

COUNTY OF LEHIGH



2025

PROPOSED BUDGET

COUNTY OF LEHIGH

2025

PROPOSED BUDGET

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

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

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

| | 2025 PROPOSED BUDGET | | | | | TOTAL (MEMORANDUM ONLY) |
|---|------------------------|---------------------|-------------------|---------------------|--------------------|-------------------------------|
| |GOVERNMENTAL..... | | | .. PROPRIETARY .. | | |
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE | |
| REVENUES: | | | | | | |
| TAXES | 119,670,588 | | | | | 119,670,588 |
| GRANTS & REIMBURSEMENTS | 6,244,540 | 366,978,621 | | 1,335,000 | 1 | 374,558,162 |
| DEPARTMENTAL EARNINGS | 12,488,697 | 12,963,971 | | | 106,719 | 25,559,387 |
| JUDICIAL COSTS & FINES | 3,731,453 | 4,251 | | | | 3,735,704 |
| INVESTMENT INCOME | 2,300,002 | 2,060,709 | | 100,002 | 143,461 | 4,604,174 |
| RENTS | 414,836 | 18,001 | 936,700 | | 4,064,624 | 5,434,161 |
| PAYMENTS IN LIEU OF TAXES | 174,000 | | | | | 174,000 |
| OTHER REVENUES | 134,492 | 165,214 | | | 1,002 | 300,708 |
| TOTAL REVENUES | 145,158,608 | 382,190,767 | 936,700 | 1,435,002 | 4,315,807 | 534,036,884 |
| EXPENDITURES: | | | | | | |
| ELECTED OFFICIALS | 30,348,944 | 4,250,366 | | 570,000 | | 35,169,310 |
| COUNTY EXECUTIVE | 6,259,637 | | | | | 6,259,637 |
| ADMINISTRATION | 27,361,278 | 1,170,210 | | 590,000 | | 29,121,488 |
| HUMAN SERVICES | 312,658 | 251,849,440 | | 100,000 | 1,170,537 | 253,432,635 |
| GENERAL SERVICES | 9,687,128 | 9,789,665 | | 3,815,008 | 1,893,881 | 25,185,682 |
| NURSING HOMES | | 101,808,276 | | 2,160,000 | | 103,968,276 |
| CORRECTIONS | 38,598,135 | | | 766,000 | | 39,364,135 |
| DEPARTMENT OF LAW | 1,560,870 | | | | | 1,560,870 |
| COURTS | 35,145,127 | 5,814,741 | | 95,004 | | 41,054,872 |
| COMMUNITY & ECONOMIC DEV | 1,573,678 | 1,936,035 | | | | 3,509,713 |
| SPECIAL USE | | 1,052,980 | | | | 1,052,980 |
| DEBT SERVICE | | | 14,018,610 | | | 14,018,610 |
| TOTAL EXPENDITURES | 150,847,455 | 377,671,713 | 14,018,610 | 8,096,012 | 3,064,418 | 553,698,208 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| OTHER FINANCING SOURCES | 31,754,709 | 18,212,920 | 10,230,922 | 6,046,007 | | 66,244,558 |
| OTHER FINANCING USES | (31,365,862) | (32,920,277) | | | (1,958,419) | (66,244,558) |
| TOTAL OTHER FINANCING SOURCES (USES) | 388,847 | (14,707,357) | 10,230,922 | 6,046,007 | (1,958,419) | |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | (5,300,000) | (10,188,303) | (2,850,988) | (615,003) | (707,030) | (19,661,324) |
| FUND BALANCES AT BEGINNING OF YEAR | 30,300,000 | 62,200,000 | 2,868,388 | 2,800,002 | 4,600,000 | 102,768,390 |
| FUND BALANCES AT END OF YEAR | 25,000,000 | 52,011,697 | 17,400 | 2,184,999 | 3,892,970 | 83,107,066 |

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

| 1101 OPERATING FUND | | | | | |
|--|----------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | |
| | | | | PROPOSED | |
| REVENUES: | | | | | |
| TAXES | 118,302,113 | 118,670,588 | 118,670,588 | 112,485,743 | 119,670,588 |
| GRANTS & REIMBURSEMENTS | 16,753,461 | 6,027,116 | 7,341,158 | 5,048,690 | 6,244,540 |
| DEPARTMENTAL EARNINGS | 11,672,942 | 13,569,183 | 13,569,183 | 7,222,932 | 12,488,697 |
| JUDICIAL COSTS & FINES | 3,563,419 | 3,679,953 | 3,679,953 | 2,398,401 | 3,731,453 |
| INVESTMENT INCOME | 2,696,239 | 840,001 | 840,001 | 2,303,089 | 2,000,001 |
| RENTS | 393,288 | 462,836 | 462,835 | 227,488 | 414,836 |
| PAYMENTS IN LIEU OF TAXES | 168,664 | 174,000 | 174,000 | 7,982 | 174,000 |
| OTHER REVENUES | 219,820 | 134,492 | 136,616 | 165,613 | 134,492 |
| TOTAL REVENUES | <u>153,769,946</u> | <u>143,558,169</u> | <u>144,874,334</u> | <u>129,859,938</u> | <u>144,858,607</u> |
| EXPENDITURES: | | | | | |
| ELECTED OFFICIALS | 27,916,408 | 29,114,735 | 29,581,315 | 15,798,724 | 30,348,944 |
| COUNTY EXECUTIVE | 5,727,847 | 6,067,966 | 7,154,836 | 4,236,793 | 6,259,637 |
| ADMINISTRATION | 24,233,475 | 24,849,224 | 25,000,173 | 12,196,855 | 27,361,278 |
| HUMAN SERVICES | 2,708,246 | 298,951 | 299,965 | 165,858 | 312,658 |
| GENERAL SERVICES | 9,544,384 | 9,382,348 | 9,543,147 | 5,218,228 | 9,687,128 |
| CORRECTIONS | 33,594,494 | 35,348,987 | 35,513,335 | 19,962,116 | 38,598,135 |
| DEPARTMENT OF LAW | 1,374,708 | 1,484,720 | 1,485,440 | 772,456 | 1,560,870 |
| COURTS | 31,035,374 | 32,933,158 | 33,591,167 | 18,462,304 | 35,145,127 |
| COMMUNITY & ECONOMIC DEV | 8,983,622 | 1,580,332 | 2,095,068 | 904,744 | 1,573,678 |
| TOTAL EXPENDITURES | <u>145,118,558</u> | <u>141,060,421</u> | <u>144,264,446</u> | <u>77,718,078</u> | <u>150,847,455</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 16,319,834 | 23,586,262 | 23,586,262 | 8,940,039 | 31,754,709 |
| OTHER FINANCING USES | (25,337,496) | (26,966,011) | (31,527,627) | (11,868,680) | (31,065,861) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(9,017,662)</u> | <u>(3,379,749)</u> | <u>(7,941,365)</u> | <u>(2,928,641)</u> | <u>688,848</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(366,274)</u> | <u>(882,001)</u> | <u>(7,331,477)</u> | <u>49,213,219</u> | <u>(5,300,000)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 13,027,594 | 6,200,000 | 12,677,137 | 12,661,320 | 5,300,000 |
| FUND BALANCES AT END OF YEAR | <u>12,661,320</u> ===== | <u>5,317,999</u> ===== | <u>5,345,660</u> ===== | <u>61,874,539</u> ===== | <u>5,300,000</u> ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|-------------------|-------------------------|-----------|-----------|-----------|--------------------|------------|-----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| ELECTED OFFICIALS | | | | | | | | | |
| 010000.32000 | GRANTS & REIMBURSEMENTS | 924,239 | 850,274 | 1,046,732 | 505,173 | 48 | 927,351 | | |
| 010000.33000 | DEPARTMENT EARNINGS | 5,881,394 | 6,416,414 | 6,416,414 | 3,403,122 | 53 | 6,316,414 | | |
| 010000.39000 | OTHER | 95,315 | 103,102 | 103,302 | 65,543 | 63 | 103,102 | | |
| TOTALS: | | 6,900,948 | 7,369,790 | 7,566,448 | 3,973,838 | 52 | 7,346,867 | | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|-------------------|--------------------------------|------------|------------|------------|--------------------|------------|------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| ELECTED OFFICIALS | | | | | | | | | |
| 010000.41000 | PERSONNEL SERVICES | 25,596,526 | 25,811,923 | 25,839,726 | 14,264,288 | 55 | 26,952,132 | | |
| 010000.42000 | TRAVEL & TRANSPORTATION | 190,415 | 250,054 | 264,055 | 104,631 | 39 | 258,554 | | |
| 010000.43000 | PROF & TECHNICAL SERVICES | 497,021 | 602,374 | 808,611 | 423,474 | 52 | 605,374 | | |
| 010000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 100,000 | 100,000 | 100,000 | 50,000 | 50 | 100,000 | | |
| 010000.45000 | MATERIALS & OPERATING SUPPLIES | 300,969 | 385,255 | 416,494 | 205,803 | 49 | 387,255 | | |
| 010000.46000 | OTHER OPERATING EXPENSES | 1,192,499 | 1,902,461 | 2,083,271 | 726,137 | 34 | 1,979,961 | | |
| 010000.47000 | CAPITAL EXPENDITURES | 38,978 | 62,668 | 69,158 | 24,391 | 35 | 65,668 | | |
| TOTALS: | | 27,916,408 | 29,114,735 | 29,581,315 | 15,798,724 | 53 | 30,348,944 | | |

COMMISSIONERS

The Board of Commissioners is the legislative branch of County government and has all the legislative powers that may be exercised by the County under the Constitution, the laws of the Commonwealth of Pennsylvania, and the Lehigh County Home Rule Charter. Some of the Board's powers are: to enact, amend or repeal ordinances, resolutions, and motions; to make appropriations; to incur indebtedness; to adopt the budget; to levy taxes, assessments and service charges; and to adopt the Administrative Code and the Personnel Code.

| 010100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 358,842 | 354,674 | 354,674 | 197,511 | 392,981 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 597 | 2,000 | 2,000 | 971 | 2,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 79,375 | 140,002 | 140,002 | 72,771 | 140,002 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 2,151 | 2,753 | 1,238 | 2,151 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 552 | 2,801 | 2,801 | 1,101 | 2,801 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 5 | 5 | 0 | 5 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 439,366 | 501,633 | 502,235 | 273,592 | 539,940 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

DISTRICT ATTORNEY

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

| 010201 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 7,216,715 | 7,435,375 | 7,339,582 | 4,070,142 | 7,792,777 |
| Grants and Reimbursements | 159,022 | 131,004 | 151,134 | 146,756 | 155,310 | Travel / Transportation | 28,118 | 28,001 | 39,645 | 18,177 | 33,001 |
| Departmental Earnings | 0 | 1 | 1 | 0 | 1 | Professional / Technical Services | 43,252 | 37,003 | 50,894 | 16,363 | 37,003 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 61,185 | 57,500 | 59,869 | 45,729 | 57,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 285,618 | 397,008 | 441,525 | 238,222 | 437,508 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,785 | 7,002 | 7,177 | 4,267 | 7,002 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 8,940 | 21,500 | 21,500 | 4,397 | 21,500 | Total | 7,636,673 | 7,961,889 | 7,938,692 | 4,392,900 | 8,364,791 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 167,962 | 152,505 | 172,635 | 151,153 | 176,811 | | | | | | |

DRUG TASK FORCE

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

| 010202 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 848,369 | 843,906 | 863,906 | 470,521 | 887,538 |
| Grants and Reimbursements | 46,000 | 100,000 | 250,000 | 19,870 | 100,000 | Travel / Transportation | 3,559 | 5,500 | 6,950 | 2,977 | 7,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 790 | 3,675 | 136,850 | 103,747 | 3,675 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 7,966 | 12,050 | 21,593 | 7,281 | 12,050 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 7,670 | 8,700 | 8,700 | 4,518 | 8,700 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1,251 | 1,251 | 0 | 1,251 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 868,354 | 875,082 | 1,039,250 | 589,044 | 920,214 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 46,000 | 100,000 | 250,000 | 19,870 | 100,000 | | | | | | |

DOMESTIC VIOLENCE

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

| 010206 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 118,677 | 116,941 | 116,941 | 65,688 | 106,112 |
| Grants and Reimbursements | 131,330 | 125,000 | 125,000 | 74,329 | 125,000 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 63,601 | 62,500 | 62,500 | 30,674 | 62,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 182,278 | 179,441 | 179,441 | 96,362 | 168,612 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 131,330 | 125,000 | 125,000 | 74,329 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 236,377 | 234,247 | 234,247 | 131,066 | 265,993 |
| Grants and Reimbursements | 352,456 | 344,267 | 344,267 | 170,657 | 383,267 | Travel / Transportation | 0 | 1,600 | 1,600 | 127 | 1,600 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 100,000 | 100,000 | 100,000 | 50,000 | 100,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 1 | 1 | 0 | 1 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 2,598 | 18,236 | 18,236 | 1,505 | 18,236 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 338,975 | 354,084 | 354,084 | 182,698 | 385,830 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 352,456 | 344,267 | 344,267 | 170,657 | 383,267 | | | | | | |

REGIONAL CENTRAL BOOKING

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

| 010209 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|-----------|-----------|----------|-----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,118,033 | 1,029,095 | 1,029,095 | 603,456 | 1,060,719 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 1,241 | 1,601 | 1,601 | 0 | 1,601 |
| Departmental Earnings | 929,134 | 1,297,500 | 1,297,500 | 565,683 | 1,097,500 | Professional / Technical Services | 178,783 | 228,000 | 263,342 | 125,172 | 228,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 18,432 | 18,000 | 17,500 | 11,495 | 18,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 32,261 | 44,001 | 48,371 | 4,198 | 44,001 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 2,947 | 5,001 | 7,054 | 4,577 | 8,001 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,351,697 | 1,325,698 | 1,366,963 | 748,898 | 1,360,322 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 929,134 | 1,297,500 | 1,297,500 | 565,683 | 1,097,500 | | | | | | |

FORENSIC LAB

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

| 010211 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 408,874 | 455,729 | 393,494 | 190,809 | 453,364 |
| Grants and Reimbursements | 61,000 | 100,001 | 100,001 | 0 | 100,001 | Travel / Transportation | 1,155 | 3,650 | 3,650 | 0 | 3,650 |
| Departmental Earnings | 0 | 200 | 200 | 0 | 200 | Professional / Technical Services | 0 | 3 | 3 | 0 | 3 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 42 | 1,500 | 1,500 | 565 | 1,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 51,167 | 90,001 | 103,101 | 72,974 | 95,001 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 3,827 | 10,000 | 10,000 | 2,612 | 10,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 10,001 | 10,001 | 0 | 10,001 | Total | 465,065 | 560,883 | 511,748 | 266,960 | 563,518 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 61,000 | 110,202 | 110,202 | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,823,571 | 2,011,121 | 1,984,135 | 1,018,035 | 2,122,520 |
| Grants and Reimbursements | 13,000 | 2 | 26,330 | 68,488 | 13,773 | Travel / Transportation | 97,780 | 142,751 | 142,751 | 49,796 | 142,751 |
| Departmental Earnings | 269,233 | 213,500 | 213,500 | 158,826 | 213,500 | Professional / Technical Services | 60,417 | 14,501 | 15,023 | 10,462 | 15,501 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 74,169 | 118,501 | 118,501 | 44,339 | 120,501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 488,788 | 952,503 | 1,050,996 | 281,224 | 952,503 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,392 | 1,505 | 1,505 | 639 | 1,505 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 135 | 1 | 1 | 16,100 | 1 | Total | 2,546,117 | 3,240,882 | 3,312,911 | 1,404,495 | 3,355,281 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 282,368 | 213,503 | 239,831 | 243,414 | 227,274 | | | | | | |

SHERIFF-OPERATIONS

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

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

| 010401 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,690,875 | 1,690,927 | 1,675,607 | 956,655 | 1,784,814 |
| Grants and Reimbursements | 161,431 | 50,000 | 50,000 | 25,073 | 50,000 | Travel / Transportation | 2,797 | 2,800 | 2,800 | 1,825 | 2,800 |
| Departmental Earnings | 701,486 | 1,054,200 | 1,054,200 | 306,101 | 1,054,200 | Professional / Technical Services | 21,924 | 30,500 | 25,500 | 9,822 | 32,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 64,976 | 76,100 | 87,133 | 57,248 | 76,100 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 79,796 | 162,250 | 180,847 | 91,991 | 180,250 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 14,174 | 11,500 | 15,261 | 6,475 | 11,500 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 349 | 600 | 800 | 2,281 | 600 | Total | 1,874,542 | 1,974,077 | 1,987,148 | 1,124,016 | 2,087,964 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 863,266 | 1,104,800 | 1,105,000 | 333,455 | 1,104,800 | | | | | | |

SHERIFF-CIVIL

| 010402 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 967,402 | 949,405 | 937,445 | 454,208 | 796,789 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 14,851 | 12,000 | 12,000 | 6,087 | 14,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 7,473 | 8,500 | 8,500 | 4,451 | 8,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 3,000 | 3,000 | 0 | 3,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 1,912 | 2,000 | 2,000 | 389 | 2,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 991,638 | 974,905 | 962,945 | 465,135 | 824,289 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

SHERIFF-SECURITY

| 010403 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------|----------|----------|----------|----------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 365,031 | 285,150 | 285,150 | 246,865 | 283,484 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 251 | 251 | 0 | 251 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 711 | 1,150 | 1,150 | 607 | 1,150 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 365,742 | 286,551 | 286,551 | 247,472 | 284,885 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

SHERIFF-WARRANTS

| 010404 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 874,432 | 939,969 | 934,969 | 423,378 | 766,374 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 6,496 | 5,000 | 5,000 | 4,176 | 7,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 10,775 | 11,500 | 11,500 | 6,114 | 11,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 528 | 4,500 | 4,500 | 187 | 4,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 892,231 | 960,969 | 955,969 | 433,855 | 789,374 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

SHERIFF-COURT

| 010405 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 3,752,620 | 3,694,516 | 3,666,582 | 2,215,649 | 4,467,795 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 22,786 | 27,500 | 27,500 | 14,545 | 23,500 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 4,423 | 5,000 | 5,000 | 3,350 | 5,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 22,173 | 28,000 | 29,076 | 10,452 | 28,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 563 | 500 | 500 | 263 | 500 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,802,565 | 3,755,516 | 3,728,658 | 2,244,259 | 4,524,795 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

SHERIFF-MDJ SECURITY

| 010406 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,363,332 | 1,446,526 | 1,442,619 | 722,281 | 1,337,938 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 5,924 | 6,000 | 6,000 | 320 | 6,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 4,000 | 4,000 | 0 | 4,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,369,256 | 1,456,526 | 1,452,619 | 722,601 | 1,347,938 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CONTROLLER

To fulfill the duties and responsibilities of the Office of the Controller as mandated by the County charter and the taxpayers of Lehigh County, we perform audits of County revenue and expenditures on a cyclical basis to measure financial integrity; provide oversight on County management's compliance with applicable federal, state, and County laws/regulations; review the adequacy of internal control to assure proper checks and balances are in place and are working; seek economies and efficiencies resulting in improved operations, cost savings and/or increased revenue to the County; monitor all County disbursements on a continuous basis (weekly vendor checks, bi-weekly payroll checks, monthly pension checks); secure all replies to advertised bids and supervise the public bid openings; administer the Ethics Hotline; handle special requests and provide support to other County offices, as requested (Board of Commissioners, District Attorney, etc.).

