

COUNTY OF LEHIGH



2024

ADOPTED BUDGET

**COUNTY OF LEHIGH
2024 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
1333 SINKING FUND SERIES 2019
1334 SINKING FUND SERIES 2023
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
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1381 COUPON ACCOUNT SERIES 2017
1383 COUPON ACCOUNT SERIES 2019
1384 COUPON ACCOUNT SERIES 2023

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1419 INFRASTRUCTURE
1429 BOND FUND SERIES 2016
1435 BOND FUND SERIES 2019
1436 BOND FUND SERIES 2023

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2024

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2023

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,570,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$14,660,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,095,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,950,000
TOTAL ALL BONDS				\$115,275,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$535,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$1,114,690
TOTAL ALL NOTES				\$1,649,690
TOTAL ALL DEBT				\$116,924,690

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SUMMARY ALL FUND TYPES

	2024 ADOPTED BUDGET					TOTAL (MEMORANDUM ONLY)
	GOVERNMENTAL			PROPRIETARY		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	118,670,588					118,670,588
GRANTS & REIMBURSEMENTS	6,027,116	353,913,849	17,963	1,075,003	1	361,033,932
DEPARTMENTAL EARNINGS	13,569,183	12,884,106			102,695	26,555,984
JUDICIAL COSTS & FINES	3,679,953	4,751				3,684,704
INVESTMENT INCOME	3,000,002	1,110,223		100,003	70,832	4,281,060
RENTS	462,836	18,001	936,700		3,927,462	5,344,999
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	134,492	367,212			2,001	503,705
TOTAL REVENUES	145,718,170	368,298,142	954,663	1,175,006	4,102,991	520,248,972
EXPENDITURES:						
ELECTED OFFICIALS	29,114,735	4,170,445		469,451		33,754,631
COUNTY EXECUTIVE	6,067,966					6,067,966
ADMINISTRATION	24,849,224	755,010		940,000		26,544,234
HUMAN SERVICES	298,951	236,234,459		100,000	1,147,707	237,781,117
GENERAL SERVICES	9,382,348	9,366,695		4,884,506	1,805,848	25,439,397
NURSING HOMES		100,483,802		1,515,000		101,998,802
CORRECTIONS	35,348,987			458,300		35,807,287
DEPARTMENT OF LAW	1,484,720					1,484,720
COURTS	32,933,158	5,627,839		173,000		38,733,997
COMMUNITY & ECONOMIC DEV	1,580,332	1,607,739				3,188,071
SPECIAL USE		1,052,980				1,052,980
DEBT SERVICE			11,127,672			11,127,672
TOTAL EXPENDITURES	141,060,421	359,298,969	11,127,672	8,540,257	2,953,555	522,980,874
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	23,586,262	15,103,185	10,177,609	5,165,253		54,032,309
OTHER FINANCING USES	(29,126,012)	(22,826,299)			(2,079,998)	(54,032,309)
TOTAL OTHER FINANCING SOURCES (USES)	(5,539,750)	(7,723,114)	10,177,609	5,165,253	(2,079,998)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES						
	(882,001)	1,276,059	4,600	(2,199,998)	(930,562)	(2,731,902)
FUND BALANCES AT BEGINNING OF YEAR	31,200,000	51,780,000	1	3,600,002	5,000,000	91,580,003
FUND BALANCES AT END OF YEAR	30,317,999	53,056,059	4,601	1,400,004	4,069,438	88,848,101

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1101 OPERATING FUND

	1101 OPERATING FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
TAXES	117,115,040	117,483,172	117,483,172	118,670,588
GRANTS & REIMBURSEMENTS	16,987,683	5,337,634	14,207,494	6,027,116
DEPARTMENTAL EARNINGS	12,931,213	13,309,183	13,586,207	13,569,183
JUDICIAL COSTS & FINES	3,228,836	3,746,203	3,746,203	3,679,953
INVESTMENT INCOME	988,572	840,001	840,001	840,001
RENTS	393,415	425,836	425,836	462,836
PAYMENTS IN LIEU OF TAXES	229,437	174,000	174,000	174,000
OTHER REVENUES	137,219	133,492	145,874	134,492
TOTAL REVENUES	152,011,415	141,449,521	150,608,787	143,558,169
EXPENDITURES:				
ELECTED OFFICIALS	25,838,349	26,995,977	27,682,003	29,114,735
COUNTY EXECUTIVE	5,452,466	5,410,425	6,170,862	6,067,966
ADMINISTRATION	24,078,224	23,662,092	24,909,566	24,849,224
HUMAN SERVICES	11,247,947	282,953	2,704,815	298,951
GENERAL SERVICES	8,514,703	9,046,360	9,234,602	9,382,348
CORRECTIONS	32,820,315	34,624,242	35,071,535	35,348,987
DEPARTMENT OF LAW	1,398,125	1,439,972	1,440,522	1,484,720
COURTS	28,724,752	29,988,580	30,549,505	32,933,158
COMMUNITY & ECONOMIC DEV	1,475,816	1,299,619	7,239,871	1,580,332
TOTAL EXPENDITURES	139,550,697	132,750,220	145,003,281	141,060,421
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,292,287	15,881,827	16,144,776	23,586,262
OTHER FINANCING USES	(33,775,176)	(24,540,002)	(28,739,385)	(26,966,011)
TOTAL OTHER FINANCING SOURCES (USES)	(18,482,889)	(8,658,175)	(12,594,609)	(3,379,749)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,022,171)	41,126	(6,989,103)	(882,001)
FUND BALANCES AT BEGINNING OF YEAR	19,049,765	5,000,000	12,396,214	6,200,000
FUND BALANCES AT END OF YEAR	13,027,594	5,041,126	5,407,111	5,317,999
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C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
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010000.32000	GRANTS & REIMBURSEMENTS	692,769	849,273	952,103	850,274
010000.33000	DEPARTMENT EARNINGS	6,160,826	6,416,413	6,416,414	6,416,414
010000.39000	OTHER	106,279	103,102	103,101	103,102
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	TOTALS:	6,959,874	7,368,788	7,471,618	7,369,790

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET		2024 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/27	
OPERATING					
ELECTED OFFICIALS					
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010000.41000	PERSONNEL SERVICES	23,513,628	23,874,367	23,874,367	25,811,923
010000.42000	TRAVEL & TRANSPORTATION	209,826	242,554	262,482	250,054
010000.43000	PROF & TECHNICAL SERVICES	433,602	576,872	727,783	602,374
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	100,000	100,000	100,000	100,000
010000.45000	MATERIALS & OPERATING SUPPLIES	333,127	375,555	416,671	385,255
010000.46000	OTHER OPERATING EXPENSES	1,191,945	1,763,961	2,235,735	1,902,461
010000.47000	CAPITAL EXPENDITURES	56,221	62,668	64,965	62,668
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	TOTALS:	25,838,349	26,995,977	27,682,003	29,114,735

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	348,674	336,485	336,485	354,674
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,409	2,000	2,000	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	78,685	140,002	165,002	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	628	2,151	2,151	2,151
Pension Contributions	0	0	0	0	Other Operating Expenses	1,200	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	430,596	483,444	508,444	501,633
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, 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 Lehigh County 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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,675,002	6,983,499	6,890,809	7,435,375
Grants and Reimbursements	146,331	131,003	142,833	131,004	Travel / Transportation	28,099	25,501	42,629	28,001
Departmental Earnings	0	0	1	1	Professional / Technical Services	33,283	37,002	59,669	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	58,745	50,000	52,511	57,500
Pension Contributions	0	0	0	0	Other Operating Expenses	223,956	349,508	563,542	397,008
Rents	0	0	0	0	Capital Expenditures	10,062	7,002	7,002	7,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	20,413	21,500	21,499	21,500	Total	7,029,147	7,452,512	7,616,162	7,961,889
Other Financing Sources	0	0	0	0					
Total	166,744	152,503	164,333	152,505					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	717,844	792,881	792,881	843,906
Grants and Reimbursements	0	100,000	100,000	100,000	Travel / Transportation	3,029	5,500	7,950	5,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	150	3,675	4,025	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	2,256	12,050	17,546	12,050
Pension Contributions	0	0	0	0	Other Operating Expenses	8,052	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	731,331	824,057	832,353	875,082
Other Financing Sources	0	0	0	0					
Total	0	100,000	100,000	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	110,813	111,288	111,288	116,941
Grants and Reimbursements	127,593	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	64,802	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	175,615	173,788	173,788	179,441
Other Financing Sources	0	0	0	0					
Total	127,593	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	227,764	222,893	222,893	234,247
Grants and Reimbursements	327,590	343,267	343,267	344,267	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	293	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	1,319	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	329,376	342,730	342,730	354,084
Other Financing Sources	0	0	0	0					
Total	327,590	343,267	343,267	344,267					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,088,838	1,005,587	1,005,587	1,029,095
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,075	1,601	1,951	1,601
Departmental Earnings	935,474	1,297,500	1,297,500	1,297,500	Professional / Technical Services	164,448	213,000	263,000	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	20,248	18,000	18,000	18,000
Pension Contributions	0	0	0	0	Other Operating Expenses	28,815	39,001	43,151	44,001
Rents	0	0	0	0	Capital Expenditures	5,735	5,001	5,001	5,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,309,159	1,282,190	1,336,690	1,325,698
Other Financing Sources	0	0	0	0					
Total	935,474	1,297,500	1,297,500	1,297,500					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	414,489	431,650	431,650	455,729
Grants and Reimbursements	46,000	100,001	146,001	100,001	Travel / Transportation	3,105	3,650	3,650	3,650
Departmental Earnings	750	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	589	1,500	1,500	1,500
Pension Contributions	0	0	0	0	Other Operating Expenses	48,353	80,001	176,001	90,001
Rents	0	0	0	0	Capital Expenditures	15,595	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	482,131	526,804	622,804	560,883
Other Financing Sources	0	0	0	0					
Total	46,750	110,202	156,202	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,826,768	1,853,123	1,850,989	2,011,121
Grants and Reimbursements	10,200	1	45,001	2	Travel / Transportation	110,430	140,751	140,751	142,751
Departmental Earnings	317,207	213,500	213,500	213,500	Professional / Technical Services	11,313	14,500	59,500	14,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	92,851	116,501	124,053	118,501
Pension Contributions	0	0	0	0	Other Operating Expenses	656,825	949,503	1,043,650	952,503
Rents	0	0	0	0	Capital Expenditures	1,390	1,505	1,505	1,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,135	1	1	1	Total	2,699,577	3,075,883	3,220,448	3,240,882
Other Financing Sources	0	0	0	0					
Total	328,542	213,502	258,502	213,503					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,611,978	1,584,232	1,585,232	1,690,927
Grants and Reimbursements	35,055	50,000	50,000	50,000	Travel / Transportation	3,108	1,800	1,800	2,800
Departmental Earnings	635,018	1,054,200	1,054,200	1,054,200	Professional / Technical Services	15,443	19,500	22,450	30,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	76,010	76,100	88,871	76,100
Pension Contributions	0	0	0	0	Other Operating Expenses	85,771	103,250	109,125	162,250
Rents	0	0	0	0	Capital Expenditures	9,469	11,500	13,797	11,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	20	600	600	600	Total	1,801,779	1,796,382	1,821,275	1,974,077
Other Financing Sources	0	0	0	0					
Total	670,093	1,104,800	1,104,800	1,104,800					

SHERIFF-CIVIL

010402	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	873,325	842,735	842,735	949,405
Grants and Reimbursements	0	0	0	0	Travel / Transportation	19,072	10,000	10,000	12,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,481	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	446	3,000	3,000	3,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,980	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	902,304	866,235	866,235	974,905
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	266,613	285,791	285,791	285,150
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	444	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	Total	267,057	287,192	287,192	286,551
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-WARRANTS

010404	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	870,071	856,283	849,437	939,969
Grants and Reimbursements	0	0	0	0	Travel / Transportation	9,838	5,000	5,000	5,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,797	11,500	11,500	11,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,382	4,500	3,900	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	892,088	877,283	869,837	960,969
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,135,776	3,351,858	3,320,571	3,694,516
Grants and Reimbursements	0	0	0	0	Travel / Transportation	21,484	32,500	29,500	27,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,427	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	23,265	28,000	30,217	28,000
Pension Contributions	0	0	0	0	Other Operating Expenses	45	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	3,184,997	3,417,858	3,385,788	3,755,516
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-MDJ SECURITY

010406	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,070,524	1,188,760	1,111,464	1,446,526
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,951	1,000	4,000	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	1,074,475	1,193,760	1,119,464	1,456,526
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; and administer the Ethics Hotline, handle special requests and provide support to other County offices, as requested (Board of Commissioners, District Attorney, etc.).

010700	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	813,336	858,520	841,105	881,431
Grants and Reimbursements	0	0	0	0	Travel / Transportation	254	5,200	5,200	5,200
Departmental Earnings	387	1	1	1	Professional / Technical Services	40,477	49,990	50,341	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	5,290	2,900	4,153	2,900
Pension Contributions	0	0	0	0	Other Operating Expenses	16,968	23,909	25,409	23,909
Rents	0	0	0	0	Capital Expenditures	3,790	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	880,115	944,620	930,309	967,531
Other Financing Sources	0	0	0	0					
Total	387	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,784,063	3,072,313	2,985,006	3,311,086
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,241	4,000	4,000	4,000
Departmental Earnings	2,096,392	2,383,711	2,383,711	2,383,711	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	35,945	41,501	51,417	41,701
Pension Contributions	0	0	0	0	Other Operating Expenses	113,278	128,302	136,611	142,302
Rents	0	0	0	0	Capital Expenditures	7,790	14,303	14,303	14,303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	75,709	55,000	55,000	55,000	Total	2,945,317	3,260,919	3,191,837	3,513,892
Other Financing Sources	0	0	0	0					
Total	2,172,101	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	677,750	696,469	682,405	731,825
Grants and Reimbursements	0	0	0	0	Travel / Transportation	731	2,200	2,200	2,200
Departmental Earnings	2,175,598	1,467,301	1,467,301	1,467,301	Professional / Technical Services	2,296	11,200	15,793	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	14,735	14,201	14,201	14,201
Pension Contributions	0	0	0	0	Other Operating Expenses	5,383	58,250	106,009	58,250
Rents	0	0	0	0	Capital Expenditures	2,390	8,000	8,000	8,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	9,002	16,000	16,000	16,000	Total	703,285	790,320	828,608	825,176
Other Financing Sources	0	0	0	0					
Total	2,184,600	1,483,301	1,483,301	1,483,301					

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.32000	GRANTS & REIMBURSEMENTS	1,275,719	1	1	1
020000.33000	DEPARTMENT EARNINGS	505	4	4	4
020000.39000	OTHER	368	652	652	652
<hr/>					
	TOTALS:	1,276,592	657	657	657

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.41000	PERSONNEL SERVICES	4,409,611	4,302,365	4,549,231	4,827,157
020000.42000	TRAVEL & TRANSPORTATION	11,256	14,342	17,849	15,342
020000.43000	PROF & TECHNICAL SERVICES	503,797	460,304	711,436	464,304
020000.45000	MATERIALS & OPERATING SUPPLIES	305,677	361,830	491,739	453,830
020000.46000	OTHER OPERATING EXPENSES	211,059	261,728	390,751	272,478
020000.47000	CAPITAL EXPENDITURES	11,066	9,856	9,856	34,855
	TOTALS:	<hr/> 5,452,466	<hr/> 5,410,425	<hr/> 6,170,862	<hr/> 6,067,966

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	207,275	201,751	201,751	211,020
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,438	2,041	2,836	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	937	1,030	1,030	1,030
Pension Contributions	0	0	0	0	Other Operating Expenses	1,680	5,950	5,155	5,950
Rents	0	0	0	0	Capital Expenditures	0	1,302	1,302	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	214,330	212,075	212,075	222,344
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) and SUREVote, 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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,059,314	940,041	1,186,907	1,151,679
Grants and Reimbursements	1,275,719	1	1	1	Travel / Transportation	4,311	4,001	4,067	4,001
Departmental Earnings	505	4	4	4	Professional / Technical Services	473,275	418,001	649,119	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	283,867	341,000	470,909	430,500
Pension Contributions	0	0	0	0	Other Operating Expenses	101,384	121,725	180,569	129,975
Rents	0	0	0	0	Capital Expenditures	251	303	303	25,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	368	651	651	651	Total	1,922,402	1,825,071	2,491,874	2,163,458
Other Financing Sources	0	0	0	0					
Total	1,276,592	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,143,022	3,160,573	3,143,683	3,464,458
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,507	8,300	10,946	8,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	30,522	42,302	62,316	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	20,873	19,800	19,800	22,300
Pension Contributions	0	0	0	0	Other Operating Expenses	107,995	134,053	205,027	136,553
Rents	0	0	0	0	Capital Expenditures	10,815	8,251	8,251	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	3,315,734	3,373,279	3,450,023	3,682,164
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
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
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030000.31000	TAXES	117,115,040	117,483,172	117,483,172	118,670,588
030000.32000	GRANTS & REIMBURSEMENTS	418,459	113,704	213,704	117,804
030000.33000	DEPARTMENT EARNINGS	2,303,690	2,503,809	2,690,833	2,690,833
030000.35000	INVESTMENT INC	988,572	840,001	840,001	840,001
030000.37000	RENTS	206,492	195,001	195,001	195,001
030000.38000	PAYMENTS IN LIEU OF TAXES	229,437	174,000	174,000	174,000
030000.39000	OTHER	2,038	3,502	3,502	3,502
030000.51000	OTHER FINANCING SOURCES	15,292,287	15,881,827	16,144,776	23,586,262
TOTALS:		<hr/> 136,556,015	<hr/> 137,195,016	<hr/> 137,744,989	<hr/> 146,277,991

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
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030000.41000	PERSONNEL SERVICES	18,347,597	18,216,055	18,290,545	19,031,871
030000.42000	TRAVEL & TRANSPORTATION	20,788	30,081	37,781	38,205
030000.43000	PROF & TECHNICAL SERVICES	1,683,164	1,984,497	2,136,886	1,205,802
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	109,070	115,001	125,181	110,001
030000.45000	MATERIALS & OPERATING SUPPLIES	204,287	205,805	340,782	216,105
030000.46000	OTHER OPERATING EXPENSES	3,685,279	3,073,588	3,931,477	4,210,175
030000.47000	CAPITAL EXPENDITURES	28,039	37,065	46,914	37,065
030000.61000	OTHER FINANCING USES	28,327,862	19,158,199	23,357,582	20,732,223
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	TOTALS:	52,406,086	42,820,291	48,267,148	45,581,447

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	168,375	280,079	238,775	305,854
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	101	101	101
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	373	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	406	1,050	1,050	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	169,154	281,735	240,431	307,510
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	313,071	25,000	125,000	25,000	Travel / Transportation	0	0	0	0
Departmental Earnings	132,520	110,001	110,001	110,001	Professional / Technical Services	1,130,820	1,259,913	1,257,913	277,194
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	98,070	101,000	101,000	101,000
Investment Income	988,572	840,001	840,001	840,001	Materials & Operating Supplies	21,650	0	99,578	0
Pension Contributions	0	0	0	0	Other Operating Expenses	3,345,811	2,788,566	3,618,719	3,897,153
Rents	206,492	195,001	195,001	195,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	28,327,862	19,158,199	23,357,582	20,732,223
Other Revenues	1,821	1,001	1,001	1,001	Total	32,924,213	23,307,678	28,434,792	25,007,570
Other Financing Sources	15,292,287	15,881,827	16,144,776	23,586,262					
Total	16,934,763	17,052,831	17,415,780	24,757,266					

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022	2023 BUDGET		2024 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/27	ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.51112	TRANS FROM CEDARBROOK FUND				1,000,000
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	148,000	153,000	153,000	164,100
030200.000.51122	TRANS FROM MENTAL HEALTH	148,000	153,000	153,000	164,100
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	385,894	357,000	357,000	376,000
030200.000.51127	TRANS FROM WORKERS COMP TRUST				1,000,000
030200.000.51129	TRANS FROM GOVT CTR FUND	134,200	140,000	140,000	1,161,500
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	167,000	173,000	173,000	186,400
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	6,582	39,000	39,000	30,000
030200.000.51189	TRANS FROM STABILIZATION FUND	143,240	20,001	20,001	2,160,001
030200.000.51229	TRANS FROM GAMING FUND				1,000,000
030200.000.51259	TRF FROM BOND FUND 2016	1,402			
030200.000.51272	TRF FR AMERICAN RESCUE PLAN FD			262,949	
51000	OTHER FINANCING SOURCES	<u>15,292,287</u>	<u>15,881,827</u>	<u>16,144,776</u>	<u>23,586,262</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022	2023 BUDGET		2024 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/27	ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND	786,358			
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,548,778	4,548,778	4,548,778	4,548,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,000	240,000	240,000	240,000
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	160,000	169,901	169,901	169,001
030200.000.61121	TRANS TO LIQUID FUELS FUND			5,500	
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,705,932	1,440,955	1,440,955	1,860,125
030200.000.61136	TRANS TO INSURANCE FRAUD FUND	123,923	39,399	39,399	12,137
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	2,753,133	1,981,080	6,149,169	2,735,252
030200.000.61177	TRANS TO GEN INSUR RESERVE	289,187	499,250	499,250	496,250
030200.000.61188	TRANS TO HAZMAT	256,684	223,269	223,269	258,311
030200.000.61228	TRANS TO HUD CDBG FUND	115,904		25,794	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,760,665	2,454,445	2,454,445	2,764,203
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	10,693	11,118	11,118	8,618
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	984	584	584	161
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	254,723	261,293	261,293	268,627
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	29,953	24,401	24,401	12,256
030200.000.61259	TRF TO SINKING BD FD 2016	4,300	4,411,800	4,411,800	4,682,700
030200.000.61265	TRF TO SINK BOND FUND 2017	12,488,850			
030200.000.61266	TRF TO COUP BOND FUND 2017	208,110			
030200.000.61267	TRF TO COUPON BD FD 2016	570,180	570,008	570,008	393,536
030200.000.61269	TRF TO SINK FUND 2019	1,750	133,000	133,000	140,000
030200.000.61271	TRF TO COUP FUND 2019	672,926	804,089	804,089	797,439
61000 OTHER FINANCING USES		<u>28,327,862</u>	<u>19,158,199</u>	<u>23,357,582</u>	<u>20,732,223</u>

FISCAL OFFICE

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

030401	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	114,780,576	115,483,172	115,483,172	116,670,588	Personnel Services	1,820,562	1,959,242	1,884,488	2,041,021
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,600	1,600	1,600
Departmental Earnings	136,306	137,501	137,501	137,501	Professional / Technical Services	10,395	15,000	25,000	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	98,907	95,300	100,772	105,300
Pension Contributions	0	0	0	0	Other Operating Expenses	7,922	6,600	7,600	13,600
Rents	0	0	0	0	Capital Expenditures	5,161	5,203	8,816	5,203
Payments in Lieu of Taxes	229,437	174,000	174,000	174,000	Other Financing Uses	0	0	0	0
Other Revenues	217	2,500	2,500	2,500	Total	1,942,947	2,082,945	2,028,276	2,181,724
Other Financing Sources	0	0	0	0					
Total	115,146,536	115,797,173	115,797,173	116,984,589					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	983,658	1,056,970	1,022,822	1,107,284
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	101	101	101
Departmental Earnings	1,056,104	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	17,194	15,700	15,700	16,000
Pension Contributions	0	0	0	0	Other Operating Expenses	18,878	7,401	10,144	7,401
Rents	0	0	0	0	Capital Expenditures	0	2,054	3,999	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	1,019,730	1,082,226	1,052,766	1,132,840
Other Financing Sources	0	0	0	0					
Total	1,056,104	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	2,334,464	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	487,010	525,004	525,004	525,004	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	3	3	3
Pension Contributions	0	0	0	0	Other Operating Expenses	0	5	5	5
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	0	15	15	15
Other Financing Sources	0	0	0	0					
Total	2,821,474	2,525,005	2,525,005	2,525,005					

ASSESSMENT OFFICE

The Assessment Office is mandated by Pennsylvania Law to prepare the Tax Duplicate, listing all properties in the County and 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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,432,184	1,383,783	1,320,177	1,456,402
Grants and Reimbursements	2,741	701	701	701	Travel / Transportation	15,311	10,101	14,801	13,101
Departmental Earnings	31,128	22,002	184,026	184,026	Professional / Technical Services	0	19,503	168,567	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	6,149	5,801	5,801	5,801
Pension Contributions	0	0	0	0	Other Operating Expenses	20,155	10,304	18,564	10,304
Rents	0	0	0	0	Capital Expenditures	0	3,202	5,722	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	1,473,799	1,432,694	1,533,632	1,670,337
Other Financing Sources	0	0	0	0					
Total	33,869	22,703	184,727	184,727					

ASSESSMENT APPEALS

The Board of Assessment Appeals is composed of three members and its Solicitor. The Board follows State law as it pertains to Act 93 of 2010 (Consolidated County Assessment Law). The Board hears approximately 400 appeals annually. In addition to assessment appeal hearings, the Board will also hear appeals on Homestead/Farmstead Exclusion properties as mandated by Act 72 of 2004, appeals of breach 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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	93,906	98,427	98,427	102,160
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	100	100	100
Departmental Earnings	0	0	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	25	400	400	400
Pension Contributions	0	0	0	0	Other Operating Expenses	30	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	93,961	99,553	99,553	103,286
Other Financing Sources	0	0	0	0					
Total	0	0	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,648,907	3,549,261	3,518,881	3,711,725
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,856	11,200	11,200	11,200
Departmental Earnings	460,622	409,000	409,000	409,000	Professional / Technical Services	539,862	624,828	632,153	659,828
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,952	19,550	20,126	19,550
Pension Contributions	0	0	0	0	Other Operating Expenses	238,910	163,000	169,733	163,000
Rents	0	0	0	0	Capital Expenditures	7,730	11,700	13,471	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	4,448,217	4,379,539	4,365,564	4,577,003
Other Financing Sources	0	0	0	0					
Total	460,622	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,368,474	8,118,505	8,083,533	8,090,797
Grants and Reimbursements	85,000	88,000	88,000	92,100	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	100	100	100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	150	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	8,368,474	8,118,755	8,083,783	8,091,047
Other Financing Sources	0	0	0	0					
Total	85,000	88,000	88,000	92,100					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	212,888	264,782	264,782	273,156
Grants and Reimbursements	0	1	1	1	Travel / Transportation	1,536	4,000	4,000	4,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,626	2,000	2,000	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	11,000	14,001	24,181	9,001
Investment Income	0	0	0	0	Materials & Operating Supplies	39,998	59,100	88,440	59,100
Pension Contributions	0	0	0	0	Other Operating Expenses	32,250	58,751	58,751	58,751
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	299,298	402,637	442,157	406,011
Other Financing Sources	0	0	0	0					
Total	0	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	431,299	733,052	733,052	948,350
Grants and Reimbursements	17,647	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	431,299	733,052	733,052	948,350
Other Financing Sources	0	0	0	0					
Total	17,647	1	1	1					

PROCUREMENT

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

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

031800	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	691,992	670,520	670,520	713,200
Grants and Reimbursements	0	0	0	0	Travel / Transportation	85	2,700	2,700	2,700
Departmental Earnings	0	1	1	1	Professional / Technical Services	237	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	3,754	2,850	2,861	2,850
Pension Contributions	0	0	0	0	Other Operating Expenses	2,423	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	698,491	680,808	680,819	723,488
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	495,352	701,434	750,295	881,922
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	176	3,176	5,300
Departmental Earnings	0	250	250	250	Professional / Technical Services	224	63,001	51,001	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	7,285	6,500	6,500	6,500
Pension Contributions	0	0	0	0	Other Operating Expenses	18,494	33,900	42,900	54,900
Rents	0	0	0	0	Capital Expenditures	15,148	13,643	13,643	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	536,503	818,654	867,515	1,032,266
Other Financing Sources	0	0	0	0					
Total	0	250	250	250					

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	9,282,798	1	2,298,683	1
050000.39000	OTHER		1	1	1
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	TOTALS:	9,282,798	2	2,298,684	2

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	279,840	274,492	274,492	290,490
050000.42000	TRAVEL & TRANSPORTATION	394	2,501	2,501	2,501
050000.43000	PROF & TECHNICAL SERVICES		4	4	4
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	10,963,453		2,421,862	
050000.45000	MATERIALS & OPERATING SUPPLIES	340	1,450	1,370	1,450
050000.46000	OTHER OPERATING EXPENSES	3,920	4,501	4,581	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
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	TOTALS:	11,247,947	282,953	2,704,815	298,951

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	279,840	274,492	274,492	290,490
Grants and Reimbursements	9,282,798	1	2,298,683	1	Travel / Transportation	394	2,501	2,501	2,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	4	4	4
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	10,963,453	0	2,421,862	0
Investment Income	0	0	0	0	Materials & Operating Supplies	340	1,450	1,370	1,450
Pension Contributions	0	0	0	0	Other Operating Expenses	3,920	4,501	4,581	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	11,247,947	282,953	2,704,815	298,951
Other Financing Sources	0	0	0	0					
Total	9,282,798	2	2,298,684	2					

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
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060000.32000	GRANTS & REIMBURSEMENTS	293,409	416,005	432,224	678,005
060000.33000	DEPARTMENT EARNINGS	17,889	24,004	24,004	24,004
060000.37000	RENTS	186,923	230,835	230,835	267,835
060000.39000	OTHER	27,236	20,005	20,005	20,005
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	TOTALS:	525,457	690,849	707,068	989,849

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
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060000.41000	PERSONNEL SERVICES	4,485,299	4,486,649	4,486,649	4,860,901
060000.42000	TRAVEL & TRANSPORTATION	139,585	135,250	129,467	135,250
060000.43000	PROF & TECHNICAL SERVICES	307,968	459,480	573,553	414,480
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,699,489	2,038,899	1,993,899	1,946,635
060000.45000	MATERIALS & OPERATING SUPPLIES	571,919	671,754	723,968	671,754
060000.46000	OTHER OPERATING EXPENSES	1,305,536	1,238,209	1,309,833	1,337,209
060000.47000	CAPITAL EXPENDITURES	4,907	16,119	17,233	16,119
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	TOTALS:	8,514,703	9,046,360	9,234,602	9,382,348

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	911,892	917,293	900,301	1,002,712
Grants and Reimbursements	4,076	2	2	2	Travel / Transportation	687	1,150	1,150	1,150
Departmental Earnings	0	7,003	7,003	7,003	Professional / Technical Services	13,256	45,804	156,004	804
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	0	0	0	0	Materials & Operating Supplies	2,732	2,801	2,601	2,801
Pension Contributions	0	0	0	0	Other Operating Expenses	52,448	78,302	100,215	78,302
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	27,236	20,002	20,002	20,002	Total	981,015	1,046,154	1,161,075	1,086,573
Other Financing Sources	0	0	0	0					
Total	31,312	27,007	27,007	27,007					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,069,643	1,111,124	1,111,124	1,218,814
Grants and Reimbursements	1,037	1	16,220	1	Travel / Transportation	45,396	28,000	28,000	28,000
Departmental Earnings	438	0	0	0	Professional / Technical Services	18,592	17,000	24,873	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	63,344	63,100	80,027	63,100
Pension Contributions	0	0	0	0	Other Operating Expenses	41,757	46,100	47,148	53,100
Rents	32,465	40,000	40,000	40,000	Capital Expenditures	1,717	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	1	Total	1,240,449	1,268,626	1,294,474	1,383,316
Other Financing Sources	0	0	0	0					
Total	33,940	40,002	56,221	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	413,857	455,986	455,986	481,400
Grants and Reimbursements	138,616	246,001	246,001	508,001	Travel / Transportation	2,225	4,000	4,000	4,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	15,472	12,475	12,475	12,475
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	23,636	65,000	100,000	95,000
Investment Income	0	0	0	0	Materials & Operating Supplies	1,709	2,890	2,690	2,890
Pension Contributions	0	0	0	0	Other Operating Expenses	20,846	39,601	44,504	40,601
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	Total	477,745	579,955	619,658	636,369
Other Financing Sources	0	0	0	0					
Total	138,616	246,001	246,001	508,001					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	206,637	200,583	190,594	241,964
Grants and Reimbursements	0	2,000	2,000	2,000	Travel / Transportation	86,122	93,500	87,717	93,500
Departmental Earnings	584	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	13,238	27,950	38,950	27,950
Pension Contributions	0	0	0	0	Other Operating Expenses	8,922	7,800	12,948	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	314,919	329,836	330,212	371,217
Other Financing Sources	0	0	0	0					
Total	584	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,114,158	1,289,196	1,267,234	1,350,983
Grants and Reimbursements	0	1	1	1	Travel / Transportation	473	600	600	600
Departmental Earnings	0	0	0	0	Professional / Technical Services	11,853	14,200	14,200	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	94,873	99,200	110,440	99,200
Pension Contributions	0	0	0	0	Other Operating Expenses	779,521	636,300	652,809	676,300
Rents	0	0	0	0	Capital Expenditures	2,662	2,902	4,016	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	2,003,540	2,042,398	2,049,299	2,144,185
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

WORK PROGRAM

The Inmate Work Program accomplishes special projects throughout the County on an individual basis in order to provide many services and work which otherwise go uncompleted. Through work experience and vocational training, a sense of pride and accomplishment is instilled in participating inmates. Some of the many tasks undertaken include painting, landscaping, carpentry, cleanup, moving equipment and furnishings and snow removal. The program responds to projects that are requested from individual departments and offices throughout the County. Those involved in this department take pride in the significant increase in tasks completed in recent years, including painting at Cedarbrook campuses, support for County Auction, assistance with various Trexler Nature Preserve development and maintenance projects, moving archival material, painting parking light fixtures at Cedar View parking lot and handling office relocations.

