME EMPLOYEES	18	1,746,495		39,424		1,785,919
11 CLERICAL TECHNICIAN III	2	105,497				105,497
12 UNIT CLERK	1	39,270		384		39,654
99 WEEKEND SHIFT DIFFERENTIAL					5,408	5,408
TOTAL FULL TIME BARGAINING UNIT	3	144,767		5,792		150,559
99 PART TIME		26,955				26,955
TOTAL PART TIME EMPLOYEES		26,955				26,955
99 PART TIME		95,000				95,000
TOTAL PART TIME BARGAINING UNIT		95,000				95,000
99 OVERTIME		26,200				26,200

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		26,200				<u>26,200</u>
** TOTAL **	21	2,039,417		45,216		<u>2,084,633</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	3	249,829		2,496		252,325
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME MEET & DISCUSS	3	249,829		2,496	5,928	<u>258,253</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME MEET AND DISCUSS		1				<u>1</u>
99 OVERTIME		3,400				<u>3,400</u>
TOTAL OVERTIME PAY		3,400				<u>3,400</u>
** TOTAL **	3	253,230		2,496	5,928	<u>261,654</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	44,117				44,117
50 MGR-RN	6	574,392				574,392
52 MGR-SPECIALTY COORDINATOR	1	105,560				105,560
TOTAL FULL TIME EMPLOYEES	8	724,069				<u>724,069</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		2,000				<u>2,000</u>
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	8	726,070				<u>726,070</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	75,941				75,941
17 ASSISTANT OPERATIONS MANAGER	1	57,221				57,221
TOTAL FULL TIME EMPLOYEES	2	133,162				<u>133,162</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		15,100				<u>15,100</u>
TOTAL PART TIME BARGAINING UNIT		15,100				<u>15,100</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	2	148,763				<u>148,763</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: 10 CB-PHYSICAL THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	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> =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
23 LIFE ENRICHMENT DIRECTOR	1	85,509				85,509
17 ASSISTANT OPERATIONS MANAGER	1	62,546				62,546
16 VOLUNTEER COORDINATOR	1	56,056				56,056
TOTAL FULL TIME EMPLOYEES	3	204,111				204,111
11 CLERICAL TECHNICIAN III	1	42,515				42,515
13 LIFE ENRICHMENT AIDE II	3	152,922		1,815		154,737
15 LIFE ENRICHMENT ASSISTANT	6	342,224		7,260		349,484
TOTAL FULL TIME BARGAINING UNIT	10	537,661		9,075		546,736
99 PART TIME		15,300				15,300
TOTAL PART TIME EMPLOYEES		15,300				15,300
99 PART TIME		100,000				100,000
TOTAL PART TIME BARGAINING UNIT		100,000				100,000
99 OVERTIME		5,600				5,600
TOTAL OVERTIME PAY		5,600				5,600