| 010700 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 864,495 | 881,431 | 876,249 | 484,752 | 940,186 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 1,427 | 5,200 | 5,200 | 906 | 5,200 |
| Departmental Earnings | 510 | 1 | 1 | 0 | 0 | Professional / Technical Services | 21,083 | 49,990 | 73,960 | 26,873 | 49,990 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 2,960 | 2,900 | 2,900 | 1,658 | 2,900 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 17,639 | 23,909 | 23,909 | 9,287 | 27,909 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,562 | 4,101 | 4,101 | 0 | 4,101 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 909,166 | 967,531 | 986,319 | 523,476 | 1,030,286 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 510 | 1 | 1 | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 2,951,710 | 3,311,086 | 3,231,636 | 1,666,799 | 3,382,323 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 3,684 | 4,000 | 4,700 | 3,101 | 5,700 |
| Departmental Earnings | 2,341,760 | 2,383,711 | 2,383,711 | 1,450,864 | 2,383,711 | Professional / Technical Services | 477 | 500 | 300 | 0 | 500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 36,991 | 41,701 | 47,400 | 22,331 | 41,701 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 122,819 | 142,302 | 144,035 | 17,894 | 142,302 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 11,686 | 14,303 | 14,303 | 4,365 | 14,303 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 79,216 | 55,000 | 55,000 | 39,678 | 55,000 | Total | 3,127,367 | 3,513,892 | 3,442,374 | 1,714,490 | 3,586,829 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 2,420,976 | 2,438,711 | 2,438,711 | 1,490,542 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|----------------|------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 637,171 | 731,825 | 711,921 | 346,473 | 710,425 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2,200 | 2,407 | 1,623 | 2,500 |
| Departmental Earnings | 1,639,271 | 1,467,301 | 1,467,301 | 921,648 | 1,567,301 | Professional / Technical Services | 4,648 | 10,700 | 15,237 | 13,675 | 10,700 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 10,836 | 14,201 | 15,618 | 2,673 | 14,201 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 101,116 | 58,250 | 58,250 | 2,571 | 68,250 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,605 | 8,000 | 8,501 | 1,456 | 8,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 6,675 | 16,000 | 16,000 | 3,087 | 16,000 | Total | 755,376 | 825,176 | 811,934 | 368,471 | 814,076 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,645,946 | 1,483,301 | 1,483,301 | 924,735 | 1,583,301 | | | | | | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | ***** | | 2025 |
|------------------|--------------------------------------|-----------|---------|---------|-----------------------|---------------|----------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| OPERATING | | | | | | | | |
| COUNTY EXECUTIVE | | | | | | | | |
| | 020000.32000 GRANTS & REIMBURSEMENTS | 1,497,078 | 1 | 1 | | | 1 | |
| | 020000.33000 DEPARTMENT EARNINGS | 6,085 | 4 | 4 | 1,585 | 39,625 | 4 | |
| | 020000.39000 OTHER | 1,863 | 652 | 652 | 111 | 17 | 652 | |
| | TOTALS: | 1,505,026 | 657 | 657 | 1,696 | 258 | 657 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|------------------|--------------------------------|-----------|-----------|-----------|-----------------------|---------------|-----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| COUNTY EXECUTIVE | | | | | | | | | |
| 020000.41000 | PERSONNEL SERVICES | 4,556,250 | 4,827,157 | 4,827,157 | 2,689,989 | 55 | 5,018,828 | | |
| 020000.42000 | TRAVEL & TRANSPORTATION | 14,630 | 15,342 | 22,760 | 9,975 | 43 | 15,342 | | |
| 020000.43000 | PROF & TECHNICAL SERVICES | 480,881 | 464,304 | 667,364 | 295,599 | 44 | 464,304 | | |
| 020000.45000 | MATERIALS & OPERATING SUPPLIES | 360,626 | 453,830 | 591,396 | 363,690 | 61 | 453,830 | | |
| 020000.46000 | OTHER OPERATING EXPENSES | 307,485 | 272,478 | 1,007,604 | 857,773 | 85 | 272,478 | | |
| 020000.47000 | CAPITAL EXPENDITURES | 7,975 | 34,855 | 38,555 | 19,767 | 51 | 34,855 | | |
| TOTALS: | | 5,727,847 | 6,067,966 | 7,154,836 | 4,236,793 | 59 | 6,259,637 | | |

OFFICE OF COUNTY EXECUTIVE

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

| 020100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 213,475 | 211,020 | 211,020 | 117,415 | 216,857 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 7,538 | 3,041 | 6,546 | 6,428 | 3,041 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 1,030 | 375 | 0 | 1,030 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 1,345 | 5,950 | 4,400 | 4,261 | 5,950 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1,302 | 2 | 0 | 1,302 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | Total | 222,358 | 222,344 | 222,344 | 128,104 | 228,181 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 1 | 1 | 0 | 1 | | | | | | |

OFFICE OF VOTERS REGISTRATION

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

| 020300 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,060,409 | 1,151,679 | 1,151,679 | 630,393 | 1,150,794 |
| Grants and Reimbursements | 1,497,078 | 1 | 1 | 0 | 0 | Travel / Transportation | 2,833 | 4,001 | 5,914 | 1,026 | 4,001 |
| Departmental Earnings | 6,085 | 4 | 4 | 1,585 | 0 | Professional / Technical Services | 477,771 | 422,001 | 587,547 | 293,303 | 422,001 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 335,516 | 430,500 | 568,721 | 349,894 | 430,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 186,260 | 129,975 | 810,577 | 791,347 | 129,975 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 231 | 25,302 | 25,302 | 11,609 | 25,302 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,863 | 651 | 651 | 111 | 651 | Total | 2,063,020 | 2,163,458 | 3,149,740 | 2,077,572 | 2,162,573 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,505,026 | 656 | 656 | 1,696 | 656 | | | | | | |

OFFICE OF PUBLIC DEFENDER

The Public Defender provides representation to indigent persons as mandated by the Constitutions of the United States and the Commonwealth of Pennsylvania. We protect the rights of our clients by providing vigorous, compassionate and client centered, holistic legal representation to individuals who cannot afford to pay for an attorney. We provide free representation to eligible individuals in all misdemeanors and felonies. We represent individuals pre-trial, through trial and through the appeal process. We also represent juveniles in delinquency matters, and individuals in involuntary mental health commitment proceedings, and any other matter where representation is constitutionally required. Our office is staffed by licensed attorneys, investigators, social workers and support staff. We handle approximately 75% of all criminal cases and 96% of all juvenile cases filed in the county. Our office is wholly funded by the county and receives no state funds.

| 020400 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 3,282,366 | 3,464,458 | 3,442,656 | 1,942,181 | 3,651,177 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 4,259 | 8,300 | 10,300 | 2,521 | 8,300 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 3,110 | 42,302 | 79,816 | 2,296 | 42,302 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 25,110 | 22,300 | 22,300 | 13,796 | 22,300 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 119,880 | 136,553 | 192,627 | 62,165 | 136,553 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 7,744 | 8,251 | 13,251 | 8,158 | 8,251 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,442,469 | 3,682,164 | 3,760,950 | 2,031,117 | 3,868,883 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|----------------|---------------------------|-------------|-------------|-------------|-----------------------|---------------|-------------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| OPERATING | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 030000.31000 | TAXES | 118,302,113 | 118,670,588 | 118,670,588 | 112,485,743 | 94 | 119,670,588 | |
| 030000.32000 | GRANTS & REIMBURSEMENTS | 303,335 | 117,804 | 190,387 | 16,085 | 8 | 234,665 | |
| 030000.33000 | DEPARTMENT EARNINGS | 2,238,707 | 2,690,833 | 2,690,833 | 1,517,914 | 56 | 2,675,833 | |
| 030000.35000 | INVESTMENT INC | 2,696,239 | 840,001 | 840,001 | 2,303,089 | 274 | 2,000,001 | |
| 030000.37000 | RENTS | 215,028 | 195,001 | 195,001 | 124,960 | 64 | 195,001 | |
| 030000.38000 | PAYMENTS IN LIEU OF TAXES | 168,664 | 174,000 | 174,000 | 7,982 | 4 | 174,000 | |
| 030000.39000 | OTHER | 57,082 | 3,502 | 3,502 | 61,098 | 1,744 | 3,502 | |
| 030000.51000 | OTHER FINANCING SOURCES | 16,319,834 | 23,586,262 | 23,586,262 | 8,940,039 | 37 | 31,754,709 | |
| TOTALS: | | 140,301,002 | 146,277,991 | 146,350,574 | 125,456,910 | 85 | 156,708,299 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|----------------|--------------------------------|------------|------------|--|------------|-----------------------|---------------|------------|------|
| | | ACTUAL | ADOPTED | | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| OPERATING | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| 030000.41000 | PERSONNEL SERVICES | 18,306,821 | 19,031,871 | | 19,030,871 | 8,038,478 | 42 | 19,397,090 | |
| 030000.42000 | TRAVEL & TRANSPORTATION | 31,079 | 38,205 | | 40,105 | 12,415 | 30 | 40,905 | |
| 030000.43000 | PROF & TECHNICAL SERVICES | 1,710,656 | 1,205,802 | | 1,167,426 | 457,590 | 39 | 1,184,769 | |
| 030000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 114,180 | 110,001 | | 120,151 | 66,594 | 55 | 110,001 | |
| 030000.45000 | MATERIALS & OPERATING SUPPLIES | 239,511 | 216,105 | | 305,418 | 207,310 | 67 | 238,405 | |
| 030000.46000 | OTHER OPERATING EXPENSES | 3,798,823 | 4,210,175 | | 4,298,195 | 3,404,586 | 79 | 6,353,043 | |
| 030000.47000 | CAPITAL EXPENDITURES | 32,405 | 37,065 | | 38,007 | 9,882 | 26 | 37,065 | |
| 030000.61000 | OTHER FINANCING USES | 19,955,693 | 20,732,223 | | 25,293,839 | 8,751,786 | 34 | 24,471,196 | |
| | TOTALS: | 44,189,168 | 45,581,447 | | 50,294,012 | 20,948,641 | 41 | 51,832,474 | |

DIRECTOR OF ADMINISTRATION

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

| 030100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 223,515 | 305,854 | 305,854 | 183,302 | 351,458 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 101 | 1 | 0 | 101 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 45 | 1 | 650 | 377 | 650 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 518 | 501 | 571 | 405 | 501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 418 | 1,050 | 501 | 94 | 1,050 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 3 | 3 | 0 | 3 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 224,496 | 307,510 | 307,580 | 184,178 | 353,763 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

GENERAL COUNTY

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

| 030200 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 180,421 | 25,000 | 97,583 | 6,779 | 50,000 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 160,138 | 110,001 | 110,001 | 159,555 | 135,001 | Professional / Technical Services | 1,146,881 | 277,194 | 242,444 | 113,113 | 285,512 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 104,000 | 101,000 | 101,150 | 61,142 | 101,000 |
| Investment Income | 2,696,239 | 840,001 | 840,001 | 2,303,089 | 2,000,001 | Materials & Operating Supplies | 55,413 | 0 | 30,665 | 30,665 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 3,500,383 | 3,897,153 | 3,933,952 | 3,172,524 | 6,003,721 |
| Rents | 215,028 | 195,001 | 195,001 | 124,960 | 195,001 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 19,955,693 | 20,732,223 | 25,293,839 | 8,751,786 | 24,471,196 |
| Other Revenues | 56,635 | 1,001 | 1,001 | 60,907 | 1,001 | Total | 24,762,370 | 25,007,570 | 29,602,050 | 12,129,230 | 30,861,429 |
| Other Financing Sources | 16,319,834 | 23,586,262 | 23,586,262 | 8,940,039 | 31,754,709 | | | | | | |
| Total | 19,628,295 | 24,757,266 | 24,829,849 | 11,595,329 | 34,135,713 | | | | | | |

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

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** | 2024 | ***** | 2025 | |
|-------------------------------|--------------------------------|------------|------------|------------|-----------------------|---------------|------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| 030200.000.51112 | TRANS FROM CEDARBROOK FUND | | 1,000,000 | 1,000,000 | | | 11,000,000 |
| 030200.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 153,000 | 164,100 | 164,100 | 164,100 | 100 | 172,000 |
| 030200.000.51122 | TRANS FROM MENTAL HEALTH | 195,970 | 164,100 | 164,100 | 164,100 | 100 | 171,900 |
| 030200.000.51123 | TRANS FROM FEDERAL IV-D FUND | 382,580 | 376,000 | 376,000 | 150,607 | 40 | 439,100 |
| 030200.000.51127 | TRANS FROM WORKERS COMP TRUST | | 1,000,000 | 1,000,000 | | | |
| 030200.000.51129 | TRANS FROM GOVT CTR FUND | 140,000 | 1,161,500 | 1,161,500 | 80,750 | 6 | 1,166,500 |
| 030200.000.51134 | TRANS FROM RECORDS IMPROVEMENT | 44,000 | 44,000 | 44,000 | 44,000 | 100 | 44,000 |
| 030200.000.51137 | TRANS FROM HEALTH CHOICES FUND | 173,000 | 186,400 | 186,400 | 186,400 | 100 | 195,200 |
| 030200.000.51141 | TRANS FROM AFFORDABLE HOUSING | 26,977 | 30,000 | 30,000 | | | 30,000 |
| 030200.000.51189 | TRANS FROM STABILIZATION FUND | 137,038 | 2,160,001 | 260,001 | | | 300,001 |
| 030200.000.51229 | TRANS FROM GAMING FUND | | 1,000,000 | 1,000,000 | | | 1,750,000 |
| 030200.000.51259 | TRF FROM BOND FUND 2016 | 2,493 | | | | | |
| 030200.000.51272 | TRF FR AMERICAN RESCUE PLAN FD | 262,950 | | 1,750,000 | | | |
| 030200.000.51273 | TRF FROM OPIOID SETTLEMENT FD | | | 150,000 | | | |
| 030200.000.51611 | INDIRECT COST ALLOCATION | 14,801,826 | 16,300,161 | 16,300,161 | 8,150,082 | 50 | 16,486,008 |
| 51000 OTHER FINANCING SOURCES | | 16,319,834 | 23,586,262 | 23,586,262 | 8,940,039 | 37 | 31,754,709 |

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

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | ***** | | 2025 |
|----------------------------|--------------------------------|------------|------------|------------|-----------------------|---------------|------------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| 030200.000.61114 | TRANS TO CHILDREN & YOUTH FD | 4,548,778 | 4,548,778 | 4,548,778 | 2,274,390 | 50 | 6,898,778 | |
| 030200.000.61115 | TRANS TO AGENCY ON AGING FD | 240,000 | 240,000 | 240,000 | 120,000 | 50 | 590,000 | |
| 030200.000.61116 | TRANS TO DRUG & ALCOHOL FUND | 149,552 | 149,552 | 149,552 | 74,778 | 50 | 149,552 | |
| 030200.000.61119 | TRANS TO TREXLER NAT PRES FUND | 169,901 | 169,001 | 169,001 | 169,001 | 100 | 189,001 | |
| 030200.000.61121 | TRANS TO LIQUID FUELS FUND | 27,162 | | | | | | |
| 030200.000.61122 | TRANS TO MENTAL HEALTH | 466,833 | 466,833 | 466,833 | 233,418 | 50 | 466,833 | |
| 030200.000.61123 | TRANS TO FEDERAL IV-D FUND | 1,916,255 | 1,860,125 | 1,860,125 | 217,993 | 11 | 2,151,995 | |
| 030200.000.61136 | TRANS TO INSURANCE FRAUD FUND | 39,399 | 12,137 | 12,137 | | | 33,458 | |
| 030200.000.61144 | TRANS TO INTELLECTUAL DISABIL | 728,444 | 728,444 | 728,444 | 364,188 | 49 | 728,444 | |
| 030200.000.61171 | TRANS TO OTHER CAP PROJ FUND | 2,465,336 | 2,735,252 | 7,217,926 | 1,595,792 | 22 | 2,912,004 | |
| 030200.000.61177 | TRANS TO GEN INSUR RESERVE | 89,415 | 496,250 | 496,250 | | | 796,250 | |
| 030200.000.61188 | TRANS TO HAZMAT | 223,269 | 258,311 | 258,311 | 258,311 | 100 | 310,218 | |
| 030200.000.61228 | TRANS TO HUD CDBG FUND | 129,448 | | 65,955 | 65,955 | 100 | | |
| 030200.000.61231 | TRANS TO PUBLIC SAFETY FUND | 2,454,445 | 2,764,203 | 2,764,203 | 2,764,203 | 100 | 2,658,264 | |
| 030200.000.61233 | TRF TO SINK ESCO PROJ PHASE I | 11,118 | 8,618 | 8,618 | 5,719 | 66 | | |
| 030200.000.61234 | TRF TO COUP ESCO PROJ PHASE I | 577 | 161 | 161 | 132 | 81 | | |
| 030200.000.61238 | TRF TO SINK ESCO PROJ PHASE II | 261,293 | 268,627 | 268,627 | | | 276,001 | |
| 030200.000.61239 | TRF TO COUP ESCO PROJ PHASE II | 115,572 | 12,256 | 25,243 | 12,419 | 49 | 12,781 | |
| 030200.000.61259 | TRF TO SINKING BD FD 2016 | 4,411,800 | 4,682,700 | 4,682,700 | | | 5,155,700 | |
| 030200.000.61267 | TRF TO COUPON BD FD 2016 | 570,008 | 393,536 | 393,536 | 196,768 | 50 | 206,228 | |
| 030200.000.61269 | TRF TO SINK FUND 2019 | 133,000 | 140,000 | 140,000 | | | 145,250 | |
| 030200.000.61271 | TRF TO COUP FUND 2019 | 804,088 | 797,439 | 797,439 | 398,719 | 49 | 790,439 | |
| 61000 OTHER FINANCING USES | | 19,955,693 | 20,732,223 | 25,293,839 | 8,751,786 | 34 | 24,471,196 | |

FISCAL OFFICE

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

| 030401 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 116,224,890 | 116,670,588 | 116,670,588 | 111,218,509 | 117,670,588 | Personnel Services | 1,887,940 | 2,041,021 | 1,968,343 | 1,048,133 | 2,074,676 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 55 | 1,600 | 3,600 | 2,558 | 1,600 |
| Departmental Earnings | 135,987 | 137,501 | 137,501 | 109,311 | 137,501 | Professional / Technical Services | 22,023 | 15,000 | 15,000 | 10,169 | 15,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 98,774 | 105,300 | 130,722 | 105,356 | 125,300 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 6,552 | 13,600 | 13,600 | 2,165 | 13,600 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 4,772 | 5,203 | 5,203 | 491 | 5,203 |
| Payments in Lieu of Taxes | 168,664 | 174,000 | 174,000 | 7,982 | 174,000 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 447 | 2,500 | 2,500 | 191 | 2,500 | Total | 2,020,116 | 2,181,724 | 2,136,468 | 1,168,872 | 2,235,379 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 116,529,988 | 116,984,589 | 116,984,589 | 111,335,993 | 117,984,589 | | | | | | |