060800	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	302,920	330,325	330,325	352,829
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,565	6,000	6,000	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	2,219	5,250	5,250	5,250
Pension Contributions	0	0	0	0	Other Operating Expenses	0	10,201	10,201	10,201
Rents	0	0	0	0	Capital Expenditures	528	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	310,232	352,829	352,829	375,333
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	32,247	30,989	30,989	42,194
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	278	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	380	751	794	751
Pension Contributions	0	0	0	0	Other Operating Expenses	13,818	13,301	13,301	13,301
Rents	2,400	2,400	2,400	2,400	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	308,473	307,641	307,684	318,846
Other Financing Sources	0	0	0	0					
Total	2,400	2,400	2,400	2,400					

MAIL ROOM

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

061400	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	152,536	152,376	152,376	160,194
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	378,055	417,411	421,411	417,411
Pension Contributions	0	0	0	0	Other Operating Expenses	4,500	5,701	5,701	5,701
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	535,091	575,488	579,488	583,306
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	51,766	42,959	42,959	42,877
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	252	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	3,609	8,501	9,501	8,501
Pension Contributions	0	0	0	0	Other Operating Expenses	14,161	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	69,536	67,516	68,516	67,434
Other Financing Sources	0	0	0	0					
Total	252	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	724,103	762,148	762,148	839,884
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	724,103	762,148	762,148	839,884
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	690,000	950,000	870,000	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	690,000	950,000	870,000	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	100,000	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	100,000	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	197,645	224,554	224,554	233,931
Grants and Reimbursements	149,680	168,000	168,000	168,000	Travel / Transportation	117	2,000	2,000	2,000
Departmental Earnings	16,615	16,500	16,500	16,500	Professional / Technical Services	148,517	168,400	164,400	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	2,984	5,500	5,500	5,500
Pension Contributions	0	0	0	0	Other Operating Expenses	12,043	12,000	16,000	12,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	361,306	412,454	412,454	421,831
Other Financing Sources	0	0	0	0					
Total	166,295	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	31,998	31,264	31,264	33,003
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,251	11,950	12,854	11,950
Pension Contributions	0	0	0	0	Other Operating Expenses	209,585	210,650	210,650	230,650
Rents	108,058	140,435	140,435	177,435	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	247,834	253,864	254,768	275,603
Other Financing Sources	0	0	0	0					
Total	108,058	140,435	140,435	177,435					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,525	11,500	11,500	11,500
Pension Contributions	0	0	0	0	Other Operating Expenses	37,863	71,001	89,104	71,001
Rents	0	0	0	0	Capital Expenditures	0	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	40,388	90,801	108,904	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	21,700	14,200
Pension Contributions	0	0	0	0	Other Operating Expenses	15,840	34,200	34,200	34,200
Rents	44,000	48,000	48,000	48,000	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	15,840	48,400	55,900	48,400
Total	44,000	48,000	48,000	48,000					

370 S CEDARBROOK ROAD

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

062600	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	94,232	57,000	57,000	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	94,232	58,250	58,250	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
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
<hr/>					
080000.32000	GRANTS & REIMBURSEMENTS	211,121	141,726	397,902	496,178
080000.33000	DEPARTMENT EARNINGS	3,931,211	3,724,128	3,814,128	3,797,103
080000.39000	OTHER		2	2	2
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	TOTALS:	4,142,332	3,865,856	4,212,032	4,293,283

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
<hr/>					
080000.41000	PERSONNEL SERVICES	24,022,924	25,233,543	25,233,543	25,219,140
080000.42000	TRAVEL & TRANSPORTATION	7,242	11,000	13,600	10,200
080000.43000	PROF & TECHNICAL SERVICES	5,262,900	5,624,580	6,026,673	5,921,295
080000.44000	GRANTS, SUBSIDIES, CONTRACTS			6,600	1
080000.45000	MATERIALS & OPERATING SUPPLIES	1,923,741	2,291,000	2,279,214	2,468,075
080000.46000	OTHER OPERATING EXPENSES	1,574,390	1,441,836	1,489,533	1,713,007
080000.47000	CAPITAL EXPENDITURES	29,118	22,283	22,372	17,269
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	TOTALS:	32,820,315	34,624,242	35,071,535	35,348,987

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	21,597,113	22,927,296	21,726,156	23,488,033
Grants and Reimbursements	211,121	110,000	351,176	356,176	Travel / Transportation	7,202	8,700	11,300	7,900
Departmental Earnings	3,830,161	3,515,596	3,605,596	3,571,271	Professional / Technical Services	4,627,368	4,946,926	5,290,819	5,186,471
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	6,600	1
Investment Income	0	0	0	0	Materials & Operating Supplies	1,907,091	2,117,000	2,155,214	2,327,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,449,639	1,201,603	1,246,325	1,487,103
Rents	0	0	0	0	Capital Expenditures	27,973	20,516	20,605	17,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	29,616,386	31,222,041	30,457,019	32,513,759
Other Financing Sources	0	0	0	0					
Total	4,041,282	3,625,598	3,956,774	3,927,449					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,697,604	2,684,895	2,060,410	2,471,297
Grants and Reimbursements	0	31,725	46,725	140,001	Travel / Transportation	0	500	500	500
Departmental Earnings	101,050	208,532	208,532	225,832	Professional / Technical Services	586,760	627,751	685,951	688,121
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	16,650	174,000	124,000	141,075
Pension Contributions	0	0	0	0	Other Operating Expenses	117,638	214,833	217,808	200,504
Rents	0	0	0	0	Capital Expenditures	1,145	1,759	1,759	10
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,419,797	3,703,738	3,090,428	3,501,507
Other Financing Sources	0	0	0	0					
Total	101,050	240,257	255,257	365,833					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	728,207	721,352	721,352	759,810
Grants and Reimbursements	0	1	1	1	Travel / Transportation	40	1,800	1,800	1,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	48,772	49,903	49,903	46,703
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	7,113	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	784,132	798,463	798,463	833,721
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
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
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090000.33000	DEPARTMENT EARNINGS	59,556	102,800	102,800	102,800
090000.39000	OTHER	160	225	225	225
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	TOTALS:	59,716	103,025	103,025	103,025

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
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090000.41000	PERSONNEL SERVICES	1,386,266	1,420,364	1,420,364	1,465,112
090000.42000	TRAVEL & TRANSPORTATION	725	1,300	1,550	1,300
090000.43000	PROF & TECHNICAL SERVICES		1,003	1,003	1,003
090000.45000	MATERIALS & OPERATING SUPPLIES	2,311	6,000	6,000	6,000
090000.46000	OTHER OPERATING EXPENSES	6,217	6,302	6,602	6,302
090000.47000	CAPITAL EXPENDITURES	2,606	5,003	5,003	5,003
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	TOTALS:	1,398,125	1,439,972	1,440,522	1,484,720

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,386,266	1,420,364	1,387,394	1,465,112
Grants and Reimbursements	0	0	0	0	Travel / Transportation	725	1,300	1,550	1,300
Departmental Earnings	59,556	102,800	102,800	102,800	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	2,311	6,000	6,000	6,000
Pension Contributions	0	0	0	0	Other Operating Expenses	6,217	6,302	6,602	6,302
Rents	0	0	0	0	Capital Expenditures	2,606	5,003	5,003	5,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	160	225	225	225	Total	1,398,125	1,439,972	1,407,552	1,484,720
Other Financing Sources	0	0	0	0					
Total	59,716	103,025	103,025	103,025					

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
COURTS					
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100000.32000	GRANTS & REIMBURSEMENTS	3,991,968	3,457,414	3,621,168	3,310,228
100000.33000	DEPARTMENT EARNINGS	452,247	538,024	538,023	538,024
100000.34000	JUDICIAL COSTS & FINES	3,228,836	3,746,203	3,746,203	3,679,953
100000.39000	OTHER	1,138	6,001	18,384	7,001
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	TOTALS:	7,674,189	7,747,642	7,923,778	7,535,206

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
COURTS					
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100000.41000	PERSONNEL SERVICES	21,651,041	20,630,673	20,630,673	22,140,004
100000.42000	TRAVEL & TRANSPORTATION	54,117	61,353	62,919	61,953
100000.43000	PROF & TECHNICAL SERVICES	1,230,116	1,392,396	1,506,842	2,453,591
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,436,989	3,800,000	3,893,721	3,800,000
100000.45000	MATERIALS & OPERATING SUPPLIES	720,712	808,650	816,519	839,950
100000.46000	OTHER OPERATING EXPENSES	2,566,396	3,195,521	3,513,402	3,512,948
100000.47000	CAPITAL EXPENDITURES	65,381	99,987	125,429	124,712
100000.61000	OTHER FINANCING USES	5,447,314	5,381,803	5,381,803	6,233,788
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	TOTALS:	34,172,066	35,370,383	35,931,308	39,166,946

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,104,308	7,053,460	7,010,257	7,555,625
Grants and Reimbursements	554,929	595,000	595,000	595,000	Travel / Transportation	2,145	1,900	3,466	2,500
Departmental Earnings	342,119	407,000	407,000	407,000	Professional / Technical Services	948,722	1,049,055	1,069,145	2,088,499
Judicial Costs and Fines	101,360	112,500	112,500	112,500	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	49,159	47,100	47,500	47,100
Pension Contributions	0	0	0	0	Other Operating Expenses	631,339	636,799	653,242	674,429
Rents	0	0	0	0	Capital Expenditures	39,872	38,500	38,680	54,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,447,314	5,381,803	5,381,803	6,233,788
Other Revenues	0	1	12,384	1,001	Total	14,222,859	14,208,617	14,204,093	16,656,441
Other Financing Sources	0	0	0	0					
Total	998,408	1,114,501	1,126,884	1,115,501					

ADULT PROBATION

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

100301	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,245,917	5,003,658	4,979,380	5,278,312
Grants and Reimbursements	1,507,079	1,563,991	1,626,071	1,506,494	Travel / Transportation	23,034	24,250	24,250	24,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	94,339	135,001	144,825	104,152
Judicial Costs and Fines	1,216,715	1,635,601	1,635,601	1,518,351	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,042	30,000	29,033	33,000
Pension Contributions	0	0	0	0	Other Operating Expenses	20,514	13,152	67,495	17,054
Rents	0	0	0	0	Capital Expenditures	16,536	16,979	20,979	20,704
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,424,382	5,223,040	5,265,962	5,477,472
Other Financing Sources	0	0	0	0					
Total	2,723,794	3,199,592	3,261,672	3,024,845					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,608,625	4,515,768	4,500,120	4,840,401
Grants and Reimbursements	1,445,328	918,865	1,020,538	918,865	Travel / Transportation	26,583	29,001	29,001	29,001
Departmental Earnings	6,064	1,400	1,400	1,400	Professional / Technical Services	54,604	60,240	144,772	60,240
Judicial Costs and Fines	9,038	2	2	2	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	16,860	20,500	22,532	20,500
Pension Contributions	0	0	0	0	Other Operating Expenses	795,001	1,452,151	1,548,768	1,657,346
Rents	0	0	0	0	Capital Expenditures	2,438	7,200	8,110	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	5,504,111	6,084,860	6,253,303	6,614,688
Other Financing Sources	0	0	0	0					
Total	1,460,430	920,267	1,021,940	920,267					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	20,445	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	6,574	23,200	169,455	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	6,574	23,200	169,455	23,200
Other Financing Sources	0	0	0	0					
Total	20,445	22,500	22,500	22,500					

CLERK OF ORPHANS COURT

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

100400	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	642,749	630,583	630,583	679,417
Grants and Reimbursements	5,513	3,500	3,500	3,500	Travel / Transportation	756	700	700	700
Departmental Earnings	6,803	6,521	6,521	6,521	Professional / Technical Services	38,055	50,000	50,000	72,200
Judicial Costs and Fines	215,185	190,100	190,100	190,100	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,901	7,500	9,134	7,500
Pension Contributions	0	0	0	0	Other Operating Expenses	12,353	13,715	13,715	13,715
Rents	0	0	0	0	Capital Expenditures	969	2,805	2,805	2,805
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,138	5,000	5,000	5,000	Total	699,783	705,303	706,937	776,337
Other Financing Sources	0	0	0	0					
Total	228,639	205,121	205,121	205,121					

JUVENILES

The Juvenile Maintenance Program provides funding for the cost of community based counseling services and residential placement costs of those youths determined by the Court to be in need of such services. Some of these costs are shared with the Lehigh County Office of Children and Youth Services, when both that Office and the Juvenile Probation Office are providing services to the same children. A portion of this outlay is reimbursable by the Commonwealth of Pennsylvania. The amount of the reimbursement is dependent upon the type of program to which the juvenile is assigned, with the most funds returned to the County if the youth is utilizing community based services. Some of these juveniles, however, due to the severity of the crime, dysfunctional home environment, or past criminal involvement, need to be placed in residential treatment facilities, the most costly option. It is a goal of the Juvenile Probation Office and the Judiciary to increase the number of community based services provided to juveniles adjudicated by the Court, so that there are sufficient funds available to provide for those youths in need of residential treatment.

100601	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	458,674	354,556	354,556	264,866	Travel / Transportation	0	0	0	0
Departmental Earnings	95,759	110,000	110,000	110,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,436,989	3,800,000	3,893,721	3,800,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,436,989	3,800,000	3,893,721	3,800,000
Other Financing Sources	0	0	0	0					
Total	554,433	464,556	464,556	374,866					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,814,777	3,822,944	3,778,465	4,167,703
Grants and Reimbursements	0	1	2	2	Travel / Transportation	1,599	5,500	5,500	5,500
Departmental Earnings	0	1,102	1,101	1,102	Professional / Technical Services	94,396	98,100	98,100	128,500
Judicial Costs and Fines	1,686,538	1,808,000	1,808,000	1,859,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	396,922	456,800	461,570	480,100
Pension Contributions	0	0	0	0	Other Operating Expenses	932,487	882,652	886,875	949,352
Rents	0	0	0	0	Capital Expenditures	5,046	32,500	52,304	37,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,245,227	5,298,496	5,282,814	5,768,655
Other Financing Sources	0	0	0	0					
Total	1,686,538	1,809,103	1,809,103	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 legal material and legal research in this region. The Library is the legal classroom for many local college students. The collection consists of 20,000 volumes in print, eBook, and microform formats. The primary objective of the Library's budget is to provide current Pennsylvania and federal law, regulations and practice material. Online legal research and court and county related Internet websites are available. The public records of Pennsylvania Courts and Lehigh County public offices are available in the Law Library. To its dues paying patrons, the Law Library offers lending privileges, a rarity among law libraries. The cloud-based circulation system and public catalogue tracks circulating books while inventorying all books in the public law library as well as in the Judges' chamber libraries and court and county offices. Equally important is the responsibility of Law Library staff to budget for, purchase, and distribute all law and other books procured for those Judges' chambers, MDJs, Judicial offices, and County offices that rely on the laws and other legal material to perform their functions. Book ordering, bill preparation, cataloging of all offices' books, and library maintenance are performed by the Library staff. As library staff has implemented a county-wide reduction of print books over the past decade, online resources have become the primary method of delivery to the bench and county employees. Members of the law library staff are a part of the larger court management team providing support to the court administrator in areas such as annual report and other document production and court employee training.

100900	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	234,665	254,260	254,260	268,546
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	2	2	2
Departmental Earnings	1,502	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	228,828	246,750	246,750	251,750
Pension Contributions	0	0	0	0	Other Operating Expenses	168,128	173,852	173,852	177,852
Rents	0	0	0	0	Capital Expenditures	520	2,003	2,551	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	632,141	676,867	677,415	700,153
Other Financing Sources	0	0	0	0					
Total	1,502	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
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110000.32000	GRANTS & REIMBURSEMENTS	821,440	359,510	6,291,709	574,625
110000.33000	DEPARTMENT EARNINGS	5,289	1	1	1
110000.39000	OTHER		2	2	2
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	TOTALS:	826,729	359,513	6,291,712	574,628

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
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110000.41000	PERSONNEL SERVICES	556,541	899,104	873,310	963,703
110000.42000	TRAVEL & TRANSPORTATION	464	2,100	2,100	2,100
110000.43000	PROF & TECHNICAL SERVICES	72,459	6,401	30,776	6,401
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	829,052	374,509	6,310,708	589,623
110000.45000	MATERIALS & OPERATING SUPPLIES	1,219	3,230	5,241	3,230
110000.46000	OTHER OPERATING EXPENSES	6,360	12,572	13,380	13,572
110000.47000	CAPITAL EXPENDITURES	9,721	1,703	4,356	1,703
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	TOTALS:	1,475,816	1,299,619	7,239,871	1,580,332

DIR OF COMMUNITY & ECON DEV

The Department of Community and Economic Development (DCED) will continue to facilitate resources for Lehigh County communities. Programs developed and managed by the DCED staff will enhance relationships between local governments, nonprofits and local companies. Networking with the Lehigh County’s 25 municipalities will continue to be strengthened through the Lehigh County Congress of Governments (COG). Economic development efforts will focus on preserving existing businesses, attracting new companies, promoting business incentives, maintaining a positive relationship with the Commonwealth and focusing on partnerships with regional economic development groups. The department’s grants programs will be used to support projects that enhance quality of life and community and economic development. DCED will continue to provide oversight to the Lehigh County Redevelopment Authority 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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	536,173	541,437	541,437	579,791
Grants and Reimbursements	5,500	1	1	1	Travel / Transportation	464	1,700	1,700	1,700
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,676	6,400	30,775	6,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	4,001	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,119	3,130	5,141	3,130
Pension Contributions	0	0	0	0	Other Operating Expenses	4,364	8,000	8,808	8,000
Rents	0	0	0	0	Capital Expenditures	9,721	1,703	4,356	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	553,517	562,371	596,218	600,724
Other Financing Sources	0	0	0	0					
Total	5,500	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	15,000	15,000	15,000	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,000	15,000	15,000	15,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COMMUNITY DEVELOPMENT

The Office of Community Development administers the pass through grants for organizations based in Lehigh County. Grants administered through this budget include Redevelopment Assistance Capital Program (RACPs), Emergency Solutions Grants (ESG), and COVID-19 ESG. RACPs provide funding to assist businesses and non-profits with the acquisition and construction of regional economic, cultural, civic, recreational, and historical improvement projects. The ESG program provides funding to local homeless service providers to house and stabilize homeless Lehigh County households. COVID-19 ESG provides the same assistance as ESG but is focused on providing services to prevent, plan for, and 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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	13,061	357,667	331,873	383,912
Grants and Reimbursements	815,940	359,508	5,722,008	4	Travel / Transportation	0	200	200	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	70,783	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	808,804	359,507	5,722,007	3
Investment Income	0	0	0	0	Materials & Operating Supplies	100	100	100	100
Pension Contributions	0	0	0	0	Other Operating Expenses	1,996	4,572	4,572	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	894,744	722,047	6,058,753	389,788
Other Financing Sources	0	0	0	0					
Total	815,940	359,508	5,722,008	4					

HOME-PA

The HOME Investment Partnerships Program is designed exclusively to create affordable housing for low-income households. HOME is a formula grant awarded to Lehigh County annually since 2022. HOME can fund a wide range of activities including building, buying or rehabilitating affordable housing for rent or home ownership, or providing direct rental assistance to low-income people.

111300	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,307	0	0	0
Grants and Reimbursements	0	1	569,700	574,620	Travel / Transportation	0	200	200	200
Departmental Earnings	5,289	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	5,248	1	569,700	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	Total	12,555	201	569,900	574,820
Other Financing Sources	0	0	0	0					
Total	5,289	2	569,701	574,621					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1142 STABILIZATION FUND

	..... 1142 STABILIZATION FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	143,240	20,001	20,001	2,160,001
TOTAL REVENUES	<u>143,240</u>	<u>20,001</u>	<u>20,001</u>	<u>2,160,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(143,240)	(220,001)	(220,001)	(2,160,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(143,240)</u>	<u>(220,001)</u>	<u>(220,001)</u>	<u>(2,160,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		(200,000)	(200,000)	
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>24,800,000</u> =====	<u>24,800,000</u> =====	<u>25,000,000</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1201 LIQUID FUELS FUND

	..... 1201 LIQUID FUELS FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	601,427	600,000	600,000	679,642
INVESTMENT INCOME	2,778	1,000	1,000	5,000
OTHER REVENUES	53,101	50,000	50,000	50,000
TOTAL REVENUES	<u>657,306</u>	<u>651,000</u>	<u>651,000</u>	<u>734,642</u>
EXPENDITURES:				
GENERAL SERVICES	708,065	825,946	837,934	874,642
TOTAL EXPENDITURES	<u>708,065</u>	<u>825,946</u>	<u>837,934</u>	<u>874,642</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			5,500	
OTHER FINANCING USES	(65,000)	(60,000)	(60,000)	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(65,000)</u>	<u>(60,000)</u>	<u>(54,500)</u>	<u>(60,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(115,759)</u>	<u>(234,946)</u>	<u>(241,434)</u>	<u>(200,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	587,568	350,000	361,988	200,000
FUND BALANCES AT END OF YEAR	<u>471,809</u> =====	<u>115,054</u> =====	<u>120,554</u> =====	<u>200,000</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	601,427	600,000	600,000	679,642
060000.35000	INVESTMENT INC	2,778	1,000	1,000	5,000
060000.39000	OTHER	53,101	50,000	50,000	50,000
060000.51000	OTHER FINANCING SOURCES			5,500	
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	TOTALS:	657,306	651,000	656,500	734,642

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
<hr/>					
060000.41000	PERSONNEL SERVICES	504,165	621,519	621,519	655,104
060000.42000	TRAVEL & TRANSPORTATION	17,306	12,001	12,001	12,001
060000.43000	PROF & TECHNICAL SERVICES	1,713	2,471	2,471	2,468
060000.45000	MATERIALS & OPERATING SUPPLIES	10,492	25,000	36,970	25,000
060000.46000	OTHER OPERATING EXPENSES	173,815	163,752	163,770	178,866
060000.47000	CAPITAL EXPENDITURES	574	1,203	1,203	1,203
060000.61000	OTHER FINANCING USES	65,000	60,000	60,000	60,000
<hr/>					
	TOTALS:	773,065	885,946	897,934	934,642

UTILITY SVC-BRIDGES

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

060502	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	504,165	621,519	621,519	655,104
Grants and Reimbursements	601,427	600,000	600,000	679,642	Travel / Transportation	17,306	12,001	12,001	12,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,713	2,471	2,471	2,468
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,778	1,000	1,000	5,000	Materials & Operating Supplies	10,492	25,000	36,970	25,000
Pension Contributions	0	0	0	0	Other Operating Expenses	173,815	163,752	163,770	178,866
Rents	0	0	0	0	Capital Expenditures	574	1,203	1,203	1,203
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	65,000	60,000	60,000	60,000
Other Revenues	53,101	50,000	50,000	50,000	Total	773,065	885,946	897,934	934,642
Other Financing Sources	0	0	5,500	0					
Total	657,306	651,000	656,500	734,642					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	15,094,437	17,808,653	17,808,653	17,883,621
DEPARTMENTAL EARNINGS	15,996	10,002	10,002	10,002
INVESTMENT INCOME	63,436	5,001	5,001	60,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>15,173,869</u>	<u>17,823,658</u>	<u>17,823,658</u>	<u>17,953,626</u>
EXPENDITURES:				
HUMAN SERVICES	17,226,331	17,643,840	17,644,667	17,783,632
TOTAL EXPENDITURES	<u>17,226,331</u>	<u>17,643,840</u>	<u>17,644,667</u>	<u>17,783,632</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	525,085	560,113	560,113	564,310
OTHER FINANCING USES	(669,300)	(739,931)	(739,931)	(734,304)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(144,215)</u>	<u>(179,818)</u>	<u>(179,818)</u>	<u>(169,994)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,196,677)</u>		<u>(827)</u>	
FUND BALANCES AT BEGINNING OF YEAR	7,229,272		827	
FUND BALANCES AT END OF YEAR	<u>5,032,595</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	15,094,437	17,808,653	17,808,653	17,883,621
050000.33000	DEPARTMENT EARNINGS	15,996	10,002	10,002	10,002
050000.35000	INVESTMENT INC	63,436	5,001	5,001	60,001
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	525,085	560,113	560,113	564,310
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	TOTALS:	15,698,954	18,383,771	18,383,771	18,517,936

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	4,059,317	4,263,968	4,263,968	4,360,771
050000.42000	TRAVEL & TRANSPORTATION	26,167	41,200	34,200	41,200
050000.43000	PROF & TECHNICAL SERVICES	81,393	135,586	129,586	106,353
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	12,780,604	12,924,792	12,924,792	12,989,829
050000.45000	MATERIALS & OPERATING SUPPLIES	8,595	15,001	15,001	15,001
050000.46000	OTHER OPERATING EXPENSES	268,590	247,009	262,836	254,194
050000.47000	CAPITAL EXPENDITURES	1,665	16,284	14,284	16,284
050000.61000	OTHER FINANCING USES	669,300	739,931	739,931	734,304
TOTALS:		<hr/> 17,895,631	<hr/> 18,383,771	<hr/> 18,384,598	<hr/> 18,517,936

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,059,317	4,263,968	4,263,968	4,360,771
Grants and Reimbursements	3,797,080	4,462,437	4,462,437	4,578,212	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,530	2,823	2,823	2,740
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	356,616	389,334	389,334	412,586
Other Revenues	0	0	0	0	Total	4,418,463	4,656,125	4,656,125	4,776,097
Other Financing Sources	183,660	193,688	193,688	197,885					
Total	3,980,740	4,656,125	4,656,125	4,776,097					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	568,337	630,654	630,654	553,960	Travel / Transportation	26,167	41,200	34,200	41,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	18,003	27,801	21,801	27,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	63,436	5,001	5,001	60,001	Materials & Operating Supplies	8,595	15,001	15,001	15,001
Pension Contributions	0	0	0	0	Other Operating Expenses	268,590	247,007	262,834	254,192
Rents	0	0	0	0	Capital Expenditures	1,665	16,284	14,284	16,284
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	312,684	350,597	350,597	321,718
Other Revenues	0	1	1	1	Total	635,704	697,890	698,717	676,196
Other Financing Sources	20,770	62,234	62,234	62,234					
Total	652,543	697,890	697,890	676,196					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	102,008	117,402	117,402	97,402	Travel / Transportation	0	0	0	0
Departmental Earnings	14,720	10,000	10,000	10,000	Professional / Technical Services	60,860	104,961	104,961	75,811
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	37,566	25,950	25,950	35,100
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	98,426	130,912	130,912	110,912
Other Financing Sources	3,509	3,509	3,509	3,509					
Total	120,237	130,912	130,912	110,912					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,136,675	1,710,549	1,710,549	1,120,656	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	633,138	1,730,395	1,730,395	1,140,502
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	633,138	1,730,397	1,730,397	1,140,504
Other Financing Sources	19,847	19,847	19,847	19,847					
Total	1,156,522	1,730,397	1,730,397	1,140,504					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	262,310	202,380	202,380	302,922	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	230,036	208,959	208,959	309,501
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	230,036	208,959	208,959	309,501
Other Financing Sources	6,579	6,579	6,579	6,579					
Total	268,889	208,959	208,959	309,501					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	990,947	971,360	971,360	1,117,856	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	824,365	984,423	984,423	1,130,919
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	824,365	984,423	984,423	1,130,919
Other Financing Sources	13,063	13,063	13,063	13,063					
Total	1,004,010	984,423	984,423	1,130,919					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,047,635	9,713,871	9,713,871	10,112,613	Travel / Transportation	0	0	0	0
Departmental Earnings	1,276	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	10,917,545	9,975,065	9,975,065	10,373,807
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	10,917,545	9,975,065	9,975,065	10,373,807
Other Financing Sources	261,193	261,193	261,193	261,193					
Total	8,310,104	9,975,065	9,975,065	10,373,807					

MENTAL HEALTH

CLIENT TRANSPORT/COMMUNITY SVC

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

050401 406	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	189,445	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	137,954	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	137,954	0	0	0
Other Financing Sources	16,464	0	0	0					
Total	205,909	0	0	0					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1203 FEDERAL IV-D FUND

	1203 FEDERAL IV-D FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,840,785	4,596,861	4,596,861	4,596,861
DEPARTMENTAL EARNINGS	4,618	20,001	20,001	5,001
JUDICIAL COSTS & FINES	5,185	5,501	5,501	4,751
INVESTMENT INCOME	446	2	2	2
OTHER REVENUES	100	301	301	301
TOTAL REVENUES	<u>3,851,134</u>	<u>4,622,666</u>	<u>4,622,666</u>	<u>4,606,916</u>
EXPENDITURES:				
COURTS	5,162,783	5,275,602	5,276,367	5,627,839
TOTAL EXPENDITURES	<u>5,162,783</u>	<u>5,275,602</u>	<u>5,276,367</u>	<u>5,627,839</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,705,932	1,440,955	1,440,955	1,860,125
OTHER FINANCING USES	(700,620)	(788,019)	(788,019)	(839,202)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,005,312</u>	<u>652,936</u>	<u>652,936</u>	<u>1,020,923</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(306,337)</u>		<u>(765)</u>	
FUND BALANCES AT BEGINNING OF YEAR			765	
FUND BALANCES AT END OF YEAR	<u>(306,337)</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
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100000.32000	GRANTS & REIMBURSEMENTS	3,840,785	4,596,861	4,596,861	4,596,861
100000.33000	DEPARTMENT EARNINGS	4,618	20,001	20,001	5,001
100000.34000	JUDICIAL COSTS & FINES	5,185	5,501	5,501	4,751
100000.35000	INVESTMENT INC	446	2	2	2
100000.39000	OTHER	100	301	301	301
100000.51000	OTHER FINANCING SOURCES	1,705,932	1,440,955	1,440,955	1,860,125
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	TOTALS:	5,557,066	6,063,621	6,063,621	6,467,041

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
<hr/>					
100000.41000	PERSONNEL SERVICES	5,040,932	5,117,883	5,117,883	5,486,121
100000.42000	TRAVEL & TRANSPORTATION	6,288	7,500	7,250	7,500
100000.43000	PROF & TECHNICAL SERVICES	31,639	51,772	51,772	31,749
100000.45000	MATERIALS & OPERATING SUPPLIES	23,334	26,201	26,768	26,201
100000.46000	OTHER OPERATING EXPENSES	47,984	58,245	58,693	62,267
100000.47000	CAPITAL EXPENDITURES	12,606	14,001	14,001	14,001
100000.61000	OTHER FINANCING USES	700,620	788,019	788,019	839,202
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	TOTALS:	5,863,403	6,063,621	6,064,386	6,467,041

DOMESTIC RELATIONS

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

100501	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,040,932	5,117,883	5,117,883	5,486,121
Grants and Reimbursements	3,840,785	4,596,861	4,596,861	4,596,861	Travel / Transportation	6,288	7,500	7,250	7,500
Departmental Earnings	4,618	20,001	20,001	5,001	Professional / Technical Services	31,639	51,772	51,772	31,749
Judicial Costs and Fines	5,185	5,501	5,501	4,751	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	446	2	2	2	Materials & Operating Supplies	23,334	26,201	26,768	26,201
Pension Contributions	0	0	0	0	Other Operating Expenses	47,984	58,245	58,693	62,267
Rents	0	0	0	0	Capital Expenditures	12,606	14,001	14,001	14,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	700,620	788,019	788,019	839,202
Other Revenues	100	301	301	301	Total	5,863,403	6,063,621	6,064,386	6,467,041
Other Financing Sources	1,705,932	1,440,955	1,440,955	1,860,125					
Total	5,557,066	6,063,621	6,063,621	6,467,041					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1204 HEALTH CHOICES FUND

	..... 1204 HEALTH CHOICES FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	151,472,379	146,872,304	146,872,304	149,977,619
INVESTMENT INCOME	131,722	50,001	50,001	560,001
TOTAL REVENUES	<u>151,604,101</u>	<u>146,922,305</u>	<u>146,922,305</u>	<u>150,537,620</u>
EXPENDITURES:				
HUMAN SERVICES	141,989,337	148,363,422	148,688,569	151,811,502
TOTAL EXPENDITURES	<u>141,989,337</u>	<u>148,363,422</u>	<u>148,688,569</u>	<u>151,811,502</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,112,410)	(1,254,677)	(1,254,677)	(1,266,118)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,112,410)</u>	<u>(1,254,677)</u>	<u>(1,254,677)</u>	<u>(1,266,118)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>8,502,354</u>	<u>(2,695,794)</u>	<u>(3,020,941)</u>	<u>(2,540,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	30,542,193	30,000,000	30,325,147	30,000,000
FUND BALANCES AT END OF YEAR	<u>39,044,547</u> =====	<u>27,304,206</u> =====	<u>27,304,206</u> =====	<u>27,460,000</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	151,472,379	146,872,304	146,872,304	149,977,619
050000.35000	INVESTMENT INC	131,722	50,001	50,001	560,001
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	TOTALS:	151,604,101	146,922,305	146,922,305	150,537,620