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

DEPARTMENT: 07 NURSING HOMES
 OFFICE: 01 CEDARBROOK
 BUREAU: 15 CB-LIFE ENRICHMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	13	862,672		9,075		<u>871,747</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: 31 CB-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	56,056				56,056
34 CEDARBROOK DIRECTOR/ADMIN	1	159,515				159,515
17 ASSISTANT OPERATIONS MANAGER	1	58,947				58,947
24 ENVIRONMENTAL SERV. OPER. MGR.	1	97,885				97,885
31 MGR-DIRECTOR OF NURSING	1	137,862				137,862
TOTAL FULL TIME EMPLOYEES	5	510,265				510,265
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		380				380
TOTAL OVERTIME PAY		380				380
** TOTAL **	5	510,646				510,646 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 FACILITIES DIRECTOR	1	101,754				101,754
24 BUILDING MANAGER	1	77,251				77,251
TOTAL FULL TIME EMPLOYEES	2	179,005				<u>179,005</u>
13 MAINTENANCE MECHANIC	3	141,274		4,720		145,994
15 EQUIP MAINTENANCE MECHANIC	4	204,174		2,048		206,222
16 ELECTRICIAN	1	53,893		512		54,405
16 PLUMBER	1	53,893		512		54,405
15 ELECTRONICS TECHNICIAN	1	65,957		512		66,469
16 HEAT, VENT, & REFRIG MECHANIC	1	57,158		512		57,670
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	11	576,349		10,064		<u>586,413</u>
13 SECRETARY II	1	31,989				31,989
TOTAL REGULAR PART TIME EMPLOYEES	1	31,989				<u>31,989</u>
99 PART TIME		18,500				18,500
TOTAL PART TIME EMPLOYEES		18,500				<u>18,500</u>
99 PART TIME		50,000				50,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		50,000				<u>50,000</u>
99 OVERTIME		20,000				<u>20,000</u>
TOTAL OVERTIME PAY		20,000				<u>20,000</u>
** TOTAL **	14	875,843		10,064		<u>885,907</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: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 HR GENERALIST 2	1	70,075				70,075
26 HR MANAGER	1	82,742				82,742
15 CLERICAL SPECIALIST	3	176,738				176,738
TOTAL FULL TIME EMPLOYEES	5	329,555				<u>329,555</u>
99 PART TIME		41,500				41,500
TOTAL PART TIME EMPLOYEES		41,500				<u>41,500</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 **	5	375,056				<u>375,056</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	76,565				76,565
30 SUPERVISORY ACCOUNTANT	1	116,563				116,563
15 CLERICAL SPECIALIST	2	99,320				99,320
18 OFFICE SUPERVISOR	1	60,029				60,029
12 PATIENT ACCOUNT SPECIALIST	1	43,597				43,597
TOTAL FULL TIME EMPLOYEES	6	396,074				396,074
11 CLERICAL TECHNICIAN III	1	42,515				42,515
TOTAL FULL TIME BARGAINING UNIT	1	42,515				42,515
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 PART TIME		31,000				31,000
TOTAL PART TIME BARGAINING UNIT		31,000				31,000
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
 PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
 OFFICE: 01 CEDARBROOK
 BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	7	514,589				<u>514,589</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: 36 CB-SECURITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	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>
 						<u> </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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	4	165,504		4,632		170,136
99 WEEKEND SHIFT DIFFERENTIAL				648		648
TOTAL FULL TIME BARGAINING UNIT	4	165,504		5,280		170,784
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		52,500				52,500
TOTAL PART TIME BARGAINING UNIT		52,500				52,500
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	4	220,005		5,280		225,285 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	50,398				50,398
13 SECRETARY II	1	47,050				47,050
17 ASSISTANT OPERATIONS MANAGER	1	57,221				57,221
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	3	154,669		2,490		157,159
09 ENVIRONMENTAL SERVICE TECH	30	1,269,275		25,168		1,294,443
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	30	1,269,275		26,416		1,295,691
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		25,700				25,700
TOTAL OVERTIME PAY		25,700				25,700

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	33	1,569,645		28,906		1,598,551 =====