BUREAU OF COLLECTIONS

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

| 030403 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|----------|-----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,008,089 | 1,107,284 | 1,060,126 | 547,026 | 1,140,862 |
| Grants and Reimbursements | 0 | 1 | 1 | 0 | 1 | Travel / Transportation | 0 | 101 | 101 | 0 | 101 |
| Departmental Earnings | 1,095,870 | 1,300,050 | 1,300,050 | 690,725 | 1,300,050 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 14,909 | 16,000 | 16,487 | 8,887 | 16,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 7,977 | 7,401 | 7,401 | 4,723 | 7,401 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 3,346 | 2,054 | 2,054 | 1,065 | 2,054 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,034,321 | 1,132,840 | 1,086,169 | 561,701 | 1,166,918 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,095,870 | 1,300,051 | 1,300,051 | 690,725 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 2,077,223 | 2,000,000 | 2,000,000 | 1,267,234 | 2,000,000 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 440,729 | 525,004 | 525,004 | 304,560 | 475,004 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 3 | 3 | 0 | 3 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 5 | 5 | 0 | 5 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 5 | 5 | 0 | 5 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 2,517,952 | 2,525,005 | 2,525,005 | 1,571,794 | 2,475,005 | Total | 0 | 15 | 15 | 0 | 15 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,307,738 | 1,456,402 | 1,405,387 | 757,578 | 1,536,153 |
| Grants and Reimbursements | 1,534 | 701 | 701 | 838 | 1,201 | Travel / Transportation | 19,856 | 13,101 | 13,101 | 5,663 | 13,101 |
| Departmental Earnings | 36,764 | 184,026 | 184,026 | 34,797 | 194,026 | Professional / Technical Services | 6,000 | 181,527 | 181,527 | 0 | 181,527 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 5,234 | 5,801 | 6,247 | 3,575 | 6,601 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 16,497 | 10,304 | 10,304 | 5,832 | 12,504 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 2,520 | 3,202 | 3,202 | 0 | 3,202 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,357,845 | 1,670,337 | 1,619,768 | 772,648 | 1,753,088 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 38,298 | 184,727 | 184,727 | 35,635 | 195,227 | | | | | | |

ASSESSMENT APPEALS

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

| 030602 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 99,783 | 102,160 | 102,160 | 58,411 | 105,704 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 100 | 100 | 0 | 100 |
| Departmental Earnings | 33,650 | 25,000 | 25,000 | 14,800 | 25,000 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 400 | 400 | 0 | 400 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 625 | 625 | 0 | 625 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 99,783 | 103,286 | 103,286 | 58,411 | 106,830 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 33,650 | 25,000 | 25,000 | 14,800 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 3,635,933 | 3,711,725 | 3,622,985 | 1,969,016 | 3,856,679 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 6,981 | 11,200 | 11,200 | 2,493 | 11,200 |
| Departmental Earnings | 335,561 | 409,000 | 409,000 | 204,166 | 409,000 | Professional / Technical Services | 512,571 | 659,828 | 661,103 | 313,492 | 629,828 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 12,480 | 19,550 | 19,994 | 8,748 | 19,550 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 211,149 | 163,000 | 209,262 | 186,382 | 193,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 21,183 | 11,700 | 12,820 | 3,895 | 11,700 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 4,400,297 | 4,577,003 | 4,537,364 | 2,484,026 | 4,721,957 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 335,561 | 409,000 | 409,000 | 204,166 | 409,000 | | | | | | |

RETIREMENT ADMIN EXPENSES

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

| 031201 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 8,128,664 | 8,090,797 | 8,051,599 | 4,471,387 | 8,180,319 |
| Grants and Reimbursements | 88,000 | 92,100 | 92,100 | 0 | 183,461 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 100 | 100 | 100 | 0 | 100 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 130 | 150 | 1,150 | 309 | 150 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 8,128,894 | 8,091,047 | 8,052,849 | 4,471,696 | 8,180,569 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 88,000 | 92,100 | 92,100 | 0 | 183,461 | | | | | | |

VETERAN'S AFFAIRS

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

| 031300 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 248,144 | 273,156 | 273,156 | 140,701 | 287,122 |
| Grants and Reimbursements | 10,075 | 1 | 1 | 0 | 1 | Travel / Transportation | 1,153 | 4,000 | 4,000 | 1,421 | 4,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,710 | 2,000 | 2,000 | 1,109 | 2,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 10,180 | 9,001 | 19,001 | 5,452 | 9,001 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 43,090 | 59,100 | 89,582 | 42,986 | 59,100 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 34,585 | 58,751 | 58,751 | 11,350 | 58,801 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 584 | 3 | 3 | 0 | 3 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 10,075 | 1 | 1 | 0 | 1 | Total | 339,446 | 406,011 | 446,493 | 203,019 | 420,027 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|------------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 350,731 | 948,350 | 948,350 | -1,966,819 | 795,961 |
| Grants and Reimbursements | 23,305 | 1 | 1 | 8,468 | 1 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 350,731 | 948,350 | 948,350 | -1,966,819 | 795,961 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 23,305 | 1 | 1 | 8,468 | 1 | | | | | | |

PROCUREMENT

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

The implementation of an ERP System would dramatically change how the Procurement Office does business, both internally and externally. Technology based system improvements have been on hold in anticipation of a new ERP project initiative. Since that does not appear to be in the immediate future, IT has begun moving forward with long awaited Procurement system enhancements

| 031800 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 723,958 | 713,200 | 713,200 | 401,990 | 757,806 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 55 | 2,700 | 2,700 | 0 | 2,700 |
| Departmental Earnings | 0 | 1 | 1 | 0 | 1 | Professional / Technical Services | 239 | 250 | 250 | 144 | 250 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 4,469 | 2,850 | 2,927 | 139 | 2,850 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 757 | 3,236 | 3,236 | 678 | 3,236 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1,252 | 1,252 | 0 | 1,252 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 729,478 | 723,488 | 723,565 | 402,951 | 768,094 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 1 | 1 | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------|------------|------------|----------|------------|-----------------------------------|----------------|------------------|----------------|----------------|------------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 692,326 | 881,922 | 845,920 | 427,753 | 910,350 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 2,979 | 5,300 | 5,300 | 280 | 8,000 |
| Departmental Earnings | 8 | 250 | 250 | 0 | 250 | Professional / Technical Services | 21,187 | 70,001 | 64,451 | 19,186 | 70,001 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 4,524 | 6,500 | 7,720 | 6,549 | 7,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 20,375 | 54,900 | 59,408 | 20,529 | 58,950 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 13,643 | 13,465 | 4,431 | 13,643 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 8 | 250 | 250 | 0 | 250 | Total | 741,391 | 1,032,266 | 996,264 | 478,728 | 1,068,444 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|----------------|--------------------------------------|------------------|------------------|--------------|-----------------------|---------------|----------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| OPERATING | | | | | | | |
| HUMAN SERVICES | | | | | | | |
| | 050000.32000 GRANTS & REIMBURSEMENTS | 2,305,008 | 1 | 1,015 | 1,013 | 99 | 1 |
| | 050000.39000 OTHER | | 1 | 1 | | | 1 |
| | TOTALS: | <u>2,305,008</u> | <u>2</u> | <u>1,016</u> | <u>1,013</u> | <u>99</u> | <u>2</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|----------------|--------------------------------|-----------|---------|---------|--------------------|------------|----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| 050000.41000 | PERSONNEL SERVICES | 290,271 | 290,490 | 290,490 | 161,634 | 55 | 304,197 | | |
| 050000.42000 | TRAVEL & TRANSPORTATION | 860 | 2,501 | 2,501 | | | 2,501 | | |
| 050000.43000 | PROF & TECHNICAL SERVICES | | 4 | 4 | | | 4 | | |
| 050000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 2,412,417 | | 1,014 | | | | | |
| 050000.45000 | MATERIALS & OPERATING SUPPLIES | 472 | 1,450 | 1,450 | 128 | 8 | 1,450 | | |
| 050000.46000 | OTHER OPERATING EXPENSES | 4,226 | 4,501 | 4,501 | 4,096 | 91 | 4,501 | | |
| 050000.47000 | CAPITAL EXPENDITURES | | 5 | 5 | | | 5 | | |
| TOTALS: | | 2,708,246 | 298,951 | 299,965 | 165,858 | 55 | 312,658 | | |

DIRECTOR OF HUMAN SERVICES

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

| 050101 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 290,271 | 290,490 | 290,490 | 161,634 | 304,197 |
| Grants and Reimbursements | 2,305,008 | 1 | 1,015 | 1,013 | 1 | Travel / Transportation | 860 | 2,501 | 2,501 | 0 | 2,501 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 4 | 4 | 0 | 4 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 2,412,417 | 0 | 1,014 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 472 | 1,450 | 1,450 | 128 | 1,450 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 4,226 | 4,501 | 4,501 | 4,096 | 4,501 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 5 | 5 | 0 | 5 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | Total | 2,708,246 | 298,951 | 299,965 | 165,858 | 312,658 |
| Total | 2,305,008 | 2 | 1,016 | 1,013 | 2 | | | | | | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|------------------|-------------------------|---------|------------------|---------|-----------------------|---------------|----------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| OPERATING | | | | | | | |
| GENERAL SERVICES | | | | | | | |
| 060000.32000 | GRANTS & REIMBURSEMENTS | 297,174 | 678,005 | 678,005 | 441,642 | 65 | 725,004 |
| 060000.33000 | DEPARTMENT EARNINGS | 15,069 | 24,004 | 24,004 | 7,866 | 32 | 24,004 |
| 060000.37000 | RENTS | 178,260 | 267,835 | 267,834 | 102,528 | 38 | 219,835 |
| 060000.39000 | OTHER | 52,497 | 20,005 | 21,929 | 37,837 | 172 | 20,005 |
| TOTALS: | | 543,000 | 989,849 | 991,772 | 589,873 | 59 | 988,848 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|------------------|--------------------------------|-----------|-----------|-----------|--------------------|------------|-----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| GENERAL SERVICES | | | | | | | | | |
| 060000.41000 | PERSONNEL SERVICES | 4,944,607 | 4,860,901 | 4,860,901 | 2,632,023 | 54 | 4,975,020 | | |
| 060000.42000 | TRAVEL & TRANSPORTATION | 135,007 | 135,250 | 138,091 | 76,538 | 55 | 135,250 | | |
| 060000.43000 | PROF & TECHNICAL SERVICES | 483,069 | 414,480 | 508,281 | 308,415 | 60 | 499,479 | | |
| 060000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 1,771,806 | 1,946,635 | 1,942,063 | 721,533 | 37 | 1,974,797 | | |
| 060000.45000 | MATERIALS & OPERATING SUPPLIES | 630,172 | 671,754 | 658,936 | 528,855 | 80 | 699,254 | | |
| 060000.46000 | OTHER OPERATING EXPENSES | 1,564,764 | 1,337,209 | 1,416,406 | 938,893 | 66 | 1,387,209 | | |
| 060000.47000 | CAPITAL EXPENDITURES | 14,959 | 16,119 | 18,469 | 11,971 | 64 | 16,119 | | |
| TOTALS: | | 9,544,384 | 9,382,348 | 9,543,147 | 5,218,228 | 54 | 9,687,128 | | |

GENERAL SERVICES

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

| 060100 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 874,050 | 1,002,712 | 957,682 | 485,784 | 1,001,662 |
| Grants and Reimbursements | 4,044 | 2 | 2 | 35,963 | 43,001 | Travel / Transportation | 16 | 1,150 | 1,150 | 25 | 1,150 |
| Departmental Earnings | 0 | 7,003 | 7,003 | 152 | 7,003 | Professional / Technical Services | 91,181 | 804 | 85,990 | 78,012 | 85,803 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 1 | 1 | 0 | 1 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 1,991 | 2,801 | 2,140 | 1,445 | 2,801 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 43,446 | 78,302 | 88,179 | 41,589 | 78,302 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 289 | 803 | 3,403 | 1,689 | 803 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 52,497 | 20,002 | 20,002 | 12,182 | 20,002 | Total | 1,010,973 | 1,086,573 | 1,138,545 | 608,544 | 1,170,522 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 56,541 | 27,007 | 27,007 | 48,297 | 70,006 | | | | | | |

OFFICE OF PARKS & RECREATION

The Office of Parks and Recreation is responsible for the management of 13 primary parks and other County green space areas consisting of approximately 4,023 acres of land with various types of sports and recreational opportunities. Continual efforts are made to upgrade equipment and increase employee efficiency; make park improvements & facility repairs ; acquire grant funding for improvement projects as well as keeping up with increased daily maintenance fueled by the county's population growth and increased popularity of our parks. In addition to typical park maintenance, responsibilities include maintenance of the Velodrome facility, D&L Trail stretching 11.5 miles from the Lehigh Gap to Cementon , 20 + miles of trail and the Environmental Education Facility at the Trexler Nature Preserve. The Parks Dept. has 15 FTE's including the Director ,with limited manpower and increased material costs it will continue to be a challenge to keep up with our current and future responsibilities . To date the Parks Dept has been able to meet this challenge through team work , efficient use of resources and improvising . The Parks Department routinely assists other County Offices such as Voter Registration, Nursing Homes, County Bridge & Utilities Dept.'s, Gov't Center,Farmland Preservation and others as needed and is an active partner with groups such as PA Fish and Boat Commission and PA Game Commission, Wildlands, D&L Heritage Corridor and others working on various projects to improve our parks for the benefit of Lehigh County residents. The Office of Parks and Recreation is committed to providing the citizens of Lehigh County with an affordable, well-maintained network of parks that offers a wide variety of leisure and recreational opportunities in the great outdoors.

| 060200 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,183,258 | 1,218,814 | 1,192,311 | 622,407 | 1,256,115 |
| Grants and Reimbursements | 16,219 | 1 | 1 | 0 | 1 | Travel / Transportation | 37,230 | 28,000 | 28,000 | 16,305 | 28,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 23,969 | 17,000 | 18,952 | 11,887 | 17,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 75,285 | 63,100 | 55,677 | 40,398 | 70,600 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 42,771 | 53,100 | 66,012 | 40,387 | 61,100 |
| Rents | 32,945 | 40,000 | 39,999 | 23,430 | 40,000 | Capital Expenditures | 1,170 | 3,302 | 3,302 | 2,398 | 3,302 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1 | 1,925 | 2,405 | 1 | Total | 1,363,683 | 1,383,316 | 1,364,254 | 733,782 | 1,436,117 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 49,164 | 40,002 | 41,925 | 25,835 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 492,387 | 481,400 | 469,608 | 254,587 | 489,264 |
| Grants and Reimbursements | 150,748 | 508,001 | 508,001 | 301,487 | 512,001 | Travel / Transportation | 3,434 | 4,000 | 4,000 | 2,017 | 4,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 17,723 | 12,475 | 12,475 | 11,339 | 12,475 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 53,170 | 95,000 | 135,428 | 46,470 | 95,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 2,453 | 2,890 | 2,890 | 2,308 | 2,890 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 38,143 | 40,601 | 44,810 | 20,863 | 82,601 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 3 | 3 | 0 | 3 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 150,748 | 508,001 | 508,001 | 301,487 | 512,001 | Total | 607,310 | 636,369 | 669,214 | 337,584 | 686,233 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 237,682 | 241,964 | 241,964 | 134,925 | 253,446 |
| Grants and Reimbursements | 0 | 2,000 | 2,000 | 0 | 2,000 | Travel / Transportation | 90,476 | 93,500 | 93,500 | 56,669 | 93,500 |
| Departmental Earnings | 180 | 1 | 1 | 0 | 1 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 10,033 | 27,950 | 17,950 | 8,750 | 27,950 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 12,928 | 7,800 | 7,800 | 5,767 | 7,800 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 3 | 3 | 0 | 3 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 351,119 | 371,217 | 361,217 | 206,111 | 382,699 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 180 | 2,001 | 2,001 | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,337,514 | 1,350,983 | 1,302,966 | 702,127 | 1,386,203 |
| Grants and Reimbursements | 433 | 1 | 1 | 0 | 1 | Travel / Transportation | 429 | 600 | 600 | 239 | 600 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 12,454 | 14,200 | 15,711 | 13,937 | 14,200 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 80,721 | 99,200 | 108,571 | 97,163 | 99,200 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 987,142 | 676,300 | 691,431 | 482,769 | 676,300 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 6,939 | 2,902 | 2,652 | 1,469 | 2,902 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 2,425,199 | 2,144,185 | 2,121,931 | 1,297,704 | 2,179,405 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 433 | 1 | 1 | 0 | 1 | | | | | | |

WORK PROGRAM

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

| 060800 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 314,284 | 352,829 | 352,829 | 179,438 | 367,900 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 3,296 | 6,000 | 8,841 | 1,283 | 6,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 250 | 250 | 0 | 250 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 1,730 | 5,250 | 7,895 | 1,215 | 5,250 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 10,201 | 1,201 | 0 | 10,201 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 803 | 803 | 0 | 803 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 319,310 | 375,333 | 371,819 | 181,936 | 390,404 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

AGRICULTURE EXTENSION

The Penn State Extension in Lehigh County continues to serve our citizens in solving individual, business, and community problems. As part of the national land grant system, Penn State Extension, an extension of the College of Agriculture, is funded through federal, state, and county cooperation. The pillar of the unique network of partners is people working together—extension educators, community volunteers, business leaders, and government sharing resources and expertise at the local level. In addition to the five Lehigh County-based extension educators, several part-time assistants, hundreds of volunteers who plan, deliver, and evaluate educational programs, we also have access to nearly 100 faculty members to assist residents. Our statewide programmatic teams are functioning well and pooling expertise and assistance to our local communities. Our major program areas continue to include: Lehigh County 4-H; West Nile Program; Sustainable Agriculture; New and Beginning Farmer Program which includes The Seed Farm; Lehigh Valley Grain Marketing; Promoting School-community-university Partnerships to Enhance Resilience (PROSPER); Farm Safety; Better Kid Care Training for child care providers; Integrated Pest Management for homeowners.

| 060900 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 48,681 | 42,194 | 42,194 | 23,698 | 44,187 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 495 | 850 | 850 | 389 | 850 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 261,750 | 261,750 | 261,750 | 196,313 | 261,750 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 378 | 751 | 751 | 370 | 751 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 15,095 | 13,301 | 13,301 | 9,134 | 13,301 |
| Rents | 0 | 2,400 | 2,400 | 0 | 2,400 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 326,399 | 318,846 | 318,846 | 229,904 | 320,839 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 2,400 | 2,400 | 0 | 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 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 159,474 | 160,194 | 160,194 | 85,555 | 166,402 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 413,652 | 417,411 | 418,911 | 359,097 | 437,411 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 3,540 | 5,701 | 7,861 | 2,766 | 5,701 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 576,666 | 583,306 | 586,966 | 447,418 | 609,514 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

DUPLICATING SERVICES

Duplicating Services operates from the Courthouse. All projects are processed at this location. In addition to routine duplication, the copy room also processes NCR multi-page forms, note pads, special card stock requests, and document binding. A significant portion of the daily workload involves high priority duplication of court documents for a wide variety of customers. Some of the major undertakings associated with this department are the semiannual reproduction of the voter street lists and county budget submissions.

| 061600 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 56,470 | 42,877 | 42,877 | 20,733 | 42,654 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 144 | 500 | 500 | 69 | 500 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 13,702 | 8,501 | 8,501 | 7,997 | 8,501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 16,502 | 16,052 | 16,052 | 9,099 | 16,052 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 3 | 3 | 0 | 3 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | Total | 86,674 | 67,434 | 67,434 | 37,829 | 67,211 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 144 | 501 | 501 | 69 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 760,617 | 839,884 | 839,884 | 0 | 868,046 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 760,617 | 839,884 | 839,884 | 0 | 868,046 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 696,269 | 750,000 | 705,000 | 478,750 | 750,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | Total | 696,269 | 750,000 | 705,000 | 478,750 | 750,000 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------|----------|----------|----------|----------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 175,000 | 200,000 | 200,000 | 100,000 | 200,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | Total | 175,000 | 200,000 | 200,000 | 100,000 | 200,000 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 207,759 | 233,931 | 233,931 | 114,256 | 242,543 |
| Grants and Reimbursements | 125,730 | 168,000 | 168,000 | 104,192 | 168,000 | Travel / Transportation | 126 | 2,000 | 2,000 | 0 | 2,000 |
| Departmental Earnings | 14,745 | 16,500 | 16,500 | 7,645 | 16,500 | Professional / Technical Services | 162,247 | 168,400 | 173,552 | 92,851 | 168,400 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 4,249 | 5,500 | 5,500 | 3,458 | 5,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 19,288 | 12,000 | 15,517 | 13,684 | 12,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1 | 1 | 23,250 | 1 | Total | 393,669 | 421,831 | 430,500 | 224,249 | 430,443 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 140,475 | 184,501 | 184,501 | 135,087 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 33,048 | 33,003 | 22,071 | 8,513 | 24,644 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 10,293 | 11,950 | 11,950 | 707 | 11,950 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 221,365 | 230,650 | 247,448 | 124,459 | 230,650 |
| Rents | 93,315 | 177,435 | 177,435 | 55,098 | 129,435 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 264,706 | 275,603 | 281,469 | 133,679 | 267,244 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 93,315 | 177,435 | 177,435 | 55,098 | 129,435 | | | | | | |