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	699,640	833,739	833,739	889,640
050000.42000	TRAVEL & TRANSPORTATION	2,539	13,502	13,502	12,001
050000.43000	PROF & TECHNICAL SERVICES	118,289	124,052	124,052	127,048
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	141,119,474	147,326,573	147,651,573	150,715,543
050000.45000	MATERIALS & OPERATING SUPPLIES	89	1,000	1,000	1,000
050000.46000	OTHER OPERATING EXPENSES	42,221	57,555	57,702	59,270
050000.47000	CAPITAL EXPENDITURES	7,085	7,001	7,001	7,000
050000.61000	OTHER FINANCING USES	1,112,410	1,254,677	1,254,677	1,266,118
TOTALS:		143,101,747	149,618,099	149,943,246	153,077,620

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	699,640	833,739	833,739	889,640
Grants and Reimbursements	4,408,205	1,387,848	1,387,848	1,500,683	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	506	551	551	548
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	577,234	540,738	540,738	610,495
Other Revenues	0	0	0	0	Total	1,277,380	1,375,028	1,375,028	1,500,683
Other Financing Sources	0	0	0	0					
Total	4,408,205	1,387,848	1,387,848	1,500,683					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	31,355,767	33,230,317	33,230,317	35,750,187	Travel / Transportation	2,539	13,502	13,502	12,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	117,783	123,501	123,501	126,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	32,595,294	32,362,436	32,362,436	35,448,795
Investment Income	131,722	50,001	50,001	560,001	Materials & Operating Supplies	89	1,000	1,000	1,000
Pension Contributions	0	0	0	0	Other Operating Expenses	42,221	57,554	57,701	59,269
Rents	0	0	0	0	Capital Expenditures	7,085	7,001	7,001	7,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	535,176	713,939	713,939	655,623
Other Revenues	0	0	0	0	Total	33,300,187	33,278,933	33,279,080	36,310,188
Other Financing Sources	0	0	0	0					
Total	31,487,489	33,280,318	33,280,318	36,310,188					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	106,253,261	104,025,860	104,025,860	103,875,418	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	98,221,189	104,025,859	104,025,859	103,875,417
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	98,221,189	104,025,860	104,025,860	103,875,418
Other Financing Sources	0	0	0	0					
Total	106,253,261	104,025,860	104,025,860	103,875,418					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	652,244	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	779,686	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	779,686	600,000	600,000	600,000
Other Financing Sources	0	0	0	0					
Total	652,244	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,802,902	7,628,278	7,628,278	8,251,330	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,039,068	7,628,278	7,628,278	8,251,330
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,039,068	7,628,278	7,628,278	8,251,330
Other Financing Sources	0	0	0	0					
Total	8,802,902	7,628,278	7,628,278	8,251,330					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,484,237	2,710,000	3,035,000	2,540,001
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	1,484,237	2,710,000	3,035,000	2,540,001
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,203,786	5,942,318	7,339,534	7,031,762
INVESTMENT INCOME	28,631	5,001	5,001	40,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>6,232,417</u>	<u>5,947,320</u>	<u>7,344,536</u>	<u>7,071,764</u>
EXPENDITURES:				
HUMAN SERVICES	7,008,933	5,771,628	7,171,468	6,910,557
TOTAL EXPENDITURES	<u>7,008,933</u>	<u>5,771,628</u>	<u>7,171,468</u>	<u>6,910,557</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(167,229)	(325,244)	(325,244)	(310,759)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(17,677)</u>	<u>(175,692)</u>	<u>(175,692)</u>	<u>(161,207)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(794,193)</u>		<u>(2,624)</u>	
FUND BALANCES AT BEGINNING OF YEAR	4,926,534		2,624	
FUND BALANCES AT END OF YEAR	<u>4,132,341</u> =====	=====	<u>=====</u> =====	<u>=====</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	6,203,786	5,942,318	7,339,534	7,031,762
050000.35000	INVESTMENT INC	28,631	5,001	5,001	40,001
050000.39000	OTHER		1	1	1
050000.51000	OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
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	TOTALS:	6,381,969	6,096,872	7,494,088	7,221,316

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	452,630	466,194	466,194	492,528
050000.42000	TRAVEL & TRANSPORTATION	3,992	4,840	9,840	4,840
050000.43000	PROF & TECHNICAL SERVICES	2,174	2,045	2,045	2,043
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	6,472,322	5,255,847	6,633,063	6,357,520
050000.45000	MATERIALS & OPERATING SUPPLIES	363	1,501	1,501	1,501
050000.46000	OTHER OPERATING EXPENSES	73,878	29,199	44,303	40,123
050000.47000	CAPITAL EXPENDITURES	3,574	12,002	14,522	12,002
050000.61000	OTHER FINANCING USES	167,229	325,244	325,244	310,759
TOTALS:		7,176,162	6,096,872	7,496,712	7,221,316

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	452,630	466,194	466,194	492,528
Grants and Reimbursements	382,540	533,058	533,058	565,830	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	316	344	344	342
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	70,498	96,352	96,352	102,792
Other Revenues	0	0	0	0	Total	523,444	562,890	562,890	595,662
Other Financing Sources	29,832	29,832	29,832	29,832					
Total	412,372	562,890	562,890	595,662					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	153,753	259,081	279,081	214,080	Travel / Transportation	3,992	4,840	9,840	4,840
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,858	1,701	1,701	1,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	28,631	5,001	5,001	40,001	Materials & Operating Supplies	363	1,501	1,501	1,501
Pension Contributions	0	0	0	0	Other Operating Expenses	73,878	29,199	44,303	40,123
Rents	0	0	0	0	Capital Expenditures	3,574	12,002	14,522	12,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	96,731	228,892	228,892	207,967
Other Revenues	0	1	1	1	Total	180,396	278,135	300,759	268,134
Other Financing Sources	14,052	14,052	14,052	14,052					
Total	196,436	278,135	298,135	268,134					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,674,886	2,493,684	2,313,684	2,505,913	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	1,281,942	2,553,542	2,373,542	2,565,771
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	1,281,942	2,553,542	2,373,542	2,565,771
Other Financing Sources	59,858	59,858	59,858	59,858					
Total	3,734,744	2,553,542	2,373,542	2,565,771					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,070,047	1,298,406	1,498,406	2,098,406	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	1,423,307	1,336,735	1,536,735	2,136,735
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	38,329	38,329	38,329	38,329	Total	1,423,307	1,336,735	1,536,735	2,136,735
Total	1,108,376	1,336,735	1,536,735	2,136,735					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	922,560	1,358,089	2,715,305	1,647,533	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	3,767,073	1,365,570	2,722,786	1,655,014
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	3,767,073	1,365,570	2,722,786	1,655,014
Other Financing Sources	7,481	7,481	7,481	7,481					
Total	930,041	1,365,570	2,722,786	1,655,014					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	33,562,567	30,763,291	33,096,350	32,939,395
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	14,442	2	2	2
OTHER REVENUES	84,151	2,000	77,000	252,000
TOTAL REVENUES	<u>33,661,160</u>	<u>30,767,293</u>	<u>33,175,352</u>	<u>33,193,397</u>
EXPENDITURES:				
HUMAN SERVICES	33,877,531	33,571,028	35,908,147	35,858,189
TOTAL EXPENDITURES	<u>33,877,531</u>	<u>33,571,028</u>	<u>35,908,147</u>	<u>35,858,189</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,548,778	4,548,778	4,548,778	4,548,778
OTHER FINANCING USES	(1,656,113)	(1,745,043)	(1,820,043)	(1,883,986)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,892,665</u>	<u>2,803,735</u>	<u>2,728,735</u>	<u>2,664,792</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,676,294</u>		(4,060)	
FUND BALANCES AT BEGINNING OF YEAR	(7,008,553)		4,060	
FUND BALANCES AT END OF YEAR	<u>(4,332,259)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	33,562,567	30,763,291	33,096,350	32,939,395
050000.33000	DEPARTMENT EARNINGS		2,000	2,000	2,000
050000.35000	INVESTMENT INC	14,442	2	2	2
050000.39000	OTHER	84,151	2,000	77,000	252,000
050000.51000	OTHER FINANCING SOURCES	4,548,778	4,548,778	4,548,778	4,548,778
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	TOTALS:	38,209,938	35,316,071	37,724,130	37,742,175
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C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	10,227,762	10,266,378	10,516,378	10,576,681
050000.42000	TRAVEL & TRANSPORTATION	144,033	110,086	105,086	110,086
050000.43000	PROF & TECHNICAL SERVICES	673,396	592,432	1,173,138	1,073,011
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	22,132,037	21,853,897	23,261,901	23,320,254
050000.45000	MATERIALS & OPERATING SUPPLIES	25,793	19,582	39,649	19,582
050000.46000	OTHER OPERATING EXPENSES	671,651	694,234	777,576	724,156
050000.47000	CAPITAL EXPENDITURES	2,859	34,419	34,419	34,419
050000.61000	OTHER FINANCING USES	1,656,113	1,745,043	1,820,043	1,883,986
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	TOTALS:	35,533,644	35,316,071	37,728,190	37,742,175

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	10,227,762	10,266,378	10,516,378	10,576,681
Grants and Reimbursements	561,171	8,205,854	8,455,854	8,534,342	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,274	7,851	7,851	7,877
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	745,803	745,634	820,634	763,793
Other Revenues	0	0	0	0	Total	10,980,839	11,020,463	11,345,463	11,348,951
Other Financing Sources	2,814,609	2,814,609	2,814,609	2,814,609					
Total	3,375,780	11,020,463	11,270,463	11,348,951					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,127,777	1,860,632	1,940,632	1,761,338	Travel / Transportation	141,064	104,586	99,586	104,586
Departmental Earnings	0	2	2	2	Professional / Technical Services	514,104	451,224	436,224	451,224
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	14,442	2	2	2	Materials & Operating Supplies	25,793	19,582	39,649	19,582
Pension Contributions	0	0	0	0	Other Operating Expenses	637,382	648,573	731,425	678,495
Rents	0	0	0	0	Capital Expenditures	2,859	34,419	34,419	34,419
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	910,310	999,409	999,409	1,120,193
Other Revenues	84,151	2,000	77,000	252,000	Total	2,231,512	2,257,794	2,340,713	2,408,500
Other Financing Sources	395,158	395,158	395,158	395,158					
Total	2,621,528	2,257,794	2,412,794	2,408,500					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	5,180,278	1,037,176	1,192,176	1,317,729	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	152,018	133,356	138,356	613,909
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	709,411	1,262,806	1,413,457	1,062,806
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,777	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	863,206	1,398,662	1,554,313	1,679,215
Other Financing Sources	361,485	361,485	361,485	361,485					
Total	5,541,763	1,398,662	1,553,662	1,679,215					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	10,088,292	6,931,007	5,156,160	6,156,335	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	110,153	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	3,501,453	6,931,007	5,046,007	6,156,335
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	3,501,453	6,931,007	5,156,160	6,156,335
Other Financing Sources	0	0	0	0					
Total	10,088,292	6,931,007	5,156,160	6,156,335					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	291,214	177,365	1,104,271	809,190	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	480,553	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	332,465	224,413	670,766	856,238
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	332,465	224,413	1,151,319	856,238
Other Financing Sources	47,048	47,048	47,048	47,048					
Total	338,262	224,413	1,151,319	856,238					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,293,573	935,350	935,350	935,350	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	864,466	964,000	964,000	964,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	864,466	964,000	964,000	964,000
Other Financing Sources	28,649	28,649	28,649	28,649					
Total	1,322,222	964,000	964,000	964,000					

CHILDREN AND YOUTH

FOSTER CARE/GROUP HOME/ILP

This cost center includes all agency placement services with the exception of institutional care. Types of care range from the least restrictive, kinship care, out of home stranger care, to the most restrictive, group home care. All placement settings enable the child to remain within the community for basic services such as education. Shelter costs provide for temporary placements while caseworkers intervene to alleviate family crisis and enable the child to return home safely. Stranger care settings provide a family unit for the child in out of home care. Group Home care places children in a more restrictive setting in order to address special needs while enabling continued, though monitored, interaction within the community. Over the past few years the agency has been involved in a nationwide effort to safely reduce the number of children in out of home care; as a result, the children who enter placement evidence significant behavioral and mental health issues thus requiring a more structured, high level placement facility and as a result we are seeing an increase in group home care as well as the need for children and youth to enter into a diagnostic evaluative setting. Also included in this cost center are independent living programs that are intended to prepare older children for emancipation from the system by teaching the skills necessary for an autonomous life style. Adoption subsidies are regular monthly payments to adoptive parents to assist with living expenses and are paid through the child's eighteenth birthday or twenty first birthday if Act 80 eligible. Subsidized Permanent Legal Custodian subsidies are regular monthly payments to permanent custodians providing daily care to a child and are paid through the child's eighteenth birthday or twenty first birthday if Act 80 eligible.

050200 205	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	13,133,095	11,108,042	13,204,042	12,917,246	Travel / Transportation	2,969	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	15,134,145	11,922,405	14,018,405	13,731,609
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	32,492	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	15,169,606	11,970,467	14,066,957	13,779,671
Other Financing Sources	860,429	860,429	860,429	860,429					
Total	13,993,524	11,970,467	14,066,467	13,779,671					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	887,167	507,865	1,107,865	507,865	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,590,097	549,265	1,149,265	549,265
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,590,097	549,265	1,149,265	549,265
Other Financing Sources	41,400	41,400	41,400	41,400					
Total	928,567	549,265	1,149,265	549,265					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,562,753	11,018,304	12,331,923	12,878,865
DEPARTMENTAL EARNINGS	70,326	72,362	72,362	85,642
INVESTMENT INCOME	14,317	1,002	1,002	35,692
OTHER REVENUES	14,264	15,500	16,350	15,500
TOTAL REVENUES	<u>10,661,660</u>	<u>11,107,168</u>	<u>12,421,637</u>	<u>13,015,699</u>
EXPENDITURES:				
HUMAN SERVICES	9,989,813	10,249,416	11,651,576	11,985,002
TOTAL EXPENDITURES	<u>9,989,813</u>	<u>10,249,416</u>	<u>11,651,576</u>	<u>11,985,002</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	296,789	300,000	300,000	300,000
OTHER FINANCING USES	(1,020,399)	(1,157,752)	(1,157,752)	(1,330,697)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(723,610)</u>	<u>(857,752)</u>	<u>(857,752)</u>	<u>(1,030,697)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(51,763)</u>		<u>(87,691)</u>	
FUND BALANCES AT BEGINNING OF YEAR	762,648		87,691	
FUND BALANCES AT END OF YEAR	<u>710,885</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS	10,562,753	11,018,304	12,331,923	12,878,865
050000.33000	DEPARTMENT EARNINGS	70,326	72,362	72,362	85,642
050000.35000	INVESTMENT INC	14,317	1,002	1,002	35,692
050000.39000	OTHER	14,264	15,500	16,350	15,500
050000.51000	OTHER FINANCING SOURCES	296,789	300,000	300,000	300,000
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	TOTALS:	10,958,449	11,407,168	12,721,637	13,315,699

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	3,902,824	4,461,679	4,461,679	4,953,247
050000.42000	TRAVEL & TRANSPORTATION	27,802	44,400	43,285	44,601
050000.43000	PROF & TECHNICAL SERVICES	1,662,107	1,984,226	2,102,035	1,834,946
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,821,901	3,332,992	4,427,534	4,485,397
050000.45000	MATERIALS & OPERATING SUPPLIES	119,719	70,811	150,683	131,801
050000.46000	OTHER OPERATING EXPENSES	416,102	355,302	438,204	506,772
050000.47000	CAPITAL EXPENDITURES	39,358	6	28,156	28,238
050000.61000	OTHER FINANCING USES	1,020,399	1,157,752	1,157,752	1,330,697
TOTALS:		11,010,212	11,407,168	12,809,328	13,315,699

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,902,824	4,461,679	4,461,679	4,953,247
Grants and Reimbursements	4,430,942	4,660,009	4,660,009	5,175,560	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,974	3,237	3,237	3,356
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	231,241	255,093	255,093	278,957
Other Revenues	0	0	0	0	Total	4,137,039	4,720,009	4,720,009	5,235,560
Other Financing Sources	56,789	60,000	60,000	60,000					
Total	4,487,731	4,720,009	4,720,009	5,235,560					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	953,731	1,147,688	1,326,473	1,545,912	Travel / Transportation	27,802	44,400	43,285	44,601
Departmental Earnings	0	1	1	1	Professional / Technical Services	45,670	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	2	Materials & Operating Supplies	109,445	50,001	137,835	119,001
Pension Contributions	0	0	0	0	Other Operating Expenses	416,102	355,301	438,203	506,771
Rents	0	0	0	0	Capital Expenditures	39,358	6	28,156	28,238
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	586,700	662,983	662,983	812,304
Other Revenues	0	0	850	0	Total	1,225,077	1,147,691	1,345,462	1,545,915
Other Financing Sources	0	0	0	0					
Total	953,731	1,147,691	1,327,326	1,545,915					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,067,848	3,004,275	3,228,484	3,147,930	Travel / Transportation	0	0	0	0
Departmental Earnings	70,326	72,361	72,361	85,641	Professional / Technical Services	1,613,463	1,945,989	2,063,798	1,796,590
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	994,152	1,126,660	1,243,060	1,475,934
Investment Income	14,317	1,000	1,000	35,690	Materials & Operating Supplies	10,274	20,810	12,848	12,800
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	202,458	239,676	239,676	239,436
Other Revenues	14,264	15,500	15,500	15,500	Total	2,820,347	3,333,136	3,559,383	3,524,761
Other Financing Sources	240,000	240,000	240,000	240,000					
Total	3,406,755	3,333,136	3,557,345	3,524,761					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,110,232	2,206,332	3,116,957	3,009,463	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	2,827,749	2,206,332	3,184,474	3,009,463
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	2,827,749	2,206,332	3,184,474	3,009,463
Total	2,110,232	2,206,332	3,116,957	3,009,463					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1208 INFORMATION REFERRAL FUND

	..... 1208 INFORMATION REFERRAL FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	20,501	17,501
INVESTMENT INCOME	1,963	201	201	2,001
TOTAL REVENUES	<u>1,963</u>	<u>17,702</u>	<u>20,702</u>	<u>19,502</u>
EXPENDITURES:				
HUMAN SERVICES	617,864	749,193	752,271	790,251
TOTAL EXPENDITURES	<u>617,864</u>	<u>749,193</u>	<u>752,271</u>	<u>790,251</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	744,942	914,446	914,446	895,325
OTHER FINANCING USES	(111,963)	(182,955)	(182,955)	(124,576)
TOTAL OTHER FINANCING SOURCES (USES)	<u>632,979</u>	<u>731,491</u>	<u>731,491</u>	<u>770,749</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>17,078</u>		(78)	
FUND BALANCES AT BEGINNING OF YEAR	<u>41,999</u>		78	
FUND BALANCES AT END OF YEAR	<u>59,077</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
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050000.32000	GRANTS & REIMBURSEMENTS		17,501	20,501	17,501
050000.35000	INVESTMENT INC	1,963	201	201	2,001
050000.51000	OTHER FINANCING SOURCES	744,942	914,446	914,446	895,325
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	TOTALS:	746,905	932,148	935,148	914,827

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	565,003	675,445	675,445	714,664
050000.42000	TRAVEL & TRANSPORTATION	869	3,101	3,101	3,101
050000.43000	PROF & TECHNICAL SERVICES	2,153	3,222	3,222	3,219
050000.45000	MATERIALS & OPERATING SUPPLIES	4,969	2,600	2,600	2,600
050000.46000	OTHER OPERATING EXPENSES	44,870	64,821	67,899	66,663
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	111,963	182,955	182,955	124,576
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	TOTALS:	729,827	932,148	935,226	914,827

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	565,003	675,445	675,445	714,664
Grants and Reimbursements	0	17,501	20,501	17,501	Travel / Transportation	869	3,101	3,101	3,101
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,153	3,222	3,222	3,219
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,963	201	201	2,001	Materials & Operating Supplies	4,969	2,600	2,600	2,600
Pension Contributions	0	0	0	0	Other Operating Expenses	44,870	64,821	67,899	66,663
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	111,963	182,955	182,955	124,576
Other Revenues	0	0	0	0	Total	729,827	932,148	935,226	914,827
Other Financing Sources	744,942	914,446	914,446	895,325					
Total	746,905	932,148	935,148	914,827					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	1209 BROOKVIEW-INDEPENDENT LIVING FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	301,089	306,002	306,002	306,002
INVESTMENT INCOME	4,946	2,001	2,001	5,001
OTHER REVENUES	39,392	44,001	44,001	44,001
TOTAL REVENUES	<u>345,427</u>	<u>352,004</u>	<u>352,004</u>	<u>355,004</u>
EXPENDITURES:				
NURSING HOMES	183,561	200,701	204,901	200,701
TOTAL EXPENDITURES	<u>183,561</u>	<u>200,701</u>	<u>204,901</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(115,989)	(249,204)	(249,204)	(265,197)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(115,989)</u>	<u>(249,204)</u>	<u>(249,204)</u>	<u>(265,197)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>45,877</u>	<u>(97,901)</u>	<u>(102,101)</u>	<u>(110,894)</u>
FUND BALANCES AT BEGINNING OF YEAR	835,645	700,000	704,200	700,000
FUND BALANCES AT END OF YEAR	<u>881,522</u>	<u>602,099</u>	<u>602,099</u>	<u>589,106</u>
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C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
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070000.33000	DEPARTMENT EARNINGS	301,089	306,002	306,002	306,002
070000.35000	INVESTMENT INC	4,946	2,001	2,001	5,001
070000.39000	OTHER	39,392	44,001	44,001	44,001
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	TOTALS:	345,427	352,004	352,004	355,004

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.43000	PROF & TECHNICAL SERVICES	2,555	2,000	2,000	2,000
070000.45000	MATERIALS & OPERATING SUPPLIES	88,830	65,000	59,000	65,000
070000.46000	OTHER OPERATING EXPENSES	91,384	128,701	138,901	128,701
070000.47000	CAPITAL EXPENDITURES	792	5,000	5,000	5,000
070000.61000	OTHER FINANCING USES	115,989	249,204	249,204	265,197
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	TOTALS:	299,550	449,905	454,105	465,898

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	301,089	306,002	306,002	306,002	Professional / Technical Services	2,555	2,000	2,000	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	4,946	2,001	2,001	5,001	Materials & Operating Supplies	88,830	65,000	59,000	65,000
Pension Contributions	0	0	0	0	Other Operating Expenses	91,384	128,701	138,901	128,701
Rents	0	0	0	0	Capital Expenditures	792	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	115,989	249,204	249,204	265,197
Other Revenues	39,392	44,001	44,001	44,001	Total	299,550	449,905	454,105	465,898
Other Financing Sources	0	0	0	0					
Total	345,427	352,004	352,004	355,004					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,873,490	8,792,885	8,822,039	9,178,774
INVESTMENT INCOME	33,051	2,002	2,002	50,002
TOTAL REVENUES	<u>8,906,541</u>	<u>8,794,887</u>	<u>8,824,041</u>	<u>9,228,776</u>
EXPENDITURES:				
HUMAN SERVICES	8,452,421	9,022,680	9,052,727	9,408,528
TOTAL EXPENDITURES	<u>8,452,421</u>	<u>9,022,680</u>	<u>9,052,727</u>	<u>9,408,528</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,444	728,444	728,444
OTHER FINANCING USES	(458,758)	(500,651)	(500,651)	(548,692)
TOTAL OTHER FINANCING SOURCES (USES)	<u>269,686</u>	<u>227,793</u>	<u>227,793</u>	<u>179,752</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>723,806</u>		<u>(893)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,028,136		893	
FUND BALANCES AT END OF YEAR	<u>3,751,942</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	8,873,490	8,792,885	8,822,039	9,178,774
050000.35000	INVESTMENT INC	33,051	2,002	2,002	50,002
050000.51000	OTHER FINANCING SOURCES	728,444	728,444	728,444	728,444
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	TOTALS:	9,634,985	9,523,331	9,552,485	9,957,220

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	3,524,026	3,470,716	3,490,716	3,715,853
050000.42000	TRAVEL & TRANSPORTATION	7,480	20,000	20,000	20,000
050000.43000	PROF & TECHNICAL SERVICES	18,596	15,372	16,372	15,429
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,714,590	5,336,973	5,308,627	5,471,689
050000.45000	MATERIALS & OPERATING SUPPLIES	13,246	14,600	14,600	14,600
050000.46000	OTHER OPERATING EXPENSES	159,031	163,519	168,412	169,457
050000.47000	CAPITAL EXPENDITURES	15,452	1,500	34,000	1,500
050000.61000	OTHER FINANCING USES	458,758	500,651	500,651	548,692
TOTALS:		8,911,179	9,523,331	9,553,378	9,957,220

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,524,026	3,470,716	3,490,716	3,715,853
Grants and Reimbursements	3,395,417	3,476,965	3,526,119	3,683,850	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,087	2,272	2,272	2,329
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	33,051	2,000	2,000	50,000	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	176,492	210,820	210,820	220,511
Other Revenues	0	0	0	0	Total	3,702,605	3,683,808	3,703,808	3,938,693
Other Financing Sources	204,843	204,843	204,843	204,843					
Total	3,633,311	3,683,808	3,732,962	3,938,693					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	473,096	477,522	511,022	521,810	Travel / Transportation	7,480	20,000	20,000	20,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	16,509	13,100	14,100	13,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	2	2	2	Materials & Operating Supplies	13,246	14,600	14,600	14,600
Pension Contributions	0	0	0	0	Other Operating Expenses	154,781	161,519	162,412	167,457
Rents	0	0	0	0	Capital Expenditures	15,452	1,500	34,000	1,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	282,266	289,831	289,831	328,181
Other Revenues	0	0	0	0	Total	489,734	500,550	534,943	544,838
Other Financing Sources	23,026	23,026	23,026	23,026					
Total	496,122	500,550	534,050	544,838					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	318,615	415,477	361,977	415,477	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	223,357	427,928	374,428	427,928
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	223,357	427,928	374,428	427,928
Other Financing Sources	12,451	12,451	12,451	12,451					
Total	331,066	427,928	374,428	427,928					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	301,161	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	33,577	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	33,577	215,276	215,276	215,276
Other Financing Sources	1,828	1,828	1,828	1,828					
Total	302,989	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,821,951	2,926,807	2,926,807	2,926,807	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	3,146,058	3,250,008	3,275,162	3,250,008
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	4,250	2,000	6,000	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	3,150,308	3,252,008	3,281,162	3,252,008
Other Financing Sources	305,637	325,201	325,201	325,201					
Total	3,127,588	3,252,008	3,252,008	3,252,008					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,542,010	1,268,102	1,268,102	1,402,818	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	1,308,475	1,428,761	1,428,761	1,563,477
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	1,308,475	1,428,761	1,428,761	1,563,477
Other Financing Sources	180,223	160,659	160,659	160,659					
Total	1,722,233	1,428,761	1,428,761	1,563,477					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	21,240	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	3,123	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	3,123	15,000	15,000	15,000
Other Financing Sources	436	436	436	436					
Total	21,676	15,000	15,000	15,000					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	2,125	1	1	1
TOTAL REVENUES	<u>2,125</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
HUMAN SERVICES	1,543,356	1,581,179	1,581,179	1,686,798
TOTAL EXPENDITURES	<u>1,543,356</u>	<u>1,581,179</u>	<u>1,581,179</u>	<u>1,686,798</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,582,114	1,622,218	1,622,218	1,736,693
OTHER FINANCING USES	(40,883)	(41,040)	(41,040)	(49,896)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,541,231</u>	<u>1,581,178</u>	<u>1,581,178</u>	<u>1,686,797</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.35000	INVESTMENT INC	2,125	1	1	1
050000.51000	OTHER FINANCING SOURCES	1,582,114	1,622,218	1,622,218	1,736,693
	TOTALS:	<hr/> 1,584,239	<hr/> 1,622,219	<hr/> 1,622,219	<hr/> 1,736,694

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
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050000.41000	PERSONNEL SERVICES	1,542,534	1,580,284	1,580,284	1,685,908
050000.43000	PROF & TECHNICAL SERVICES	822	895	895	890
050000.61000	OTHER FINANCING USES	40,883	41,040	41,040	49,896
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	TOTALS:	1,584,239	1,622,219	1,622,219	1,736,694

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,542,534	1,580,284	1,580,284	1,685,908
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	822	895	895	890
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,125	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	40,883	41,040	41,040	49,896
Other Revenues	0	0	0	0	Total	1,584,239	1,622,219	1,622,219	1,736,694
Other Financing Sources	1,582,114	1,622,218	1,622,218	1,736,693					
Total	1,584,239	1,622,219	1,622,219	1,736,694					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1214 HUD CDBG FUND

	..... 1214 HUD CDBG FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,272,332	1,879,244	2,310,631	1,229,244
DEPARTMENTAL EARNINGS	27,396	1	1	1
INVESTMENT INCOME	169	1	1	1
TOTAL REVENUES	<u>1,299,897</u>	<u>1,879,246</u>	<u>2,310,633</u>	<u>1,229,246</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,544,533	1,837,265	2,297,695	1,199,928
TOTAL EXPENDITURES	<u>1,544,533</u>	<u>1,837,265</u>	<u>2,297,695</u>	<u>1,199,928</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	115,904		25,794	
TOTAL OTHER FINANCING SOURCES (USES)	<u>115,904</u>		<u>25,794</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(128,732)</u>	<u>41,981</u>	<u>38,732</u>	<u>29,318</u>
FUND BALANCES AT BEGINNING OF YEAR	13,537		3,249	
FUND BALANCES AT END OF YEAR	<u>(115,195)</u>	<u>41,981</u>	<u>41,981</u>	<u>29,318</u>
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C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.32000	GRANTS & REIMBURSEMENTS	1,272,332	1,879,244	2,310,631	1,229,244
110000.33000	DEPARTMENT EARNINGS	27,396	1	1	1
110000.35000	INVESTMENT INC	169	1	1	1
110000.51000	OTHER FINANCING SOURCES	115,904		25,794	
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	TOTALS:	1,415,801	1,879,246	2,336,427	1,229,246
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C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.41000	PERSONNEL SERVICES	365,868	109,886	135,680	114,746
110000.42000	TRAVEL & TRANSPORTATION		6,600	6,600	6,600
110000.43000	PROF & TECHNICAL SERVICES	10,696	49,571	52,777	49,570
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,156,537	1,652,023	2,083,910	1,009,656
110000.45000	MATERIALS & OPERATING SUPPLIES	832	430	430	430
110000.46000	OTHER OPERATING EXPENSES	10,600	18,754	18,297	18,925
110000.47000	CAPITAL EXPENDITURES		1	1	1
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	TOTALS:	1,544,533	1,837,265	2,297,695	1,199,928

HUD CDBG

The Office of Community Development is responsible for administering Lehigh County's federal Community Development Block Grant program. As a direct federal entitlement thru HUD, the County will administer in excess of \$1 million dollars in funding per year aiding programs which benefit low-to-moderate income populations, prevent blight and provide economic development opportunities for those residing within eligible areas of Lehigh County. 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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	365,868	109,886	135,680	114,746
Grants and Reimbursements	1,272,332	1,879,244	2,310,631	1,229,244	Travel / Transportation	0	6,600	6,600	6,600
Departmental Earnings	27,396	1	1	1	Professional / Technical Services	10,696	49,571	52,777	49,570
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,156,537	1,652,023	2,083,910	1,009,656
Investment Income	169	1	1	1	Materials & Operating Supplies	832	430	430	430
Pension Contributions	0	0	0	0	Other Operating Expenses	10,600	18,754	18,297	18,925
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,544,533	1,837,265	2,297,695	1,199,928
Other Financing Sources	115,904	0	25,794	0					
Total	1,415,801	1,879,246	2,336,427	1,229,246					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1215 WORKERS COMPENSATION TRUST FUND

	1215 WORKERS COMPENSATION TRUST FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,368	20,001	20,001	10,001
TOTAL REVENUES	<u>1,368</u>	<u>20,001</u>	<u>20,001</u>	<u>10,001</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES				(1,000,000)
TOTAL OTHER FINANCING SOURCES (USES)				<u>(1,000,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,368</u>	<u>20,000</u>	<u>20,000</u>	<u>(990,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,224,232	5,225,000	5,225,000	5,230,000
FUND BALANCES AT END OF YEAR	<u>5,225,600</u> =====	<u>5,245,000</u> =====	<u>5,245,000</u> =====	<u>4,240,000</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1216 TREXLER NATURE PRESERVE FUND

	1216 TREXLER NATURE PRESERVE FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,298	5,001	5,001	5,001
INVESTMENT INCOME	826	100	100	1,000
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>11,124</u>	<u>5,103</u>	<u>5,103</u>	<u>6,003</u>
EXPENDITURES:				
GENERAL SERVICES	160,000	175,004	180,004	175,004
TOTAL EXPENDITURES	<u>160,000</u>	<u>175,004</u>	<u>180,004</u>	<u>175,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	160,000	169,901	169,901	169,001
OTHER FINANCING USES	(47,970)		(4,145)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>112,030</u>	<u>169,901</u>	<u>165,756</u>	<u>169,001</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(36,846)</u>		<u>(9,145)</u>	
FUND BALANCES AT BEGINNING OF YEAR	111,601		9,145	
FUND BALANCES AT END OF YEAR	<u>74,755</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	10,298	5,001	5,001	5,001
060000.35000	INVESTMENT INC	826	100	100	1,000
060000.37000	RENTS		1	1	1
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES	160,000	169,901	169,901	169,001
	TOTALS:	<hr/> 171,124	<hr/> 175,004	<hr/> 175,004	<hr/> 175,004