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

DEPARTMENT: 07 NURSING HOMES
 OFFICE: 01 CEDARBROOK
 BUREAU: 50 CB-VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,205,000)				(1,205,000)
TOTAL BUDGETED VACANCY FACTOR		(1,205,000)				(1,205,000)
 						<hr/>
** TOTAL **		(1,205,000)				(1,205,000) =====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	77,813				77,813
51 MGR-UNIT MANAGER	3	291,033		11,856		302,889
TOTAL FULL TIME EMPLOYEES	4	368,846		11,856		<u>380,702</u>
12 UNIT CLERK	3	142,438		1,152		143,590
83 CERTIFIED NURSES AIDE	64	2,839,238		91,936		2,931,174
83 CERTIFIED NURSES AIDE- 12HR FT	2	92,436		1,664		94,100
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	69	3,074,112		97,248		<u>3,171,360</u>
86 LICENSE PRACTICAL NURSE	26	1,612,249		115,232		1,727,481
86 LPN-FT 12 HR SHIFT	3	173,034		2,496		175,530
89 REGISTERED NURSE	8	676,478		30,576		707,054
90 RN UNIT MGR	2	165,652		4,784		170,436
89 RN FT 12HR SHIFT	2	157,456		1,664		159,120
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	41	2,784,869		162,248	43,520	<u>2,990,637</u>
83 CERTIFIED NURSES AIDE	14	418,346		19,716		438,062
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	14	418,346		40,284		458,630
86 LICENSE PRACTICAL NURSE	4	164,412		9,568		173,980
89 REGISTERED NURSE	2	112,069		1,664		113,733
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART-TIME MEET & DISCU	6	276,481		12,480	9,198	298,159
99 PART TIME		420,000				420,000
TOTAL PART TIME BARGAINING UNIT		420,000				420,000
99 PART TIME		320,000				320,000
TOTAL PART TIME MEET AND DISCUSS		320,000				320,000
99 OVERTIME		450,000				450,000
TOTAL OVERTIME PAY		450,000				450,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	134	8,112,654		324,116	52,718	8,489,488 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	45,822				45,822
TOTAL FULL TIME EMPLOYEES	1	45,822				45,822
79 NURSING ANCILLARY AIDE/CSR	1	28,071				28,071
TOTAL REG PART TIME BARGAINING UNIT	1	28,071				28,071
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

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	91,895				<u>91,895</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: 03 FH-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	1	72,259				72,259
21 OPERATIONS MANAGER	1	72,987				72,987
TOTAL FULL TIME EMPLOYEES	2	145,246				<u>145,246</u>
99 PART TIME		40,000				<u>40,000</u>
TOTAL PART TIME EMPLOYEES		40,000				<u>40,000</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	2	185,248				<u>185,248</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: 06 FH-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	47,050				47,050
50 MGR-RN	1	92,893				92,893
53 MGR-NURSE SUPERVISOR	5	534,311		15,072		549,383
54 MGR-ASST DIRECTOR OF NURSING	1	122,408				122,408
TOTAL FULL TIME EMPLOYEES	8	796,662		15,072		811,734
53 MGR-NURSE SUPERVISOR	1	62,579				62,579
TOTAL REGULAR PART TIME EMPLOYEES	1	62,579				62,579
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		25,000				25,000
TOTAL OVERTIME PAY		25,000				25,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	9	946,242		15,072		<u>961,314</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: 07 FH-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	197,142				197,142
TOTAL FULL TIME EMPLOYEES	2	197,142				<u>197,142</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	244,642				<u>244,642</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		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: 11 FH-OCCUPATIONAL THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	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	SHFT/CHRG DIFFS	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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 LIFE ENRICHMENT AIDE II	4	205,048		2,420		207,468
15 LIFE ENRICHMENT ASSISTANT	1	61,630		605		62,235
TOTAL FULL TIME BARGAINING UNIT	5	266,678		3,025		<u>269,703</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		60,000				<u>60,000</u>
TOTAL PART TIME BARGAINING UNIT		60,000				<u>60,000</u>
99 OVERTIME		3,100				<u>3,100</u>
TOTAL OVERTIME PAY		3,100				<u>3,100</u>
** TOTAL **	5	329,779		3,025		<u>332,804</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: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	47,050				47,050
31 ASST NURSING HOME ADMIN	1	142,002				142,002
TOTAL FULL TIME EMPLOYEES	2	189,052				<u>189,052</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	2	189,553				<u>189,553</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: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
21 BUILDING SUPERINTENDENT	1	70,866				70,866
TOTAL FULL TIME EMPLOYEES	1	70,866				<u>70,866</u>
13 MAINTENANCE MECHANIC	3	141,274		1,536		142,810
16 HEAT, VENT, & REFRIG MECHANIC	1	53,893		512		54,405
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	195,167		6,576		<u>201,743</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		20,000				<u>20,000</u>
TOTAL PART TIME BARGAINING UNIT		20,000				<u>20,000</u>
99 OVERTIME		8,000				<u>8,000</u>
TOTAL OVERTIME PAY		8,000				<u>8,000</u>