MINOR LEAGUE BALLPARK

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

| 062400 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 15,685 | 11,500 | 11,500 | 4,062 | 11,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 51,951 | 71,001 | 81,654 | 67,750 | 71,001 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 6,561 | 8,300 | 8,300 | 6,415 | 8,300 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 74,197 | 90,801 | 101,454 | 78,227 | 90,801 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 14,200 | 5,950 | 1,885 | 14,200 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 7,756 | 34,200 | 30,140 | 21,807 | 34,200 |
| Rents | 52,000 | 48,000 | 48,000 | 24,000 | 48,000 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 7,756 | 48,400 | 36,090 | 23,692 | 48,400 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 52,000 | 48,000 | 48,000 | 24,000 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 500 | 500 | 0 | 500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 750 | 750 | 0 | 750 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 104,837 | 88,000 | 105,000 | 98,819 | 88,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 104,837 | 89,250 | 106,250 | 98,819 | 89,250 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|-------------|--------------------------------------|-----------|-----------|-----------|-----------|----------|------------|-----------|------|
| | | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | RECEIVED | % RECEIVED | PROPOSED | |
| OPERATING | | | | | | | | | |
| CORRECTIONS | | | | | | | | | |
| | 080000.32000 GRANTS & REIMBURSEMENTS | 364,778 | 496,178 | 802,194 | 466,580 | 58 | | 172,003 | |
| | 080000.33000 DEPARTMENT EARNINGS | 3,099,838 | 3,797,103 | 3,797,103 | 1,970,281 | 51 | | 2,875,617 | |
| | 080000.39000 OTHER | | 2 | 2 | | | | 2 | |
| | TOTALS: | 3,464,616 | 4,293,283 | 4,599,299 | 2,436,861 | 52 | | 3,047,622 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|--------------|--------------------------------|------------|------------|------------|--------------------|------------|------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| CORRECTIONS | | | | | | | | | |
| 080000.41000 | PERSONNEL SERVICES | 23,858,910 | 25,219,140 | 25,219,140 | 13,093,091 | 51 | 26,324,338 | | |
| 080000.42000 | TRAVEL & TRANSPORTATION | 8,093 | 10,200 | 10,200 | 3,059 | 29 | 10,200 | | |
| 080000.43000 | PROF & TECHNICAL SERVICES | 6,014,180 | 5,921,295 | 5,961,491 | 4,910,626 | 82 | 7,899,970 | | |
| 080000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 6,593 | 1 | 24,407 | 24,406 | 99 | 1 | | |
| 080000.45000 | MATERIALS & OPERATING SUPPLIES | 2,132,718 | 2,468,075 | 2,501,600 | 1,026,123 | 41 | 2,584,000 | | |
| 080000.46000 | OTHER OPERATING EXPENSES | 1,560,437 | 1,713,007 | 1,774,060 | 890,218 | 50 | 1,759,357 | | |
| 080000.47000 | CAPITAL EXPENDITURES | 13,563 | 17,269 | 22,437 | 14,593 | 65 | 20,269 | | |
| TOTALS: | | 33,594,494 | 35,348,987 | 35,513,335 | 19,962,116 | 56 | 38,598,135 | | |

OFFICE OF THE JAIL

Opened in 1992, the jail is a state-of-the-art, 250,000 square foot, direct supervision high-rise facility with the capacity to house 1,363 people. The budget is predicated on an average daily population, including some detainees from other jurisdictions, for which the County receives per diem compensation. Facility staff is committed to maintaining a safe, healthful, and humane environment in which to live and work, while ensuring public safety via the secure confinement of pre-trial and sentenced populations. Corrections personnel recognize the difference between a crisis and a catastrophe in a jail setting equates directly to the level of proactive training and preparation.

| 080100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 22,416,039 | 23,488,033 | 22,827,196 | 12,128,639 | 24,609,293 |
| Grants and Reimbursements | 269,936 | 356,176 | 662,192 | 382,364 | 124,001 | Travel / Transportation | 7,524 | 7,900 | 7,900 | 3,059 | 7,900 |
| Departmental Earnings | 2,967,855 | 3,571,271 | 3,571,271 | 1,911,444 | 2,724,139 | Professional / Technical Services | 5,246,834 | 5,186,471 | 5,226,667 | 4,378,994 | 7,039,226 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 6,593 | 1 | 24,407 | 24,406 | 1 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 2,122,768 | 2,327,000 | 2,360,525 | 1,022,652 | 2,440,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 1,437,865 | 1,487,103 | 1,545,022 | 816,168 | 1,534,953 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 13,563 | 17,251 | 22,419 | 14,593 | 20,251 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 2 | 2 | 0 | 2 | Total | 31,251,186 | 32,513,759 | 32,014,136 | 18,388,511 | 35,651,624 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 3,237,791 | 3,927,449 | 4,233,465 | 2,293,808 | 2,848,142 | | | | | | |

COMMUNITY CORRECTIONS CENTER

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

| 080600 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 707,165 | 2,471,297 | 1,847,157 | 549,377 | 2,424,737 |
| Grants and Reimbursements | 94,842 | 140,001 | 140,001 | 84,216 | 48,001 | Travel / Transportation | 120 | 500 | 500 | 0 | 500 |
| Departmental Earnings | 131,983 | 225,832 | 225,832 | 58,837 | 151,478 | Professional / Technical Services | 709,706 | 688,121 | 688,121 | 510,596 | 804,201 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 9,950 | 141,075 | 141,075 | 3,471 | 144,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 117,568 | 200,504 | 203,638 | 71,283 | 199,004 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 10 | 10 | 0 | 10 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,544,509 | 3,501,507 | 2,880,501 | 1,134,727 | 3,572,452 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 226,825 | 365,833 | 365,833 | 143,053 | 199,479 | | | | | | |

DIRECTOR OF CORRECTIONS

The Office of the Director of Corrections is responsible for the overall administration of Lehigh County's Department of Corrections, including the Lehigh County Jail in Allentown and the Community Corrections Center in Salisbury Township, as well as the facilitation of Juvenile Detention services via contracts with neighboring counties. System wide, the department encompasses more than 795 men, women, and juveniles remanded to the custody of Lehigh County. Due to a favorably low Juvenile Detention census, the detention center was closed in March 2014 and we have since been contracting for detention beds. It is the Director's responsibility to assure that each facility operation comports with state and federal constitutional standards and regulations, current case law, as well as to insure that all personnel act in accordance with established policy and procedure developed for each facility respectively. The Director's office is also charged with the fiscal stewardship of all correctional operations and provides a critical linkage between the Department of Corrections, other branches of County government, as well as law enforcement agencies and the community. Lastly, it is the responsibility of the Director to ensure that the noble pursuits of security and rehabilitation remain balanced within the greater pursuit, the principle of justice.

| 080900 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 735,706 | 759,810 | 754,960 | 415,075 | 790,308 |
| Grants and Reimbursements | 0 | 1 | 1 | 0 | 1 | Travel / Transportation | 449 | 1,800 | 1,800 | 0 | 1,800 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 57,640 | 46,703 | 46,703 | 21,036 | 56,543 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 5,004 | 25,400 | 25,400 | 2,767 | 25,400 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 8 | 8 | 0 | 8 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 1 | 1 | 0 | 1 | Total | 798,799 | 833,721 | 828,871 | 438,878 | 874,059 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-------------------|-------------------------|---------------|------------------|----------------|-----------------------|---------------|---------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| OPERATING | | | | | | | |
| DEPARTMENT OF LAW | | | | | | | |
| 090000.33000 | DEPARTMENT EARNINGS | 52,341 | 102,800 | 102,800 | 15,185 | 14 | 77,800 |
| 090000.39000 | OTHER | 275 | 225 | 225 | 55 | 24 | 225 |
| | TOTALS: | <u>52,616</u> | <u>103,025</u> | <u>103,025</u> | <u>15,240</u> | <u>14</u> | <u>78,025</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|-------------------|---|------------------|------------------|------------------|-----------------------|---------------|------------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| DEPARTMENT OF LAW | | | | | | | | | |
| | 090000.41000 PERSONNEL SERVICES | 1,368,159 | 1,465,112 | 1,465,112 | 769,125 | 52 | 1,541,262 | | |
| | 090000.42000 TRAVEL & TRANSPORTATION | 361 | 1,300 | 1,500 | 93 | 6 | 1,300 | | |
| | 090000.43000 PROF & TECHNICAL SERVICES | | 1,003 | 1,003 | | | 1,003 | | |
| | 090000.45000 MATERIALS & OPERATING SUPPLIES | 1,919 | 6,000 | 6,000 | 1,190 | 19 | 6,000 | | |
| | 090000.46000 OTHER OPERATING EXPENSES | 4,269 | 6,302 | 6,822 | 2,048 | 30 | 6,302 | | |
| | 090000.47000 CAPITAL EXPENDITURES | | 5,003 | 5,003 | | | 5,003 | | |
| | TOTALS: | <u>1,374,708</u> | <u>1,484,720</u> | <u>1,485,440</u> | <u>772,456</u> | <u>52</u> | <u>1,560,870</u> | | |

DEPARTMENT OF LAW

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

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

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

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

| 090100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,368,159 | 1,465,112 | 1,431,542 | 769,125 | 1,541,262 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 361 | 1,300 | 1,500 | 93 | 1,300 |
| Departmental Earnings | 52,341 | 102,800 | 102,800 | 15,185 | 77,800 | Professional / Technical Services | 0 | 1,003 | 1,003 | 0 | 1,003 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 1,919 | 6,000 | 6,000 | 1,190 | 6,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 4,269 | 6,302 | 6,822 | 2,048 | 6,302 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 5,003 | 5,003 | 0 | 5,003 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 275 | 225 | 225 | 55 | 225 | Total | 1,374,708 | 1,484,720 | 1,451,870 | 772,456 | 1,560,870 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 52,616 | 103,025 | 103,025 | 15,240 | 78,025 | | | | | | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|-----------|--------------------------------------|------------------|------------------|------------------|------------------|-----------|------------|------------------|------|
| | | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | RECEIVED | % RECEIVED | PROPOSED | |
| OPERATING | | | | | | | | | |
| COURTS | | | | | | | | | |
| | 100000.32000 GRANTS & REIMBURSEMENTS | 2,688,259 | 3,310,228 | 3,480,699 | 3,113,197 | 89 | | 3,610,890 | |
| | 100000.33000 DEPARTMENT EARNINGS | 379,508 | 538,024 | 538,024 | 306,979 | 57 | | 519,024 | |
| | 100000.34000 JUDICIAL COSTS & FINES | 3,563,419 | 3,679,953 | 3,679,953 | 2,398,401 | 65 | | 3,731,453 | |
| | 100000.39000 OTHER | 12,788 | 7,001 | 7,001 | 969 | 13 | | 7,001 | |
| | TOTALS: | <u>6,643,974</u> | <u>7,535,206</u> | <u>7,705,677</u> | <u>5,819,546</u> | <u>75</u> | | <u>7,868,368</u> | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|--------------|--------------------------------|------------|------------|------------|--------------------|------------|------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| COURTS | | | | | | | | | |
| 100000.41000 | PERSONNEL SERVICES | 21,930,364 | 22,140,004 | 22,140,004 | 11,761,745 | 53 | 22,583,661 | | |
| 100000.42000 | TRAVEL & TRANSPORTATION | 53,153 | 61,953 | 63,314 | 28,554 | 45 | 63,203 | | |
| 100000.43000 | PROF & TECHNICAL SERVICES | 1,262,595 | 2,453,591 | 2,589,121 | 1,510,128 | 58 | 2,605,526 | | |
| 100000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 4,228,749 | 3,800,000 | 3,804,971 | 2,758,243 | 72 | 5,150,000 | | |
| 100000.45000 | MATERIALS & OPERATING SUPPLIES | 782,639 | 839,950 | 844,412 | 430,931 | 51 | 857,195 | | |
| 100000.46000 | OTHER OPERATING EXPENSES | 2,714,240 | 3,512,948 | 3,975,683 | 1,877,338 | 47 | 3,724,805 | | |
| 100000.47000 | CAPITAL EXPENDITURES | 63,634 | 124,712 | 173,662 | 95,365 | 54 | 160,737 | | |
| 100000.61000 | OTHER FINANCING USES | 5,381,803 | 6,233,788 | 6,233,788 | 3,116,894 | 50 | 6,594,665 | | |
| | TOTALS: | 36,417,177 | 39,166,946 | 39,824,955 | 21,579,198 | 54 | 41,739,792 | | |

COURT ADMINISTRATION

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

| 100100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|------------------|------------------|-----------------|------------------|-----------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 7,383,696 | 7,555,625 | 7,497,026 | 3,573,971 | 7,665,923 |
| Grants and Reimbursements | 547,411 | 595,000 | 595,000 | 118,994 | 600,000 | Travel / Transportation | 4,283 | 2,500 | 2,500 | 1,870 | 4,000 |
| Departmental Earnings | 302,570 | 407,000 | 407,000 | 247,556 | 407,000 | Professional / Technical Services | 984,383 | 2,088,499 | 2,113,499 | 1,302,859 | 2,161,834 |
| Judicial Costs and Fines | 102,715 | 112,500 | 112,500 | 70,290 | 120,000 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 40,224 | 47,100 | 48,738 | 25,626 | 52,100 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 689,496 | 674,429 | 676,136 | 237,220 | 723,981 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 8,284 | 54,500 | 57,484 | 26,508 | 39,500 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 5,361,803 | 6,233,788 | 6,233,788 | 3,116,894 | 6,594,665 |
| Other Revenues | 12,382 | 1,001 | 1,001 | 0 | 1,001 | Total | 14,492,169 | 16,656,441 | 16,629,171 | 8,284,948 | 17,242,003 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 965,078 | 1,115,501 | 1,115,501 | 436,840 | 1,128,001 | | | | | | |

ADULT PROBATION

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

| 100301 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | EXPENSES | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 5,156,988 | 5,278,312 | 5,270,345 | 2,909,017 | 5,293,744 |
| Grants and Reimbursements | 864,049 | 1,506,494 | 1,559,875 | 1,160,941 | 1,277,827 | Travel / Transportation | 19,017 | 24,250 | 24,250 | 9,201 | 24,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 68,365 | 104,152 | 112,976 | 56,717 | 104,152 |
| Judicial Costs and Fines | 1,396,569 | 1,518,351 | 1,518,351 | 1,099,017 | 1,562,351 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 24,900 | 33,000 | 35,245 | 16,797 | 35,245 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 57,756 | 17,054 | 64,090 | 31,887 | 48,304 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 15,995 | 20,704 | 22,645 | 17,472 | 19,229 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 2,260,618 | 3,024,845 | 3,078,226 | 2,259,958 | 2,840,178 | Total | 5,343,021 | 5,477,472 | 5,529,551 | 3,041,091 | 5,524,674 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|---------|---------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 4,607,973 | 4,840,401 | 4,772,973 | 2,579,500 | 4,932,800 |
| Grants and Reimbursements | 1,104,168 | 918,865 | 985,955 | 1,684,717 | 1,419,209 | Travel / Transportation | 26,619 | 29,001 | 30,362 | 15,968 | 29,001 |
| Departmental Earnings | 670 | 1,400 | 1,400 | 100 | 1,400 | Professional / Technical Services | 69,700 | 60,240 | 131,946 | 45,455 | 61,740 |
| Judicial Costs and Fines | 7,325 | 2 | 2 | 4,491 | 2 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 21,523 | 20,500 | 20,572 | 11,111 | 20,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 960,972 | 1,657,346 | 1,902,198 | 934,726 | 1,712,151 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 4,556 | 7,200 | 7,547 | 463 | 7,200 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 5,691,343 | 6,614,688 | 6,865,598 | 3,587,223 | 6,763,392 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,112,163 | 920,267 | 987,357 | 1,689,308 | 1,420,611 | | | | | | |

JUVENILE WORK PROGRAM

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

| 100303 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 14,025 | 21,500 | 21,500 | 9,213 | 21,500 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 12,901 | 23,200 | 170,379 | 10,660 | 23,200 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1,000 | 1,000 | 426 | 1,000 | Total | 12,901 | 23,200 | 170,379 | 10,660 | 23,200 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 14,025 | 22,500 | 22,500 | 9,639 | 22,500 | | | | | | |

CLERK OF ORPHANS COURT

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

| 100400 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 672,631 | 679,417 | 663,547 | 356,218 | 686,693 |
| Grants and Reimbursements | 0 | 3,500 | 33,500 | 24,833 | 63,500 | Travel / Transportation | 0 | 700 | 700 | 0 | 700 |
| Departmental Earnings | 6,773 | 6,521 | 6,521 | 3,332 | 6,521 | Professional / Technical Services | 37,443 | 72,200 | 102,200 | 34,244 | 147,200 |
| Judicial Costs and Fines | 274,840 | 190,100 | 190,100 | 146,946 | 190,100 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 7,102 | 7,500 | 7,500 | 3,653 | 7,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 10,845 | 13,715 | 13,715 | 6,889 | 13,715 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 930 | 2,805 | 2,805 | 1,469 | 2,805 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 406 | 5,000 | 5,000 | 543 | 5,000 | Total | 728,951 | 776,337 | 790,467 | 402,473 | 858,613 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 282,019 | 205,121 | 235,121 | 175,654 | 265,121 | | | | | | |

JUVENILES

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

| 100601 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 125,144 | 264,866 | 264,866 | 114,288 | 228,851 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 67,676 | 110,000 | 110,000 | 54,487 | 91,000 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 4,228,749 | 3,800,000 | 3,804,971 | 2,758,243 | 5,150,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 4,228,749 | 3,800,000 | 3,804,971 | 2,758,243 | 5,150,000 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 192,820 | 374,866 | 374,866 | 168,775 | 319,851 | | | | | | |

MAGISTERIAL DISTRICT JUDGES

The Department of District Justice Administration within the Thirty-First Judicial District oversees the operation of fourteen District Court offices, Central Court and Night Court operations. Responsibilities include personnel administration, budgeting, supply requisition, case flow management, and communications between the District Courts and the Court of Common Pleas. Innovative programming over the course of the past several years has allowed the District Courts to remain efficient even as office caseloads increased and case processing requirements expanded. Automated docketing, via the Internet, the use of credit cards, video arraignments, additions in the areas of office technology and the dedication of the District Court staff have allowed them to operate in an era of fiscal restraint. In an effort to address staffing issues, a review was completed which determined that no single statewide staffing standard existed. Utilizing certain need based formulas developed by the state administrative office, formulas utilized by other counties in addition to a weighted caseload system, an objective formula for staffing was developed. The weighted caseload system assigns values to the differing types of district court cases (criminal, civil, summary) based upon complexity and case processing time. This system permits an ongoing review of staffing to case filing ratios to allow for staffing adjustments throughout the year. The timely and efficient administration of justice will continue to be the hallmark of the District Court system.