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	160,000	175,001	180,001	175,001
060000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES	47,970		4,145	
<hr/>					
	TOTALS:	207,970	175,004	184,149	175,004

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	10,298	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	160,000	175,001	180,001	175,001
Investment Income	826	100	100	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	47,970	0	4,145	0
Other Revenues	0	1	1	1	Total	207,970	175,004	184,149	175,004
Other Financing Sources	160,000	169,901	169,901	169,001					
Total	171,124	175,004	175,004	175,004					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1218 GENERAL INSURANCE RESERVE FUND

	1218 GENERAL INSURANCE RESERVE FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	2,732	1,000	1,000	5,000
TOTAL REVENUES	<u>2,732</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
EXPENDITURES:				
ADMINISTRATION	386,032	600,000	609,600	600,000
TOTAL EXPENDITURES	<u>386,032</u>	<u>600,000</u>	<u>609,600</u>	<u>600,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	383,300	599,000	599,000	595,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>383,300</u>	<u>599,000</u>	<u>599,000</u>	<u>595,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(9,600)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	359,600	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 - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1219 ATTORNEY GENERAL FUND

	1219 ATTORNEY GENERAL FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	110,798	137,601	137,601	137,601
INVESTMENT INCOME	198	1	1	1
TOTAL REVENUES	<u>110,996</u>	<u>137,602</u>	<u>137,602</u>	<u>137,602</u>
EXPENDITURES:				
ELECTED OFFICIALS	111,007	135,420	203,381	135,591
TOTAL EXPENDITURES	<u>111,007</u>	<u>135,420</u>	<u>203,381</u>	<u>135,591</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(11)</u>	<u>2,182</u>	<u>(65,779)</u>	<u>2,011</u>
FUND BALANCES AT BEGINNING OF YEAR	26,820		67,961	
FUND BALANCES AT END OF YEAR	<u>26,809</u> =====	<u>2,182</u> =====	<u>2,182</u> =====	<u>2,011</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	92,990	170,927	170,927	170,927
DEPARTMENTAL EARNINGS	79,325	76,000	76,000	76,000
INVESTMENT INCOME	387	1	1	1
TOTAL REVENUES	<u>172,702</u>	<u>246,928</u>	<u>246,928</u>	<u>246,928</u>
EXPENDITURES:				
GENERAL SERVICES	429,386	470,197	562,082	505,239
TOTAL EXPENDITURES	<u>429,386</u>	<u>470,197</u>	<u>562,082</u>	<u>505,239</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	256,684	223,269	223,269	258,311
TOTAL OTHER FINANCING SOURCES (USES)	<u>256,684</u>	<u>223,269</u>	<u>223,269</u>	<u>258,311</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(91,885)	
FUND BALANCES AT BEGINNING OF YEAR			91,885	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	92,990	170,927	170,927	170,927
150000.33000	DEPARTMENT EARNINGS	79,325	76,000	76,000	76,000
150000.35000	INVESTMENT INC	387	1	1	1
150000.51000	OTHER FINANCING SOURCES	256,684	223,269	223,269	258,311
TOTALS:		<hr/> 429,386	<hr/> 470,197	<hr/> 470,197	<hr/> 505,239

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
	150000.41000 PERSONNEL SERVICES	260,903	235,433	235,433	290,852
	150000.42000 TRAVEL & TRANSPORTATION	8,916	7,000	7,000	7,000
	150000.43000 PROF & TECHNICAL SERVICES	605	3,069	3,069	3,068
	150000.44000 GRANTS, SUBSIDIES, CONTRACTS	153,848	220,927	312,648	200,928
	150000.46000 OTHER OPERATING EXPENSES	5,114	3,766	3,930	3,389
	150000.47000 CAPITAL EXPENDITURES		2	2	2
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:	429,386	470,197	562,082	505,239

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	260,903	235,433	235,433	290,852
Grants and Reimbursements	92,990	170,927	170,927	170,927	Travel / Transportation	8,916	7,000	7,000	7,000
Departmental Earnings	79,325	76,000	76,000	76,000	Professional / Technical Services	605	3,069	3,069	3,068
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	153,848	220,927	312,648	200,928
Investment Income	387	1	1	1	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	5,114	3,766	3,930	3,389
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	429,386	470,197	562,082	505,239
Other Financing Sources	256,684	223,269	223,269	258,311					
Total	429,386	470,197	470,197	505,239					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	366,137	1	1	1
INVESTMENT INCOME	8,880	1,001	1,001	10,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	375,017	1,005	1,005	10,005
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	522,737	452,460	1,080,373	291,311
TOTAL EXPENDITURES	522,737	452,460	1,080,373	291,311
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	500,000	311,455	311,455	281,306
TOTAL OTHER FINANCING SOURCES (USES)	500,000	311,455	311,455	281,306
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	352,280	(140,000)	(767,913)	
FUND BALANCES AT BEGINNING OF YEAR	795,589	140,000	767,913	
FUND BALANCES AT END OF YEAR	1,147,869	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1223 911 FUND

	..... 1223 911 FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,542,734	7,230,002	7,230,002	8,030,002
DEPARTMENTAL EARNINGS	3,522	1,000	1,000	1,000
INVESTMENT INCOME	73,901	5,001	5,001	100,001
TOTAL REVENUES	<u>9,620,157</u>	<u>7,236,003</u>	<u>7,236,003</u>	<u>8,131,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,336,940	7,110,947	7,681,410	7,638,560
TOTAL EXPENDITURES	<u>6,336,940</u>	<u>7,110,947</u>	<u>7,681,410</u>	<u>7,638,560</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,748,233)	(570,868)	(3,336,244)	(667,457)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,748,233)</u>	<u>(570,868)</u>	<u>(3,336,244)</u>	<u>(667,457)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,534,984</u>	<u>(445,812)</u>	<u>(3,781,651)</u>	<u>(175,014)</u>
FUND BALANCES AT BEGINNING OF YEAR	6,489,158	4,500,000	7,835,839	4,000,000
FUND BALANCES AT END OF YEAR	<u>8,024,142</u> =====	<u>4,054,188</u> =====	<u>4,054,188</u> =====	<u>3,824,986</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
911					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	9,542,734	7,230,002	7,230,002	8,030,002
060000.33000	DEPARTMENT EARNINGS	3,522	1,000	1,000	1,000
060000.35000	INVESTMENT INC	73,901	5,001	5,001	100,001
	TOTALS:	<hr/> 9,620,157	<hr/> 7,236,003	<hr/> 7,236,003	<hr/> 8,131,003

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
911					
GENERAL SERVICES					
<hr/>					
060000.41000	PERSONNEL SERVICES	5,328,556	5,590,176	5,590,176	6,113,494
060000.42000	TRAVEL & TRANSPORTATION	2,038	3,100	3,100	3,100
060000.43000	PROF & TECHNICAL SERVICES	181,890	148,755	151,255	148,729
060000.45000	MATERIALS & OPERATING SUPPLIES	6,641	7,851	10,286	7,851
060000.46000	OTHER OPERATING EXPENSES	813,749	1,355,065	1,920,593	1,359,386
060000.47000	CAPITAL EXPENDITURES	4,066	6,000	6,000	6,000
060000.61000	OTHER FINANCING USES	1,748,233	570,868	3,336,244	667,457
<hr/>					
	TOTALS:	8,085,173	7,681,815	11,017,654	8,306,017
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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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,328,556	5,590,176	5,590,176	6,113,494
Grants and Reimbursements	9,542,734	7,230,002	7,230,002	8,030,002	Travel / Transportation	2,038	3,100	3,100	3,100
Departmental Earnings	3,522	1,000	1,000	1,000	Professional / Technical Services	181,890	148,755	151,255	148,729
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	73,901	5,001	5,001	100,001	Materials & Operating Supplies	6,641	7,851	10,286	7,851
Pension Contributions	0	0	0	0	Other Operating Expenses	813,749	1,355,065	1,920,593	1,359,386
Rents	0	0	0	0	Capital Expenditures	4,066	6,000	6,000	6,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,748,233	570,868	3,336,244	667,457
Other Revenues	0	0	0	0	Total	8,085,173	7,681,815	11,017,654	8,306,017
Other Financing Sources	0	0	0	0					
Total	9,620,157	7,236,003	7,236,003	8,131,003					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1224 RECORDS IMPROVEMENT FUND

	..... 1224 RECORDS IMPROVEMENT FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	272,603	249,000	249,000	249,000
INVESTMENT INCOME	4,604	1,000	1,000	5,000
TOTAL REVENUES	<u>277,207</u>	<u>250,000</u>	<u>250,000</u>	<u>254,000</u>
EXPENDITURES:				
ADMINISTRATION	155,140	150,004	225,004	150,000
TOTAL EXPENDITURES	<u>155,140</u>	<u>150,004</u>	<u>225,004</u>	<u>150,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(139,295)	(215,500)	(394,637)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(139,295)</u>	<u>(215,500)</u>	<u>(394,637)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(17,228)</u>	<u>(115,504)</u>	<u>(369,641)</u>	<u>(90,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	722,715	500,000	704,137	300,000
FUND BALANCES AT END OF YEAR	<u>705,487</u> =====	<u>384,496</u> =====	<u>334,496</u> =====	<u>210,000</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1225 AUTO THEFT FUND

	1225 AUTO THEFT FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	500,402	644,249	644,249	731,676
INVESTMENT INCOME	1,260	501	501	1,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>501,662</u>	<u>644,751</u>	<u>644,751</u>	<u>732,678</u>
EXPENDITURES:				
ELECTED OFFICIALS	638,627	644,751	644,803	687,678
TOTAL EXPENDITURES	<u>638,627</u>	<u>644,751</u>	<u>644,803</u>	<u>687,678</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES			(44,636)	(45,000)
TOTAL OTHER FINANCING SOURCES (USES)			<u>(44,636)</u>	<u>(45,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(136,965)</u>		<u>(44,688)</u>	
FUND BALANCES AT BEGINNING OF YEAR	186,285		44,688	
FUND BALANCES AT END OF YEAR	<u>49,320</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	500,402	644,249	644,249	731,676
150000.35000	INVESTMENT INC	1,260	501	501	1,001
150000.39000	OTHER		1	1	1
	TOTALS:	<hr/> 501,662	<hr/> 644,751	<hr/> 644,751	<hr/> 732,678

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
	150000.41000 PERSONNEL SERVICES	205,439	201,507	201,787	234,630
	150000.42000 TRAVEL & TRANSPORTATION	11,769	15,000	14,720	15,000
	150000.43000 PROF & TECHNICAL SERVICES	394,955	392,535	392,535	401,689
	150000.45000 MATERIALS & OPERATING SUPPLIES	126	800	800	800
	150000.46000 OTHER OPERATING EXPENSES	26,338	33,206	33,258	33,856
	150000.47000 CAPITAL EXPENDITURES		1,703	1,703	1,703
	150000.61000 OTHER FINANCING USES			44,636	45,000
	TOTALS:	<hr/> 638,627	<hr/> 644,751	<hr/> 689,439	<hr/> 732,678

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	205,439	201,507	201,787	234,630
Grants and Reimbursements	500,402	644,249	644,249	731,676	Travel / Transportation	11,769	15,000	14,720	15,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	394,955	392,535	392,535	401,689
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,260	501	501	1,001	Materials & Operating Supplies	126	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	26,338	33,206	33,258	33,856
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	0	0	44,636	45,000
Other Revenues	0	1	1	1	Total	638,627	644,751	689,439	732,678
Other Financing Sources	0	0	0	0					
Total	501,662	644,751	644,751	732,678					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	219,580	325,001	325,001	398,793
INVESTMENT INCOME	(101)	501	501	501
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>219,479</u>	<u>325,503</u>	<u>325,503</u>	<u>399,295</u>
EXPENDITURES:				
ELECTED OFFICIALS	343,402	364,902	364,954	376,432
TOTAL EXPENDITURES	<u>343,402</u>	<u>364,902</u>	<u>364,954</u>	<u>376,432</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	123,923	39,399	39,399	12,137
OTHER FINANCING USES			(35,000)	(35,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>123,923</u>	<u>39,399</u>	<u>4,399</u>	<u>(22,863)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(35,052)	
FUND BALANCES AT BEGINNING OF YEAR	300		35,052	
FUND BALANCES AT END OF YEAR	<u>300</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	219,580	325,001	325,001	398,793
150000.35000	INVESTMENT INC	(101)	501	501	501
150000.39000	OTHER		1	1	1
150000.51000	OTHER FINANCING SOURCES	123,923	39,399	39,399	12,137
TOTALS:		343,402	364,902	364,902	411,432

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
	150000.41000 PERSONNEL SERVICES	191,275	192,359	192,639	182,280
	150000.42000 TRAVEL & TRANSPORTATION	4,781	8,500	8,220	8,500
	150000.43000 PROF & TECHNICAL SERVICES	126,384	109,533	109,533	131,108
	150000.45000 MATERIALS & OPERATING SUPPLIES	1,379	3,600	3,600	3,600
	150000.46000 OTHER OPERATING EXPENSES	19,583	46,910	46,962	46,944
	150000.47000 CAPITAL EXPENDITURES		4,000	4,000	4,000
	150000.61000 OTHER FINANCING USES			35,000	35,000
	TOTALS:	<hr/> 343,402	<hr/> 364,902	<hr/> 399,954	<hr/> 411,432

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	191,275	192,359	192,639	182,280
Grants and Reimbursements	219,580	325,001	325,001	398,793	Travel / Transportation	4,781	8,500	8,220	8,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	126,384	109,533	109,533	131,108
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	-101	501	501	501	Materials & Operating Supplies	1,379	3,600	3,600	3,600
Pension Contributions	0	0	0	0	Other Operating Expenses	19,583	46,910	46,962	46,944
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	0	35,000	35,000
Other Revenues	0	1	1	1	Total	343,402	364,902	399,954	411,432
Other Financing Sources	123,923	39,399	39,399	12,137					
Total	343,402	364,902	364,902	411,432					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,267,466	1,000,065	1,000,067	1,050,067
INVESTMENT INCOME	27,429	5,001	4,999	50,001
TOTAL REVENUES	<u>1,294,895</u>	<u>1,005,066</u>	<u>1,005,066</u>	<u>1,100,068</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	105,417	84,500	166,547	116,500
TOTAL EXPENDITURES	<u>105,417</u>	<u>84,500</u>	<u>166,547</u>	<u>116,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(522,133)	(634,303)	(1,186,739)	(1,003,053)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(522,133)</u>	<u>(634,303)</u>	<u>(1,186,739)</u>	<u>(1,003,053)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>667,345</u>	<u>286,263</u>	<u>(348,220)</u>	<u>(19,485)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,788,151	2,300,000	2,934,483	3,000,000
FUND BALANCES AT END OF YEAR	<u>3,455,496</u> =====	<u>2,586,263</u> =====	<u>2,586,263</u> =====	<u>2,980,515</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	247,791	260,000	260,000	260,000
INVESTMENT INCOME	8,620	2,001	2,001	20,001
TOTAL REVENUES	<u>256,411</u>	<u>262,002</u>	<u>262,002</u>	<u>280,002</u>
EXPENDITURES:				
ADMINISTRATION	133,610	5,009	334,916	5,009
TOTAL EXPENDITURES	<u>133,610</u>	<u>5,009</u>	<u>334,916</u>	<u>5,009</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(6,582)	(39,000)	(39,000)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,582)</u>	<u>(39,000)</u>	<u>(39,000)</u>	<u>(30,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>116,219</u>	<u>217,993</u>	<u>(111,914)</u>	<u>244,993</u>
FUND BALANCES AT BEGINNING OF YEAR	1,091,945	800,000	1,129,907	1,000,000
FUND BALANCES AT END OF YEAR	<u>1,208,164</u>	<u>1,017,993</u>	<u>1,017,993</u>	<u>1,244,993</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS		1	1	1
150000.33000	DEPARTMENT EARNINGS	247,791	260,000	260,000	260,000
150000.35000	INVESTMENT INC	8,620	2,001	2,001	20,001
<hr/>					
	TOTALS:	256,411	262,002	262,002	280,002

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET		2024 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/27	
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	30,587			
150000.43000	PROF & TECHNICAL SERVICES		5,000	5,000	5,000
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	103,023	9	329,916	9
150000.61000	OTHER FINANCING USES	6,582	39,000	39,000	30,000
<hr/>					
	TOTALS:	140,192	44,009	373,916	35,009

AFFORDABLE HOUSING

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

152000	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	30,587	0	0	0
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	247,791	260,000	260,000	260,000	Professional / Technical Services	0	5,000	5,000	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	103,023	9	329,916	9
Investment Income	8,620	2,001	2,001	20,001	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	6,582	39,000	39,000	30,000
Other Revenues	0	0	0	0	Total	140,192	44,009	373,916	35,009
Other Financing Sources	0	0	0	0					
Total	256,411	262,002	262,002	280,002					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1231 PUBLIC SAFETY FUND

	..... 1231 PUBLIC SAFETY FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	855,163	250,436	671,778	250,437
INVESTMENT INCOME	25,615	2	2	2
TOTAL REVENUES	<u>880,778</u>	<u>250,438</u>	<u>671,780</u>	<u>250,439</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,406,672	2,666,911	3,643,945	2,970,744
TOTAL EXPENDITURES	<u>2,406,672</u>	<u>2,666,911</u>	<u>3,643,945</u>	<u>2,970,744</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,760,665	2,454,445	2,454,445	2,764,203
OTHER FINANCING USES	(33,501)	(37,972)	(130,519)	(43,898)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,727,164</u>	<u>2,416,473</u>	<u>2,323,926</u>	<u>2,720,305</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>201,270</u>		<u>(648,239)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,327,254		648,239	
FUND BALANCES AT END OF YEAR	<u>1,528,524</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	855,163	250,436	671,778	250,437
150000.35000	INVESTMENT INC	25,615	2	2	2
150000.51000	OTHER FINANCING SOURCES	1,760,665	2,454,445	2,454,445	2,764,203
TOTALS:		<hr/> 2,641,443	<hr/> 2,704,883	<hr/> 3,126,225	<hr/> 3,014,642

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	831,220	933,824	933,824	989,001
150000.42000	TRAVEL & TRANSPORTATION	17,614	3,250	41,212	3,250
150000.43000	PROF & TECHNICAL SERVICES	943,708	837,928	1,707,180	837,925
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	500,853	500,853	500,853	748,110
150000.45000	MATERIALS & OPERATING SUPPLIES	2,724	5,700	5,700	5,700
150000.46000	OTHER OPERATING EXPENSES	7,292	13,356	13,545	14,758
150000.47000	CAPITAL EXPENDITURES	103,261	372,000	441,631	372,000
150000.61000	OTHER FINANCING USES	33,501	37,972	130,519	43,898
TOTALS:		<hr/> 2,440,173	<hr/> 2,704,883	<hr/> 3,774,464	<hr/> 3,014,642

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	239,144	250,427	250,427	250,427	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	500,853	500,853	500,853	748,110
Investment Income	25,615	2	2	2	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	250,424	250,426	250,426	497,683	Total	500,853	500,853	500,853	748,110
Total	515,183	500,855	500,855	748,112					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	831,220	933,824	933,824	989,001
Grants and Reimbursements	616,019	9	421,351	10	10 Travel / Transportation	17,614	3,250	41,212	3,250
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	943,708	837,928	1,707,180	837,925
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	0 Materials & Operating Supplies	2,724	5,700	5,700	5,700
Pension Contributions	0	0	0	0	0 Other Operating Expenses	7,292	13,356	13,545	14,758
Rents	0	0	0	0	0 Capital Expenditures	103,261	372,000	441,631	372,000
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	33,501	37,972	130,519	43,898
Other Revenues	0	0	0	0	Total	1,939,320	2,204,030	3,273,611	2,266,532
Other Financing Sources	1,510,241	2,204,019	2,204,019	2,266,520					
Total	2,126,260	2,204,028	2,625,370	2,266,530					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1232 GAMING FUND

	1232 GAMING FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,153,036	900,000	900,000	1,050,000
INVESTMENT INCOME	28,619	2,001	2,001	30,001
TOTAL REVENUES	<u>1,181,655</u>	<u>902,001</u>	<u>902,001</u>	<u>1,080,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(500,000)	(111,455)	(111,455)	(1,281,306)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(500,000)</u>	<u>(111,455)</u>	<u>(111,455)</u>	<u>(1,281,306)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>681,655</u>	<u>790,546</u>	<u>790,546</u>	<u>(201,305)</u>
FUND BALANCES AT BEGINNING OF YEAR	2,433,911	2,600,000	2,622,128	3,500,000
FUND BALANCES AT END OF YEAR	<u>3,115,566</u> =====	<u>3,390,546</u> =====	<u>3,412,674</u> =====	<u>3,298,695</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.33000	DEPARTMENT EARNINGS	1,153,036	900,000	900,000	1,050,000
110000.35000	INVESTMENT INC	28,619	2,001	2,001	30,001
	TOTALS:	<hr/> 1,181,655	<hr/> 902,001	<hr/> 902,001	<hr/> 1,080,001

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.61000	OTHER FINANCING USES	500,000	111,455	111,455	1,281,306
	TOTALS:	500,000	111,455	111,455	1,281,306

GAMING

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

111100	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	1,153,036	900,000	900,000	1,050,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	28,619	2,001	2,001	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	500,000	111,455	111,455	1,281,306
Other Revenues	0	0	0	0	Total	500,000	111,455	111,455	1,281,306
Other Financing Sources	0	0	0	0					
Total	1,181,655	902,001	902,001	1,080,001					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1233 CEDARBROOK FUND

	..... 1233 CEDARBROOK FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	73,625,192	89,113,798	89,144,798	107,526,123
DEPARTMENTAL EARNINGS	6,952,722	7,499,319	7,543,819	8,736,413
INVESTMENT INCOME	75,336	5,078	5,578	100,001
RENTS	16,560	18,000	18,000	18,000
OTHER REVENUES	7,260	5,402	10,402	5,402
TOTAL REVENUES	<u>80,677,070</u>	<u>96,641,597</u>	<u>96,722,597</u>	<u>116,385,939</u>
EXPENDITURES:				
NURSING HOMES	74,233,414	85,682,871	86,118,565	100,283,101
TOTAL EXPENDITURES	<u>74,233,414</u>	<u>85,682,871</u>	<u>86,118,565</u>	<u>100,283,101</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	897,044	240,000	7,240,000	240,000
OTHER FINANCING USES	(8,301,256)	(9,201,306)	(11,957,945)	(11,063,158)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,404,212)</u>	<u>(8,961,306)</u>	<u>(4,717,945)</u>	<u>(10,823,158)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(960,556)</u>	<u>1,997,420</u>	<u>5,886,087</u>	<u>5,279,680</u>
FUND BALANCES AT BEGINNING OF YEAR	5,773,675		3,111,333	3,500,000
FUND BALANCES AT END OF YEAR	<u>4,813,119</u> =====	<u>1,997,420</u> =====	<u>8,997,420</u> =====	<u>8,779,680</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
<hr/>					
070000.32000	GRANTS & REIMBURSEMENTS	73,625,192	89,113,798	89,144,798	107,526,123
070000.33000	DEPARTMENT EARNINGS	6,952,722	7,499,319	7,543,819	8,736,413
070000.35000	INVESTMENT INC	75,336	5,078	5,578	100,001
070000.37000	RENTS	16,560	18,000	18,000	18,000
070000.39000	OTHER	7,260	5,402	10,402	5,402
070000.51000	OTHER FINANCING SOURCES	897,044	240,000	7,240,000	240,000
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	TOTALS:	81,574,114	96,881,597	103,962,597	116,625,939

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	38,703,520	50,357,639	46,927,639	49,511,827
070000.42000	TRAVEL & TRANSPORTATION	22,896	48,100	47,800	48,100
070000.43000	PROF & TECHNICAL SERVICES	13,766,471	10,523,945	13,993,449	11,113,724
070000.45000	MATERIALS & OPERATING SUPPLIES	4,418,172	5,476,092	5,695,912	5,301,092
070000.46000	OTHER OPERATING EXPENSES	17,270,853	19,069,648	19,239,271	34,100,911
070000.47000	CAPITAL EXPENDITURES	51,502	207,447	214,494	207,447
070000.61000	OTHER FINANCING USES	8,301,256	9,201,306	11,957,945	11,063,158
	TOTALS:	<u>82,534,670</u>	<u>94,884,177</u>	<u>98,076,510</u>	<u>111,346,259</u>

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	10,486,200	17,051,173	10,893,259	17,549,402
Grants and Reimbursements	0	0	0	0	Travel / Transportation	341	3,750	3,750	3,750
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,333,585	720,000	3,060,000	770,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	267,456	345,001	275,001	295,001
Pension Contributions	0	0	0	0	Other Operating Expenses	36	3,000	3,000	3,000
Rents	0	0	0	0	Capital Expenditures	10,791	22,300	24,530	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	14,098,409	18,145,224	14,259,540	18,643,453
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	115,695	136,571	136,571	145,703
Grants and Reimbursements	0	0	0	0	Travel / Transportation	323	2,201	1,701	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	883,708	1,294,601	1,542,877	1,294,601
Pension Contributions	0	0	0	0	Other Operating Expenses	4,276	30,001	30,001	30,001
Rents	0	0	0	0	Capital Expenditures	2,306	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	1,006,308	1,482,374	1,730,150	1,491,506
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	381,317	438,050	438,050	448,968
Grants and Reimbursements	0	0	0	0	Travel / Transportation	214	4,475	2,975	4,475
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	4,000	800	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	14,682	5,601	10,301	5,601
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	501
Rents	0	0	0	0	Capital Expenditures	510	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	396,723	455,127	455,127	466,045
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	222,642	231,131	231,131	238,141
Grants and Reimbursements	0	0	0	0	Travel / Transportation	57	3,025	3,025	3,025
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	3,200	3,750	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	325	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	195	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	223,219	244,908	245,458	251,918
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	50,606	54,000	54,000	54,000
Grants and Reimbursements	0	0	0	0	Travel / Transportation	41	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	330	1,100	1,100	1,100
Pension Contributions	0	0	0	0	Other Operating Expenses	411	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	51,388	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,005,025	2,150,499	2,070,545	2,237,380
Grants and Reimbursements	0	0	0	0	Travel / Transportation	188	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	10,135	8,001	8,001	8,001
Pension Contributions	0	0	0	0	Other Operating Expenses	2,387	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	2,017,735	2,172,550	2,092,596	2,259,431
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	170,270	232,391	191,903	259,341
Grants and Reimbursements	0	0	0	0	Travel / Transportation	236	1,000	1,000	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	480	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	3,302	5,301	5,578	5,301
Pension Contributions	0	0	0	0	Other Operating Expenses	0	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	174,288	288,193	247,982	315,143
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	607,270	664,815	637,690	670,595
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7	500	500	500
Departmental Earnings	0	0	0	0	Professional / Technical Services	129,102	131,500	131,500	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	4,116	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	Total	740,495	803,015	775,890	858,795
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-MEDICAL RECORDS

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

070109	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	119,013	138,716	138,716	143,625
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	1,414	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	3,250	8,800	8,800	8,800
Pension Contributions	0	0	0	0	Other Operating Expenses	199	530	530	530
Rents	0	0	0	0	Capital Expenditures	158	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	124,034	153,047	153,047	157,956
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	19,901	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	1,628,132	1,400,000	1,400,000	1,600,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,674	31,002	34,878	31,002
Pension Contributions	0	0	0	0	Other Operating Expenses	443	500	500	500
Rents	0	0	0	0	Capital Expenditures	1,991	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	1,675,141	1,471,206	1,475,082	1,671,206
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	Professional / Technical Services	1,253,007	1,410,000	1,410,000	1,210,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,542	3,000	3,199	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	1,260,549	1,413,002	1,413,201	1,213,002
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	77,040	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	77,040	142,528	142,528	142,528
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-RESPIRATORY THERAPY

070113	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	103,861	90,000	90,000	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	103,861	90,000	90,000	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	562,071	590,000	590,000	575,000
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	562,071	590,001	590,001	575,001
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	706,123	803,906	803,906	849,653
Grants and Reimbursements	0	0	0	0	Travel / Transportation	989	2,070	2,070	2,070
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	16,835	16,660	16,933	16,660
Pension Contributions	0	0	0	0	Other Operating Expenses	4,422	6,652	6,652	6,652
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	728,369	831,288	831,561	877,035
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHARMACY

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

070122	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	121,606	200,000	200,000	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	510,609	810,000	806,000	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	632,215	1,010,001	1,006,001	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	446,437	462,181	462,181	489,285
Grants and Reimbursements	71,917,157	87,668,115	87,699,115	105,415,420	Travel / Transportation	1,101	2,000	2,000	2,000
Departmental Earnings	4,659,828	5,088,007	5,138,007	5,772,590	Professional / Technical Services	191,262	265,001	265,501	215,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	75,332	5,078	5,078	100,000	Materials & Operating Supplies	117,194	44,500	63,115	29,500
Pension Contributions	0	0	0	0	Other Operating Expenses	15,882,375	17,390,553	17,424,388	32,324,178
Rents	16,560	18,000	18,000	18,000	Capital Expenditures	12,312	55,000	59,352	55,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	6,917,239	7,782,789	10,539,428	9,539,945
Other Revenues	6,754	5,002	10,002	5,002	Total	23,567,920	26,002,024	28,815,965	42,654,909
Other Financing Sources	897,044	240,000	7,240,000	240,000					
Total	77,572,675	93,024,202	100,110,202	111,551,012					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	713,506	787,011	770,355	859,911
Grants and Reimbursements	0	0	0	0	Travel / Transportation	13,242	8,001	8,001	8,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	55,168	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	246,786	254,450	260,756	254,450
Pension Contributions	0	0	0	0	Other Operating Expenses	811,153	946,000	965,559	986,000
Rents	0	0	0	0	Capital Expenditures	1,799	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	1,841,654	2,094,101	2,103,310	2,207,001
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,117,035	12,061,893	12,046,147	9,634,848
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,100	1,100	1,100
Departmental Earnings	0	0	0	0	Professional / Technical Services	132,251	174,061	138,861	143,630
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,646	12,500	16,330	12,500
Pension Contributions	0	0	0	0	Other Operating Expenses	43,844	39,301	74,501	69,301
Rents	0	0	0	0	Capital Expenditures	1,018	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	8,301,794	12,293,855	12,281,939	9,866,379
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	467,821	511,509	461,509	487,361
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,233	1,300	1,800	1,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	202,803	49,500	99,500	119,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,246	13,040	10,540	13,040
Pension Contributions	0	0	0	0	Other Operating Expenses	11,846	2,501	54,969	17,501
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	687,949	577,850	628,318	638,702
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	440,216	345,150	345,150	445,150
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	440,216	345,163	345,163	445,163
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	180,311	207,088	207,088	231,007
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	722,642	1,050,000	1,050,000	1,030,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,545	4,401	5,755	4,401
Pension Contributions	0	0	0	0	Other Operating Expenses	0	202	202	202
Rents	0	0	0	0	Capital Expenditures	509	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	906,007	1,266,693	1,268,047	1,270,612
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,356,688	1,476,428	1,458,395	1,568,354
Grants and Reimbursements	0	0	0	0	Travel / Transportation	84	401	401	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	89,334	96,000	104,062	116,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	95,694	110,001	119,549	100,001
Pension Contributions	0	0	0	0	Other Operating Expenses	17,789	10,400	13,400	20,400
Rents	0	0	0	0	Capital Expenditures	4,059	6,000	6,382	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	1,563,648	1,699,230	1,702,189	1,811,156
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	2,076,341	2,389,446	2,389,738	2,609,446
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,352,898	1,651,401	1,648,537	1,731,401
Pension Contributions	0	0	0	0	Other Operating Expenses	39,381	47,324	54,524	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	3,468,620	4,088,172	4,092,800	4,388,172
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,035,039	7,595,339	5,659,820	8,228,501
Grants and Reimbursements	0	0	0	0	Travel / Transportation	657	501	1,201	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,617,045	377,000	1,487,000	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	5,735	8,003	7,303	8,003
Pension Contributions	0	0	0	0	Other Operating Expenses	0	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	7,658,476	7,981,346	7,155,827	8,674,508
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	59,632	60,309	81,911	90,127
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	502	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	46,859	80,701	80,701	70,701
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2,751	3,951	2,751
Rents	0	0	0	0	Capital Expenditures	0	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	106,491	148,264	171,566	168,082
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	158,235	174,370	174,370	179,632
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	60	60	60
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	790	1,201	1,201	1,201
Pension Contributions	0	0	0	0	Other Operating Expenses	35	252	252	252
Rents	0	0	0	0	Capital Expenditures	3,012	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	162,072	178,633	178,633	183,895
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	817,491	860,406	860,406	928,421
Grants and Reimbursements	0	0	0	0	Travel / Transportation	63	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	13,338	17,001	17,001	17,001
Pension Contributions	0	0	0	0	Other Operating Expenses	0	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	830,892	882,983	882,983	950,998
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	136	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	136	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	190,916	227,296	227,296	236,988
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	405	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	191,321	228,749	228,749	238,441
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	9,283	8,802	10,664	8,802
Pension Contributions	0	0	0	0	Other Operating Expenses	210	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	9,493	11,059	12,921	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	4,426	4,501	6,178	4,501
Pension Contributions	0	0	0	0	Other Operating Expenses	452	1,501	1,501	1,501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,878	6,006	7,683	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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	262,417	288,956	285,792	314,060
Grants and Reimbursements	0	0	0	0	Travel / Transportation	236	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	5,233	8,060	8,490	8,060
Pension Contributions	0	0	0	0	Other Operating Expenses	400	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	268,286	300,821	298,087	325,925
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	165,524	171,435	171,435	182,231
Grants and Reimbursements	1,708,035	1,445,683	1,445,683	2,110,703	Travel / Transportation	360	1,750	1,750	1,750
Departmental Earnings	2,292,894	2,411,312	2,405,812	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	4	0	500	1	Materials & Operating Supplies	8,980	10,700	9,400	10,700
Pension Contributions	0	0	0	0	Other Operating Expenses	69,149	149,636	151,881	112,274
Rents	0	0	0	0	Capital Expenditures	611	3,000	3,000	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,384,017	1,418,517	1,418,517	1,523,213
Other Revenues	506	400	400	400	Total	1,628,641	1,755,039	1,755,984	1,833,169
Other Financing Sources	0	0	0	0					
Total	4,001,439	3,857,395	3,852,395	5,074,927					