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

DEPARTMENT: 07 NURSING HOMES
 OFFICE: 02 FOUNTAIN HILL
 BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	5	294,034		6,576		<u>300,610</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: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
16 CLERICAL SPECIALIST	1	68,931				68,931
TOTAL FULL TIME EMPLOYEES	1	68,931				<u>68,931</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		2,000				<u>2,000</u>
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	1	70,932				<u>70,932</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: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	55,058				55,058
TOTAL FULL TIME EMPLOYEES	1	55,058				55,058
11 CLERICAL TECHNICIAN III	1	42,515				42,515
TOTAL FULL TIME BARGAINING UNIT	1	42,515				42,515
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	145,573				<u>145,573</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	1	49,566		1,158		50,724
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	49,566		3,718		53,284
09 LAUNDRY SERVICES WORKER	1	27,052				27,052
TOTAL REG PART TIME BARGAINING UNIT	1	27,052				27,052
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		40,000				40,000
TOTAL PART TIME BARGAINING UNIT		40,000				40,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	118,119		3,718		<u>121,837</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: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	66,352				66,352
TOTAL FULL TIME EMPLOYEES	1	66,352				66,352
09 ENVIRONMENTAL SERVICE TECH	11	453,438		6,968		460,406
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	11	453,438		10,456		463,894
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	12	574,791		10,456		<u>585,247</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: 50 FH-VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(500,000)				(500,000)
TOTAL BUDGETED VACANCY FACTOR		(500,000)				(500,000)
 						<hr/>
** 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	593	35,743,561		1,070,566	154,646	----- 36,968,773 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	46,800				46,800
19 HOUSING SUPERVISOR	1	72,259				72,259
18 ASSISTANT OPERATIONS MANAGER	1	73,798				73,798
15 MAINTENANCE MECHANIC		16,437				16,437
15 CARPENTER	1	65,749				65,749
20 HOME CHORE SERVICES SUPRV 2	1	78,208				78,208
TOTAL FULL TIME EMPLOYEES	5	353,251				<u>353,251</u>
99 PART TIME		20,000				<u>20,000</u>
TOTAL PART TIME EMPLOYEES		20,000				<u>20,000</u>
99 OVERTIME		10,000				10,000
99 ON-CALL					5,200	5,200
TOTAL OVERTIME PAY		10,000			5,200	<u>15,200</u>
** TOTAL **	5	383,251			5,200	<u>388,451</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	383,251			5,200	----- 388,451 =====

C O U N T Y O F L E H I G H
P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	10	428,097		9,360		437,457
14 SUPERVISORY CUSTODIAN	1	53,872		936		54,808
11 LEAD CUSTODIAN	1	40,373				40,373
10 COURIER/EXPEDITER	1	51,418				51,418
12 MAINTENANCE WORKER	3	140,420				140,420
16 PLUMBER	1	66,914				66,914
18 TRADES FOREMAN	2	137,821				137,821
21 BUILDING SUPERINTENDENT	1	79,747				79,747
TOTAL FULL TIME EMPLOYEES	20	998,662		10,296		1,008,958
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	20	1,004,662		10,296		1,014,958

C O U N T Y O F L E H I G H
 P 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	1,004,662		10,296		----- 1,014,958 =====

C O U N T Y O F L E H I G H
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		2,053			
	TOTAL BUDGETED SALARIES:	139,826,831				
	TOTAL LONGEVITY:		107,636			
	TOTAL SHIFT:			1,377,602		
	TOTAL OTHER:				293,246	
	TOTAL ANNUAL:					141,605,315