| 100800 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 3,854,295 | 4,167,703 | 4,050,598 | 2,199,299 | 4,375,716 |
| Grants and Reimbursements | 33,462 | 2 | 20,002 | 0 | 2 | Travel / Transportation | 3,234 | 5,500 | 5,500 | 1,515 | 5,500 |
| Departmental Earnings | 0 | 1,102 | 1,102 | 295 | 1,102 | Professional / Technical Services | 102,704 | 128,500 | 128,500 | 70,853 | 130,600 |
| Judicial Costs and Fines | 1,781,970 | 1,859,000 | 1,859,000 | 1,077,657 | 1,859,000 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 450,940 | 480,100 | 488,707 | 238,037 | 480,100 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 808,987 | 949,352 | 971,313 | 556,050 | 1,013,602 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 33,282 | 37,500 | 73,078 | 40,793 | 90,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 5,253,442 | 5,768,655 | 5,717,696 | 3,106,547 | 6,095,518 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,815,432 | 1,860,104 | 1,880,104 | 1,077,952 | 1,860,104 | | | | | | |

LAW LIBRARY

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

| 100900 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 254,781 | 268,546 | 268,546 | 143,740 | 278,785 |
| Grants and Reimbursements | 0 | 1 | 1 | 211 | 1 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 1,819 | 12,001 | 12,001 | 1,209 | 12,001 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 237,950 | 251,750 | 243,650 | 135,707 | 261,750 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 173,283 | 177,852 | 177,852 | 99,906 | 189,852 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 587 | 2,003 | 10,103 | 8,660 | 2,003 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 666,601 | 700,153 | 700,153 | 388,013 | 732,392 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,819 | 12,002 | 12,002 | 1,420 | 12,002 | | | | | | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|--------------------------|--------------------------------------|-----------|------------------|-----------|-----------------------|---------------|----------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| OPERATING | | | | | | | |
| COMMUNITY & ECONOMIC DEV | | | | | | | |
| | 110000.32000 GRANTS & REIMBURSEMENTS | 8,373,590 | 574,625 | 1,142,125 | 505,000 | 44 | 574,625 |
| | 110000.33000 DEPARTMENT EARNINGS | | 1 | 1 | | | 1 |
| | 110000.39000 OTHER | | 2 | 2 | | | 2 |
| | TOTALS: | 8,373,590 | 574,628 | 1,142,128 | 505,000 | 44 | 574,628 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|--------------------------|--------------------------------|-----------|-----------|-----------|--------------------|------------|----------|-----------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| OPERATING | | | | | | | | | |
| COMMUNITY & ECONOMIC DEV | | | | | | | | | |
| 110000.41000 | PERSONNEL SERVICES | 725,923 | 963,703 | 897,748 | 393,527 | 43 | | 882,049 | |
| 110000.42000 | TRAVEL & TRANSPORTATION | 166 | 2,100 | 2,100 | | | | 2,100 | |
| 110000.43000 | PROF & TECHNICAL SERVICES | 2,853 | 6,401 | 6,401 | 1,271 | 19 | | 6,401 | |
| 110000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 8,247,220 | 589,623 | 1,161,123 | 505,000 | 43 | | 664,623 | |
| 110000.45000 | MATERIALS & OPERATING SUPPLIES | 985 | 3,230 | 7,058 | 643 | 9 | | 3,230 | |
| 110000.46000 | OTHER OPERATING EXPENSES | 6,475 | 13,572 | 14,581 | 4,303 | 29 | | 13,572 | |
| 110000.47000 | CAPITAL EXPENDITURES | | 1,703 | 6,057 | | | | 1,703 | |
| TOTALS: | | 8,983,622 | 1,580,332 | 2,095,068 | 904,744 | 43 | | 1,573,678 | |

DIR OF COMMUNITY & ECON DEV

The Department of Community and Economic Development (DCED) will continue to facilitate resources for Lehigh County communities. Programs developed and managed by DCED staff will enhance relationships among local governments, nonprofits and local companies. Networking with the Lehigh County's 25 municipalities will continue to be strengthened through the Lehigh County Congress of Governments (COG). Economic development efforts will focus on preserving existing businesses, attracting new companies, promoting business incentives, maintaining a positive relationship with the Commonwealth, and focusing on partnerships with regional economic development groups. The department's grants programs will be used to support projects that enhance quality of life and community and economic development. DCED will continue to provide oversight to the Redevelopment Authority of Lehigh County (RALC) as it fulfills its mission to eliminate blighted areas and redevelop in conformity with the comprehensive plans of the municipalities within the County.

| 110100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 518,629 | 579,791 | 525,981 | 245,868 | 479,980 |
| Grants and Reimbursements | 0 | 1 | 1 | 0 | 0 | Travel / Transportation | 166 | 1,700 | 1,700 | 0 | 1,700 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 2,853 | 6,400 | 6,400 | 1,271 | 6,400 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 4,000 | 0 | 75,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 883 | 3,130 | 6,708 | 436 | 3,130 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 5,671 | 8,000 | 9,259 | 3,584 | 8,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1,703 | 6,057 | 0 | 1,703 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 2 | 2 | 0 | 2 | Total | 528,202 | 600,724 | 560,105 | 251,159 | 575,913 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 3 | 3 | 0 | 3 | | | | | | |

ECONOMIC RELATIONS

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

| 110200 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 15,000 | 15,000 | 15,000 | 0 | 15,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 15,000 | 15,000 | 15,000 | 0 | 15,000 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

COMMUNITY DEVELOPMENT

The Office of Community Development administers the pass-through grants for organizations based in Lehigh County. Grants administered through this budget include the Redevelopment Assistance Capital Program (RACP), Emergency Solutions Grants (ESG), and COVID-19 ESG programs. RACP grants provide funding to assist businesses and non-profits with the acquisition and construction of regional economic, cultural, civic, recreational, and historical improvement projects in Lehigh County. The ESG program provides funding to local homeless service providers to house and stabilize homeless Lehigh County households. COVID-19 ESG provides the same assistance as ESG but is focused on providing services to prevent, plan for, and/or respond to COVID. The Office of Community Development will continue to develop its working relationships with businesses, non-profits, county departments, and local municipalities in future years.

| 110400 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|---------|---------|----------|----------|-----------------------------------|-----------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | EXPENSES | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 207,294 | 383,912 | 317,957 | 147,659 | 402,069 |
| Grants and Reimbursements | 8,373,590 | 4 | 567,504 | 505,000 | 4 | Travel / Transportation | 0 | 200 | 200 | 0 | 200 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 8,229,945 | 3 | 567,503 | 505,000 | 3 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 102 | 100 | 350 | 207 | 100 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 804 | 5,572 | 5,322 | 719 | 5,572 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | Total | 8,438,145 | 389,788 | 891,333 | 653,585 | 407,945 |
| Total | 8,373,590 | 4 | 567,504 | 505,000 | 4 | | | | | | |

HOME-PA

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

| 111300 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 574,620 | 574,620 | 0 | 574,620 | Travel / Transportation | 0 | 200 | 200 | 0 | 200 |
| Departmental Earnings | 0 | 1 | 1 | 0 | 1 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 2,275 | 574,620 | 574,620 | 0 | 574,620 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 574,621 | 574,621 | 0 | 574,621 | Total | 2,275 | 574,820 | 574,820 | 0 | 574,820 |

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

| | 1142 STABILIZATION FUND | | | | |
|---|-------------------------------------|--------------------|-------------------|-----------------------|-------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| INVESTMENT INCOME | 337,038 | 2,160,001 | 260,001 | 243,514 | 300,001 |
| TOTAL REVENUES | <u>337,038</u> | <u>2,160,001</u> | <u>260,001</u> | <u>243,514</u> | <u>300,001</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (337,038) | (2,160,001) | (260,001) | | (300,001) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(337,038)</u> | <u>(2,160,001)</u> | <u>(260,001)</u> | | <u>(300,001)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | | | | 243,514 | |
| FUND BALANCES AT BEGINNING OF YEAR | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| FUND BALANCES AT END OF YEAR | <u>25,000,000</u> | <u>25,000,000</u> | <u>25,000,000</u> | <u>25,243,514</u> | <u>25,000,000</u> |
| | ===== | ===== | ===== | ===== | ===== |

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

| 1201 LIQUID FUELS FUND | | | | |
|---|-----------------|------------------|------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | 604,430 | 679,642 | 679,642 | 303,348 |
| INVESTMENT INCOME | 14,764 | 5,000 | 5,000 | 8,190 |
| OTHER REVENUES | 78,777 | 50,000 | 50,000 | 70,455 |
| TOTAL REVENUES | <u>697,971</u> | <u>734,642</u> | <u>734,642</u> | <u>381,993</u> |
| EXPENDITURES: | | | | |
| GENERAL SERVICES | 685,449 | 874,642 | 880,490 | 481,193 |
| TOTAL EXPENDITURES | <u>685,449</u> | <u>874,642</u> | <u>880,490</u> | <u>481,193</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 27,162 | | | |
| OTHER FINANCING USES | (59,000) | (60,000) | (60,000) | (30,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(31,838)</u> | <u>(60,000)</u> | <u>(60,000)</u> | <u>(30,000)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(19,316)</u> | <u>(200,000)</u> | <u>(205,848)</u> | <u>(129,200)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 471,809 | 200,000 | 205,848 | 452,493 |
| FUND BALANCES AT END OF YEAR | <u>452,493</u> | <u>=====</u> | <u>=====</u> | <u>323,293</u> |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|------------------|--------------------------------------|---------|---------|---------|-----------------------|---------------|----------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| LIQUID FUELS | | | | | | | | |
| GENERAL SERVICES | | | | | | | | |
| | 060000.32000 GRANTS & REIMBURSEMENTS | 604,430 | 679,642 | 679,642 | 303,348 | 44 | 679,642 | |
| | 060000.35000 INVESTMENT INC | 14,764 | 5,000 | 5,000 | 8,190 | 163 | 15,481 | |
| | 060000.39000 OTHER | 78,777 | 50,000 | 50,000 | 70,455 | 140 | 100,000 | |
| | 060000.51000 OTHER FINANCING SOURCES | 27,162 | | | | | | |
| | TOTALS: | 725,133 | 734,642 | 734,642 | 381,993 | 51 | 795,123 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|------------------|--------------------------------|---------|---------|---------|--------------------|------------|----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| LIQUID FUELS | | | | | | | | | |
| GENERAL SERVICES | | | | | | | | | |
| 060000.41000 | PERSONNEL SERVICES | 470,059 | 655,104 | 655,104 | 346,525 | 52 | 715,368 | | |
| 060000.42000 | TRAVEL & TRANSPORTATION | 10,337 | 12,001 | 14,595 | 6,904 | 47 | 12,001 | | |
| 060000.43000 | PROF & TECHNICAL SERVICES | 1,638 | 2,468 | 2,468 | 1,285 | 52 | 2,621 | | |
| 060000.45000 | MATERIALS & OPERATING SUPPLIES | 6,197 | 25,000 | 24,911 | 5,548 | 22 | 25,000 | | |
| 060000.46000 | OTHER OPERATING EXPENSES | 195,988 | 178,866 | 182,209 | 120,043 | 65 | 178,930 | | |
| 060000.47000 | CAPITAL EXPENDITURES | 1,230 | 1,203 | 1,203 | 888 | 73 | 1,203 | | |
| 060000.61000 | OTHER FINANCING USES | 59,000 | 60,000 | 60,000 | 30,000 | 50 | 60,000 | | |
| TOTALS: | | 744,449 | 934,642 | 940,490 | 511,193 | 54 | 995,123 | | |

UTILITY SVC-BRIDGES

The Bridge Engineer is in charge of the Utility Services – Bridges Unit and manages Unit personnel on a daily basis making decisions regarding routine bridge repairs and/or required construction work, developing plans for repair work, whether conducted by Unit personnel or by contracted work forces; securing and assigning equipment and material for internal projects; preparing Requests for Statements of Qualification and Requests For Proposal for the acquisition of professional services, reviewing/evaluating proposals and bids for recommendations to award; acting as liaison for the County during the duration of consultant design and contracted construction projects, monitoring progress, and reviewing/approving requests for payment; providing inspection services as may be necessary on contracted construction projects; inspecting and preparing inspection reports for one (1) bridge owned by the County of Lehigh which is less than 20 feet long; participating in the preparation of the County of Lehigh Capital Budget process as it pertains to bridges and infrastructure; maintaining the Unit’s plans, files, and budgets; and interacting with the public and/or municipal officials as may be required. Utility Services – Bridges Unit personnel are responsible for the general maintenance of the 39 bridges owned by the County of Lehigh, including the bridges themselves as well as the area and improvements adjoining each bridge, including, but not limited to, deck, superstructure, and substructure steel and/or concrete repair; deck, superstructure, and substructure cleaning; painting; stone masonry repair & re-pointing; signage installation & maintenance; guiderail maintenance & repair; deck surface and approach paving & joint/crack sealing; brush clearing/tree trimming; stream channel clearing; traffic control; graffiti removal; and trash collection.

| 060502 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 470,059 | 655,104 | 655,104 | 346,525 | 715,368 |
| Grants and Reimbursements | 604,430 | 679,642 | 679,642 | 303,348 | 679,642 | Travel / Transportation | 10,337 | 12,001 | 14,595 | 6,904 | 12,001 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,638 | 2,468 | 2,468 | 1,285 | 2,621 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 14,764 | 5,000 | 5,000 | 8,190 | 15,481 | Materials & Operating Supplies | 6,197 | 25,000 | 24,911 | 5,548 | 25,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 195,988 | 178,866 | 182,209 | 120,043 | 178,930 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,230 | 1,203 | 1,203 | 888 | 1,203 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 59,000 | 60,000 | 60,000 | 30,000 | 60,000 |
| Other Revenues | 78,777 | 50,000 | 50,000 | 70,455 | 100,000 | Total | 744,449 | 934,642 | 940,490 | 511,193 | 995,123 |
| Other Financing Sources | 27,162 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 725,133 | 734,642 | 734,642 | 381,993 | 795,123 | | | | | | |

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

| 1202 MENTAL HEALTH FUND | | | | | |
|---|-------------------|-------------------|-----------------------|-------------------|-------------------|
| 2023 | 2024 | | 2025 | | |
| ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED | |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 18,430,533 | 17,883,621 | 17,883,621 | 12,616,154 | 18,314,607 |
| DEPARTMENTAL EARNINGS | 7,562 | 10,002 | 10,002 | 7,488 | 10,002 |
| INVESTMENT INCOME | 341,652 | 60,001 | 60,001 | 197,541 | 60,001 |
| OTHER REVENUES | | 2 | 2 | | 2 |
| <u>TOTAL REVENUES</u> | <u>18,779,747</u> | <u>17,953,626</u> | <u>17,953,626</u> | <u>12,821,183</u> | <u>18,384,612</u> |
| EXPENDITURES: | | | | | |
| HUMAN SERVICES | 16,401,678 | 17,783,632 | 17,783,765 | 10,017,493 | 18,191,576 |
| <u>TOTAL EXPENDITURES</u> | <u>16,401,678</u> | <u>17,783,632</u> | <u>17,783,765</u> | <u>10,017,493</u> | <u>18,191,576</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 529,609 | 564,310 | 564,310 | 266,593 | 539,158 |
| OTHER FINANCING USES | (786,570) | (734,304) | (734,304) | (474,396) | (732,194) |
| <u>TOTAL OTHER FINANCING SOURCES (USES)</u> | <u>(256,961)</u> | <u>(169,994)</u> | <u>(169,994)</u> | <u>(207,803)</u> | <u>(193,036)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 2,121,108 | | (133) | 2,595,887 | |
| FUND BALANCES AT BEGINNING OF YEAR | 5,032,595 | | 133 | 7,153,703 | |
| <u>FUND BALANCES AT END OF YEAR</u> | <u>7,153,703</u> | <u>=====</u> | <u>=====</u> | <u>9,749,590</u> | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|----------------|-------------------------|------------|------------|------------|-----------------------|---------------|------------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| MENTAL HEALTH | | | | | | | | |
| HUMAN SERVICES | | | | | | | | |
| 050000.32000 | GRANTS & REIMBURSEMENTS | 18,430,533 | 17,883,621 | 17,883,621 | 12,616,154 | 70 | 18,314,607 | |
| 050000.33000 | DEPARTMENT EARNINGS | 7,562 | 10,002 | 10,002 | 7,488 | 74 | 10,002 | |
| 050000.35000 | INVESTMENT INC | 341,652 | 60,001 | 60,001 | 197,541 | 329 | 60,001 | |
| 050000.39000 | OTHER | | 2 | 2 | | | 2 | |
| 050000.51000 | OTHER FINANCING SOURCES | 529,609 | 564,310 | 564,310 | 266,593 | 47 | 539,158 | |
| TOTALS: | | 19,309,356 | 18,517,936 | 18,517,936 | 13,087,776 | 70 | 18,923,770 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|----------------|--------------------------------|------------|------------|------------|-----------------------|---------------|------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| MENTAL HEALTH | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| 050000.41000 | PERSONNEL SERVICES | 4,072,444 | 4,360,771 | 4,360,771 | 2,094,539 | 48 | 4,416,000 | | |
| 050000.42000 | TRAVEL & TRANSPORTATION | 22,885 | 41,200 | 36,200 | 19,214 | 53 | 41,200 | | |
| 050000.43000 | PROF & TECHNICAL SERVICES | 53,534 | 106,353 | 106,353 | 53,355 | 50 | 107,120 | | |
| 050000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 11,983,473 | 12,989,829 | 12,989,829 | 7,658,918 | 58 | 13,341,513 | | |
| 050000.45000 | MATERIALS & OPERATING SUPPLIES | 9,403 | 15,001 | 16,001 | 15,701 | 98 | 15,001 | | |
| 050000.46000 | OTHER OPERATING EXPENSES | 259,939 | 254,194 | 273,327 | 175,766 | 64 | 254,458 | | |
| 050000.47000 | CAPITAL EXPENDITURES | | 16,284 | 1,284 | | | 16,284 | | |
| 050000.61000 | OTHER FINANCING USES | 786,570 | 734,304 | 734,304 | 474,396 | 64 | 732,194 | | |
| TOTALS: | | 17,188,248 | 18,517,936 | 18,518,069 | 10,491,889 | 56 | 18,923,770 | | |

MENTAL HEALTH

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

| 050401 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 4,072,444 | 4,360,771 | 4,360,771 | 2,094,539 | 4,416,000 |
| Grants and Reimbursements | 4,621,016 | 4,578,212 | 4,578,212 | 3,135,294 | 4,661,077 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 2,472 | 2,740 | 2,740 | 2,099 | 3,507 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 435,973 | 412,586 | 412,586 | 312,913 | 439,303 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 4,510,889 | 4,776,097 | 4,776,097 | 2,409,551 | 4,858,810 |
| Other Financing Sources | 188,184 | 197,885 | 197,885 | 33,175 | 197,733 | | | | | | |
| Total | 4,809,200 | 4,776,097 | 4,776,097 | 3,168,469 | 4,858,810 | | | | | | |