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	285,460	281,875	281,875	304,687
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,274	2,002	2,002	2,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	20,650	22,000	20,500	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	65,898	60,176	60,137	60,176
Pension Contributions	0	0	0	0	Other Operating Expenses	369,875	388,501	403,417	428,501
Rents	0	0	0	0	Capital Expenditures	9,754	24,000	24,083	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	754,911	778,554	792,014	841,366
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,789,543	4,172,608	4,172,608	4,022,114
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	300	300	300
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,879	11,913	11,913	12,123
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,078	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	3,801,500	4,187,922	4,187,922	4,037,638
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	109,227	136,338	136,338	142,182
Grants and Reimbursements	0	0	0	0	Travel / Transportation	250	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	2,625	1,400	1,400	1,400
Pension Contributions	0	0	0	0	Other Operating Expenses	0	400	400	400
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	112,102	138,558	138,558	144,402
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-LAUNDRY/LINEN

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

070241	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	114,081	114,211	114,211	119,587
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	83	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	114,164	117,211	117,211	122,587
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	550,095	544,423	542,625	573,012
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	35,856	40,500	40,500	40,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	37,850	33,501	33,501	33,501
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,700	1,700	1,700
Rents	0	0	0	0	Capital Expenditures	2,672	3,500	3,500	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	626,473	623,626	621,828	652,215
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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
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	961,726	907,420	907,420	1,082,420
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	641,480	610,550	610,550	700,550
Pension Contributions	0	0	0	0	Other Operating Expenses	11,975	15,300	15,300	15,300
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,615,181	1,533,271	1,533,271	1,798,271
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,082,541	2,000,001	2,404,499	250,002
INVESTMENT INCOME	16,310	3,001	3,001	20,001
TOTAL REVENUES	<u>1,098,851</u>	<u>2,003,002</u>	<u>2,407,500</u>	<u>270,003</u>
EXPENDITURES:				
GENERAL SERVICES	123,250	123,250	123,250	173,250
TOTAL EXPENDITURES	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>	<u>173,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(929,159)	(1,790,000)	(4,368,767)	(50,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(929,159)</u>	<u>(1,790,000)</u>	<u>(4,368,767)</u>	<u>(50,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>46,442</u>	<u>89,752</u>	<u>(2,084,517)</u>	<u>46,753</u>
FUND BALANCES AT BEGINNING OF YEAR	2,324,060		2,378,767	
FUND BALANCES AT END OF YEAR	<u>2,370,502</u>	<u>89,752</u>	<u>294,250</u>	<u>46,753</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1235 AMERICAN RESCUE PLAN FUND

	..... 1235 AMERICAN RESCUE PLAN FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	35,867,846	35,867,848	35,867,848	1
INVESTMENT INCOME	259,416	2	2	2
TOTAL REVENUES	<u>36,127,262</u>	<u>35,867,850</u>	<u>35,867,850</u>	<u>3</u>
EXPENDITURES:				
SPECIAL USE	15,924,510	25,175,000	60,255,220	1
TOTAL EXPENDITURES	<u>15,924,510</u>	<u>25,175,000</u>	<u>60,255,220</u>	<u>1</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES			(7,380,949)	
TOTAL OTHER FINANCING SOURCES (USES)			<u>(7,380,949)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>20,202,752</u>	<u>10,692,850</u>	<u>(31,768,319)</u>	<u>2</u>
FUND BALANCES AT BEGINNING OF YEAR	25,833,262		35,343,169	
FUND BALANCES AT END OF YEAR	<u>46,036,014</u> =====	<u>10,692,850</u> =====	<u>3,574,850</u> =====	<u>2</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1236 OPIOID SETTLEMENT FUND FUND

	..... 1236 OPIOID SETTLEMENT FUND FUND		
	2022 ACTUAL	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED
			REVISED AS OF 7/27
REVENUES:			
GRANTS & REIMBURSEMENTS	724,262		
DEPARTMENTAL EARNINGS			1,082,854
INVESTMENT INCOME	4,853		2
TOTAL REVENUES	<u>729,115</u>	<u> </u>	<u>1,082,856</u>
EXPENDITURES:			
SPECIAL USE	241,421		1,565,697
TOTAL EXPENDITURES	<u>241,421</u>	<u> </u>	<u>1,565,697</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>487,694</u>	<u> </u>	<u>(482,841)</u>
FUND BALANCES AT BEGINNING OF YEAR			482,841
FUND BALANCES AT END OF YEAR	<u>487,694</u>	<u> </u>	<u> </u>
	=====	=====	=====

COUNTY OF LEHIGH - 2024 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			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	402,000	418,000	418,000	324,000
TOTAL EXPENDITURES	<u>402,000</u>	<u>418,000</u>	<u>418,000</u>	<u>324,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	402,000	418,000	418,000	324,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>402,000</u>	<u>418,000</u>	<u>418,000</u>	<u>324,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2024 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			
	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	352,314	361,401	361,401	371,545
TOTAL EXPENDITURES	<u>352,314</u>	<u>361,401</u>	<u>361,401</u>	<u>371,545</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	352,314	361,401	361,401	371,545
TOTAL OTHER FINANCING SOURCES (USES)	<u>352,314</u>	<u>361,401</u>	<u>361,401</u>	<u>371,545</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1327 SINKING FUND SERIES 2016 FUND

	..... 1327 SINKING FUND SERIES 2016 FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,130,000	5,130,000	5,445,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,130,000</u>	<u>5,130,000</u>	<u>5,445,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,130,000	5,130,000	5,445,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,130,000</u>	<u>5,130,000</u>	<u>5,445,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2024 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		
	2022 ACTUAL	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED
			REVISED AS OF 7/27
REVENUES:			
RENTS	415,800	430,000	431,104
TOTAL REVENUES	<u>415,800</u>	<u>430,000</u>	<u>431,104</u>
EXPENDITURES:			
DEBT SERVICE	415,000	430,000	430,000
TOTAL EXPENDITURES	<u>415,000</u>	<u>430,000</u>	<u>430,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>800</u>		<u>1,104</u>
FUND BALANCES AT BEGINNING OF YEAR	9,800		1
FUND BALANCES AT END OF YEAR	<u>10,600</u> =====	<u>=====</u>	<u>1,105</u> =====
			<u>4,600</u> =====

COUNTY OF LEHIGH - 2024 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			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	25,000	25,000	395,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>25,000</u>	<u>25,000</u>	<u>395,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	25,000	25,000	395,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>25,000</u>	<u>25,000</u>	<u>395,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR			1	
FUND BALANCES AT END OF YEAR			<u>1</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1331 SINK FUND SERIES 2017 FUND

	..... 1331 SINK FUND SERIES 2017 FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	13,050,000			
TOTAL EXPENDITURES	<u>13,050,000</u>	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	13,050,000			
TOTAL OTHER FINANCING SOURCES (USES)	<u>13,050,000</u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1333 SINK FUND SERIES 2019 FUND

	..... 1333 SINK FUND SERIES 2019 FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	380,000	380,000	400,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>380,000</u>	<u>380,000</u>	<u>400,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	380,000	380,000	400,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>380,000</u>	<u>380,000</u>	<u>400,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2024 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			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	36,992	21,878	21,878	6,062
TOTAL EXPENDITURES	<u>36,992</u>	<u>21,878</u>	<u>21,878</u>	<u>6,062</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	36,992	21,878	21,878	6,062
TOTAL OTHER FINANCING SOURCES (USES)	<u>36,992</u>	<u>21,878</u>	<u>21,878</u>	<u>6,062</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2024 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		
	2022 ACTUAL	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED
			REVISED AS OF 7/27
REVENUES:			
GRANTS & REIMBURSEMENTS		17,963	17,963
TOTAL REVENUES		<u>17,963</u>	<u>17,963</u>
EXPENDITURES:			
DEBT SERVICE	67,978	51,712	51,712
TOTAL EXPENDITURES	<u>67,978</u>	<u>51,712</u>	<u>51,712</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	41,429	33,749	33,749
TOTAL OTHER FINANCING SOURCES (USES)	<u>41,429</u>	<u>33,749</u>	<u>33,749</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(26,549)		
FUND BALANCES AT BEGINNING OF YEAR	(46,705)		1
FUND BALANCES AT END OF YEAR	<u>(73,254)</u>	<u>=====</u>	<u>1</u>

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1377 COUPON ACCOUNT SERIES 2016 FUND

	1377 COUPON ACCOUNT SERIES 2016 FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	663,000	662,800	662,800	457,600
TOTAL EXPENDITURES	<u>663,000</u>	<u>662,800</u>	<u>662,800</u>	<u>457,600</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	663,000	662,800	662,800	457,600
TOTAL OTHER FINANCING SOURCES (USES)	<u>663,000</u>	<u>662,800</u>	<u>662,800</u>	<u>457,600</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2024 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			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
RENTS	520,900	504,300	505,596	487,100
TOTAL REVENUES	<u>520,900</u>	<u>504,300</u>	<u>505,596</u>	<u>487,100</u>
EXPENDITURES:				
DEBT SERVICE	520,900	504,300	504,300	487,100
TOTAL EXPENDITURES	<u>520,900</u>	<u>504,300</u>	<u>504,300</u>	<u>487,100</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			1,296	
FUND BALANCES AT BEGINNING OF YEAR	15,068		1	
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u>=====</u>	<u>1,297</u>	<u>=====</u>

COUNTY OF LEHIGH - 2024 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			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	484,403	484,303	484,303	483,053
TOTAL EXPENDITURES	<u>484,403</u>	<u>484,303</u>	<u>484,303</u>	<u>483,053</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	484,403	484,303	484,303	483,053
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,403</u>	<u>484,303</u>	<u>484,303</u>	<u>483,053</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR			1	
FUND BALANCES AT END OF YEAR			1	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1381 COUP ACCT SERIES 2017 FUND

	..... 1381 COUP ACCT SERIES 2017 FUND		
	2022 ACTUAL	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED
		REVISED AS OF 7/27	
EXPENDITURES:			
DEBT SERVICE	217,460		
TOTAL EXPENDITURES	217,460		
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	217,460		
TOTAL OTHER FINANCING SOURCES (USES)	217,460		
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1383 COUP FUND SERIES 2019 FUND

	..... 1383 COUP FUND SERIES 2019 FUND		
	2022 ACTUAL	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED
			REVISED AS OF 7/27
EXPENDITURES:			
DEBT SERVICE	2,297,646	2,297,397	2,297,397
TOTAL EXPENDITURES	<u>2,297,646</u>	<u>2,297,397</u>	<u>2,297,397</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	1,922,646	2,297,397	2,297,397
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,922,646</u>	<u>2,297,397</u>	<u>2,297,397</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(375,000)</u>		
FUND BALANCES AT BEGINNING OF YEAR	<u>375,000</u>		<u>1</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1406 OTHER CAPITAL PROJECTS FUND

	..... 1406 OTHER CAPITAL PROJECTS FUND		
	2022 ACTUAL	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED
			REVISED AS OF 7/27
EXPENDITURES:			
ELECTED OFFICIALS	187,490	201,500	703,130
COUNTY EXECUTIVE	190,005		517,000
ADMINISTRATION	569,617	740,000	1,746,886
HUMAN SERVICES		34,500	686,902
GENERAL SERVICES	3,564,952	2,796,004	10,660,575
NURSING HOMES	790,673	905,000	3,779,639
CORRECTIONS	193,285	385,077	848,758
COURTS	340,415	222,500	530,121
TOTAL EXPENDITURES	<u>5,836,437</u>	<u>5,284,581</u>	<u>19,473,011</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	5,836,437	5,284,581	19,473,011
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,836,437</u>	<u>5,284,581</u>	<u>19,473,011</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,815,517	1,075,002	1,075,002	1,075,003
INVESTMENT INCOME	74,653	10,001	10,001	100,001
TOTAL REVENUES	<u>1,890,170</u>	<u>1,085,003</u>	<u>1,085,003</u>	<u>1,175,004</u>
EXPENDITURES:				
GENERAL SERVICES	1,008,135	1,425,004	6,591,761	3,375,004
TOTAL EXPENDITURES	<u>1,008,135</u>	<u>1,425,004</u>	<u>6,591,761</u>	<u>3,375,004</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>882,035</u>	<u>(340,001)</u>	<u>(5,506,758)</u>	<u>(2,200,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	8,498,188	3,600,000	9,074,563	3,600,000
FUND BALANCES AT END OF YEAR	<u>9,380,223</u> =====	<u>3,259,999</u> =====	<u>3,567,805</u> =====	<u>1,400,000</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1429 BOND FUND SERIES 2016 FUND

	1429 BOND FUND SERIES 2016 FUND		
	2022 ACTUAL	2023 BUDGET ADOPTED	2024 BUDGET ADOPTED
			REVISED AS OF 7/27
REVENUES:			
INVESTMENT INCOME	(1,024)	1	1
TOTAL REVENUES	<u>(1,024)</u>	<u>1</u>	<u>1</u>
EXPENDITURES:			
ELECTED OFFICIALS	90,366		
GENERAL SERVICES	303,058		20,025
NURSING HOMES	31,175		
TOTAL EXPENDITURES	<u>424,599</u>		<u>20,025</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING USES	(1,402)		
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,402)</u>		
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(427,025)</u>	<u>1</u>	<u>(20,024)</u>
FUND BALANCES AT BEGINNING OF YEAR	450,027	1	20,026
FUND BALANCES AT END OF YEAR	<u>23,002</u>	<u>2</u>	<u>2</u>
	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1435 BOND FUND SERIES 2019 FUND

	..... 1435 BOND FUND SERIES 2019 FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	489,343	1	1	1
TOTAL REVENUES	<u>489,343</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
NURSING HOMES	8,653,824		35,320,543	
BOND FUND SERIES 2019	9,034,441		3,582,939	
TOTAL EXPENDITURES	<u>17,688,265</u>		<u>38,903,482</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(17,198,922)</u>	<u>1</u>	<u>(38,903,481)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	56,120,832	1	38,903,483	1
FUND BALANCES AT END OF YEAR	<u>38,921,910</u> =====	<u>2</u> =====	<u>2</u> =====	<u>2</u> =====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1436 BOND FUND SERIES 2023 FUND

	1436 BOND FUND SERIES 2023 FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
EXPENDITURES:				
BOND FUND SERIES 2023		62,500,000	62,500,000	
TOTAL EXPENDITURES		<u>62,500,000</u>	<u>62,500,000</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		62,500,000	62,500,000	
TOTAL OTHER FINANCING SOURCES (USES)		<u>62,500,000</u>	<u>62,500,000</u>	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2101 CEDAR VIEW APARTMENTS FUND

..... 2101 CEDAR VIEW APARTMENTS FUND				
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	74,406	102,695	102,695	102,695
INVESTMENT INCOME	11,327	2,001	2,001	30,831
RENTS	1,201,583	1,188,000	1,188,000	1,308,020
OTHER REVENUES	729	1,001	1,001	1,001
TOTAL REVENUES	<u>1,288,045</u>	<u>1,293,697</u>	<u>1,293,697</u>	<u>1,442,547</u>
EXPENDITURES:				
HUMAN SERVICES	931,128	1,039,927	1,073,188	1,147,707
TOTAL EXPENDITURES	<u>931,128</u>	<u>1,039,927</u>	<u>1,073,188</u>	<u>1,147,707</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(277,621)	(358,531)	(935,933)	(400,883)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(277,621)</u>	<u>(358,531)</u>	<u>(935,933)</u>	<u>(400,883)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>79,296</u>	<u>(104,761)</u>	<u>(715,424)</u>	<u>(106,043)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,340,979	1,200,000	1,273,261	600,000
FUND BALANCES AT END OF YEAR	<u>1,420,275</u> =====	<u>1,095,239</u> =====	<u>557,837</u> =====	<u>493,957</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
33000	DEPARTMENT EARNINGS	74,406	102,695	102,695	102,695
35000	INVESTMENT INC	11,327	2,001	2,001	30,831
37000	RENTS	1,201,583	1,188,000	1,188,000	1,308,020
39000	OTHER	729	1,001	1,001	1,001
	FUND TOTALS:	1,288,045	1,293,697	1,293,697	1,442,547

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2022	2023 BUDGET		2024 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/27	ADOPTED
CEDAR VIEW APARTMENTS					
41000	PERSONNEL SERVICES	461,033	472,252	472,252	511,048
42000	TRAVEL & TRANSPORTATION	1,027	601	601	901
43000	PROF & TECHNICAL SERVICES	59,998	62,076	63,246	64,962
45000	MATERIALS & OPERATING SUPPLIES	35,842	54,501	52,121	54,501
46000	OTHER OPERATING EXPENSES	296,020	355,497	375,722	395,975
47000	CAPITAL EXPENDITURES	77,208	95,000	109,246	120,320
61000	OTHER FINANCING USES	277,621	358,531	935,933	400,883
	FUND TOTALS:	<u>1,208,749</u>	<u>1,398,458</u>	<u>2,009,121</u>	<u>1,548,590</u>

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 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	461,033	472,252	472,252	511,048
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,027	601	601	901
Departmental Earnings	74,406	102,695	102,695	102,695	Professional / Technical Services	59,998	62,076	63,246	64,962
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	11,327	2,001	2,001	30,831	Materials & Operating Supplies	35,842	54,501	52,121	54,501
Pension Contributions	0	0	0	0	Other Operating Expenses	296,020	355,497	375,722	395,975
Rents	1,201,583	1,188,000	1,188,000	1,308,020	Capital Expenditures	77,208	95,000	109,246	120,320
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	277,621	358,531	935,933	400,883
Other Revenues	729	1,001	1,001	1,001	Total	1,208,749	1,398,458	2,009,121	1,548,590
Other Financing Sources	0	0	0	0					
Total	1,288,045	1,293,697	1,293,697	1,442,547					

COUNTY OF LEHIGH - 2024 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND			
	2022 ACTUAL	2023 BUDGET ADOPTED	2023 BUDGET REVISED AS OF 7/27	2024 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	44,346	4,001	4,001	40,001
RENTS	2,436,671	2,544,480	2,544,480	2,619,442
OTHER REVENUES	46	1,000	1,000	1,000
TOTAL REVENUES	<u>2,481,063</u>	<u>2,549,482</u>	<u>2,549,482</u>	<u>2,660,444</u>
EXPENDITURES:				
GENERAL SERVICES	1,627,881	1,755,564	1,802,441	1,805,848
TOTAL EXPENDITURES	<u>1,627,881</u>	<u>1,755,564</u>	<u>1,802,441</u>	<u>1,805,848</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(248,892)	(519,457)	(760,713)	(1,679,115)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(248,892)</u>	<u>(519,457)</u>	<u>(760,713)</u>	<u>(1,679,115)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>604,290</u>	<u>274,461</u>	<u>(13,672)</u>	<u>(824,519)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,022,929	4,200,000	4,488,133	4,400,000
FUND BALANCES AT END OF YEAR	<u>4,627,219</u> =====	<u>4,474,461</u> =====	<u>4,474,461</u> =====	<u>3,575,481</u> =====

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2022	2023 BUDGET		2024 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/27	ADOPTED
GOVERNMENT CENTER					
32000	GRANTS & REIMBURSEMENTS		1	1	1
35000	INVESTMENT INC	44,346	4,001	4,001	40,001
37000	RENTS	2,436,671	2,544,480	2,544,480	2,619,442
39000	OTHER	46	1,000	1,000	1,000
	FUND TOTALS:	2,481,063	2,549,482	2,549,482	2,660,444

C O U N T Y O F L E H I G H
2024 ADOPTED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2022	2023 BUDGET		2024 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/27	ADOPTED
GOVERNMENT CENTER					
41000	PERSONNEL SERVICES	1,148,544	1,296,363	1,296,363	1,331,073
42000	TRAVEL & TRANSPORTATION	4,942	2,500	2,500	2,500
43000	PROF & TECHNICAL SERVICES	15,910	17,877	17,877	17,870
45000	MATERIALS & OPERATING SUPPLIES	84,999	84,750	89,830	84,750
46000	OTHER OPERATING EXPENSES	373,486	351,571	393,368	367,152
47000	CAPITAL EXPENDITURES		2,503	2,503	2,503
61000	OTHER FINANCING USES	248,892	519,457	760,713	1,679,115
	FUND TOTALS:	<u>1,876,773</u>	<u>2,275,021</u>	<u>2,563,154</u>	<u>3,484,963</u>

GOVERNMENT CENTER

120100	ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024		ACTUAL 2022	ADOPTED 2023	REVISED 2023	ADOPTED 2024
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,148,544	1,296,363	1,296,363	1,331,073
Grants and Reimbursements	0	1	1	1	Travel / Transportation	4,942	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	15,910	17,877	17,877	17,870
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	44,346	4,001	4,001	40,001	Materials & Operating Supplies	84,999	84,750	89,830	84,750
Pension Contributions	0	0	0	0	Other Operating Expenses	373,486	351,571	393,368	367,152
Rents	2,436,671	2,544,480	2,544,480	2,619,442	Capital Expenditures	0	2,503	2,503	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	248,892	519,457	760,713	1,679,115
Other Revenues	46	1,000	1,000	1,000	Total	1,876,773	2,275,021	2,563,154	3,484,963
Other Financing Sources	0	0	0	0					
Total	2,481,063	2,549,482	2,549,482	2,660,444					

COUNTY OF LEHIGH

2024

ADOPTED BUDGET

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COUNTY LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		7,040,778	221,789	213,808	228,068	265,006	319,746	247,791	102,603	8,639,589
INTEREST INCOME		405,354	6,404	11,118	17,317	5,929	1,438	8,620	20,098	476,278
OTHER INCOME		43,946	956	0	0	0	0	0	0	44,902
TOTAL REVENUES		7,490,078	229,149	224,926	245,385	270,935	321,184	256,411	122,701	9,160,769
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	138,401	11,599							150,000
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)	0	150,000								150,000
2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC	0	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	0	0								0
2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH	0	25,145								25,145
2017 ORDINANCE #125 - CATHOLIC CHARITIES-EMER RENT & MORT	0	0	14,742	15,258						30,000
2017 ORDINANCE #125 - CACLV-SAL & BEN STAFF	0	0								0
2017 ORDINANCE #125 - HABITAT FOR HUMANITY- BUILD 4 HOMES	0	0		51,500	30,000					81,500
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	50,000	0								50,000
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	0	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	1996-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
2019 ORDINANCE #117 - ALLENTOWN HOUSING AUTHORITY	0	0						75,000		75,000
2019 ORDINANCE #117 - CATHOLIC CHARITIES-EMETGENCY RENT & MC	0	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	0	0				100,000				100,000
2019 ORDINANCE #117 - HADC	0	0							150,930	150,930
2019 ORDINANCE #117 - NEW BETHANY MINISTRIES	3,181	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	181	15,931	4,067	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		13,946,003	30,408	381,158	163,685	248,426	33,995	103,023	150,930	15,057,628
SOURCES:										
TRF FROM HEALTHCHOICES		8,410,444								8,410,444
TOTAL SOURCES		8,410,444	0	0	0	0	0	0	0	8,410,444
USES:										
TRF TO OPER/ADMIN ALLOWANCE	(452,771)		(12,613)	(10,032)	0	(22,973)	(17,917)	(6,582)	0	(522,888)
OTHER EXPENSES	0		(1,200)	(3,300)	(1,200)	(500)	0	0	0	(6,300)
SALARIES & BENEFITS	(240,409)		(20,655)	(22,039)	(24,864)	(26,123)	(30,045)	(30,587)	0	(394,722)
TOTAL USES	(693,180)		(34,468)	(35,371)	(26,064)	(49,696)	(47,962)	(37,169)	0	(923,910)
ADMINISTRATIVE ALLOWANCE		(334,664)								(334,664)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		926,675	90,773	(191,603)	55,636	(27,187)	237,651	116,219	(28,229)	1,179,935
FUND BALANCE-BEG OF YEAR		0	926,675	1,017,448	825,845	881,481	854,294	1,091,945	1,208,164	0
FUND BALANCE-END OF YEAR		926,675	1,017,448	825,845	881,481	854,294	1,091,945	1,208,164	1,179,935	1,179,935

NOTE: - AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.

- THE END OF PERIOD FUND BALANCE INCLUDES

\$50,000 TO BE DISBURSED WITH 2017 ORDINANCE #125.

\$157,226 TO BE DISBURSED WITH 2019 ORDINANCE #117.

\$122,499 TO BE DISBURSED WITH 2019/2021 GRANT REQUEST.

\$181 TO BE DISBURSED TO NORTH PENN LEGAL SERVICES.

THE UNALLOCATED FUND BALANCE IS \$933,311

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2016	2017	2018	2019	2020	2021	2022	7/27 2023	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	4,965,345	146,790		243,880					5,356,015
FEES & COMMISSIONS	32,103				40,210	202,960	366,137		641,410
INTEREST INCOME	431,779	4,247	8,768	10,462	2,220	837	8,880	17,176	484,369
OTHER REVENUE	2,034		2,250						4,284
TOTAL REVENUES	6,348,195	151,037	111,018	254,342	242,430	403,797	375,017	17,176	7,903,012
SOURCES:									
TRF FROM OPERATING	0	0	0	0	0	340,550	0	0	340,550
TRF FROM GAMING	0	0	0	0	0	0	500,000	0	500,000
TOTAL SOURCES	0	0	0	0	0	340,550	500,000	0	840,550
EXPENDITURES:									
OTHER OPERATING EXPENSES	3,289,938	129,500	153,589	147,634	310,600	240,206	419,307	182,441	4,873,215
QUALITY OF LIFE GRANTS	421,608	119,765	125,124	120,080	103,875	105,430	103,430	0	1,099,312
BROWNFIELD SUBGRANT ADVANCES	201,785								201,785
BROWNFIELD SUBGRANT REFUND	407,595								407,595
TOTAL EXPENDITURES	4,320,926	249,265	278,713	267,714	414,475	345,636	522,737	182,441	6,581,907
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	848,218	(98,228)	(167,695)	(13,372)	(172,045)	398,711	352,280	(165,265)	982,604
FUND BALANCE-BEGINNING OF YEAR	0	848,218	749,990	582,295	568,923	396,878	795,589	1,147,869	0
FUND BALANCE-END OF YEAR	848,218	749,990	582,295	568,923	396,878	795,589	1,147,869	982,604	982,604

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH PRIOR AND CURRENT YEAR BUDGETS.
THE UNAPPROPRIATED FUND BALANCE IS \$609,377.

Fund Balance - Historical Data

	Actual 12/31/15	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	Adopted 12/31/23	Adopted 12/31/24
1101 Operating	9,756,556	14,884,121	17,218,734	13,444,293	11,119,394	21,752,315	19,049,765	13,027,594	5,041,126	5,317,999
1142 Stabilization	25,000,000	24,891,090	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	24,800,000	25,000,000
GENERAL FUNDS	34,756,556	39,775,211	42,218,734	38,444,293	36,119,394	46,752,315	44,049,765	38,027,594	29,841,126	30,317,999
1201 Liquid Fuels	1,194,172	627,277	937,552	681,222	696,591	711,400	587,568	471,809	115,054	
1202 Mental Health	(1,715,227)	5,738,296	5,770,941	1,683,119	1,698,950	4,692,128	7,229,272	5,032,595		
1203 IV - D	191,867		93,784		223,855			(306,337)		
1204 Health Choices	30,157,252	33,942,397	31,451,732	32,317,330	22,434,193	24,885,152	30,542,193	39,044,547	27,304,206	27,460,000
1205 Drug and Alcohol	1,949,266	3,560,615	3,633,876	3,151,668	2,990,347	3,961,765	4,926,534	4,132,341		
1206 OCYS	(3,998,738)	1,651,219	274,365	1,514,641	(4,689,406)	(4,530,163)	(7,008,553)	(4,332,259)		
1207 AAA	(1,599,255)	1,836,332	1,159,438	835,603	874,595	1,414,522	762,648	710,885		
1208 IR	41,576	35,952	83,932	23,493	5,763	51,858	41,999	59,077		
1209 Brookview Independent Living	363,295	466,718	568,120	693,184	793,770	878,125	835,645	881,522	602,099	589,106
1212 Intellectual Disabilities	(2,000,721)	1,302,767	2,034,331	1,928,382	1,712,834	2,419,437	3,028,136	3,751,942		
1213 Human Service Administration Fund					50,126	50,126				
1214 HUD CDBG	(201,955)		150,435	32,625	56,407	(706,672)	13,537	(115,195)	41,981	29,318
1215 Worker's Comp	6,082,495	4,976,752	5,005,506	5,070,142	5,172,049	5,220,840	5,224,232	5,225,600	5,245,000	4,240,000
1216 Game Preserve/ Trexler Nature Preserve	37,812	28,237	85,000	64,885	97,726	99,439	111,601	74,755		
1218 General Insurance	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
1219 Attorney General	(33,725)				2,726	72,624	26,820	26,809	2,182	2,011
1221 Hazmat	(21,783)		9,995		45,726	42,081				
1222 Economic Dev.	807,749	848,218	749,990	582,295	568,923	396,878	795,589	1,147,869		
1223 911 - Comm Ctr	2,624,000	2,418,858	4,444,044	4,463,921	5,734,256	6,714,923	6,489,158	8,024,142	4,054,188	3,824,986
1224 Records Improvement	648,667	609,600	490,689	382,629	507,163	586,045	722,715	705,487	384,496	210,000
1225 Auto Theft	154,898	287,061	345,124	194,200	93,388	172,886	186,285	49,320		
1226 Insurance Fraud	152,804	165,832	215,194	242,122	144,586	57,806	300	300		
1227 Hotel Tax	792,183	1,012,788	1,506,281	2,008,702	2,398,955	2,397,743	2,788,151	3,455,496	2,586,263	2,980,515
1228 Affordable Housing	943,881	926,675	1,017,448	825,845	881,481	854,294	1,091,945	1,208,164	1,017,993	1,244,993
1229 911 Wireless	265,838	191,520	246,172	340,742	419,761	1,100,302	1,327,254	1,528,524		
1231 Public Safety	795,248	632,084	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	3,390,546	3,298,695
1232 Gaming	912,770	1,775,972	849,288	1,707,104	1,272,490	8,550,342	5,773,675	4,813,119	1,997,420	8,779,680
1233 Cedarbrook	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	2,324,060	2,370,502	89,752	46,753
1234 Green Future / Parks							25,833,262	46,036,014	10,692,850	2
1235 American Rescue Plan								487,694		
SPECIAL REVENUE FUNDS	41,862,313	65,535,919	65,068,879	63,525,232	47,979,167	64,330,068	96,437,937	127,950,288	57,874,030	53,056,059
1328 Sinking Fund Baseball Taxable		702,834				4,800	9,800	10,600		4,600
1377 Coupon Fund Series 2016						(17,349)	(46,705)	(73,254)		1
1378 Coupon Fund Baseball Taxable	52,071	52,812	15,068	15,068	15,068	15,068	15,068	15,068		
1379 Coupon Fund Baseball Tax Exempt										
1383 Coupon Fund Series 2019					3,067,045	750,000	375,000	0		
DEBT SERVICE FUNDS	52,071	755,646	15,068	15,068	3,082,113	752,519	353,163	(47,586)	0	4,601
1406 Other Capital Projects		310,550								
1418 Bond Fund 2007	5,327,190									
1419 Infrastructure Fund	5,244,275	4,958,581	2,423,090	5,946,336	6,649,069	5,455,747	8,498,188	9,380,223	3,259,999	1,400,000
1429 Bond Fund 2016		18,882,522	11,914,534	6,774,452	2,911,351	1,161,335	450,027	2,302	2	2
1435 Bond Fund 2019					69,709,047	64,272,087	56,120,832	38,921,910	2	2
CAPITAL PROJECTS FUNDS	10,571,465	24,151,653	14,337,624	12,720,788	79,269,467	70,889,169	65,069,047	48,304,435	3,260,003	1,400,004
2101 Cedar View	775,883	919,264	1,101,824	1,254,705	1,404,187	1,430,673	1,340,979	1,420,275	1,095,239	493,957
2111 Government Center	2,742,642	1,265,355	1,875,031	2,459,532	2,899,845	3,465,582	4,022,929	4,627,219	4,474,461	3,575,481
ENTERPRISE FUNDS	3,518,525	2,184,619	2,976,855	3,714,237	4,304,032	4,896,255	5,363,908	6,047,494	5,569,700	4,069,438
LL FUNDS	90,760,930	132,403,048	124,617,160	118,888,113	170,754,173	187,620,326	211,273,820	220,282,225	96,544,859	848,101

COUNTY OF DELAWARE
HISTORICAL DATA
GAMING AND INTERACTIVE GAMING

	2009-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
TERMINAL REV-SLOTS-COUNTY (7/8)	5,754,455	695,186	825,923	803,313	471,636	657,943	733,980	378,364	10,320,800
TERMINAL REV-SLOTS-MUNI (1/8)	822,065	99,312	28,927					(5,522)	944,782
TERMINAL REV-TABLES-COUNTY (1/2)	1,028,202	237,555	220,948	218,129	97,790	152,956	238,522	136,402	2,330,504
TERMINAL REV-TABLES-MUNI (1/2)	1,028,202	237,555						(16,608)	1,249,149
INTERACTIVE GAMING REVENUE-COUNTY	0				155,214	430,146	180,534	13,649	779,543
INTEREST INCOME	14,869	6,573	21,003	38,207	6,183	2,032	28,619	67,263	184,749
TOTAL REVENUES	8,647,793	1,276,181	1,096,801	1,059,649	730,823	1,243,077	1,181,655	573,548	15,809,527
EXPENDITURES:									
COOPERSBURG SLOTS	139,586	42,708	32,993						215,287
FT HILL SLOTS	122,575								122,575
SALISBURY SLOTS	22,032								22,032
UPPER SAUCON SLOTS	372,536	39,990	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	398,184	90,699	86,506	72,272	22,731	27,248			697,640
SALISBURY TABLES	217,055	90,610	60,855	69,189	105,022	8,778			551,509
UPPER SAUCON TABLES	0								0
TOTAL EXPENDITURES	1,276,181	1,276,181	1,096,801	1,059,649	730,823	1,243,077	1,181,655	573,548	15,809,527
SOURCES:									
TRF FROM HOTEL TAX	220,000								220,000
TOTAL SOURCES	220,000	0	0	0	0	0	0	0	220,000
USES:									
TRF TO OPERATING	(4,743,741)	(432,741)	(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							(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	(6,963,741)	(432,741)	(250,000)	(1,576,133)	(423,867)	0	(500,000)	0	(10,146,482)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
COUNTY-SLOTS (7/8)	(974,417)	379,231	649,690	(398,030)	126,744	659,975	444,318	445,627	1,333,138
MUNICIPALITIES-SLOTS (1/8)	165,336	16,614	(81,773)	(94,655)	0	0	0	(5,522)	0
COUNTY-TABLES (1/2)	1,028,202	127,342	168,184	(118,454)	24,998	152,956	135,090	136,402	1,654,720
MUNICIPALITIES-TABLES (1/2)	412,963	56,246	(147,361)	(141,461)	(127,753)	(36,026)	0	(16,608)	0
COUNTY-INTERACTIVE GAMING					155,214	430,146	102,248	13,649	701,257
TOTAL	632,084	579,433	588,740	(752,600)	179,203	1,207,051	681,655	573,548	3,689,114

COMPONENT BREAKOUT

FUND BALANCE-BEGINNING OF YEAR									
COUNTY-SLOTS (7/8)	0	164,793	544,023	1,193,713	795,684	922,428	1,582,403	2,026,721	0
MUNICIPALITIES-SLOTS (1/8)	0	165,336	181,950	100,177	5,522	5,522	5,522	5,522	0
COUNTY-TABLES (1/2)	0	(111,008)	16,334	184,518	66,064	91,052	244,018	379,108	0
MUNICIPALITIES-TABLES (1/2)	0	412,963	469,209	321,848	180,387	52,634	16,608	16,608	0
COUNTY-INTERACTIVE GAMING					0	155,214	585,360	687,608	0
TOTAL	0	632,084	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	0
FUND BALANCE-END OF YEAR									
COUNTY-SLOTS (7/8)	164,793	544,023	1,193,713	795,684	922,428	1,582,403	2,026,721	2,472,348	1,333,138 (1)
MUNICIPALITIES-SLOTS (1/8)	165,336	181,950	100,177	5,522	5,522	5,522	5,522	0	0 (2)
COUNTY-TABLES (1/2)	(111,008)	16,334	184,518	66,064	91,062	244,018	379,108	515,510	1,654,720 (1)
MUNICIPALITIES-TABLES (1/2)	412,963	469,209	321,848	180,387	52,634	16,608	16,608	0	0 (2)
COUNTY-INTERACTIVE GAMING					155,214	585,360	687,608	701,257	701,257 (1)
TOTAL	632,084	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	3,689,114	3,689,114

- (1) THE COUNTY - SLOTS, TABLES AND INTERACTIVE GAMING ENDING FUND BALANCE IS \$3,689,114
 THE FUNDING OBLIGATION TO OTHER CAPITAL PROJECTS IS \$0; TO ECONOMIC DEVELOPMENT IS \$111,455
 (2) THE MUNICIPALITY SLOTS (\$5,522) AND TABLES (\$16,608) BALANCES HAVE BEEN CLOSED OUT TO THE FUND BALANCE ON TV2022 - 222

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012 - 2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
GAS WELL IMPACT FEE - PARKS FUND	1,554,844	258,945	323,419	398,548	310,946	216,396	371,889	448,285	3,883,272
GAS WELL IMPACT FEE - INFRASTRUCTURE	2,605,063	435,534	543,418	667,540	520,539	361,507	619,195		5,752,796
TOTAL REVENUES	4,159,907	694,479	866,837	1,066,088	831,485	577,903	991,084	448,285	9,636,068
EXPENDITURES:									
PARKS FUND									
LV PLANNING COMM	67,000								67,000
AG EXTENSION GRANTS	123,250	123,250	123,250	123,250	123,250	123,250	123,250	92,438	955,188
GYPSY MOTH REMEDIATION	122,460	15,075	14,950						152,485
INFRASTRUCTURE									
HAASADAHL RD BRIDGE	84,387	777,112	8,480	1,136					871,115
COPLAY/NORTHAMPTON BRIDGE	0	126,345	336,587	178,863	62,443	2,951			707,189
WEHR'S COVERED BRIDGE	0						60,596	37,425	98,021
SLATINGTON-WALNUT ST BRIDGE	0	8,347	5,008	11,178	(8,670)	7,743	20,494	11,880	55,980
TOTAL EXPENDITURES	397,097	1,050,129	488,275	314,427	177,023	133,944	204,340	141,743	2,906,978
USES:									
TRF TO OTHER CAP PROJ - PARKS FUND	(897,239)	193,236	(158,737)	(555,430)	4,660	(479,488)	(266,007)	222,302	(1,936,703)
TOTAL USES	(897,239)	193,236	(158,737)	(555,430)	4,660	(479,488)	(266,007)	222,302	(1,936,703)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
PARKS FUND									
	344,895	313,856	26,482	(280,132)	192,356	(386,342)	(17,368)	578,149	771,896
INFRASTRUCTURE									
	2,520,676	(476,270)	193,343	476,363	466,766	350,813	598,701	(11,880)	4,118,512
	2,865,571	(162,414)	219,825	196,231	659,122	(35,529)	581,333	566,269	4,890,408
FUND BALANCE-BEGINNING OF YEAR									
PARKS FUND									
	344,895	658,751	685,233	405,101	597,457	211,115	193,747		0
INFRASTRUCTURE									
	2,520,676	2,044,406	2,237,749	2,714,112	3,180,878	3,531,691	4,130,392		0
	0	2,865,571	2,703,157	2,922,982	3,119,213	3,778,335	3,742,806	4,324,139	0
FUND BALANCE-END OF YEAR									
PARKS FUND									
	344,895	658,751	685,233	405,101	597,457	211,115	193,747	771,896	771,896
INFRASTRUCTURE									
	2,520,676	2,044,406	2,237,749	2,714,112	3,180,878	3,531,691	4,130,392	4,118,512	4,118,512
	2,865,571	2,703,157	2,922,982	3,119,213	3,778,335	3,742,806	4,324,139	4,890,408	4,890,408

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2016	2017	2018	2019	2020	2021	2022	7/27 2023	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	100,000	29,031					983	0	159,045
DCNR-CEDAR CREEK PARKWAY WEST	0	197,000	60,000		234,250		32,985	0	721,235
DCNR-TNP MASTER SITE PLAN & MOUNTAIN BIKE TRAIL	0			45,000	15,500			175,000	235,500
DCNR-D&L TRAIL DEVELOPMENT	0				125,000		629,184	204,498	958,682
DEP-LEASER LAKE PASS THRU GRANT	500,000								500,000
MULTI MUNICIPAL PARK	70,700								70,700
GAS WELL IMPACT FEE	1,554,844	258,945	323,419	398,548	310,946	216,396	371,889	448,285	4,142,217
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	2,692,908	13,304	32,946	50,550	15,816	3,693	16,311	35,030	2,873,862
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	121,581
OTHER	0					14,382	47,500	697	62,579
TOTAL REVENUES	18,539,003	498,280	416,365	585,598	758,412	267,471	1,098,852	895,612	23,557,873
EXPENDITURES:									
AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	123,250	123,250	123,250	123,250	92,438	1,078,438
LV PLANNING COMMISSION-PARKS & REC, OPEN SPACE PLAN	67,000								67,000
CONSERVATION PARTNERSHIPS	138,400								138,400
GYPSY MOTH REMEDIATION	122,460	15,075	14,950						167,560
EMMAUS BOROUGH GRANT	0			5,000					5,000
LEASER LAKE PARTNERSHIP	1,250,000								1,250,000
TOTAL EXPENDITURES	1,701,110	138,325	138,200	128,250	123,250	123,250	123,250	92,438	2,706,398

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2016	2017	2018	2019	2020	2021	2022	7/27 2023	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 LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHI	(885,329)								(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	(174,644)								(174,644)
2007 RESOLUTION #39 NORTHERN LEHIGH COMM CTR	(100,000)								(100,000)
2007 ORDINANCE #120 CEDAR BEACH	(264,290)								(264,290)
2007 ORDINANCE #121 KECK PARK	(187,799)								(187,799)
2007 ORDINANCE #137 ROOSEVELT PARK	(71,229)								(71,229)
2007 ORDINANCE #137 ARTS WALK	(157,479)								(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	(147,814)								(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/WILLIAMS STS PARK	(14,940)								(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	(23,892)								(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	(242,500)								(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	(187,500)								(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEMI	(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	0	(200)	(75,591)						(75,991)
AG LAND EASEMENT	(9,883,002)				(80,820)				(9,963,822)
AG LAND EASEMENT - GAS WELL	(304,180)								(304,180)
AG INCUBATOR PROGRAM	(8,803)	(11,076)			(2,566)		(5,699)	(6,725)	(45,945)
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	(2,429,783)
LOCKRIDGE FURNACE / PARK PAVING	(25,000)				(141,794)	(2,070)	(71,951)	(26,908)	(287,573)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	(524,941)	(4,409)	(40,186)	(30,055)	(30,674)	(246,342)	(19,634)	(30,317)	(930,967)
TREXLER NAT PRESERVE	(55,889)			(25,037)	(83,279)	(44,221)	(103,333)	(1,120)	(312,879)
SAYLOR PARK RENOVATIONS	0	(17,110)	(27,144)						(61,364)
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)	(22,653)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2016	2017	2018	2019	2020	2021	2022	7/27 2023	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)	(33,919)	(1,795,328)
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)	(45,612)	(738,118)
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	(39,561,401)	(32,795)	(218,737)	(600,430)	(370,090)	(479,488)	(929,159)	(157,196)	(42,382,091)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	2,127,645	327,160	59,428	(143,082)	265,072	(335,267)	46,443	645,978	3,320,537
FUND BALANCE-BEGINNING OF YEAR	23,104	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	2,324,060	2,370,503	23,104
FUND BALANCE-END OF YEAR	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	2,324,060	2,370,503	3,016,481	3,343,641

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,809,965	151,700	86,332	159,348	73,441	119,751	92,990	54,908	2,548,435
DEPARTMENTAL EARNINGS	1,467,090	73,975	69,475	75,225	75,410	77,875	79,325	67,700	1,986,075
INTEREST INCOME	116,163	228	293	412	238	12	389	1,714	119,449
OTHER REVENUES	14,395		150				0	0	14,545
TOTAL REVENUES	3,407,613	225,903	156,250	234,985	149,089	197,638	172,704	124,322	4,668,504
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	214,676	21,154	15,800	18,344	16,769	22,974	27,296	5,351	342,364
HAZMAT PERSONNEL & BENEFITS	1,588,769	121,756	110,596	117,298	170,773	234,876	260,904	143,454	2,748,426
HAZMAT EXPENSES	1,642,419	72,997	128,835	105,616	79,494	141,414	141,188	43,397	2,355,360
TOTAL EXPENDITURES	3,510,678	215,907	255,231	241,258	267,036	399,264	429,388	192,202	5,510,964
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	989,129
TOTAL SOURCES	253,957	0	88,985	51,999	114,302	159,545	256,684	223,269	1,148,741
USES:									
TRF/DUE TO OPERATING FUND	(3,225)			0	0	0	0	17,447	14,222
TRF/DUE TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	17,447	(133,445)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	(0)	9,996	(9,996)	45,726	(3,645)	(42,081)	0	172,836	172,836
FUND BALANCE-BEGINNING OF YEAR	0	(0)	9,996	(0)	45,726	42,081	(0)	(0)	0
FUND BALANCE-END OF YEAR	(0)	9,996	(0)	45,726	42,081	(0)	(0)	172,836	172,836

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	6,676,931	571,565	659,729	636,238	409,323	647,276	760,503	702,839	11,064,404
DEV OF FACILITIES/MARKETING	3,337,236	381,029	439,779	424,158	272,855	431,491	506,962	216,162	6,009,672
INTEREST INCOME	235,484	9,897	25,136	49,283	16,186	3,978	27,430	64,500	431,894
DONATIONS	116,100								116,100
TOTAL REVENUES	10,365,751	962,491	1,124,644	1,109,679	698,364	1,082,745	1,294,895	983,501	17,622,070
EXPENDITURES:									
MORE FOR CHILDREN	802,546								802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	1,772,363	137,466	122,000	125,107	51,322	86,867	105,417	19,236	2,419,778
DEV OF FACILITIES/MARKETING	143,188								143,188
TOTAL EXPENDITURES	2,994,518	137,466	122,000	125,107	51,322	86,867	105,417	19,236	3,641,933
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)	0	(1,205,216)
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	0	(86,198)	(126,039)	(125,996)	(125,988)	(125,970)	(125,945)	(62,959)	(779,095)
TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC	0	(245,335)	(363,726)	(363,603)	(358,580)	(358,532)	(363,458)	(179,192)	(2,232,426)
TRF TO SINK BF 2017 BASEBALL TAX EX-DEV OF FAC	0				(5,000)	(5,000)		0	(10,000)
TRF TO GAMING - TOUR DEV-CNTY	(220,000)								(220,000)
TOTAL USES	(7,301,629)	(331,533)	(500,221)	(594,321)	(648,253)	(605,470)	(522,133)	(242,151)	(10,745,711)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,012,788	493,492	502,423	390,251	(1,211)	390,408	667,345	722,114	4,177,610
FUND BALANCE-BEGINNING OF YEAR	0	1,012,788	1,506,280	2,008,703	2,398,954	2,397,743	2,788,151	3,455,496	0
FUND BALANCE-END OF YEAR	1,012,788	1,506,280	2,008,703	2,398,954	2,397,743	2,788,151	3,455,496	4,177,610	4,177,610

COUNTY OF LEHIGH

HISTORICAL DATA

PUBLIC SAFETY FUND

	2008 - 2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER	0	0	0	0	0	0	0	0	0
BLUE GUARDIAN PROGRAM	0	0	0	0	15,667	18,255	21,000	30,000	84,922
HOMELAND SECURITY INVESTIGATION	0	0	0	0	642,878	459,198	0	0	1,102,076
PCCD RIIC IDITS	249,898	98,268	153,280	0	0	0	0	0	501,446
STATE TARGETED RESPONSE	0	0	124,935	107,575	0	0	0	0	232,510
CFA GRANT	0	0	0	0	0	222,010	370,019	0	592,029
JAG GRANT	0	0	0	0	0	52,476	0	0	52,476
MARK43 RMS	0	0	0	0	58,675	239,090	239,144	0	536,909
NORTHAMPTON COUNTY	0	0	0	0	50,000	100,000	100,000	100,000	350,000
TREXLER TRUST GRANT REVENUE	0	0	0	0	0	0	75,000	0	75,000
RIDER-POOL GRANT REVENUE	0	0	0	0	0	0	50,000	0	50,000
OTHER GRANTS & REIMBURSEMENTS	1,673,942	21,666	0	45,651	0	0	0	0	1,741,259
INTEREST INCOME	59,018	218	4,403	6,597	1,051	402	25,616	45,569	142,874
TOTAL REVENUES	1,982,858	120,152	282,618	159,823	768,271	1,091,431	880,779	175,569	5,461,501
EXPENDITURES:									
REGIONAL CRIME CENTER	4,383,543	917,740	1,034,636	1,161,532	1,354,373	1,240,273	1,274,357	918,983	12,285,437
TREXLER TRUST GRANT EXPENSE	0	0	0	0	0	0	31,711	38,190	69,901
BLUE GUARDIAN PROGRAM	0	0	0	0	0	18,769	23,354	120	42,243
HOMELAND SECURITY INVESTIGATION	0	0	0	0	0	588,365	263,796	0	852,161
PCCD RIIC IDITS	249,898	123,113	128,435	0	0	0	0	0	501,446
STATE TARGETED RESPONSE	0	0	124,935	107,575	0	0	0	0	232,510
RIDER-POOL GRANT REIMBURSED TRAVEL	0	0	0	0	0	0	17,540	0	17,540
CFA GRANT EXPENSE	0	0	0	0	186,040	153,415	252,574	0	592,029
SAFE STREETS	829,945	0	0	0	0	0	0	0	829,945
JAG GRANT EXPENSE	0	0	0	0	0	46,493	5,766	0	52,259
NORTHAMPTON COUNTY EXP	0	0	0	0	0	57,038	36,721	0	93,759
CODY/COBRA	2,919,565	211,615	211,615	211,615	125,000	504,391	500,854	0	4,684,655
EMERGENCY TRAINING SITES	973,077	0	0	0	0	0	0	0	973,077
TOTAL EXPENDITURES	9,356,028	1,252,468	1,499,621	1,480,722	1,665,413	2,608,744	2,406,673	957,293	21,226,962
SOURCES:									
TRANS FROM OPERATING	6,145,316	1,215,067	1,342,984	1,440,673	1,613,478	1,850,995	1,760,665	2,454,445	17,823,623
TRANS FROM OTHER CAPITAL PROJ	1,050,000								1,050,000
TRANS FROM ECON DEVELOP	500,000								500,000
TOTAL SOURCES	7,695,316	1,215,067	1,342,984	1,440,673	1,613,478	1,850,995	1,760,665	2,454,445	19,373,623
USES:									
TRANS TO OTHER CAPITAL PROJ	(71,399)					(70,385)	0	(13,132)	(154,916)
INDIRECT COST ALLOCATION	(59,227)	(28,099)	(31,411)	(40,755)	(35,795)	(36,345)	(33,501)	(18,986)	(284,119)
TOTAL USES	(130,626)	(28,099)	(31,411)	(40,755)	(35,795)	(106,730)	(33,501)	(32,118)	(439,035)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	191,520	54,652	94,570	79,019	680,541	226,952	201,270	1,640,603	3,169,127
FUND BALANCE-BEGINNING OF YEAR	0	191,520	246,172	340,742	419,761	1,100,302	1,327,254	1,528,524	0
FUND BALANCE-END OF YEAR	191,520	246,172	340,742	419,761	1,100,302	1,327,254	1,528,524	3,169,127	3,169,127

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	2,759,896	116,022	111,564	117,448	136,874	166,904	126,825	53,184	3,588,717
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,923,292	77,348	74,376	77,352	91,246	111,271	84,550	35,456	2,474,891
ORPHANS-ELECTRONIC FILING FEE	10,535	3,235	3,195	3,170	2,945	3,219	3,085	1,605	30,989
CIVIL-ELECTRONIC FILING FEE	305,579	71,434	70,307	74,482	58,098	59,227	50,348	28,268	717,743
REG-ELECTRONIC FILING FEE	27,700	6,475	6,775	7,035	6,435	7,850	7,795	2,855	72,920
JUD REC-DEEDS - INTEREST	106,625	897	230	5,689	928	424	2,390	6,872	124,055
GEN COUNTY - INTEREST	132,715	(40)	221	2,658	371	173	1,004	1,049	138,151
ELECTRONIC FILING - INTEREST	4,473	2,191	4,460	22,090	1,466	324	1,210	1,622	37,836
TOTAL REVENUES	5,270,815	277,562	271,128	309,924	298,363	349,392	277,207	130,911	7,185,302
EXPENDITURES:									
JUD REC-DEEDS	119,624								119,624
GEN COUNTY	434,792	51,309	50,915	52,911	57,171	51,245	67,748	127,737	893,828
E FILING SVC FEE	276,306	65,369	91,937	86,194	82,310	82,915	87,392	79,119	851,542
TOTAL EXPENDITURES	830,722	116,678	142,852	139,105	139,481	134,160	155,140	206,856	1,864,994
SOURCES:									
TRF FROM OPERATING FUND									
ELECTRONIC FILING	335,462	0	1,950	0	0	0	0	0	337,412
TOTAL SOURCES	335,462	0	1,950	0	0	0	0	0	337,412
USES:									
TRF TO OPERATING FUND									
JUD REC-DEEDS-DEBT SVC	(167,038)								(167,038)
JUD REC-DEEDS-CT INFO SYS DEBT SVC	(132,000)	(44,000)	(44,000)	(44,000)					(264,000)
GENERAL OPERATIONS-DEBT SVC	(334,498)								(334,498)
E FILING - CT INFO SYS DEBT SVC	0				(44,000)	(44,000)	(44,000)	(44,000)	(176,000)
TRF TO OTHER CAPITAL PROJECTS FUND	0								
JUD REC-DEEDS-TWO COPIERS	(17,335)		(2,949)			(12,119)	(7,016)	0	(39,419)
JUD REC-DEEDS-DIGITIZED INDEXING	(1,015,871)								(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)								(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLERS	(6,216)								(6,216)
JUD REC-DEEDS-WORK STATIONS	(3,487)								(3,487)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADE	(251,210)								(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGRADE	(131,351)								(131,351)
JUD REC-DEEDS-REDESIGN OFFICE LAYOUT	(21,900)								(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS	(152,963)								(152,963)
JUD REC-DEEDS-MICROFILM STORAGE TRANSFER	(21,383)								(21,383)
JUD REC-DEEDS-REDACTION OF SS#	(37,500)								(37,500)
JUD REC-DEEDS-CARD READER	(7,355)								(7,355)
JUD REC-DEEDS-RUSSELL CONV TO LANDEX	(137,420)								(137,420)
JUD REC-DEEDS-MICROFILM / SCANNING	0	(220,930)	(175,388)	(2,286)		(19,473)	(88,279)	(16,564)	(522,920)
JUD REC-DEEDS-MAP CAB, FILE HANG, MICRO FLM SCANNER, FILE INDEX SYSTEM	0		(15,948)		(36,000)				(51,948)
GEN COUNTY-JUD REC-MICROFILM/SVANNING	(50,114)					(2,970)			(53,084)
GEN COUNTY-JUD REC-CIV DOCUMENT IMAGING	(126,066)								(126,066)
GEN COUNTY-JUD REC-CRIM MICROFILMING	(72,500)								(72,500)
GEN COUNTY-JUD REC-CIV MICROFILMING	(175,798)								(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM	(86,171)								(86,171)
GEN COUNTY-JUD REC-LEKTRIEVER	(3,921)								(3,921)
GEN COUNTY-JUD REC-REMOVE SS # MARRIAGE LIC	(83,129)								(83,129)
E FILING - ODYSSEY ENHANCEMENTS - TYLER	(57,800)	(14,865)							(72,665)

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(332,402)								(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(721,502)								(721,502)
TOTAL USES	<u>(4,165,955)</u>	<u>(279,795)</u>	<u>(238,285)</u>	<u>(46,286)</u>	<u>(80,000)</u>	<u>(78,562)</u>	<u>(139,295)</u>	<u>(60,564)</u>	<u>(5,088,742)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	292,441	(148,011)	(126,491)	76,851	101,802	135,736	33,920	43,492	409,740
GEN COUNTY	(32,484)	25,999	23,682	27,099	34,446	57,229	17,806	(91,232)	62,545
ELECTRONIC FILING	349,643	3,101	(5,250)	20,583	(57,366)	(56,295)	(68,954)	(88,769)	96,693
	<u>609,600</u>	<u>(118,911)</u>	<u>(108,059)</u>	<u>124,533</u>	<u>78,882</u>	<u>136,670</u>	<u>(17,228)</u>	<u>(136,509)</u>	<u>568,978</u>
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	292,441	144,430	17,939	94,790	196,592	332,328	366,248	0
GEN COUNTY	0	(32,484)	(6,485)	17,197	44,296	78,742	135,971	153,777	0
ELECTRONIC FILING	0	349,643	352,744	347,494	368,077	310,711	254,416	185,462	0
	<u>0</u>	<u>609,600</u>	<u>490,689</u>	<u>382,630</u>	<u>507,163</u>	<u>586,045</u>	<u>722,715</u>	<u>705,487</u>	<u>0</u>
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	292,441	144,430	17,939	94,790	196,592	332,328	366,248	409,740	409,740
GEN COUNTY	(32,484)	(6,485)	17,197	44,296	78,742	135,971	153,777	62,545	62,545
ELECTRONIC FILING	349,643	352,744	347,494	368,077	310,711	254,416	185,462	96,693	96,693
	<u>609,600</u>	<u>490,689</u>	<u>382,630</u>	<u>507,163</u>	<u>586,045</u>	<u>722,715</u>	<u>705,487</u>	<u>568,978</u>	<u>568,978</u>

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	16,769,180	148,231	308,590	351,500	126,406	19,820	143,240	197,984	18,064,951
TOTAL REVENUES	34,923,881	148,231	308,590	351,500	126,406	19,820	143,240	197,984	36,219,652
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	8,011,644	10,609,315	12,637,065	12,007,167					43,265,191
TOTAL SOURCES	53,264,457	10,609,315	12,637,065	14,195,597	0	0	0	0	90,706,434
USES:									
TRF TO OPERATING FUND									
INTEREST	(23,940,949)	(39,321)	(308,590)	(351,500)	(126,406)	(19,820)	(143,240)		(24,929,826)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO CEDARBROOK	(8,011,644)	(10,609,315)	(12,637,065)	(12,007,167)					(43,265,191)
TRF TO OTHER CAPITAL PROJ-									
BURNSIDE PLANTATION	(75,000)								(75,000)
OLD COURTHOUSE RENOVATIONS	(119,457)								(119,457)
TRANSFORMERS	(85,000)								(85,000)
VELODROME IMPROVEMENTS	(164,982)								(164,982)
HOUSEHOLD HAZARDOUS WASTE	(39,956)								(39,956)
SAYLOR PARK	(9,857)								(9,857)
SUMNER AVENUE PAVING	(4,800)								(4,800)
MOTORAMP	(29,951)								(29,951)
RECREATION REINVESTMENT	(86,632)								(86,632)
ROUTE 309 NORTH WHITEHALL	(100,000)								(100,000)
PARKS OFFICE UPGRADE	(14,033)								(14,033)
JUVENILE DETENTION HOME	(347,127)								(347,127)
COMPUTER EQUIPMENT	(99,998)								(99,998)
AGRICULTURAL LAND PRESERVATION	(736,417)								(736,417)
LESTA FACILITY IMPROVEMENT	(137,232)								(137,232)
DOCUMENT IMAGING	(64,391)								(64,391)
PRETREATMENT PLANT	(252,000)								(252,000)
ELECTRONIC MONITORING EQUIP	(112,945)								(112,945)
DIST JUST NEW TELEPHONE SYSTEM	(58,571)								(58,571)
MAIL MACHINE	(23,974)								(23,974)
2001 ORDINANCE #117-PARKING LOTS	(396,885)								(396,885)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
WATER INTRUSION	(20,319)								(20,319)
COURTHOUSE RENOVATIONS	(1,399,856)								(1,399,856)
PAVING-WALNUT & CHURCH ST LOTS	(52,500)								(52,500)
GEOGRAPHIC INFORMATION SYSTEM	(83,829)								(83,829)
UTILITY GARAGE ROOF	(142,392)								(142,392)
OLD COURTHOUSE ELEVATOR	(45,000)								(45,000)
SCHERERSVILLE PARKING UPGRADE	(54,163)								(54,163)
TRANSCRIPTION DIGITAL RECORD SYS	(22,826)								(22,826)
2001 ORDINANCE #197 ZIATYK PROPERTY	(100,000)								(100,000)
COURT INFO SYSTEM	(109,121)								(109,121)
BOND FUND 2007 RESOLUTION	(10,710,681)								(10,710,681)
BOND FUND 2007 BASEBALL	(6,714,078)								(6,714,078)
BOND FUND 2019 PROJECTS	0			(2,188,430)					(2,188,430)
TRF TO INFRASTRUCTURE FUND	0								0
2007 RESOLUTION #13 LINDEN ST BRIDGE	(83,300)								(83,300)
TOTAL USES	(65,493,096)	(10,648,636)	(12,945,655)	(14,547,097)	(126,406)	(19,820)	(143,240)	0	(103,923,950)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,695,242	108,910	0	0	0	0	0	197,984	23,002,136
FUND BALANCE-BEGINNING OF YEAR	0	24,891,090	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	24,891,090	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,197,984	25,197,984

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

	2005-2016	2017	2018	2019	2020	2021	2022	7/27 2023	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	246,202	10,031	10,948	36,690	11,069	9,563	10,298	9,012	343,813
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	349,601	74	427	447	269	125	826	2,010	353,779
OTHER REVENUE	3,040	60	0	0	0	0	0	0	3,100
TOTAL REVENUES	3,121,942	10,165	11,375	37,137	11,338	27,082	11,124	11,022	3,241,185
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	309,500	40,000	40,000	40,000	40,000	40,000	40,000	20,000	569,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	3,755,000								3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	677,500	115,000	118,500	118,500	119,625	115,000	120,000	60,000	1,444,125
OTHER OPERATING EXPENSES	88,257			2,850	0	0	0	0	91,107
TOTAL EXPENDITURES	4,844,543	155,000	158,500	161,350	159,625	155,000	160,000	80,000	5,874,018
SOURCES:									
TRF FROM OPERATING	3,472,500	201,598	139,975	157,054	150,000	150,000	160,000	169,901	4,601,028
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	5,472,500	201,598	139,975	157,054	150,000	150,000	160,000	169,901	6,601,028
USES:									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL	(127,230)								(127,230)
ZOO INFRASTRUCTURE REPAIRS	(120,513)		(12,965)			(9,920)	(47,970)	0	(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								0
ENVIRONMENTAL CENTER	(79,758) (1)								(79,758)
TRF TO GREEN FUTURE	0								0
TRAILS	(333,000)								(333,000)
TOTAL USES	(3,721,662)	0	(12,965)	0	0	(9,920)	(47,970)	0	(3,792,517)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	28,237	56,763	(20,115)	32,841	1,713	12,162	(36,846)	100,923	175,678
FUND BALANCE-BEGINNING OF YEAR	0	28,237	85,000	64,885	97,726	99,439	111,601	74,755	0
FUND BALANCE-END OF YEAR	28,237	85,000	64,885	97,726	99,439	111,601	74,755	175,678	175,678