MENTAL HEALTH

OPERATIONS

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

| 050401 098 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 691,156 | 553,960 | 553,960 | 476,614 | 550,397 | Travel / Transportation | 22,885 | 41,200 | 36,200 | 19,214 | 41,200 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 14,870 | 27,801 | 27,801 | 15,707 | 27,801 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 341,652 | 60,001 | 60,001 | 197,541 | 60,001 | Materials & Operating Supplies | 9,403 | 15,001 | 16,001 | 15,701 | 15,001 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 259,939 | 254,192 | 273,325 | 175,766 | 254,456 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 16,284 | 1,284 | 0 | 16,284 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 350,597 | 321,718 | 321,718 | 161,483 | 292,891 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | Total | 657,694 | 676,196 | 676,329 | 387,871 | 647,633 |
| Other Financing Sources | 37,234 | 62,234 | 62,234 | 233,418 | 37,234 | | | | | | |
| Total | 1,070,042 | 676,196 | 676,196 | 907,573 | 647,633 | | | | | | |

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

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

| 050401 401 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 134,052 | 97,402 | 97,402 | 95,545 | 101,686 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 6,150 | 10,000 | 10,000 | 6,900 | 10,000 | Professional / Technical Services | 36,192 | 75,811 | 75,811 | 35,549 | 75,811 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 30,361 | 35,100 | 35,100 | 26,069 | 39,384 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1 | 0 | 1 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | Total | 66,553 | 110,912 | 110,912 | 61,618 | 115,196 |
| Other Financing Sources | 3,509 | 3,509 | 3,509 | 0 | 3,509 | | | | | | |
| Total | 143,711 | 110,912 | 110,912 | 102,445 | 115,196 | | | | | | |

MENTAL HEALTH

TREATMENT

Mental Health treatment services consist of comprehensive, individualized assessment and a range of community and inpatient services for both children and adults. Services provided through contracts with community agencies include individual and group outpatient treatment, partial hospitalization, family based, community treatment teams, assessments, intensive case management, psychiatric rehabilitation, and inpatient.

| 050401 402 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|----------|-----------|-----------------------------------|---------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,382,312 | 1,120,656 | 1,120,656 | 953,228 | 1,098,503 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 1 | 1 | 0 | 1 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 640,502 | 1,140,502 | 1,140,502 | 610,891 | 1,118,349 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1 | 0 | 1 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 19,847 | 19,847 | 19,847 | 0 | 19,847 | Total | 640,502 | 1,140,504 | 1,140,504 | 610,891 | 1,118,351 |
| Total | 1,402,159 | 1,140,504 | 1,140,504 | 953,228 | 1,118,351 | | | | | | |

MENTAL HEALTH

VOCATIONAL REHABILITATION

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

| 050401 403 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 318,996 | 302,922 | 302,922 | 219,976 | 307,206 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 283,228 | 309,501 | 309,501 | 172,191 | 313,785 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 6,579 | 6,579 | 6,579 | 0 | 6,579 | Total | 283,228 | 309,501 | 309,501 | 172,191 | 313,785 |
| Total | 325,575 | 309,501 | 309,501 | 219,976 | 313,785 | | | | | | |

MENTAL HEALTH

SOCIAL RECREATION

These recovery focused services are designed to provide opportunities for the individual to develop and maintain appropriate social skills through supervised vocational and recreational activities. These services are provided through contracts with the Conference of Churches (Daybreak). Other services include Warmline/Peerline.

| 050401 404 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------------------------|------------------|------------------|------------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,435,478 | 1,117,856 | 1,117,856 | 989,892 | 1,222,140 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 1,327,308 | 1,130,919 | 1,130,919 | 717,260 | 1,235,203 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,327,308 | 1,130,919 | 1,130,919 | 717,260 | 1,235,203 |
| Other Financing Sources | 13,063 | 13,063 | 13,063 | 0 | 13,063 | | | | | | |
| Total | 1,448,541 | 1,130,919 | 1,130,919 | 989,892 | 1,235,203 | | | | | | |

MENTAL HEALTH

RESIDENTIAL SERVICES

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

| 050401 405 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------------------------|-----------|------------|------------|-----------|------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 9,847,523 | 10,112,613 | 10,112,613 | 6,745,605 | 10,373,598 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 1,412 | 1 | 1 | 588 | 1 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 9,702,074 | 10,373,807 | 10,373,807 | 6,132,507 | 10,634,792 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 261,193 | 261,193 | 261,193 | 0 | 261,193 | Total | 9,702,074 | 10,373,807 | 10,373,807 | 6,132,507 | 10,634,792 |
| Total | 10,110,128 | 10,373,807 | 10,373,807 | 6,746,193 | 10,634,792 | | | | | | |

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

| | 1203 FEDERAL IV-D FUND | | | | |
|---|------------------------|------------------|------------------|-----------------------|------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 4,414,387 | 4,596,861 | 4,596,861 | 2,231,878 | 4,596,861 |
| DEPARTMENTAL EARNINGS | 4,222 | 5,001 | 5,001 | 2,014 | 4,001 |
| JUDICIAL COSTS & FINES | 5,498 | 4,751 | 4,751 | 1,696 | 4,251 |
| INVESTMENT INCOME | 7,628 | 2 | 2 | 2,155 | 2 |
| OTHER REVENUES | 59 | 301 | 301 | | 301 |
| TOTAL REVENUES | <u>4,431,794</u> | <u>4,606,916</u> | <u>4,606,916</u> | <u>2,237,743</u> | <u>4,605,416</u> |
| EXPENDITURES: | | | | | |
| COURTS | 5,228,113 | 5,627,839 | 5,630,709 | 2,798,319 | 5,814,741 |
| TOTAL EXPENDITURES | <u>5,228,113</u> | <u>5,627,839</u> | <u>5,630,709</u> | <u>2,798,319</u> | <u>5,814,741</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 1,916,255 | 1,860,125 | 1,860,125 | 217,993 | 2,151,995 |
| OTHER FINANCING USES | (813,599) | (839,202) | (839,202) | (382,209) | (942,670) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>1,102,656</u> | <u>1,020,923</u> | <u>1,020,923</u> | <u>(164,216)</u> | <u>1,209,325</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>306,337</u> | | <u>(2,870)</u> | <u>(724,792)</u> | |
| FUND BALANCES AT BEGINNING OF YEAR | <u>(306,337)</u> | | <u>2,870</u> | | |
| FUND BALANCES AT END OF YEAR | <u>=====</u> | <u>=====</u> | <u>=====</u> | <u>(724,792)</u> | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | ***** | | 2025 |
|--------------|-------------------------|-----------|-----------|-----------|-----------------------|---------------|-----------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| FEDERAL IV-D | | | | | | | | |
| COURTS | | | | | | | | |
| 100000.32000 | GRANTS & REIMBURSEMENTS | 4,414,387 | 4,596,861 | 4,596,861 | 2,231,878 | 48 | 4,596,861 | |
| 100000.33000 | DEPARTMENT EARNINGS | 4,222 | 5,001 | 5,001 | 2,014 | 40 | 4,001 | |
| 100000.34000 | JUDICIAL COSTS & FINES | 5,498 | 4,751 | 4,751 | 1,696 | 35 | 4,251 | |
| 100000.35000 | INVESTMENT INC | 7,628 | 2 | 2 | 2,155 | 107,75 | 2 | |
| 100000.39000 | OTHER | 59 | 301 | 301 | | | 301 | |
| 100000.51000 | OTHER FINANCING SOURCES | 1,916,255 | 1,860,125 | 1,860,125 | 217,993 | 11 | 2,151,995 | |
| TOTALS: | | 6,348,049 | 6,467,041 | 6,467,041 | 2,455,736 | 37 | 6,757,411 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|--------------|--------------------------------|------------------|------------------|------------------|--------------------|------------|----------|------------------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| FEDERAL IV-D | | | | | | | | | |
| COURTS | | | | | | | | | |
| 100000.41000 | PERSONNEL SERVICES | 5,146,422 | 5,486,121 | 5,486,221 | 2,757,504 | 50 | | 5,677,672 | |
| 100000.42000 | TRAVEL & TRANSPORTATION | 6,303 | 7,500 | 7,500 | 875 | 11 | | 7,500 | |
| 100000.43000 | PROF & TECHNICAL SERVICES | 26,260 | 31,749 | 31,549 | 17,780 | 56 | | 32,938 | |
| 100000.45000 | MATERIALS & OPERATING SUPPLIES | 16,805 | 26,201 | 27,752 | 7,959 | 28 | | 26,201 | |
| 100000.46000 | OTHER OPERATING EXPENSES | 31,297 | 62,267 | 62,442 | 9,331 | 14 | | 56,429 | |
| 100000.47000 | CAPITAL EXPENDITURES | 1,026 | 14,001 | 15,245 | 4,870 | 31 | | 14,001 | |
| 100000.61000 | OTHER FINANCING USES | 813,599 | 839,202 | 839,202 | 382,209 | 45 | | 942,670 | |
| | TOTALS: | <u>6,041,712</u> | <u>6,467,041</u> | <u>6,469,911</u> | <u>3,180,528</u> | <u>49</u> | | <u>6,757,411</u> | |

DOMESTIC RELATIONS

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

| 100501 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 5,146,422 | 5,486,121 | 5,486,221 | 2,757,504 | 5,677,672 |
| Grants and Reimbursements | 4,414,387 | 4,596,861 | 4,596,861 | 2,231,878 | 4,596,861 | Travel / Transportation | 6,303 | 7,500 | 7,500 | 875 | 7,500 |
| Departmental Earnings | 4,222 | 5,001 | 5,001 | 2,014 | 4,001 | Professional / Technical Services | 26,260 | 31,749 | 31,549 | 17,780 | 32,938 |
| Judicial Costs and Fines | 5,498 | 4,751 | 4,751 | 1,696 | 4,251 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 7,628 | 2 | 2 | 2,155 | 2 | Materials & Operating Supplies | 16,805 | 26,201 | 27,752 | 7,959 | 26,201 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 31,297 | 62,267 | 62,442 | 9,331 | 56,429 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,026 | 14,001 | 15,245 | 4,870 | 14,001 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 813,599 | 839,202 | 839,202 | 382,209 | 942,670 |
| Other Revenues | 59 | 301 | 301 | 0 | 301 | Total | 6,041,712 | 6,467,041 | 6,469,911 | 3,180,528 | 6,757,411 |
| Other Financing Sources | 1,916,255 | 1,860,125 | 1,860,125 | 217,993 | 2,151,995 | | | | | | |
| Total | 6,348,049 | 6,467,041 | 6,467,041 | 2,455,736 | 6,757,411 | | | | | | |

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

| | 1204 HEALTH CHOICES FUND | | | | |
|---|--------------------------|--------------------|--------------------|-----------------------|--------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 143,453,573 | 149,977,619 | 149,977,619 | 74,161,207 | 155,574,366 |
| INVESTMENT INCOME | 1,311,844 | 560,001 | 560,001 | 710,536 | 1,000,001 |
| TOTAL REVENUES | <u>144,765,417</u> | <u>150,537,620</u> | <u>150,537,620</u> | <u>74,871,743</u> | <u>156,574,367</u> |
| EXPENDITURES: | | | | | |
| HUMAN SERVICES | 139,378,949 | 151,811,502 | 153,695,465 | 90,960,687 | 157,929,204 |
| TOTAL EXPENDITURES | <u>139,378,949</u> | <u>151,811,502</u> | <u>153,695,465</u> | <u>90,960,687</u> | <u>157,929,204</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (1,235,409) | (1,266,118) | (1,266,118) | (909,674) | (1,385,162) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(1,235,409)</u> | <u>(1,266,118)</u> | <u>(1,266,118)</u> | <u>(909,674)</u> | <u>(1,385,162)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>4,151,059</u> | <u>(2,540,000)</u> | <u>(4,423,963)</u> | <u>(16,998,618)</u> | <u>(2,739,999)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 39,044,547 | 30,000,000 | 31,883,963 | 43,195,606 | 30,000,000 |
| FUND BALANCES AT END OF YEAR | <u>43,195,606</u> | <u>27,460,000</u> | <u>27,460,000</u> | <u>26,196,988</u> | <u>27,260,001</u> |
| | ===== | ===== | ===== | ===== | ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | | ***** | | 2025 |
|----------------|-------------------------|-------------|------------------|-------------|-----------------------|---------------|-------------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| HEALTH CHOICES | | | | | | | | |
| HUMAN SERVICES | | | | | | | | |
| 050000.32000 | GRANTS & REIMBURSEMENTS | 143,453,573 | 149,977,619 | 149,977,619 | 74,161,207 | 49 | 155,574,366 | |
| 050000.35000 | INVESTMENT INC | 1,311,844 | 560,001 | 560,001 | 710,536 | 126 | 1,000,001 | |
| TOTALS: | | 144,765,417 | 150,537,620 | 150,537,620 | 74,871,743 | 49 | 156,574,367 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|----------------|--------------------------------|-------------|-------------|-------------|--------------------|------------|-------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| HEALTH CHOICES | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| 050000.41000 | PERSONNEL SERVICES | 721,042 | 889,640 | 889,640 | 395,342 | 44 | 925,021 | | |
| 050000.42000 | TRAVEL & TRANSPORTATION | 3,276 | 12,001 | 12,001 | 2,345 | 19 | 12,001 | | |
| 050000.43000 | PROF & TECHNICAL SERVICES | 101,368 | 127,048 | 127,048 | 62,458 | 49 | 126,701 | | |
| 050000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 138,505,876 | 150,715,543 | 151,170,483 | 89,040,036 | 58 | 156,798,210 | | |
| 050000.45000 | MATERIALS & OPERATING SUPPLIES | 330 | 1,000 | 1,000 | | | 1,000 | | |
| 050000.46000 | OTHER OPERATING EXPENSES | 45,136 | 59,270 | 1,485,793 | 1,455,853 | 97 | 59,271 | | |
| 050000.47000 | CAPITAL EXPENDITURES | 1,921 | 7,000 | 9,500 | 4,653 | 48 | 7,000 | | |
| 050000.61000 | OTHER FINANCING USES | 1,235,409 | 1,266,118 | 1,266,118 | 909,674 | 71 | 1,385,162 | | |
| TOTALS: | | 140,614,358 | 153,077,620 | 154,961,583 | 91,870,361 | 59 | 159,314,366 | | |

HEALTH CHOICES

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

| 050406 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|----------|-----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 721,042 | 889,640 | 889,640 | 395,342 | 925,021 |
| Grants and Reimbursements | 1,341,017 | 1,500,683 | 1,500,683 | 643,075 | 1,559,629 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 482 | 548 | 548 | 420 | 701 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 580,660 | 610,495 | 610,495 | 470,641 | 633,905 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,302,184 | 1,500,683 | 1,500,683 | 866,403 | 1,559,627 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,341,017 | 1,500,683 | 1,500,683 | 643,075 | 1,559,629 | | | | | | |

HEALTH CHOICES

OPERATIONS

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

| 050406 098 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 32,444,958 | 35,750,187 | 35,750,187 | 19,244,662 | 34,300,637 | Travel / Transportation | 3,276 | 12,001 | 12,001 | 2,345 | 12,001 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 100,886 | 126,500 | 126,500 | 62,038 | 126,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 34,174,783 | 35,448,795 | 35,466,295 | 22,655,628 | 34,344,110 |
| Investment Income | 1,311,844 | 560,001 | 560,001 | 710,536 | 1,000,001 | Materials & Operating Supplies | 330 | 1,000 | 1,000 | 0 | 1,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 45,136 | 59,269 | 59,308 | 29,368 | 59,270 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,921 | 7,000 | 9,500 | 4,653 | 7,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 654,749 | 655,623 | 655,623 | 439,033 | 751,257 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 34,981,081 | 36,310,188 | 36,330,227 | 23,193,065 | 35,300,638 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 33,756,802 | 36,310,188 | 36,310,188 | 19,955,198 | 35,300,638 | | | | | | |

HEALTH CHOICES

MEDICAL CLAIMS TRUST

This program includes funding for behavioral health medical claims incurred in the HealthChoices program. This account is utilized for the payment of medical claims by the subcontracted Managed Care Organization.

| 050406 461 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 101,608,335 | 103,875,418 | 103,875,418 | 50,129,063 | 111,434,819 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 93,923,313 | 103,875,417 | 103,875,417 | 61,392,295 | 111,434,818 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1,426,485 | 1,426,485 | 1 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 101,608,335 | 103,875,418 | 103,875,418 | 50,129,063 | 111,434,819 | Total | 93,923,313 | 103,875,418 | 105,301,902 | 62,818,780 | 111,434,819 |

HEALTH CHOICES

INCENTIVE FUND

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

| 050406 463 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|----------------|----------------|----------------|----------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 583,345 | 600,000 | 600,000 | 284,253 | 600,000 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 667,061 | 600,000 | 600,000 | 0 | 600,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 583,345 | 600,000 | 600,000 | 284,253 | 600,000 | Total | 667,061 | 600,000 | 600,000 | 0 | 600,000 |

HEALTH CHOICES

PROVIDER GEN/ADMIN

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

| 050406 464 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 7,475,918 | 8,251,330 | 8,251,330 | 3,860,154 | 7,679,281 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 7,933,310 | 8,251,330 | 8,251,330 | 3,961,204 | 7,679,281 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 7,933,310 | 8,251,330 | 8,251,330 | 3,961,204 | 7,679,281 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 7,475,918 | 8,251,330 | 8,251,330 | 3,860,154 | 7,679,281 | | | | | | |

HEALTH CHOICES

REINVESTMENT PLAN

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

| 050406 465 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 1 | 1 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 1,807,409 | 2,540,001 | 2,977,441 | 1,030,909 | 2,740,001 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,807,409 | 2,540,001 | 2,977,441 | 1,030,909 | 2,740,001 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 1 | 1 | 0 | 0 | | | | | | |

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

| | 1205 DRUG AND ALCOHOL FUND | | | | |
|---|----------------------------|------------------|------------------|------------------|------------------|
| | 2023 | 2024 | 2024 | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 7,255,787 | 7,031,762 | 8,263,326 | 4,785,407 | 7,182,506 |
| INVESTMENT INCOME | 166,810 | 40,001 | 40,001 | 98,211 | 100,001 |
| OTHER REVENUES | | 1 | 1 | | 1 |
| TOTAL REVENUES | 7,422,597 | 7,071,764 | 8,303,328 | 4,883,618 | 7,282,508 |
| EXPENDITURES: | | | | | |
| HUMAN SERVICES | 7,053,368 | 6,910,557 | 8,144,140 | 4,290,505 | 7,171,681 |
| TOTAL EXPENDITURES | 7,053,368 | 6,910,557 | 8,144,140 | 4,290,505 | 7,171,681 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 149,552 | 149,552 | 149,552 | 74,778 | 149,552 |
| OTHER FINANCING USES | (276,353) | (310,759) | (310,759) | (152,172) | (260,379) |
| TOTAL OTHER FINANCING SOURCES (USES) | (126,801) | (161,207) | (161,207) | (77,394) | (110,827) |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 242,428 | | (2,019) | 515,719 | |
| FUND BALANCES AT BEGINNING OF YEAR | 4,132,341 | | 2,019 | 4,374,769 | |
| FUND BALANCES AT END OF YEAR | 4,374,769 | | | 4,890,488 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|------------------|-------------------------|------------------|------------------|------------------|------------------|-----------|------------|------------------|------|
| | | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | RECEIVED | % RECEIVED | PROPOSED | |
| DRUG AND ALCOHOL | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| 050000.32000 | GRANTS & REIMBURSEMENTS | 7,255,787 | 7,031,762 | 8,263,326 | 4,785,407 | 57 | | 7,182,506 | |
| 050000.35000 | INVESTMENT INC | 166,810 | 40,001 | 40,001 | 98,211 | 245 | | 100,001 | |
| 050000.39000 | OTHER | | 1 | 1 | | | | 1 | |
| 050000.51000 | OTHER FINANCING SOURCES | 149,552 | 149,552 | 149,552 | 74,778 | 50 | | 149,552 | |
| TOTALS: | | <u>7,572,149</u> | <u>7,221,316</u> | <u>8,452,880</u> | <u>4,958,396</u> | <u>58</u> | | <u>7,432,060</u> | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|------------------|---|-----------|-----------|-----------|--------------------|------------|-----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| DRUG AND ALCOHOL | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| | 050000.41000 PERSONNEL SERVICES | 436,247 | 492,528 | 492,528 | 209,856 | 42 | 504,049 | | |
| | 050000.42000 TRAVEL & TRANSPORTATION | 4,391 | 4,840 | 8,185 | 7,283 | 88 | 4,840 | | |
| | 050000.43000 PROF & TECHNICAL SERVICES | 1,939 | 2,043 | 2,043 | 1,267 | 62 | 2,139 | | |
| | 050000.44000 GRANTS, SUBSIDIES, CONTRACTS | 6,572,759 | 6,357,520 | 7,589,084 | 4,048,560 | 53 | 6,607,236 | | |
| | 050000.45000 MATERIALS & OPERATING SUPPLIES | 437 | 1,501 | 901 | 154 | 17 | 1,501 | | |
| | 050000.46000 OTHER OPERATING EXPENSES | 34,243 | 40,123 | 38,995 | 18,556 | 47 | 39,914 | | |
| | 050000.47000 CAPITAL EXPENDITURES | 3,352 | 12,002 | 12,404 | 4,829 | 38 | 12,002 | | |
| | 050000.61000 OTHER FINANCING USES | 276,353 | 310,759 | 310,759 | 152,172 | 48 | 260,379 | | |
| | TOTALS: | 7,329,721 | 7,221,316 | 8,454,899 | 4,442,677 | 52 | 7,432,060 | | |