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

COUNTY LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2024 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
DISTRICT ATTORNEY - FORENSIC TOOLKIT FOR FORENSICS LAB	10,600	(1)	240102.000.47492	OTHER EQUIPMENT-NEW
DISTRICT ATTORNEY - VEHICLES FOR DA OFFICE-NARCOTICS (1)	45,000	(1)	240102.482.47421	VEHICLES-NEW
CORONOR - REPAINT OFFICE LOBBY / CONFERENCE ROOMS / MAIN OFFICE	12,000	(1)	240103.000.47241	OTHER IMPROVEMENTS
CORONOR - FILE ON Q PROPERTY AND EVIDENCE MANAGEMENT SYSTEM L	5,850	(1)	240103.000.47351	COMPUTER EQUIPMENT - REPLACE
CORONOR - 10 CANON DIGITAL CAMERAS TO REPLACE AND UPGRADE	14,500	(1)	240103.000.47393	OTHER EQUIPMENT - REPLACE
CORONOR - MORGUE FLOORS STRIPPED / TREATED / REWAXED	11,500	(1)	240103.000.47934	MAJOR MAINTENANCE
SHERIFF - 10 TASER DEVICES FOR PT DEPUTY STAFF	20,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - X-RAY EQUIPMENT REPLACEMENT	100,000	(1)	240104.009.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	20,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - SECURITY SYS STANDARD & UPGRADE	1	(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 (6)	310,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - APPLIC ASSESSMENT & MIGRATION	350,000	(1)	240371.131.47441	COMPUTER EQUIP-NEW
IT - SECURITY INFRASTRUCTURE	30,000	(1)	240371.296.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	250,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
CEDAR VIEW - MAJOR MAINTENANCE	100,000	(14)	240508.161.47934	MAJOR MAINTENANCE
GENERAL SERVICES - PRINTER / COPIER	4,500	(1)	240601.000.47392	OFFICE MACHINES - REPLACE
GENERAL SERVICES - MAJOR MAINTENANCE	250,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - TRACTOR REPLACEMENT	75,000	(1)	240602.002.47334	TRACTOR-REPLACEMENT
PARKS - D&L TRAIL EXPANSION (CEMENTON-AlLENTOWN)	1	(1)	240602.234.47232	IMPROVEMENTS-LAND
PARKS - TNP - ROAD REPAIRS	50,000	(8)	240602.237.47233	PARK IMPROVEMENTS
MAINTENANCE - TREATMENT FACILITY ENGINEERING STUDY	50,000	(1)	240607.155.47217	BUILDING IMPROVEMENTS
MAINTENANCE - AG CENTER CARPET REPLACEMENT	50,000	(1)	240607.184.47241	OTHER IMPROVEMENTS
MAINTENANCE - DETOX CENTER UPGRADES	20,000	(1)	240607.254.47217	BUILDING IMPROVEMENTS
BASEBALL PARK - BASEBALL STADIUM MAJOR IMPROV	125,000	(1)	240624.144.47217	BUILDING IMPROVEMENTS
BASEBALL PARK - BASEBALL STADIUM MAJOR IMPROV	125,000	(12)	240624.144.47217	BUILDING IMPROVEMENTS
EMERGENCY MGMT - POLICE CRISIS TRAINING CENTER	350,000	(1)	240632.561.47959	TRAINING CENTER
JAIL - COUNTERTOP GAS TOP GRIDDLE	7,300	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - TASER 7 CERT BUNDLE (2024-2027) \$6,500 EACH YEAR FOR 4 YRS	26,000	(1)	240801.000.47393	OTHER EQUIPMENT-REPLACE
JAIL - MAJOR MAINTENANCE	200,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - HANDHELD COMMUNICATION RADIOS	20,000	(1)	240801.364.47332	RADIO-REPLACEMENT
JAIL - CORRECTION OFFICER PODIUM	50,000	(1)	240801.564.47391	BUILDING IMPROVEMENTS
JAIL - WALK IN COOLER AND FREEZER DOOR	35,000	(1)	240801.565.47393	OTHER EQUIPMENT-REPLACE
JAIL - HEAVY DUTY WASHING MACHINE	120,000	(1)	240801.567.47393	OTHER EQUIPMENT-REPLACE
COURT ADMIN - COURTHOUSE CHAIR REPLACEMENT	150,000	(1)	241001.555.47391	BUILDING IMPROVEMENTS
MDJ - CARPETING FOR DISTRICT COURT	10,000	(1)	241008.000.47241	OTHER IMPROVEMENTS

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2024 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
ADULT PROBATION - LIVESCAN FINGER PRINT SCANNER	13,000	(1)	241031.000.47492	OTHER EQUIPMENT-NEW
GOVERNMENT CENTER - GC - PARKADE CONCRETE REPAIRS	100,000	(3)	241201.004.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - GC - CARPET REPLACEMENT	210,000	(3)	241201.162.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - GC - ROOF REPLACEMENT	100,000	(3)	241201.185.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	1	(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	35,000	(6)	241518.483.47421	VEHICLES-NEW
CB-NURSING - RESIDENT CARE EQUIPMENT REPLACEMENT PROJECT	275,000	(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	575,000	(2)	247133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - MAJOR MAINTENANCE	100,000	(2)	247133.338.47934	MAJOR MAINTENANCE
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	90,000	(2)	247233.477.47934	MAJOR MAINTENANCE
FH-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	115,000	(2)	247233.518.47217	BUILDING IMPROVEMENTS
FH-DINING SVC - FOOD SERVICE EQUIPMENT	100,000	(2)	247243.441.47342	OTHER KITCHEN EQUIPMENT-REP
TOTAL	<u>5,165,253</u>			
FUNDING SOURCES: (1) OPERATING	2,735,252			
(2) CEDARBROOK	1,515,000			
(3) GOVERNMENT CENTER	410,001			
(5) AUTO THEFT	45,000			
(6) INSURANCE FRAUD	35,000			
(8) PARKS FUND	50,000			
(10) RECORDS IMPROVEMENT-DEEDS	150,000			
(12) HOTEL TAX	125,000			
(14) CEDAR VIEW	100,000			
	<u>5,165,253</u>			

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2024 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 - OTH BR IMPROV-CONCRETE STRUC MEM REP	25,000	380652.236.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - DEVONSHIRE RD (SALISBURY CHURCH BRIDGE)	1	380652.507.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - RUHETOWN BRIDGE	350,000	380652.508.47286	RUHETOWN BRIDGE
UTILITY SVCS-BRIDGES - KOCHER'S BRIDGE	150,000	380652.509.47269	KOCHERS BRIDGE
UTILITY SVCS-BRIDGES - MOSSERVILLE BRIDGE	1	380652.510.47287	MOSSERVILLE BRIDGE
UTILITY SVCS-BRIDGES - OSWALD'S MILL BRIDGE	100,000	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	300,000	380652.515.47812	SAEGER'S QUARRY BRIDGE
UTILITY SVCS-BRIDGES - HAMILTON STEET JORDAN CREEK BRIDGE	300,000	380652.516.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - PINE STREET BRIDGE	75,000	380652.517.47264	PINE STREET BRIDGE
UTILITY SVCS-BRIDGES - EMERALD BRIDGE #2	750,000	380652.568.47813	EMERALD BRIDGE #2
UTILITY SVCS-BRIDGES - KRESSLEY BRIDGE	25,000	380652.569.47814	KRESSLEY BRIDGE
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	1	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WEHR'S MILL COVERED BRIDGE OVER JORDAN CREEK	650,000	380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN
TOTAL	<u>3,375,004</u>		

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

EXPENDITURES

2024 ADOPTED BUDGET
VEHICLE REQUESTS

NUMBER	CHART OF ACCOUNTS TITLE	2024 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 (6)	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 - 9		----- 435,000 =====
FUNDING: FORFEITURES FUND		45,000
OPERATING FUND		310,000
AUTO THEFT FUND		45,000
INSURANCE FRAUD FUND		35,000
		----- 435,000 =====

COUNTY OF LEHIGH

2024

ADOPTED PERSONNEL BUDGET

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COUNTY OF LEHIGH 2024 PAYROLL WORKSHEET

CLASS TITLE CHANGES RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS:

<u>CLASS#</u>	<u>CLASS TITLE FROM:</u>	<u>GRADE</u>	<u>CLASS#</u>	<u>CLASS TITLE TO:</u>	<u>GRADE</u>
181	HR ADMINISTRATOR I	18	181	HR GENERALIST I	18
182	HR ADMINISTRATOR 2	22	182	HR GENERALIST 2	22
183	HR ADMINISTRATOR 3	25	183	HR GENERALIST 3	25
184	HUMAN RESOURCES OFFICER	30	184	CHIEF HUMAN RESOURCES OFFICER	30
195	HR COORDINATOR	26	195	HR MANAGER	26
262	RETENTION/RECRUITMENT COORDINATOR	25	262	RETENTION/RECRUITMENT MANAGER	25

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

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>GRADE</u>
263	BENEFIT/TRAINING SPECIALST	25
264	HUMAN RESOURCES DIRECTOR	28

C O U N T Y O F L E H I G H
P 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
27 CLERK TO THE COMMISSIONERS	1	117,874				117,874
25 DEPUTY CLERK TO THE BOARD	1	80,392				80,392
TOTAL FULL TIME EMPLOYEES	2	198,266				<u>198,266</u>
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				<u>64,000</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	11	262,268				<u>262,268</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	184,912				184,912
15 CLERICAL SPECIALIST	2	107,744				107,744
18 OFFICE SUPERVISOR	1	61,214				61,214
11 SECRETARY I	2	79,956				79,956
13 SECRETARY II	3	134,410				134,410
16 EXECUTIVE SECRETARY	6	344,323				344,323
17 PARALEGAL	1	56,659				56,659
22 CHILD ABUSE INVESTIGATOR	1	71,469				71,469
22 COUNTY DETECTIVE	12	823,535				823,535
24 CHIEF COUNTY DETECTIVE	2	168,293				168,293
28 FIREARM AND TOOLMARK EXAMINER	1	104,728				104,728
24 ATTORNEY I	3	227,282				227,282
26 ATTORNEY II	3	229,607				229,607
28 ATTORNEY III	6	572,893				572,893
30 ATTORNEY IV	12	1,407,661				1,407,661
31 SENIOR ATTORNEY	2	286,458				286,458
34 1st ASSIST. DISTRICT ATTORNEY	1	156,374				156,374
TOTAL FULL TIME EMPLOYEES	60	5,017,518				5,017,518
96 ELECTED OFFICIALS	1	219,955				219,955
TOTAL ELECTED OFFICIALS	1	219,955				219,955
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	72,272				<u>72,272</u>
TOTAL NON-CLASSIFIED SERVICE	1	72,272				<u>72,272</u>
99 OVERTIME		4,500				<u>4,500</u>
TOTAL OVERTIME PAY		4,500				<u>4,500</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
 PERSONNEL SERVICES SUMMARY

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	5,510,245				<u>5,510,245</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
16 EXECUTIVE SECRETARY	1	69,701				69,701
22 COUNTY DETECTIVE	6	460,824				460,824
26 CHIEF COUNTY DETECTIVE	1	89,523				89,523
TOTAL FULL TIME EMPLOYEES	8	620,048				<u>620,048</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		4,000				<u>4,000</u>
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
** TOTAL **	8	624,049				<u>624,049</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE		12,171				12,171
22 COUNTY DETECTIVE		32,697				32,697
26 ATTORNEY II		21,097				21,097
30 ATTORNEY IV		20,509				20,509
TOTAL FULL TIME EMPLOYEES		86,474				<u>86,474</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
						<u> </u>
** TOTAL **		86,475				<u>86,475</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	68,970				68,970
13 SECRETARY II	1	46,592				46,592
17 PARALEGAL	1	56,659				56,659
TOTAL FULL TIME EMPLOYEES	3	172,221				172,221
99 PART TIME		1,000				1,000
TOTAL PART TIME EMPLOYEES		1,000				1,000
*** TOTAL ***	3	173,221				173,221

C O U N T Y O F L E H I G H
P 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	209,664				209,664
19 BOOKING SUPERVISOR	4	236,328				236,328
TOTAL FULL TIME EMPLOYEES	8	445,992				<u>445,992</u>
99 PART TIME		315,000				<u>315,000</u>
TOTAL PART TIME EMPLOYEES		315,000				<u>315,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	8	760,993				<u>760,993</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	2	136,760				136,760
28 CHIEF CRIMINAL INVESTIGATOR	1	107,869				107,869
22 CRIMINAL INTELLIGENCE ANALYST	1	67,371				67,371
TOTAL FULL TIME EMPLOYEES	4	312,000				312,000
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 **	4	337,001				337,001 =====

C O U N T Y O F L E H I G H
P 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	687,130				687,130
21 CHIEF DEPUTY CORONER	1	72,259				72,259
18 MORGUE TECHNICIAN	1	59,426				59,426
16 EXECUTIVE SECRETARY	1	65,686				65,686
21 OPERATIONS MANAGER	3	198,578				198,578
TOTAL FULL TIME EMPLOYEES	17	1,083,079				1,083,079
96 ELECTED OFFICIALS	1	87,700				87,700
TOTAL ELECTED OFFICIALS	1	87,700				87,700
18 DEPUTY CORONER	1	53,129				53,129
TOTAL REGULAR PART TIME EMPLOYEES	1	53,129				53,129
99 PART TIME		70,000				70,000
TOTAL PART TIME EMPLOYEES		70,000				70,000
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	1,470,908			33,000	<u>1,503,908</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
11 CLERICAL TECHNICIAN III	6	272,500				272,500
15 CLERICAL SUPERVISOR	1	64,314				64,314
13 SECRETARY II	2	111,863				111,863
26 CHIEF DEPUTY SHERIFF	2	201,801				201,801
24 DEPUTY SHERIFF LIEUTENANT	4	301,538				301,538
25 DEPUTY SHERIFF CAPTAIN	2	168,085				168,085
TOTAL FULL TIME EMPLOYEES	17	1,120,101				1,120,101
96 ELECTED OFFICIALS	1	87,700				87,700
TOTAL ELECTED OFFICIALS	1	87,700				87,700
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	18	1,261,801				1,261,801 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	7	448,072	2,646			450,718
75 DEPUTY SHERIFF SERGEANT	3	230,879	3,200		4,766	238,845
TOTAL FULL TIME BARGAINING UNIT	10	678,951	5,846		4,766	689,563
99 OVERTIME		12,500				12,500
TOTAL OVERTIME PAY		12,500				12,500
** TOTAL **	10	691,451	5,846		4,766	702,063 =====

C O U N T Y O F L E H I G H
P 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				265,000
99 OVERTIME		100				100
TOTAL OVERTIME PAY		100				100
** TOTAL **		265,100				265,100 =====

C O U N T Y O F L E H I G H
P 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	8	516,608	2,231			518,839
75 DEPUTY SHERIFF SERGEANT	2	151,465	2,400		2,383	156,248
TOTAL FULL TIME BARGAINING UNIT	10	668,073	4,631		2,383	675,087
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	10	688,073	4,631		2,383	695,087 =====

C O U N T Y O F L E H I G H
P 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	28	1,849,199	15,354		12,972	1,877,525
75 DEPUTY SHERIFF SERGEANT	4	310,086	4,669		4,766	319,521
TOTAL FULL TIME BARGAINING UNIT	32	2,159,285	20,023		17,738	2,197,046
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		476,250				476,250
TOTAL PART TIME BARGAINING UNIT		476,250				476,250
99 OVERTIME		44,600				44,600
99 ON-CALL					10,400	10,400
99 OVERTIME-HOSPITAL DUTY		50,000				50,000
TOTAL OVERTIME PAY		94,600			10,400	105,000
** TOTAL **	32	2,730,136	20,023		28,138	2,778,297 =====

C O U N T Y O F L E H I G H
P 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	16	992,222				992,222
75 DEPUTY SHERIFF SERGEANT	1	72,051	400			72,451
TOTAL FULL TIME BARGAINING UNIT	17	1,064,273	400			1,064,673
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	17	1,069,273	400			1,069,673 =====

C O U N T Y O F L E H I G H
P 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	279,947				279,947
28 ASSISTANT DEPUTY CONTROLLER	1	95,846				95,846
30 DEPUTY CONTROLLER	1	102,544				102,544
17 ASSISTANT OPERATIONS MANAGER	1	58,365				58,365
TOTAL FULL TIME EMPLOYEES	7	536,702				536,702
96 ELECTED OFFICIALS	1	87,700				87,700
TOTAL ELECTED OFFICIALS	1	87,700				87,700
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	654,403				654,403

C O U N T Y O F L E H I G H
P 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	85,280				85,280
19 SPECIAL ASSISTANT	1	59,946				59,946
09 CLERICAL TECHNICIAN II	1	36,317				36,317
11 CLERICAL TECHNICIAN III	2	93,039				93,039
15 CLERICAL SPECIALIST	4	220,127				220,127
18 OFFICE SUPERVISOR	3	185,745				185,745
13 SECRETARY II	1	47,986				47,986
16 COURT CLERK III	5	253,970				253,970
17 PARALEGAL	14	760,776				760,776
21 ASST DEP JUDICIAL RECORDS-CTS	3	204,776				204,776
25 DEPUTY JUDICIAL RECORDS-COURTS	2	181,813				181,813
TOTAL FULL TIME EMPLOYEES	37	2,129,775				<u>2,129,775</u>
96 ELECTED OFFICIALS	1	87,700				<u>87,700</u>
TOTAL ELECTED OFFICIALS	1	87,700				<u>87,700</u>
99 PART TIME		170,000				<u>170,000</u>
TOTAL PART TIME EMPLOYEES		170,000				<u>170,000</u>
99 OVERTIME		6,000				6,000

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 09 JUDICIAL RECORDS
BUREAU: 02 JUDICIAL RECORDS-DEEDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-DEEDS	1	82,805				82,805
15 CLERICAL SPECIALIST	5	276,973				276,973
18 OFFICE SUPERVISOR	1	63,045				63,045
21 ASST DEP JUDICIAL RECORDS-CTS	1	82,846				82,846
TOTAL FULL TIME EMPLOYEES	8	505,669				505,669
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	541,169				541,169 =====

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

DEPARTMENT: 01 ELECTED OFFICIALS
 OFFICE: 15 VACANCY FACTOR

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

C O U N T Y O F L E H I G H
P 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
19 SPECIAL ASSISTANT	1	79,768				79,768
TOTAL FULL TIME EMPLOYEES	1	79,768				<u>79,768</u>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<u>75,000</u>
** TOTAL **	2	154,768				<u>154,768</u> =====

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

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	97,822				97,822
19 CHIEF DEP CLK - ELEC & REG	1	58,198				58,198
11 CLERICAL TECHNICIAN III	4	170,913				170,913
13 SECRETARY II	1	47,986				47,986
17 ASSISTANT OPERATIONS MANAGER	1	53,414				53,414
17 LEAD VOTING MACHINE CUSTODIAN	1	56,659				56,659
TOTAL FULL TIME EMPLOYEES	9	484,992				484,992
99 PART TIME		305,000				305,000
TOTAL PART TIME EMPLOYEES		305,000				305,000
99 OVERTIME		100,000				100,000
TOTAL OVERTIME PAY		100,000				100,000
** TOTAL **	9	889,992				889,992 =====

C O U N T Y O F L E H I G H
P 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	87,360				87,360
13 SECRETARY II	2	93,184				93,184
16 EXECUTIVE SECRETARY	2	122,013				122,013
17 PARALEGAL	1	63,773				63,773
18 INVESTIGATOR II	2	129,251				129,251
24 ATTORNEY I	4	315,890				315,890
26 ATTORNEY II	4	356,263				356,263
28 ATTORNEY III	4	435,116				435,116
30 ATTORNEY IV	2	236,039				236,039
31 SENIOR ATTORNEY	1	143,229				143,229
33 CHIEF PUBLIC DEFENDER	1	137,862				137,862
19 SOCIAL WORKER	1	63,586				63,586
21 OPERATIONS MANAGER	1	72,259				72,259
TOTAL FULL TIME EMPLOYEES	27	2,255,825				2,255,825
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
96 ATTORNEYS	4	260,150				260,150
TOTAL NON-CLASSIFIED SERVICE	4	260,150				260,150
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				1
99 TRANSCRIBING FEES		8,500				8,500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		8,500				8,500
** TOTAL **	31	2,559,476				2,559,476 =====

C O U N T Y O F L E H I G H
P 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
28 RISK MANAGER	1	101,670				101,670
32 DIRECTOR OF ADMINISTRATION	1	127,234				127,234
TOTAL FULL TIME EMPLOYEES	2	228,904				<u>228,904</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	228,906				<u>228,906</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	78,083				78,083
28 BUDGET MANAGER	1	104,728				104,728
24 ACCOUNTS PAYABLE MANAGER	1	98,862				98,862
24 TREASURY MANAGER	1	101,837				101,837
33 ASSISTANT FISCAL OFFICER	1	148,866				148,866
19 ACCOUNTANT I	2	133,390				133,390
22 ACCOUNTANT II	1	69,389				69,389
24 LEAD ACCOUNTANT	1	98,862				98,862
33 CHIEF FISCAL OFFICER	1	153,338				153,338
11 CLERICAL TECHNICIAN III	3	134,056				134,056
15 CLERICAL SPECIALIST	4	225,576				225,576
30 ACCOUNTING SUPERVISOR	1	112,050				112,050
TOTAL FULL TIME EMPLOYEES	18	1,459,037				1,459,037
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
 PERSONNEL SERVICES SUMMARY

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	1,527,537				<u>1,527,537</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 FINANCIAL OPERATIONS MANAGER	1	83,762				83,762
14 COLLECTIONS HEARING OFF. AIDE	2	97,822				97,822
19 COLLECTIONS HEARING OFFICER	5	330,448				330,448
25 CHIEF HEARING OFFICER	1	93,205				93,205
11 CLERICAL TECHNICIAN III	3	146,162				146,162
16 CLERICAL SPECIALIST	1	52,312				52,312
TOTAL FULL TIME EMPLOYEES	13	803,711				803,711
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	828,712				828,712 =====

C O U N T Y O F L E H I G H
P 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	195,020				195,020
15 APPRAISER I	1	48,443				48,443
17 APPRAISER II	6	335,960				335,960
24 ASST REAL ESTATE APPRAISAL DIR	1	76,482				76,482
28 REAL ESTATE APPRAISAL DIRECTOR	1	98,717				98,717
11 CLERICAL TECHNICIAN III	2	79,956				79,956
15 CLERICAL SPECIALIST	3	184,850				184,850
16 EXECUTIVE SECRETARY	1	55,494				55,494
TOTAL FULL TIME EMPLOYEES	18	1,074,922				1,074,922
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	18	1,074,924				1,074,924 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	22,451				22,451
96 PROFESSIONAL STAFF	3	72,833				72,833
TOTAL NON-CLASSIFIED SERVICE	4	95,284				<u>95,284</u>
** TOTAL **	4	95,284				<u>95,284</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	2	186,410				186,410
18 HELP DESK TECHNICIAN	2	117,228				117,228
30 SOFTWARE DEVELOPMENT MANAGER	2	272,980				272,980
23 ASSISTANT SYSTEMS MANAGER	1	75,213				75,213
28 SYSTEMS MANAGER	7	757,349				757,349
20 PC SPECIALIST	3	223,163				223,163
19 GIS ANALYST	2	145,267				145,267
20 SENIOR GIS ANALYST	1	83,762				83,762
27 SOFTWARE ANALYST	1	91,270				91,270
29 SENIOR SOFTWARE ANALYST	5	584,812				584,812
30 SECURITY INFORMATION OFFICER	1	99,549				99,549
18 OFFICE SUPERVISOR	1	59,426				59,426
TOTAL FULL TIME EMPLOYEES	28	2,696,429				<u>2,696,429</u>
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				<u>80,000</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>

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

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	2,776,430				<u>2,776,430</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	67,454				67,454
TOTAL FULL TIME EMPLOYEES	1	67,454				<u>67,454</u>
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	1	67,954				<u>67,954</u> =====

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

DEPARTMENT: 03 ADMINISTRATION
 OFFICE: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	78,770				78,770
13 VETERAN SERVICES OFFICER I	1	49,421				49,421
16 VETERAN SERVICES OFFICER II	1	55,494				55,494
TOTAL FULL TIME EMPLOYEES	3	183,685				183,685
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				750
** TOTAL **	3	204,435				204,435 =====

C O U N T Y O F L E H I G H
 P 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	48,443				48,443
13 PROCUREMENT ASSOCIATE	1	60,050				60,050
19 BUYER II	1	61,734				61,734
17 BUYER	1	56,659				56,659
22 SENIOR BUYER	1	75,816				75,816
31 CHIEF PROCUREMENT OFFICER	1	143,229				143,229
25 PROCUREMENT MANAGER	1	87,838				87,838
TOTAL FULL TIME EMPLOYEES	7	533,769				533,769
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	533,771				533,771 =====

C O U N T Y O F L E H I G H
P 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	3	194,646				194,646
25 HR GENERALIST 3	1	78,042				78,042
31 CHIEF HUMAN RESOURCES OFFICER	1	139,048				139,048
26 HR MANAGER	1	103,771				103,771
25 RECRUITMENT/RETENTION COORD	1	95,992				95,992
TOTAL FULL TIME EMPLOYEES	7	611,499				611,499
11 CLERICAL TECHNICIAN III	1	33,415				33,415
TOTAL REGULAR PART TIME EMPLOYEES	1	33,415				33,415
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
** TOTAL **	8	660,914				660,914 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	75,192				75,192
33 HUMAN SERVICES DIRECTOR	1	137,862				137,862
TOTAL FULL TIME EMPLOYEES	2	213,054				<u>213,054</u>
** TOTAL **	2	213,054				<u>213,054</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	69,472				69,472
30 DEPUTY DIR OF GENERAL SVCS	1	118,872				118,872
33 DIRECTOR OF GENERAL SERVICES	1	153,338				153,338
13 SECRETARY II	2	108,868				108,868
17 ASSISTANT OPERATIONS MANAGER	1	73,070				73,070
26 BUILDING OPERATIONS MGR	1	97,822				97,822
25 GENERAL SERVICES MANAGER	1	78,042				78,042
TOTAL FULL TIME EMPLOYEES	8	699,484				699,484
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
** TOTAL **	8	749,484				749,484 =====

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

DEPARTMENT: 06 GENERAL SERVICES
 OFFICE: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	207,648				207,648
13 LEAD GROUNDSKEEPER	1	60,050				60,050
15 SUPERVISORY GROUNDSKEEPER	2	99,798				99,798
12 RESIDENT GROUNDSKEEPER	3	138,799				138,799
21 ASSISTANT OPERATIONS MANAGER	1	72,259				72,259
14 CARPENTER	1	63,211				63,211
17 TRADES FOREMAN	1	68,890				68,890
26 PARKS DIRECTOR	1	105,830				105,830
TOTAL FULL TIME EMPLOYEES	15	816,485				<u>816,485</u>
99 PART TIME		100,000				<u>100,000</u>
TOTAL PART TIME EMPLOYEES		100,000				<u>100,000</u>
99 OVERTIME		1,500				<u>1,500</u>
TOTAL OVERTIME PAY		1,500				<u>1,500</u>
** TOTAL **	15	917,985				<u>917,985</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	60,050				60,050
21 OUTREACH MANAGER	1	76,648				76,648
25 DIRECTOR OF EMERGENCY MGMT	1	93,205				93,205
17 ASSISTANT OPERATIONS MANAGER	2	125,695				125,695
TOTAL FULL TIME EMPLOYEES	5	355,598				355,598
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	5	360,598				360,598 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	79,768				79,768
14 MAINTENANCE MECHANIC	1	51,792				51,792
15 AUTOMOTIVE MECHANIC	1	49,686				49,686
TOTAL FULL TIME EMPLOYEES	3	181,246				<u>181,246</u>
** TOTAL **	3	181,246				<u>181,246</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	437,052		10,296		447,348
11 LEAD CUSTODIAN	1	42,411		936		43,347
12 MAINTENANCE WORKER	2	83,824				83,824
14 MAINTENANCE MECHANIC	1	69,155				69,155
14 CARPENTER	1	51,792				51,792
15 PLUMBER	1	48,443				48,443
17 TRADES FOREMAN	2	137,780				137,780
25 BUILDING MANAGER	1	85,280				85,280
TOTAL FULL TIME EMPLOYEES	20	955,737		11,232		966,969
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	1,000,737		11,232		1,011,969 =====

C O U N T Y O F L E H I G H
P 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
17 WORK PROGRAM LEADER I	1	73,070				73,070
18 WORK PROGRAM LEADER II	1	75,899				75,899
21 WORK PROGRAM SUPERVISOR	1	85,322				85,322
TOTAL FULL TIME EMPLOYEES	3	234,291				<u>234,291</u>
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				<u>30,000</u>
** TOTAL **	3	264,291				<u>264,291</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
14 MAINTENANCE MECHANIC	1	31,606				31,606
TOTAL FULL TIME EMPLOYEES	1	31,606				<u>31,606</u>
** TOTAL **	1	31,606				<u>31,606</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
13 MAIL SERVICE TECHNICIAN	1	56,597				56,597
09 DELIVERY WORKER	1	37,398				37,398
TOTAL FULL TIME EMPLOYEES	2	93,995				<u>93,995</u>
99 PART TIME		26,000				<u>26,000</u>
TOTAL PART TIME EMPLOYEES		26,000				<u>26,000</u>
** TOTAL **	2	119,995				<u>119,995</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)
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** 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
 PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
 OFFICE: 21 OFFICE OF ENVIRONMENTAL RESOUR
 BUREAU: 02 AGRICULTURAL LAND PRESERVATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
17 CONSERVATION PROG. SPECIALIST	1	55,016				55,016
23 DIRECTOR OF FARMLAND PRESERVE	1	75,213				75,213
TOTAL FULL TIME EMPLOYEES	2	130,229				<u>130,229</u>
99 PART TIME		45,000				<u>45,000</u>
TOTAL PART TIME EMPLOYEES		45,000				<u>45,000</u>
** TOTAL **	2	175,229				<u>175,229</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
 OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	24,721				24,721
TOTAL FULL TIME EMPLOYEES	1	24,721				<u>24,721</u>
** TOTAL **	1	24,721				<u>24,721</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	127,692				127,692
15 CLERICAL SPECIALIST	2	96,886				96,886
11 SECRETARY I	1	42,411				42,411
21 CORRECTIONS SERGEANT	11	812,405		9,048		821,453
23 CORRECTIONS LIEUTENANT	11	983,382		4,368		987,750
27 DEPUTY WARDEN OF SECURITY	1	114,442				114,442
26 DEPUTY WARDEN OF TREATMENT	1	94,973				94,973
21 CORRECTIONS TREATMENT SUPRV	2	159,744				159,744
19 TREATMENT CASE MANAGER	12	819,559				819,559
31 WARDEN II	1	117,728				117,728
18 CORRECTIONS I.D. SPECIALIST I	5	348,649				348,649
21 CORRECTIONS I.D. SUPERVISOR	1	87,880				87,880
TOTAL FULL TIME EMPLOYEES	51	3,805,751		13,416		3,819,167
98 CORRECTIONS OFFICER	194	10,412,122		110,136		10,522,258
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	194	10,412,122		209,636		10,621,758
99 PART TIME		95,000				95,000
TOTAL PART TIME EMPLOYEES		95,000				95,000
99 PART TIME		56,000				56,000

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		56,000				<u>56,000</u>
99 OVERTIME		2,300,000				<u>2,300,000</u>
TOTAL OVERTIME PAY		2,300,000				<u>2,300,000</u>
99 HOLIDAY		600,000				<u>600,000</u>
TOTAL HOLIDAY PAY		600,000				<u>600,000</u>
** TOTAL **	245	17,268,873		223,052		<u>17,491,925</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	43,930				43,930
21 CORRECTIONS SERGEANT	2	144,518				144,518
21 CORRECTIONS TREATMENT SUPRV	1	70,158				70,158
19 TREATMENT CASE MANAGER	5	313,372				313,372
28 WARDEN I	1	98,717				98,717
TOTAL FULL TIME EMPLOYEES	10	670,695				670,695
98 CORRECTIONS OFFICER	16	764,521		2,184		766,705
TOTAL FULL TIME BARGAINING UNIT	16	764,521		2,184		766,705
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		315,000				315,000
TOTAL OVERTIME PAY		315,000				315,000
99 HOLIDAY		34,000				34,000
TOTAL HOLIDAY PAY		34,000				34,000

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	26	1,824,216		2,184		<u>1,826,400</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: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 LEAD ACCOUNTANT	1	101,837				101,837
18 HR GENERALIST 1	1	63,045				63,045
15 CLERICAL SPECIALIST	1	62,442				62,442
33 DIRECTOR/DEPT OF CORRECTIONS	1	137,862				137,862
26 ASST. DIRECTOR OF CORRECTIONS	1	94,973				94,973
28 CORRECTIONS INST. MAINT. MGR	1	101,670				101,670
TOTAL FULL TIME EMPLOYEES	6	561,829				561,829
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	564,830				564,830 =====

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

DEPARTMENT: 08 CORRECTIONS
 OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	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	58,198				58,198
19 OPEN RECORDS OFFICER	1	67,454				67,454
31 SENIOR ATTORNEY	2	242,632				242,632
21 OPERATIONS MANAGER	1	72,259				72,259
TOTAL FULL TIME EMPLOYEES	5	440,543				440,543
99 PART TIME		89,910				89,910
TOTAL PART TIME EMPLOYEES		89,910				89,910
96 ATTORNEYS	8	550,266				550,266
TOTAL NON-CLASSIFIED SERVICE	8	550,266				550,266
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	1,081,220				<u>1,081,220</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	384,800				384,800
19 SPECIAL ASSISTANT-COURTS	11	745,325				745,325
25 SUPERVISORY COURT REPORTER	1	85,280				85,280
21 COURT OPERATIONS OFFICER	1	85,322				85,322
27 COURT OPERATIONS DIRECTOR	1	88,608				88,608
24 ATTORNEY I	10	814,092				814,092
26 ATTORNEY II	1	112,278				112,278
30 ATTORNEY IV	5	580,862				580,862
23 CASA ASST. DIRECTOR	1	75,213				75,213
25 CASA DIRECTOR	1	82,805				82,805
TOTAL FULL TIME EMPLOYEES	42	3,054,585				3,054,585
65 LEAD COURT INTERPRETER	2	132,975				132,975
59 SECRETARIAL SUPPORT 3	7	362,689				362,689
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	284,897				284,897
65 OPERATIONS SUPPORT OFFICER	8	615,347				615,347
TOTAL FULL TIME BARGAINING UNIT	35	2,179,675				2,179,675
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		5,000				5,000
TOTAL OVERTIME PAY		5,000				<u>5,000</u>
99 TRANSCRIBING FEES		30,000				30,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		30,000				<u>30,000</u>
** TOTAL **	77	5,577,920				<u>5,577,920</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	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	58,198				58,198
26 SUPERVISORY ADULT PROB OFFICER	6	535,245				535,245
28 DEP CHIEF ADULT PROB OFFICER	1	116,709				116,709
30 CHIEF ADULT PROBATION OFFICER	1	128,648				128,648
22 COURT OPERATIONS OFFICER	1	73,611				73,611
TOTAL FULL TIME EMPLOYEES	10	912,411				912,411
55 SECRETARIAL SUPPORT 1	5	221,500				221,500
60 PROBATION AIDE	6	338,646				338,646
62 ADULT PROBATION OFFICER I	20	1,185,685				1,185,685
64 ADULT PROBATION OFFICER II	14	1,029,059				1,029,059
TOTAL FULL TIME BARGAINING UNIT	45	2,774,890				2,774,890
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000
99 OVERTIME		100,000				100,000
TOTAL OVERTIME PAY		100,000				100,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	55	3,912,301				<u>3,912,301</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	86,029				86,029
26 SUPERVISORY JUV PROB OFFICER	6	572,041				572,041
28 DEPUTY CHIEF JUV PROB OFFICER	1	101,670				101,670
30 CHIEF JUVENILE PROB OFFICER	1	112,050				112,050
22 COURT OPERATIONS OFFICER	1	67,371				67,371
TOTAL FULL TIME EMPLOYEES	10	939,161				939,161
57 SECRETARIAL SUPPORT 2	4	220,167				220,167
59 SECRETARIAL SUPPORT 3	1	49,608				49,608
60 PROBATION AIDE	7	417,977				417,977
62 JUVENILE PROBATION OFFICER I	14	835,560				835,560
64 JUVENILE PROBATION OFF II	12	975,828				975,828
TOTAL FULL TIME BARGAINING UNIT	38	2,499,140				2,499,140
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				50,000
** TOTAL **	48	3,587,102				3,587,102 =====