DRUG AND ALCOHOL

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

| 050403 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 436,247 | 492,528 | 492,528 | 209,856 | 504,049 |
| Grants and Reimbursements | 502,800 | 565,830 | 565,830 | 331,788 | 581,546 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 301 | 342 | 342 | 262 | 438 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 72,885 | 102,792 | 102,792 | 60,353 | 106,891 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 509,433 | 595,662 | 595,662 | 270,471 | 611,378 |
| Other Financing Sources | 29,832 | 29,832 | 29,832 | 0 | 29,832 | | | | | | |
| Total | 532,632 | 595,662 | 595,662 | 331,788 | 611,378 | | | | | | |

DRUG AND ALCOHOL

OPERATIONS

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

| 050403 098 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 201,600 | 214,080 | 214,080 | 129,963 | 99,392 | Travel / Transportation | 4,391 | 4,840 | 8,185 | 7,283 | 4,840 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,638 | 1,701 | 1,701 | 1,005 | 1,701 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 166,810 | 40,001 | 40,001 | 98,211 | 100,001 | Materials & Operating Supplies | 437 | 1,501 | 901 | 154 | 1,501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 34,243 | 40,123 | 38,995 | 18,556 | 39,914 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 3,352 | 12,002 | 12,404 | 4,829 | 12,002 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 203,468 | 207,967 | 207,967 | 91,819 | 153,488 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | Total | 247,529 | 268,134 | 270,153 | 123,646 | 213,446 |
| Other Financing Sources | 14,052 | 14,052 | 14,052 | 74,778 | 14,052 | | | | | | |
| Total | 382,462 | 268,134 | 268,134 | 302,952 | 213,446 | | | | | | |

DRUG AND ALCOHOL

TREATMENT

Licensed services designed to assist individuals with comprehensive services for substance use disorder and develop the capacities for a productive life. A comprehensive array of treatment services is provided through contracts with community agencies and includes: hospital and non-hospital withdrawal management, hospital and non-hospital residential inpatient, halfway house, partial, intensive outpatient, outpatient and medication assisted treatment.

| 050403 301 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 4,187,771 | 2,505,913 | 2,505,913 | 2,774,629 | 1,757,283 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 1,420,103 | 2,565,771 | 2,565,771 | 1,096,138 | 1,817,141 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,420,103 | 2,565,771 | 2,565,771 | 1,096,138 | 1,817,141 |
| Other Financing Sources | 59,858 | 59,858 | 59,858 | 0 | 59,858 | | | | | | |
| Total | 4,247,629 | 2,565,771 | 2,565,771 | 2,774,629 | 1,817,141 | | | | | | |

DRUG AND ALCOHOL

PREVENTION

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

| 050403 302 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,209,316 | 2,098,406 | 2,167,970 | 804,011 | 1,649,065 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 1,705,914 | 2,136,735 | 2,226,299 | 1,137,907 | 1,687,394 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,705,914 | 2,136,735 | 2,226,299 | 1,137,907 | 1,687,394 |
| Other Financing Sources | 38,329 | 38,329 | 38,329 | 0 | 38,329 | | | | | | |
| Total | 1,247,645 | 2,136,735 | 2,226,299 | 804,011 | 1,687,394 | | | | | | |

DRUG AND ALCOHOL

TREATMENT RELATED SERVICES

Case management services provide assessment, referral, treatment recommendations and also provides utilization review for individuals seeking or receiving substance use treatment provided by the County. Case Management is an individualized service designed to coordinate non-treatment needs and ancillary services to support the individual through the continuum of care. These services are provided through contracts with in county and out of county providers.

| 050403 303 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,154,300 | 1,647,533 | 2,789,533 | 745,016 | 3,095,220 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 3,446,742 | 1,655,014 | 2,797,014 | 1,814,515 | 3,102,701 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,446,742 | 1,655,014 | 2,797,014 | 1,814,515 | 3,102,701 |
| Other Financing Sources | 7,481 | 7,481 | 7,481 | 0 | 7,481 | | | | | | |
| Total | 1,161,781 | 1,655,014 | 2,797,014 | 745,016 | 3,102,701 | | | | | | |

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

| | 1206 CHILDREN AND YOUTH FUND | | | | |
|---|------------------------------|-------------------|-------------------|------------------------------|-------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 24,461,261 | 32,939,395 | 32,939,395 | 24,170,589 | 38,594,748 |
| DEPARTMENTAL EARNINGS | | 2,000 | 2,000 | | 2,000 |
| INVESTMENT INCOME | 323,713 | 2 | 2 | 17,628 | 2 |
| OTHER REVENUES | 179,824 | 252,000 | 252,000 | 160,820 | 2 |
| TOTAL REVENUES | <u>24,964,798</u> | <u>33,193,397</u> | <u>33,193,397</u> | <u>24,349,037</u> | <u>38,596,752</u> |
| EXPENDITURES: | | | | | |
| HUMAN SERVICES | 35,110,462 | 35,858,189 | 35,859,192 | 26,486,041 | 43,589,605 |
| TOTAL EXPENDITURES | <u>35,110,462</u> | <u>35,858,189</u> | <u>35,859,192</u> | <u>26,486,041</u> | <u>43,589,605</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 4,548,778 | 4,548,778 | 4,548,778 | 2,274,390 | 6,898,778 |
| OTHER FINANCING USES | (1,698,005) | (1,883,986) | (1,958,986) | (1,234,581) | (1,905,925) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>2,850,773</u> | <u>2,664,792</u> | <u>2,589,792</u> | <u>1,039,809</u> | <u>4,992,853</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(7,294,891)</u> | | <u>(76,003)</u> | <u>(1,097,195)</u> | |
| FUND BALANCES AT BEGINNING OF YEAR | (4,332,259) | | 76,003 | (11,627,150) | |
| FUND BALANCES AT END OF YEAR | <u>=====</u> (11,627,150) | <u>=====</u> | <u>=====</u> | <u>=====</u> (12,724,345) | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|--------------------|-------------------------|------------|------------------|------------|-----------------------|---------------|------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| CHILDREN AND YOUTH | | | | | | | |
| HUMAN SERVICES | | | | | | | |
| 050000.32000 | GRANTS & REIMBURSEMENTS | 24,461,261 | 32,939,395 | 32,939,395 | 24,170,589 | 73 | 38,594,748 |
| 050000.33000 | DEPARTMENT EARNINGS | | 2,000 | 2,000 | | | 2,000 |
| 050000.35000 | INVESTMENT INC | 323,713 | 2 | 2 | 17,628 | 881,40 | 2 |
| 050000.39000 | OTHER | 179,824 | 252,000 | 252,000 | 160,820 | 63 | 2 |
| 050000.51000 | OTHER FINANCING SOURCES | 4,548,778 | 4,548,778 | 4,548,778 | 2,274,390 | 50 | 6,898,778 |
| TOTALS: | | 29,513,576 | 37,742,175 | 37,742,175 | 26,623,427 | 70 | 45,495,530 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|--------------------|--------------------------------|------------|------------|------------|--------------------|------------|------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| CHILDREN AND YOUTH | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| 050000.41000 | PERSONNEL SERVICES | 10,412,089 | 10,576,681 | 11,026,681 | 5,117,628 | 46 | 10,867,455 | | |
| 050000.42000 | TRAVEL & TRANSPORTATION | 173,666 | 110,086 | 120,086 | 93,499 | 77 | 228,503 | | |
| 050000.43000 | PROF & TECHNICAL SERVICES | 589,243 | 1,073,011 | 1,043,011 | 471,654 | 45 | 927,876 | | |
| 050000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 23,211,950 | 23,320,254 | 22,820,254 | 20,285,988 | 88 | 30,823,628 | | |
| 050000.45000 | MATERIALS & OPERATING SUPPLIES | 35,011 | 19,582 | 19,582 | 15,971 | 81 | 19,582 | | |
| 050000.46000 | OTHER OPERATING EXPENSES | 686,200 | 724,156 | 775,159 | 475,829 | 61 | 688,142 | | |
| 050000.47000 | CAPITAL EXPENDITURES | 2,303 | 34,419 | 54,419 | 25,472 | 46 | 34,419 | | |
| 050000.61000 | OTHER FINANCING USES | 1,698,005 | 1,883,986 | 1,958,986 | 1,234,581 | 63 | 1,905,925 | | |
| TOTALS: | | 36,808,467 | 37,742,175 | 37,818,178 | 27,720,622 | 73 | 45,495,530 | | |

CHILDREN AND YOUTH

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

| 050200 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|------------|------------|-----------|------------|-----------------------------------|------------|------------|------------|-----------|------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 10,412,089 | 10,576,681 | 11,026,681 | 5,117,628 | 10,867,455 |
| Grants and Reimbursements | 673,259 | 8,534,342 | 8,984,342 | 1,393,532 | 8,512,869 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 6,935 | 7,877 | 7,877 | 6,036 | 10,083 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 600 | 600 | 0 | 600 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 713,188 | 763,793 | 763,793 | 577,028 | 799,340 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 11,132,212 | 11,348,951 | 11,798,951 | 5,700,692 | 11,677,478 |
| Other Financing Sources | 2,814,609 | 2,814,609 | 2,814,609 | 0 | 3,164,609 | | | | | | |
| Total | 3,487,868 | 11,348,951 | 11,798,951 | 1,393,532 | 11,677,478 | | | | | | |

CHILDREN AND YOUTH

OPERATIONS

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

| 050200 098 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,648,689 | 1,761,338 | 1,811,338 | 1,710,354 | 2,082,131 | Travel / Transportation | 169,683 | 104,586 | 114,586 | 91,565 | 223,003 |
| Departmental Earnings | 0 | 2 | 2 | 0 | 2 | Professional / Technical Services | 361,612 | 451,224 | 421,224 | 242,648 | 451,224 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 1 | 1 | 0 | 1 |
| Investment Income | 323,713 | 2 | 2 | 17,628 | 2 | Materials & Operating Supplies | 35,011 | 19,582 | 19,582 | 15,971 | 19,582 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 657,331 | 678,495 | 729,008 | 436,740 | 642,481 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 2,303 | 34,419 | 54,419 | 25,472 | 34,419 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 984,817 | 1,120,193 | 1,195,193 | 657,553 | 1,106,585 |
| Other Revenues | 179,824 | 252,000 | 252,000 | 160,820 | 2 | Total | 2,210,757 | 2,408,500 | 2,534,013 | 1,469,949 | 2,477,295 |
| Other Financing Sources | 395,158 | 395,158 | 395,158 | 2,274,390 | 395,158 | | | | | | |
| Total | 2,547,384 | 2,408,500 | 2,458,500 | 4,163,192 | 2,477,295 | | | | | | |

CHILDREN AND YOUTH

CHILD ABUSE & PROTECTIVE SVCS

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

| 050200 201 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 3,174,500 | 1,317,729 | 1,097,729 | 3,212,821 | 1,370,388 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 1 | 1 | 0 | 1 | Professional / Technical Services | 220,696 | 613,909 | 613,909 | 222,970 | 466,568 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 793,080 | 1,062,806 | 842,806 | 376,768 | 1,262,806 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 1,234 | 2,500 | 2,500 | 1,192 | 2,500 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,015,010 | 1,679,215 | 1,459,215 | 600,930 | 1,731,874 |
| Other Financing Sources | 361,485 | 361,485 | 361,485 | 0 | 361,485 | | | | | | |
| Total | 3,535,985 | 1,679,215 | 1,459,215 | 3,212,821 | 1,731,874 | | | | | | |

CHILDREN AND YOUTH

INTENSIVE COUNSELING SERVICES

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

| 050200 202 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 8,289,472 | 6,156,335 | 3,556,335 | 6,491,475 | 6,108,975 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 4,053,341 | 6,156,335 | 3,556,335 | 2,864,020 | 6,108,975 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 4,053,341 | 6,156,335 | 3,556,335 | 2,864,020 | 6,108,975 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 8,289,472 | 6,156,335 | 3,556,335 | 6,491,475 | 6,108,975 | | | | | | |

CHILDREN AND YOUTH

LIFE SKILLS EDUCATION

The primary service funded through this cost center is a home based, one to one, parent education program, which is used in conjunction with an array of other services geared toward child protective services (abuse) and general protective services (neglect) cases. In addition to teaching critical parenting skills, the program places a worker in direct contact with children on a regular basis to ensure their continued safety. The costs for these programs that have experienced much success in reducing child abuse and improving overall child well-being are in this budget. These are services that had in the past been funded largely through TANF.

| 050200 203 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 323,690 | 809,190 | 809,190 | 321,279 | 652,057 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 291,757 | 856,238 | 856,238 | 242,676 | 699,105 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 47,048 | 47,048 | 47,048 | 0 | 47,048 | Total | 291,757 | 856,238 | 856,238 | 242,676 | 699,105 |
| Total | 370,738 | 856,238 | 856,238 | 321,279 | 699,105 | | | | | | |

CHILDREN AND YOUTH

DAY CARE & DAY TREATMENT

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

| 050200 204 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,138,080 | 935,350 | 905,350 | 631,765 | 935,350 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 1 | 1 | 0 | 1 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 892,585 | 964,000 | 934,000 | 667,220 | 964,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 892,585 | 964,000 | 934,000 | 667,220 | 964,000 |
| Other Financing Sources | 28,649 | 28,649 | 28,649 | 0 | 28,649 | | | | | | |
| Total | 1,166,729 | 964,000 | 934,000 | 631,765 | 964,000 | | | | | | |

CHILDREN AND YOUTH

FOSTER CARE/GROUP HOME/ILP

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

| 050200 205 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 8,566,062 | 12,917,246 | 13,967,246 | 9,643,521 | 12,939,834 | Travel / Transportation | 3,983 | 5,500 | 5,500 | 1,934 | 5,500 |
| Departmental Earnings | 0 | 1,996 | 1,996 | 0 | 1,996 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 15,598,173 | 13,731,609 | 14,781,609 | 14,153,208 | 14,904,197 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 27,635 | 42,561 | 43,051 | 37,897 | 42,561 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 860,429 | 860,429 | 860,429 | 0 | 2,010,429 | Total | 15,629,791 | 13,779,671 | 14,830,161 | 14,193,039 | 14,952,259 |
| Total | 9,426,491 | 13,779,671 | 14,829,671 | 9,643,521 | 14,952,259 | | | | | | |

CHILDREN AND YOUTH

INSTITUTIONAL PLACEMENTS

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

| 050200 206 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 647,509 | 507,865 | 1,807,865 | 765,842 | 5,993,144 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 1,583,014 | 549,265 | 1,849,265 | 1,982,096 | 6,884,544 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,583,014 | 549,265 | 1,849,265 | 1,982,096 | 6,884,544 |
| Other Financing Sources | 41,400 | 41,400 | 41,400 | 0 | 891,400 | | | | | | |
| Total | 688,909 | 549,265 | 1,849,265 | 765,842 | 6,884,544 | | | | | | |

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

| 1207 AREA AGENCY ON AGING FUND | | | | |
|---|-------------------|--------------------|--------------------|---------------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | 12,628,542 | 12,878,865 | 13,340,437 | 8,032,473 12,814,199 |
| DEPARTMENTAL EARNINGS | 80,160 | 85,642 | 85,642 | 39,985 86,506 |
| INVESTMENT INCOME | 43,451 | 35,692 | 35,692 | 115 35,000 |
| OTHER REVENUES | 9,080 | 15,500 | 15,500 | 9,365 15,500 |
| TOTAL REVENUES | <u>12,761,233</u> | <u>13,015,699</u> | <u>13,477,271</u> | <u>8,081,938</u> <u>12,951,205</u> |
| EXPENDITURES: | | | | |
| HUMAN SERVICES | 12,408,096 | 11,985,002 | 12,517,186 | 7,210,519 12,238,048 |
| TOTAL EXPENDITURES | <u>12,408,096</u> | <u>11,985,002</u> | <u>12,517,186</u> | <u>7,210,519</u> <u>12,238,048</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 281,250 | 300,000 | 300,000 | 134,629 622,000 |
| OTHER FINANCING USES | (1,116,525) | (1,330,697) | (1,330,697) | (771,243) (1,335,157) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(835,275)</u> | <u>(1,030,697)</u> | <u>(1,030,697)</u> | <u>(636,614)</u> <u>(713,157)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(482,138)</u> | | <u>(70,612)</u> | <u>234,805</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 710,885 | | 70,612 | 228,747 |
| FUND BALANCES AT END OF YEAR | <u>228,747</u> | | <u>463,552</u> | <u>463,552</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|----------------------|-------------------------|------------|------------|------------|-----------|----------|------------|------------|------|
| | | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | RECEIVED | % RECEIVED | PROPOSED | |
| AREA AGENCY ON AGING | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| 050000.32000 | GRANTS & REIMBURSEMENTS | 12,628,542 | 12,878,865 | 13,340,437 | 8,032,473 | 60 | | 12,814,199 | |
| 050000.33000 | DEPARTMENT EARNINGS | 80,160 | 85,642 | 85,642 | 39,985 | 46 | | 86,506 | |
| 050000.35000 | INVESTMENT INC | 43,451 | 35,692 | 35,692 | 115 | | | 35,000 | |
| 050000.39000 | OTHER | 9,080 | 15,500 | 15,500 | 9,365 | 60 | | 15,500 | |
| 050000.51000 | OTHER FINANCING SOURCES | 281,250 | 300,000 | 300,000 | 134,629 | 44 | | 622,000 | |
| | TOTALS: | 13,042,483 | 13,315,699 | 13,777,271 | 8,216,567 | 59 | | 13,573,205 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|----------------------|---|------------|------------|------------|--------------------|------------|------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| AREA AGENCY ON AGING | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| | 050000.41000 PERSONNEL SERVICES | 4,308,678 | 4,953,247 | 4,953,247 | 2,402,662 | 48 | 5,208,775 | | |
| | 050000.42000 TRAVEL & TRANSPORTATION | 46,055 | 44,601 | 44,651 | 31,659 | 70 | 56,371 | | |
| | 050000.43000 PROF & TECHNICAL SERVICES | 1,989,513 | 1,834,946 | 1,759,946 | 1,163,535 | 66 | 2,027,864 | | |
| | 050000.44000 GRANTS, SUBSIDIES, CONTRACTS | 5,086,883 | 4,485,397 | 4,946,969 | 3,004,979 | 60 | 4,521,547 | | |
| | 050000.45000 MATERIALS & OPERATING SUPPLIES | 288,225 | 131,801 | 149,490 | 104,380 | 69 | 48,999 | | |
| | 050000.46000 OTHER OPERATING EXPENSES | 661,228 | 506,772 | 634,645 | 489,917 | 77 | 374,486 | | |
| | 050000.47000 CAPITAL EXPENDITURES | 27,514 | 28,238 | 28,238 | 13,387 | 47 | 6 | | |
| | 050000.61000 OTHER FINANCING USES | 1,116,525 | 1,330,697 | 1,330,697 | 771,243 | 57 | 1,335,157 | | |
| | TOTALS: | 13,524,621 | 13,315,699 | 13,847,883 | 7,981,762 | 57 | 13,573,205 | | |