C O U N T Y O F L E H I G H
P 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	80,434				80,434
30 ATTORNEY IV	1	136,490				136,490
TOTAL FULL TIME EMPLOYEES	2	216,924				<u>216,924</u>
59 SECRETARIAL SUPPORT 3	1	49,608				49,608
59 ORPHANS COURT ASSISTANT	2	106,788				106,788
60 CALENDAR CONTROL OFFICER	1	68,765				68,765
63 ORPHANS COURT ANALYST/ASST	1	55,931				55,931
TOTAL FULL TIME BARGAINING UNIT	5	281,092				<u>281,092</u>
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				<u>1,000</u>
99 TRANSCRIBING FEES		3,000				3,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		3,000				<u>3,000</u>
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: 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				2,000
** TOTAL **	7	504,017				504,017

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

DEPARTMENT: 10 COURTS
OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 AUDITOR	1	67,371				67,371
26 EXECUTIVE AIDE	1	81,931				81,931
22 DISTRICT COURT OPERATION MGR	15	1,092,854				1,092,854
TOTAL FULL TIME EMPLOYEES	17	1,242,156				1,242,156
55 SECRETARIAL SUPPORT 1	23	884,339				884,339
57 SECRETARIAL SUPPORT 2	15	751,482				751,482
59 SECRETARIAL SUPPORT 3	2	131,248				131,248
TOTAL FULL TIME BARGAINING UNIT	40	1,767,069				1,767,069
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		20,025				20,025
TOTAL PART TIME BARGAINING UNIT		20,025				20,025
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	3,099,251				<u>3,099,251</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
24 EXECUTIVE AIDE	1	101,837				101,837
TOTAL FULL TIME EMPLOYEES	1	101,837				<u>101,837</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		94,675				94,675
TOTAL PART TIME BARGAINING UNIT		94,675				<u>94,675</u>
99 OVERTIME		2,500				2,500
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
** TOTAL **	1	199,013				<u>199,013</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
21 GRANTS ADMINISTRATOR	1	72,259				72,259
25 COMMUNITY REVIT & DEVELP MGR	1	100,755				100,755
32 DIRECTOR OF DEVELOPMENT	1	123,531				123,531
15 CLERICAL SPECIALIST	1	48,443				48,443
15 COMMUNITY LIAISON	1	66,248				66,248
TOTAL FULL TIME EMPLOYEES	5	411,236				411,236
99 PART TIME		14,000				14,000
TOTAL PART TIME EMPLOYEES		14,000				14,000
** TOTAL **	5	425,236				425,236
						=====

C O U N T Y O F L E H I G H
P 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
25 GRANTS & PROJECTS MANAGER	1	100,755				100,755
27 GRANTS MANAGMENT SPECIALIST	1	111,114				111,114
16 EXECUTIVE SECRETARY	1	69,701				69,701
TOTAL FULL TIME EMPLOYEES	3	281,570				281,570
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 OVERTIME						1
TOTAL OVERTIME PAY						1
** TOTAL **	3	281,572				281,572 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1,005	69,932,641	30,900	236,468	68,287	----- 70,268,296 =====

C O U N T Y O F L E H I G H
P 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
26 BRIDGE SUPERINTENDENT	1	105,830				105,830
12 MAINTENANCE WORKER	4	189,072				189,072
14 MAINTENANCE MECHANIC	2	92,060				92,060
15 AUTOMOTIVE MECHANIC		16,562				16,562
17 TRADES FOREMAN	1	70,949				70,949
TOTAL FULL TIME EMPLOYEES	8	474,473				<u>474,473</u>
99 OVERTIME		6,000				<u>6,000</u>
TOTAL OVERTIME PAY		6,000				<u>6,000</u>
** TOTAL **	8	480,473				<u>480,473</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	480,473				----- 480,473 =====

C O U N T Y O F L E H I G H
P 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	58,198				58,198
24 COUNTY MH PROGRAM SPEC 1	3	284,815				284,815
25 COUNTY MH PROG SPECIALIST 2	1	90,480				90,480
26 COUNTY DEPUTY MH ADMIN 2	1	109,013				109,013
TOTAL FULL TIME EMPLOYEES	6	542,506				542,506
19 ACCOUNTANT I	3	188,573				188,573
10 CLERK TYPIST 2	2	71,780				71,780
17 FISCAL TECHNICIAN	1	61,374				61,374
17 COUNTY CASEWORKER 2	7	384,470				384,470
21 COUNTY CASEWORKER 2 SENIOR	11	834,561				834,561
22 COUNTY CASEWORKER 3	6	450,218				450,218
17 COUNTY SOCIAL SERVICE AIDE 3	1	67,657				67,657
TOTAL FULL TIME BARGAINING UNIT	31	2,058,633				2,058,633
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	3,145,327			40,000	<u>3,185,327</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: 01 MENTAL HEALTH

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	40	3,145,327			40,000	----- 3,185,327 =====

C O U N T Y O F L E H I G H
P 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	88,670				88,670
26 CONFERENCE OFFICER MANAGER	4	403,187				403,187
28 DOM. RELATIONS DEPUTY DIRECTOR	1	116,709				116,709
30 DOMESTIC RELATIONS DIRECTOR	1	128,648				128,648
22 COURT OPERATIONS OFFICER	3	237,972				237,972
30 ATTORNEY IV	1	128,648				128,648
TOTAL FULL TIME EMPLOYEES	11	1,103,834				1,103,834
53 OFFICE SUPPORT I	1	36,920				36,920
55 SECRETARIAL SUPPORT 1	7	273,792				273,792
57 SECRETARIAL SUPPORT 2	2	83,532				83,532
59 SECRETARIAL SUPPORT 3	20	1,081,869				1,081,869
62 DOMESTIC RELATIONS OFFICER I	11	698,236				698,236
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
65 OPERATIONS SUPPORT OFFICER	1	69,638				69,638
TOTAL FULL TIME BARGAINING UNIT	51	2,922,835				2,922,835
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				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	4,010,315				<u>4,010,315</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	4,010,315				----- 4,010,315 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	56,014				56,014
21 ADMINISTRATIVE OFFICER 1	1	64,210				64,210
26 ADMIN OFFICER 3 - HC	1	105,830				105,830
24 COUNTY MH PROGRAM SPEC 1	3	269,110				269,110
TOTAL FULL TIME EMPLOYEES	6	495,164				495,164
21 COUNTY CASEWORKER 2 SENIOR	1	71,007				71,007
22 COUNTY CASEWORKER 3	1	86,315				86,315
TOTAL FULL TIME BARGAINING UNIT	2	157,322				157,322
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

C O U N T Y O F L E H I G H
 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
** TOTAL **	8	652,488				<hr/> 652,488 =====

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	652,488				----- 652,488 =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 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	67,371				67,371
25 D & A ADMINISTRATOR 1	1	100,755				100,755
TOTAL FULL TIME EMPLOYEES	2	168,126				<u>168,126</u>
17 FISCAL TECHNICIAN	1	53,094				53,094
17 D&A CASE MANAGEMENT SPECIALIST	2	106,189				106,189
TOTAL FULL TIME BARGAINING UNIT	3	159,283				<u>159,283</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	360,409				<u>360,409</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	360,409				----- 360,409 =====

C O U N T Y O F L E H I G H
P 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	3	307,922				307,922
29 CHILDREN & YOUTH SERVICES DIR	1	113,318				113,318
17 ADMINISTRATIVE ASSISTANT 1	1	60,112				60,112
19 ADMINISTRATIVE ASSISTANT 2	1	63,586				63,586
23 CHILD INTERVIEW SPECIALIST	1	73,029				73,029
21 ADMINISTRATIVE OFFICER 1	1	74,422				74,422
24 COUNTY C&Y PROG SPECIALIST 1	2	180,607				180,607
25 COUNTY C&Y PROG. SPECIALIST 2	2	193,960				193,960
26 COUNTY CASEWORK MANAGER 2	3	298,625				298,625
27 CHILDREN & YOUTH ADMINISTRATOR	1	99,757				99,757
TOTAL FULL TIME EMPLOYEES	16	1,465,338				1,465,338
19 ACCOUNTANT I	1	55,641				55,641
10 CLERK TYPIST 2	2	74,584				74,584
14 CLERK TYPIST 3	2	87,310				87,310
17 FISCAL TECHNICIAN	2	132,025				132,025
17 COUNTY CASEWORKER 2	44	2,399,944				2,399,944
21 COUNTY CASEWORKER 2 SENIOR	7	473,394				473,394
22 COUNTY CASEWORKER 3	15	1,014,572				1,014,572
14 DATA ANALYST 2	5	227,415				227,415
17 COUNTY SOCIAL SERVICE AIDE 3	1	53,095				53,095
11 SR. CLERK TYPIST 2	3	127,355				127,355
TOTAL FULL TIME BARGAINING UNIT	82	4,645,335				4,645,335
41 CLERICAL SUPERVISOR 2	1	49,317				49,317
43 COUNTY CASEWORK SUPERVISOR	14	1,096,537				1,096,537

C O U N T Y O F L E H I G H
P 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	1,200,184				1,200,184
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	65,015				65,015
TOTAL NON-CLASSIFIED SERVICE	1	65,015				65,015
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				2,000
** TOTAL **	115	7,652,826			50,000	7,702,826 =====

C O U N T Y O F L E H I G H
 P 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
** FUND TOTAL **	115	7,652,826			50,000	----- 7,702,826 =====

C O U N T Y O F L E H I G H
P 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
29 AGING SERVICES DIRECTOR	1	126,110				126,110
14 CLERK TYPIST 3	4	197,661				197,661
12 LABORER	1	41,912				41,912
19 ADMINISTRATIVE ASSISTANT 2	1	61,734				61,734
24 AGING CARE MANAGEMENT SUPV 2	1	95,992				95,992
19 CASEWORKER 2 (AGING)	1	75,192				75,192
21 AGING CARE MANAGER 2 (SENIOR)	1	87,880				87,880
19 AGING CARE MANAGER 2	15	944,919				944,919
22 AGING CARE MANAGER 3	10	688,520				688,520
23 AGING CARE MANAGEMENT SUPV 1	6	461,199				461,199
19 BUDGET ANALYST 1	1	63,586				63,586
17 AGING CASE AIDE 2	4	215,258				215,258
22 PROGRAM ANALYST 1	2	168,334				168,334
13 SR CENTER MANAGER 1	1	50,898				50,898
26 DEPUTY AAA ADMINISTRATOR 3	2	194,209				194,209
TOTAL FULL TIME EMPLOYEES	51	3,473,404				<u>3,473,404</u>
13 SR CENTER MANAGER 1	1	30,751				<u>30,751</u>
TOTAL REGULAR PART TIME EMPLOYEES	1	30,751				<u>30,751</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				<u>99,075</u>
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				<u>500</u>
** TOTAL **	52	3,689,530				<u>3,689,530</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	52	3,689,530				----- 3,689,530 =====

C O U N T Y O F L E H I G H
P 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
21 TRANSLATOR	1	64,210				64,210
25 COUNTY MH PROG SPECIALIST 2	1	103,771				103,771
TOTAL FULL TIME EMPLOYEES	2	167,981				167,981
14 CLERK TYPIST 3	1	58,348				58,348
14 CLERK 3	1	45,940				45,940
17 COUNTY CASEWORKER 2	2	103,709				103,709
22 COUNTY CASEWORKER 3	1	86,315				86,315
17 COUNTY SOCIAL SERVICE AIDE 3	1	59,861				59,861
TOTAL FULL TIME BARGAINING UNIT	6	354,173				354,173
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		2,000				2,000

C O U N T Y O F L E H I G H
 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
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	8	524,156				<u>524,156</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: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	524,156				----- 524,156 =====

C O U N T Y O F L E H I G H
P 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
29 MH/ID DIRECTOR	1	126,110				126,110
14 CLERK TYPIST 3	1	48,818				48,818
17 ADMINISTRATIVE ASSISTANT 1	1	73,070				73,070
26 COUNTY CASEWORK MANAGER 2	1	81,931				81,931
25 COUNTY ID PROG SPECIALIST 2	1	106,891				106,891
24 COUNTY ID PROG SPECIALIST 1	5	394,161				394,161
TOTAL FULL TIME EMPLOYEES	10	830,981				830,981
19 ACCOUNTANT I	2	149,168				149,168
17 COUNTY CASEWORKER 2	3	159,350				159,350
21 COUNTY CASEWORKER 2 SENIOR	13	1,018,952				1,018,952
22 COUNTY CASEWORKER 3	3	236,998				236,998
TOTAL FULL TIME BARGAINING UNIT	21	1,564,468				1,564,468
43 COUNTY CASEWORK SUPERVISOR	3	234,187				234,187
TOTAL FULL TIME MEET & DISCUSS	3	234,187				234,187
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
 PERSONNEL SERVICES SUMMARY

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				35,000
** TOTAL **	34	2,714,636				2,714,636

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	34	2,714,636				----- 2,714,636 =====

C O U N T Y O F L E H I G H
P 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	120,203				120,203
21 ADMINISTRATIVE OFFICER 1	1	70,158				70,158
24 PROGRAM ANALYST 2	1	98,862				98,862
25 COUNTY FISCAL OFFICER 2	5	515,402				515,402
22 BUDGET ANALYST 2	1	71,469				71,469
22 ACCOUNTANT 2	3	247,083				247,083
TOTAL FULL TIME EMPLOYEES	12	1,123,177				<u>1,123,177</u>
42 PROGRAM ANALYST 1	1	84,136				84,136
TOTAL FULL TIME MEET & DISCUSS	1	84,136				<u>84,136</u>
99 PART TIME		25,811				25,811
TOTAL PART TIME EMPLOYEES		25,811				<u>25,811</u>
** TOTAL **	13	1,233,124				<u>1,233,124</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: 03 HUMAN SVCS ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	13	1,233,124				----- 1,233,124 =====

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	70,158				70,158
TOTAL FULL TIME EMPLOYEES	1	70,158				<u>70,158</u>
99 PART TIME		14,000				14,000
TOTAL PART TIME EMPLOYEES		14,000				<u>14,000</u>
** TOTAL **	1	84,158				<u>84,158</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	84,158				----- 84,158 =====

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
99 OVERTIME		22,500				22,500
TOTAL OVERTIME PAY		22,500				<u>22,500</u>
** TOTAL **		22,500				<u>22,500</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	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
P 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
21 HAZMAT TEAM COORDINATOR	1	76,648				76,648
TOTAL FULL TIME EMPLOYEES	1	76,648				<u>76,648</u>
99 PART TIME		150,000				150,000
TOTAL PART TIME EMPLOYEES		150,000				<u>150,000</u>
** TOTAL **	1	226,648				<u>226,648</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	226,648				----- 226,648 =====

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

DEPARTMENT: 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	2,812,510		22,464		2,834,974
21 COMMUNICATIONS COORDINATOR	3	261,082				261,082
17 SHIFT SUPERVISOR	10	657,196		3,744		660,940
19 TRAINING COORDINATOR	1	58,198				58,198
23 911 COORDINATOR	1	91,333				91,333
21 QUALITY ASSURANCE/IMPROV COORD	1	85,322				85,322
TOTAL FULL TIME EMPLOYEES	69	3,965,641		26,208		3,991,849
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	4,505,641		26,208		4,531,849

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	69	4,505,641		26,208		----- 4,531,849 =====

C O U N T Y O F L E H I G H
 P 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	32,710				32,710
22 COUNTY DETECTIVE	1	73,611				73,611
30 ATTORNEY IV	1	65,270				65,270
TOTAL FULL TIME EMPLOYEES	3	171,591				<u>171,591</u>
** TOTAL **	3	171,591				<u>171,591</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	171,591				----- 171,591 =====

C O U N T Y O F L E H I G H
P 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		21,807				21,807
22 COUNTY DETECTIVE	1	67,371				67,371
30 ATTORNEY IV		43,514				43,514
TOTAL FULL TIME EMPLOYEES	1	132,692				132,692
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	1	133,193				133,193 =====

C O U N T Y O F L E H I G H
 P 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	133,193				----- 133,193 =====

C O U N T Y O F L E H I G H
P 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	52,416				52,416
22 COUNTY DETECTIVE	1	69,389				69,389
28 CHIEF CRIMINAL INVESTIGATOR	1	101,670				101,670
30 DIRECTOR OF THE RIIC	1	128,648				128,648
22 CRIMINAL INTELLIGENCE ANALYST	3	202,113				202,113
23 SR CRIMINAL INTEL ANALYST	2	159,640				159,640
TOTAL FULL TIME EMPLOYEES	9	713,876				<u>713,876</u>
99 PART TIME		10,000				<u>10,000</u>
TOTAL PART TIME EMPLOYEES		10,000				<u>10,000</u>
** TOTAL **	9	723,876				<u><u>723,876</u></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: 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	723,876				----- 723,876 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	94,744				94,744
TOTAL FULL TIME EMPLOYEES	1	94,744				94,744
83 CERTIFIED NURSES AIDE	168	7,275,052		210,808		7,485,860
83 CERTIFIED NURSES AIDE- 12HR FT	2	87,693				87,693
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	170	7,362,745		240,878	9,450	7,613,073
86 LICENSE PRACTICAL NURSE	44	2,613,848		142,064		2,755,912
86 LPN-FT 12 HR SHIFT	3	175,635		2,496		178,131
89 REGISTERED NURSE	20	1,587,710		55,120		1,642,830
90 RN UNIT MGR	9	771,286		19,968		791,254
89 RN FT 12HR SHIFT	2	154,378		1,664		156,042
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	78	5,302,857		267,202	86,550	5,656,609
09 TRANSPORTATION AIDE	2	57,527				57,527
83 CERTIFIED NURSES AIDE	27	794,181		42,336		836,517
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	29	851,708		86,836		<u>938,544</u>
86 LICENSE PRACTICAL NURSE	4	166,654		7,228		173,882
89 REGISTERED NURSE	7	416,127		34,684		450,811
TOTAL REGULAR PART-TIME MEET & DISCU	11	582,781		41,912		<u>624,693</u>
99 PART TIME		512,866				<u>512,866</u>
TOTAL PART TIME BARGAINING UNIT		512,866				<u>512,866</u>
99 PART TIME		780,000				<u>780,000</u>
TOTAL PART TIME MEET AND DISCUSS		780,000				<u>780,000</u>
99 OVERTIME		1,328,873				<u>1,328,873</u>
TOTAL OVERTIME PAY		1,328,873				<u>1,328,873</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: 01 CB-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	289	16,816,574		636,828	96,000	17,549,402 =====

C O U N T Y O F L E H I G H
P 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	63,586				63,586
TOTAL FULL TIME EMPLOYEES	1	63,586				<u>63,586</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	145,703				<u>145,703</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	288,412				288,412
23 MEDICAL SOCIAL WORKER DIRECTOR	1	84,656				84,656
TOTAL FULL TIME EMPLOYEES	5	373,068				<u>373,068</u>
99 PART TIME		75,700				75,700
TOTAL PART TIME EMPLOYEES		75,700				<u>75,700</u>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **	5	448,968				<u>448,968</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
13 SECRETARY II	1	60,050				60,050
26 BUS. DEV.- DIR. OF ADMISSIONS	1	97,822				97,822
19 MED. SOCIAL WORKER/SERV. COORD	1	79,768				79,768
TOTAL FULL TIME EMPLOYEES	3	237,640				<u>237,640</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	238,141				<u>238,141</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: 05 CB-FAITH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFFS	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	52,936				52,936
13 SECRETARY II	2	103,980				103,980
50 MGR-RN	1	94,744				94,744
52 MGR-SPECIALTY COORDINATOR	3	299,187				299,187
53 MGR-NURSE SUPERVISOR	10	1,018,635		34,016		1,052,651
54 MGR-ASST DIRECTOR OF NURSING	1	121,202				121,202
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	18	1,690,684		39,424		1,730,108
11 CLERICAL TECHNICIAN III	2	102,440				102,440
12 UNIT CLERK	5	249,349		1,920		251,269
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	7	351,789		7,328		359,117
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				26,200
 ** TOTAL **	 25	 2,190,628		 46,752		2,237,380

C O U N T Y O F L E H I G H
P 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	247,417		2,496		249,913
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME MEET & DISCUSS	3	247,417		2,496	5,928	255,841
99 PART TIME		1				1
TOTAL PART TIME MEET AND DISCUSS		1				1
99 OVERTIME		3,400				3,400
TOTAL OVERTIME PAY		3,400				3,400
** TOTAL **	3	250,818		2,496	5,928	259,242

C O U N T Y O F L E H I G H
P 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	42,411				42,411
50 MGR-RN	6	524,721				524,721
52 MGR-SPECIALTY COORDINATOR	1	101,462				101,462
TOTAL FULL TIME EMPLOYEES	8	668,594				668,594
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	8	670,595				670,595

C O U N T Y O F L E H I G H
P 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	73,008				73,008
17 ASSISTANT OPERATIONS MANAGER	1	55,016				55,016
TOTAL FULL TIME EMPLOYEES	2	128,024				<u>128,024</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	143,625				<u>143,625</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	82,181				82,181
17 ASSISTANT OPERATIONS MANAGER	1	60,112				60,112
16 VOLUNTEER COORDINATOR	1	53,872				53,872
TOTAL FULL TIME EMPLOYEES	3	196,165				196,165
13 LIFE ENRICHMENT AIDE II	4	194,375		2,420		196,795
15 LIFE ENRICHMENT ASSISTANT	6	332,163		3,630		335,793
TOTAL FULL TIME BARGAINING UNIT	10	526,538		6,050		532,588
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
P 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
** TOTAL **	13	843,603		6,050		<u>849,653</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	52,312				52,312
33 CEDARBROOK DIRECTOR/ADMIN	1	153,338				153,338
17 ASSISTANT OPERATIONS MANAGER	1	56,659				56,659
23 ENVIRONMENTAL SERV. OPER. MGR.	1	94,078				94,078
30 MGR-DIRECTOR OF NURSING	1	132,517				132,517
TOTAL FULL TIME EMPLOYEES	5	488,904				<u>488,904</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		380				<u>380</u>
TOTAL OVERTIME PAY		380				<u>380</u>
** TOTAL **	5	489,285				<u>489,285</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 FACILITIES DIRECTOR	1	97,822				97,822
24 BUILDING MANAGER	1	74,256				74,256
TOTAL FULL TIME EMPLOYEES	2	172,078				<u>172,078</u>
13 MAINTENANCE MECHANIC	3	138,364		4,720		143,084
15 EQUIP MAINTENANCE MECHANIC	4	200,798		2,048		202,846
16 ELECTRICIAN	1	52,270		512		52,782
16 PLUMBER	1	47,528		512		48,040
15 ELECTRONICS TECHNICIAN	1	64,043		512		64,555
16 HEAT, VENT, & REFRIG MECHANIC	1	55,515		512		56,027
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	11	558,518		10,064		<u>568,582</u>
13 SECRETARY II	1	30,751				30,751
TOTAL REGULAR PART TIME EMPLOYEES	1	30,751				<u>30,751</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	849,847		10,064		<u>859,911</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	67,371				67,371
15 CLERICAL SPECIALIST	3	165,402				165,402
28 HUMAN RESOURCES DIRECTOR	1	98,717				98,717
TOTAL FULL TIME EMPLOYEES	5	331,490				331,490
99 PART TIME		41,500				41,500
TOTAL PART TIME EMPLOYEES		41,500				41,500
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	5	376,991				376,991 =====

C O U N T Y O F L E H I G H
P 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	75,816				75,816
15 CLERICAL SPECIALIST	2	104,333				104,333
18 OFFICE SUPERVISOR	1	57,699				57,699
28 ACCOUNTING SUPERVISOR	1	90,355				90,355
12 PATIENT ACCOUNT SPECIALIST	1	41,912				41,912
TOTAL FULL TIME EMPLOYEES	6	370,115				370,115
11 CLERICAL TECHNICIAN III	1	41,246				41,246
TOTAL FULL TIME BARGAINING UNIT	1	41,246				41,246
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	487,361				<u>487,361</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: 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>
** 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	171,226		4,632		175,858
99 WEEKEND SHIFT DIFFERENTIAL				648		648
TOTAL FULL TIME BARGAINING UNIT	4	171,226		5,280		<u>176,506</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		52,500				<u>52,500</u>
TOTAL PART TIME BARGAINING UNIT		52,500				<u>52,500</u>
99 OVERTIME		2,000				<u>2,000</u>
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	4	225,727		5,280		<u>231,007</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: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	48,443				48,443
11 SECRETARY I	1	42,411				42,411
17 ASSISTANT OPERATIONS MANAGER	1	63,773				63,773
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	3	154,627		2,490		157,117
09 ENVIRONMENTAL SERVICE TECH	30	1,239,120		25,168		1,264,288
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	30	1,239,120		26,416		1,265,536
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	1,539,448		28,906		1,568,354 =====

C O U N T Y O F L E H I G H
P 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)				<u>(1,205,000)</u>
** TOTAL **		(1,205,000)				<u>(1,205,000)</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	77,043				77,043
51 MGR-UNIT MANAGER	4	359,403		15,808		375,211
TOTAL FULL TIME EMPLOYEES	5	436,446		15,808		452,254
83 CERTIFIED NURSES AIDE	64	2,751,100		89,648		2,840,748
83 CERTIFIED NURSES AIDE- 12HR FT	2	89,732				89,732
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	66	2,840,832		92,144		2,932,976
86 LICENSE PRACTICAL NURSE	25	1,528,027		131,040		1,659,067
86 LPN-FT 12 HR SHIFT	3	169,665		2,496		172,161
89 REGISTERED NURSE	8	655,306		17,056		672,362
90 RN UNIT MGR	1	85,571		3,952		89,523
89 RN FT 12HR SHIFT	2	154,378		1,664		156,042
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	39	2,592,947		163,704	43,520	2,800,171
58 MGR-LPN/RAD	1	39,516				39,516
53 MGR-NURSE SUPERVISOR	1	61,953				61,953

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 REGULAR PART TIME EMPLOYEES	2	101,469				101,469
83 CERTIFIED NURSES AIDE	14	413,520		20,886		434,406
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568
TOTAL REG PART TIME BARGAINING UNIT	14	413,520		41,454		454,974
86 LICENSE PRACTICAL NURSE	4	161,209		9,568		170,777
89 REGISTERED NURSE	2	109,870		5,564		115,434
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART-TIME MEET & DISCU	6	271,079		16,380	9,198	296,657
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

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 OVERTIME PAY		450,000				<u>450,000</u>
** TOTAL **	132	7,846,293		329,490	52,718	<u>8,228,501</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: 02 FH-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	44,054				44,054
TOTAL FULL TIME EMPLOYEES	1	44,054				44,054
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
PERSONNEL SERVICES SUMMARY

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	90,127				<u>90,127</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	69,472				69,472
21 OPERATIONS MANAGER	1	70,158				70,158
TOTAL FULL TIME EMPLOYEES	2	139,630				<u>139,630</u>
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				<u>40,000</u>
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	2	179,632				<u>179,632</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	45,240				45,240
53 MGR-NURSE SUPERVISOR	5	528,589		15,072		543,661
54 MGR-ASST DIRECTOR OF NURSING	1	117,686				117,686
TOTAL FULL TIME EMPLOYEES	7	691,515		15,072		706,587
12 UNIT CLERK	3	133,681		1,152		134,833
TOTAL FULL TIME BARGAINING UNIT	3	133,681		1,152		134,833
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
 P 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
** TOTAL **	10	912,197		16,224		<hr/> 928,421 =====

C O U N T Y O F L E H I G H
P 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	189,488				189,488
TOTAL FULL TIME EMPLOYEES	2	189,488				<u>189,488</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	236,988				<u>236,988</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	193,396		2,420		195,816
15 LIFE ENRICHMENT ASSISTANT	1	54,538		605		55,143
TOTAL FULL TIME BARGAINING UNIT	5	247,934		3,025		250,959
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		60,000				60,000
TOTAL PART TIME BARGAINING UNIT		60,000				60,000
99 OVERTIME		3,100				3,100
TOTAL OVERTIME PAY		3,100				3,100
** TOTAL **	5	311,035		3,025		314,060 =====

C O U N T Y O F L E H I G H
P 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	45,240				45,240
30 ASST NURSING HOME ADMIN	1	136,490				136,490
TOTAL FULL TIME EMPLOYEES	2	181,730				<u>181,730</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	182,231				<u>182,231</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	68,120				68,120
TOTAL FULL TIME EMPLOYEES	1	68,120				68,120
13 MAINTENANCE MECHANIC	3	139,748		1,536		141,284
16 HEAT, VENT, & REFRIG MECHANIC	1	62,754				62,754
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	202,502		6,064		208,566
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		20,000				20,000
TOTAL PART TIME BARGAINING UNIT		20,000				20,000
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	5	298,623		6,064		<u>304,687</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
15 CLERICAL SPECIALIST	1	66,248				66,248
TOTAL FULL TIME EMPLOYEES	1	66,248				66,248
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	1	68,249				68,249 =====

C O U N T Y O F L E H I G H
P 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	52,936				52,936
TOTAL FULL TIME EMPLOYEES	1	52,936				52,936
11 CLERICAL TECHNICIAN III	1	41,246				41,246
TOTAL FULL TIME BARGAINING UNIT	1	41,246				41,246
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
 PERSONNEL SERVICES SUMMARY

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	142,182				<u>142,182</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	48,131		1,158		49,289
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	48,131		3,718		51,849
09 LAUNDRY SERVICES WORKER	1	26,237				26,237
TOTAL REG PART TIME BARGAINING UNIT	1	26,237				26,237
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
 PERSONNEL SERVICES SUMMARY

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	115,869		3,718		<u>119,587</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	68,890				68,890
TOTAL FULL TIME EMPLOYEES	1	68,890				68,890
09 ENVIRONMENTAL SERVICE TECH	11	438,665		6,968		445,633
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	11	438,665		10,456		449,121
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
 PERSONNEL SERVICES SUMMARY

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	562,556		10,456		----- 573,012 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(500,000)				(500,000)
TOTAL BUDGETED VACANCY FACTOR		(500,000)				(500,000)
** TOTAL **		(500,000)				(500,000)
						=====

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

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 **	595	35,040,007		1,105,353	154,646	----- 36,300,006 =====

C O U N T Y O F L E H I G H
P 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	44,990				44,990
19 HOUSING SUPERVISOR	1	69,472				69,472
17 ASSISTANT OPERATIONS MANAGER	1	70,949				70,949
14 MAINTENANCE MECHANIC		15,803				15,803
14 CARPENTER	1	63,211				63,211
19 HOME CHORE SERVICES SUPRV 2	1	75,192				75,192
TOTAL FULL TIME EMPLOYEES	5	339,617				339,617
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
99 OVERTIME		10,000				10,000
99 ON-CALL					5,200	5,200
TOTAL OVERTIME PAY		10,000			5,200	15,200
** TOTAL **	5	369,617			5,200	374,817

C O U N T Y O F L E H I G H
P 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	369,617			5,200	----- 374,817 =====

C O U N T Y O F L E H I G H
P 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	431,821		9,360		441,181
14 SUPERVISORY CUSTODIAN	1	51,792		936		52,728
11 LEAD CUSTODIAN	1	39,978				39,978
09 COURIER/EXPEDITER	1	49,442				49,442
12 MAINTENANCE WORKER	3	130,978				130,978
15 PLUMBER	1	52,936				52,936
17 TRADES FOREMAN	2	126,484				126,484
21 BUILDING SUPERINTENDENT	1	76,648				76,648
TOTAL FULL TIME EMPLOYEES	20	960,079		10,296		970,375
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	20	966,079		10,296		976,375
						=====

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

DEPARTMENT: 12 GOVERNMENT CENTER
 OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	966,079		10,296		----- 976,375 =====

C O U N T Y O F L E H I G H
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:		2,054			
	TOTAL BUDGETED SALARIES:	136,639,235				
	TOTAL LONGEVITY:		30,900			
	TOTAL SHIFT:	1,378,325				
	TOTAL OTHER:	318,133				
	TOTAL ANNUAL:	138,366,593				