AREA AGENCY ON AGING

Aging/Adult Services is a consolidated budget. This consolidation enables the office to review all programmatic items and to coordinate availability of comprehensive services to the 18 year-old through 60+ population. Services include Assessment, Care Management, Case Planning, Home and Community Based Care, Protective Services intake. Comprehensive assessment and case planning provide supportive assistance and care in a community setting for each individual. Developing a case plan involves accessing the full spectrum of available community resources, both directly and contractually, to enable the best use of Federal, State and local funding in each care plan and case situation. There has been an increasing community demand for Aging/Adult Services due to the increasing local demographics of those 60 years and older. Aging and Adult Services Administration develops and presents a clear blueprint for providing high quality, individualized and cost effective systems for Lehigh County residents who require supportive services to maintain their personal independence. The Agency is committed to providing supportive services, as well as educating the public concerning available community resources, programs and entitlements through individualized contact as well as the participation in area health fairs and through the sponsorship and coordination of conferences.

| 050601 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 4,308,678 | 4,953,247 | 4,953,247 | 2,402,662 | 5,208,775 |
| Grants and Reimbursements | 5,115,021 | 5,175,560 | 5,175,560 | 3,234,400 | 5,122,832 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 2,955 | 3,356 | 3,356 | 2,572 | 4,559 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 244,273 | 278,957 | 278,957 | 185,514 | 291,498 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 41,250 | 60,000 | 60,000 | 14,629 | 382,000 | Total | 4,555,906 | 5,235,560 | 5,235,560 | 2,590,748 | 5,504,832 |
| Total | 5,156,271 | 5,235,560 | 5,235,560 | 3,249,029 | 5,504,832 | | | | | | |

AREA AGENCY ON AGING

OPERATIONS

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

| 050601 098 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|----------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,299,335 | 1,545,912 | 1,620,912 | 862,504 | 1,353,659 | Travel / Transportation | 46,055 | 44,601 | 44,651 | 31,659 | 56,371 |
| Departmental Earnings | 0 | 1 | 1 | 0 | 1 | Professional / Technical Services | 37,075 | 35,000 | 35,000 | 20,115 | 35,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 2 | 2 | 0 | 0 | Materials & Operating Supplies | 282,386 | 119,001 | 136,690 | 103,771 | 45,999 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 661,228 | 506,771 | 634,644 | 489,917 | 374,485 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 27,514 | 28,238 | 28,238 | 13,387 | 6 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 662,983 | 812,304 | 812,304 | 406,152 | 841,799 |
| Other Revenues | 8,344 | 0 | 0 | 0 | 0 | Total | 1,717,241 | 1,545,915 | 1,691,527 | 1,065,001 | 1,353,660 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,307,679 | 1,545,915 | 1,620,915 | 862,504 | 1,353,660 | | | | | | |

AREA AGENCY ON AGING

IN-HOME SERVICES

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

| 050601 602 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 3,465,939 | 3,147,930 | 3,072,930 | 2,092,025 | 2,902,802 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 80,160 | 85,641 | 85,641 | 39,985 | 86,505 | Professional / Technical Services | 1,949,483 | 1,796,590 | 1,721,590 | 1,140,848 | 1,988,305 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 1,438,493 | 1,475,934 | 1,475,934 | 908,409 | 1,086,641 |
| Investment Income | 43,451 | 35,690 | 35,690 | 115 | 35,000 | Materials & Operating Supplies | 5,839 | 12,800 | 12,800 | 609 | 3,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1 | 0 | 1 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 209,269 | 239,436 | 239,436 | 179,577 | 201,860 |
| Other Revenues | 736 | 15,500 | 15,500 | 9,365 | 15,500 | Total | 3,603,084 | 3,524,761 | 3,449,761 | 2,229,443 | 3,279,807 |
| Other Financing Sources | 240,000 | 240,000 | 240,000 | 120,000 | 240,000 | | | | | | |
| Total | 3,830,286 | 3,524,761 | 3,449,761 | 2,261,490 | 3,279,807 | | | | | | |

AREA AGENCY ON AGING

PASS-THROUGH FUNDING

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

| 050601 605 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 2,748,247 | 3,009,463 | 3,471,035 | 1,843,544 | 3,434,906 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 3,648,390 | 3,009,463 | 3,471,035 | 2,096,570 | 3,434,906 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,648,390 | 3,009,463 | 3,471,035 | 2,096,570 | 3,434,906 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 2,748,247 | 3,009,463 | 3,471,035 | 1,843,544 | 3,434,906 | | | | | | |

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

| | 1208 INFORMATION REFERRAL FUND | | | | |
|---|--------------------------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | | 17,501 | 17,501 | | 17,501 |
| INVESTMENT INCOME | 7,970 | 2,001 | 2,001 | 3,117 | 2,001 |
| TOTAL REVENUES | <u>7,970</u> | <u>19,502</u> | <u>19,502</u> | <u>3,117</u> | <u>19,502</u> |
| EXPENDITURES: | | | | | |
| HUMAN SERVICES | 669,673 | 790,251 | 799,140 | 395,565 | 828,282 |
| TOTAL EXPENDITURES | <u>669,673</u> | <u>790,251</u> | <u>799,140</u> | <u>395,565</u> | <u>828,282</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 804,207 | 895,325 | 895,325 | 671,495 | 958,500 |
| OTHER FINANCING USES | (182,955) | (124,576) | (124,576) | (62,288) | (149,720) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>621,252</u> | <u>770,749</u> | <u>770,749</u> | <u>609,207</u> | <u>808,780</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(40,451)</u> | | <u>(8,889)</u> | <u>216,759</u> | |
| FUND BALANCES AT BEGINNING OF YEAR | 59,077 | | 8,889 | 18,626 | |
| FUND BALANCES AT END OF YEAR | <u>18,626</u> | <u>=====</u> | <u>=====</u> | <u>235,385</u> | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|----------------------|-------------------------|---------|------------------|---------|-----------------------|---------------|----------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| INFORMATION REFERRAL | | | | | | | |
| HUMAN SERVICES | | | | | | | |
| 050000.32000 | GRANTS & REIMBURSEMENTS | | 17,501 | 17,501 | | | 17,501 |
| 050000.35000 | INVESTMENT INC | 7,970 | 2,001 | 2,001 | 3,117 | 155 | 2,001 |
| 050000.51000 | OTHER FINANCING SOURCES | 804,207 | 895,325 | 895,325 | 671,495 | 75 | 958,500 |
| TOTALS: | | 812,177 | 914,827 | 914,827 | 674,612 | 73 | 978,002 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|----------------------|---|---------|---------|---------|--------------------|------------|----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| INFORMATION REFERRAL | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| | 050000.41000 PERSONNEL SERVICES | 608,922 | 714,664 | 714,664 | 347,307 | 48 | 751,493 | | |
| | 050000.42000 TRAVEL & TRANSPORTATION | 988 | 3,101 | 3,101 | 626 | 20 | 3,101 | | |
| | 050000.43000 PROF & TECHNICAL SERVICES | 1,806 | 3,219 | 3,219 | 938 | 29 | 3,372 | | |
| | 050000.45000 MATERIALS & OPERATING SUPPLIES | 5,623 | 2,600 | 2,600 | 1,858 | 71 | 2,600 | | |
| | 050000.46000 OTHER OPERATING EXPENSES | 52,334 | 66,663 | 75,552 | 44,836 | 59 | 67,712 | | |
| | 050000.47000 CAPITAL EXPENDITURES | | 4 | 4 | | | 4 | | |
| | 050000.61000 OTHER FINANCING USES | 182,955 | 124,576 | 124,576 | 62,288 | 50 | 149,720 | | |
| | TOTALS: | 852,628 | 914,827 | 923,716 | 457,853 | 49 | 978,002 | | |

INFORMATION REFERRAL

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

| 050102 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 608,922 | 714,664 | 714,664 | 347,307 | 751,493 |
| Grants and Reimbursements | 0 | 17,501 | 17,501 | 0 | 17,501 | Travel / Transportation | 988 | 3,101 | 3,101 | 626 | 3,101 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,806 | 3,219 | 3,219 | 938 | 3,372 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 7,970 | 2,001 | 2,001 | 3,117 | 2,001 | Materials & Operating Supplies | 5,623 | 2,600 | 2,600 | 1,858 | 2,600 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 52,334 | 66,663 | 75,552 | 44,836 | 67,712 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 4 | 4 | 0 | 4 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 182,955 | 124,576 | 124,576 | 62,288 | 149,720 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 852,628 | 914,827 | 923,716 | 457,853 | 978,002 |
| Other Financing Sources | 804,207 | 895,325 | 895,325 | 671,495 | 958,500 | | | | | | |
| Total | 812,177 | 914,827 | 914,827 | 674,612 | 978,002 | | | | | | |

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

| 1209 BROOKVIEW-INDEPENDENT LIVING FUND | | | | |
|---|------------------|------------------|------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| DEPARTMENTAL EARNINGS | 298,419 | 306,002 | 306,002 | 176,533 |
| INVESTMENT INCOME | 33,187 | 5,001 | 5,001 | 21,093 |
| OTHER REVENUES | 36,407 | 44,001 | 44,001 | 20,053 |
| TOTAL REVENUES | <u>368,013</u> | <u>355,004</u> | <u>355,004</u> | <u>217,679</u> |
| EXPENDITURES: | | | | |
| NURSING HOMES | 154,197 | 200,701 | 203,266 | 79,031 |
| TOTAL EXPENDITURES | <u>154,197</u> | <u>200,701</u> | <u>203,266</u> | <u>79,031</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING USES | (108,472) | (265,197) | (265,197) | (64,421) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(108,472)</u> | <u>(265,197)</u> | <u>(265,197)</u> | <u>(64,421)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 105,344 | (110,894) | (113,459) | 74,227 |
| FUND BALANCES AT BEGINNING OF YEAR | 881,522 | 700,000 | 702,565 | 986,865 |
| FUND BALANCES AT END OF YEAR | <u>986,866</u> | <u>589,106</u> | <u>589,106</u> | <u>1,061,092</u> |
| | ===== | ===== | ===== | ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|------------------------------|-------------------------|---------|---------|---------|-----------|----------|------------|----------|------|
| | | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | RECEIVED | % RECEIVED | PROPOSED | |
| BROOKVIEW-INDEPENDENT LIVING | | | | | | | | | |
| NURSING HOMES | | | | | | | | | |
| 070000.33000 | DEPARTMENT EARNINGS | 298,419 | 306,002 | 306,002 | 176,533 | 57 | | 306,002 | |
| 070000.35000 | INVESTMENT INC | 33,187 | 5,001 | 5,001 | 21,093 | 421 | | 20,001 | |
| 070000.39000 | OTHER | 36,407 | 44,001 | 44,001 | 20,053 | 45 | | 44,001 | |
| TOTALS: | | 368,013 | 355,004 | 355,004 | 217,679 | 61 | | 370,004 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|------------------------------|---|---------|---------|---------|-----------------------|---------------|----------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| BROOKVIEW-INDEPENDENT LIVING | | | | | | | | |
| NURSING HOMES | | | | | | | | |
| | 070000.43000 PROF & TECHNICAL SERVICES | 592 | 2,000 | 2,400 | 1,660 | 69 | 2,000 | |
| | 070000.45000 MATERIALS & OPERATING SUPPLIES | 51,787 | 65,000 | 67,165 | 46,661 | 69 | 65,000 | |
| | 070000.46000 OTHER OPERATING EXPENSES | 101,380 | 128,701 | 128,701 | 30,710 | 23 | 128,701 | |
| | 070000.47000 CAPITAL EXPENDITURES | 438 | 5,000 | 5,000 | | | 5,000 | |
| | 070000.61000 OTHER FINANCING USES | 108,472 | 265,197 | 265,197 | 64,421 | 24 | 23,244 | |
| | TOTALS: | 262,669 | 465,898 | 468,463 | 143,452 | 30 | 223,945 | |

BROOKVIEW-INDEPENDENT LIVING

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

| 070900 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 298,419 | 306,002 | 306,002 | 176,533 | 306,002 | Professional / Technical Services | 592 | 2,000 | 2,400 | 1,660 | 2,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 33,187 | 5,001 | 5,001 | 21,093 | 20,001 | Materials & Operating Supplies | 51,787 | 65,000 | 67,165 | 46,661 | 65,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 101,380 | 128,701 | 128,701 | 30,710 | 128,701 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 438 | 5,000 | 5,000 | 0 | 5,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 108,472 | 265,197 | 265,197 | 64,421 | 23,244 |
| Other Revenues | 36,407 | 44,001 | 44,001 | 20,053 | 44,001 | Total | 262,669 | 465,898 | 468,463 | 143,452 | 223,945 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 368,013 | 355,004 | 355,004 | 217,679 | 370,004 | | | | | | |

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

| | 1212 INTELLECTUAL DISABILITIES FUND | | | | |
|---|-------------------------------------|------------------|-----------------------|---------------------------|-------------------|
| | 2023 | 2024 | | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 9,439,495 | 9,178,774 | 9,178,774 | 5,497,108 | 9,880,118 |
| INVESTMENT INCOME | 187,877 | 50,002 | 50,002 | 91,392 | 100,000 |
| TOTAL REVENUES | <u>9,627,372</u> | <u>9,228,776</u> | <u>9,228,776</u> | <u>5,588,500</u> | <u>9,980,118</u> |
| EXPENDITURES: | | | | | |
| HUMAN SERVICES | 9,750,697 | 9,408,528 | 9,409,951 | 6,037,048 | 10,172,391 |
| TOTAL EXPENDITURES | <u>9,750,697</u> | <u>9,408,528</u> | <u>9,409,951</u> | <u>6,037,048</u> | <u>10,172,391</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 728,444 | 728,444 | 728,444 | 364,188 | 728,444 |
| OTHER FINANCING USES | (478,399) | (548,692) | (548,692) | (311,227) | (536,171) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>250,045</u> | <u>179,752</u> | <u>179,752</u> | <u>52,961</u> | <u>192,273</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>126,720</u> | | <u>(1,423)</u> | <u>(395,587)</u> | |
| FUND BALANCES AT BEGINNING OF YEAR | 3,751,942 | | 1,423 | 3,878,662 | |
| FUND BALANCES AT END OF YEAR | <u>3,878,662</u> ===== | | <u>1,423</u> ===== | <u>3,483,075</u> ===== | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | | ***** | | 2025 |
|---------------------------|-------------------------|-------------------|------------------|------------------|-----------------------|---------------|-------------------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| INTELLECTUAL DISABILITIES | | | | | | | | |
| HUMAN SERVICES | | | | | | | | |
| 050000.32000 | GRANTS & REIMBURSEMENTS | 9,439,495 | 9,178,774 | 9,178,774 | 5,497,108 | 59 | 9,880,118 | |
| 050000.35000 | INVESTMENT INC | 187,877 | 50,002 | 50,002 | 91,392 | 182 | 100,000 | |
| 050000.51000 | OTHER FINANCING SOURCES | 728,444 | 728,444 | 728,444 | 364,188 | 49 | 728,444 | |
| | TOTALS: | <u>10,355,816</u> | <u>9,957,220</u> | <u>9,957,220</u> | <u>5,952,688</u> | <u>59</u> | <u>10,708,562</u> | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|---------------------------|--------------------------------|------------|-----------|-----------|--------------------|------------|------------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| INTELLECTUAL DISABILITIES | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| 050000.41000 | PERSONNEL SERVICES | 3,546,684 | 3,715,853 | 3,756,353 | 1,897,040 | 50 | 3,744,120 | | |
| 050000.42000 | TRAVEL & TRANSPORTATION | 16,859 | 20,000 | 20,000 | 11,290 | 56 | 20,000 | | |
| 050000.43000 | PROF & TECHNICAL SERVICES | 19,104 | 15,429 | 17,929 | 10,590 | 59 | 16,081 | | |
| 050000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 5,960,168 | 5,471,689 | 5,410,189 | 3,982,999 | 73 | 6,197,994 | | |
| 050000.45000 | MATERIALS & OPERATING SUPPLIES | 17,978 | 14,600 | 15,480 | 8,429 | 54 | 14,600 | | |
| 050000.46000 | OTHER OPERATING EXPENSES | 155,929 | 169,457 | 175,000 | 114,640 | 65 | 178,096 | | |
| 050000.47000 | CAPITAL EXPENDITURES | 33,975 | 1,500 | 15,000 | 12,060 | 80 | 1,500 | | |
| 050000.61000 | OTHER FINANCING USES | 478,399 | 548,692 | 548,692 | 311,227 | 56 | 536,171 | | |
| TOTALS: | | 10,229,096 | 9,957,220 | 9,958,643 | 6,348,275 | 63 | 10,708,562 | | |

INTELLECTUAL DISABILITIES

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

| 050402 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 3,546,684 | 3,715,853 | 3,756,353 | 1,897,040 | 3,744,120 |
| Grants and Reimbursements | 3,647,833 | 3,683,850 | 3,724,350 | 2,000,117 | 3,657,350 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,990 | 2,329 | 2,329 | 1,785 | 2,981 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 187,877 | 50,000 | 50,000 | 91,392 | 100,000 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 188,568 | 220,511 | 220,511 | 145,944 | 220,403 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,737,242 | 3,938,693 | 3,979,193 | 2,044,769 | 3,967,504 |
| Other Financing Sources | 204,843 | 204,843 | 204,843 | 0 | 210,154 | | | | | | |
| Total | 4,040,553 | 3,938,693 | 3,979,193 | 2,091,509 | 3,967,504 | | | | | | |

INTELLECTUAL DISABILITIES

OPERATIONS

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

| 050402 098 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 546,334 | 521,810 | 542,810 | 371,237 | 516,506 | Travel / Transportation | 16,859 | 20,000 | 20,000 | 11,290 | 20,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 17,114 | 13,100 | 15,600 | 8,805 | 13,100 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 2 | 2 | 0 | 0 | Materials & Operating Supplies | 17,978 | 14,600 | 15,480 | 8,429 | 14,600 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 151,929 | 167,457 | 173,000 | 113,865 | 176,096 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 33,975 | 1,500 | 15,000 | 12,060 | 1,500 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 289,831 | 328,181 | 328,181 | 165,283 | 315,768 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 527,686 | 544,838 | 567,261 | 319,732 | 541,064 |
| Other Financing Sources | 23,026 | 23,026 | 23,026 | 364,188 | 24,558 | | | | | | |
| Total | 569,360 | 544,838 | 565,838 | 735,425 | 541,064 | | | | | | |

INTELLECTUAL DISABILITIES

FAMILY SUPPORT SERVICES

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

| 050402 451 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 383,239 | 415,477 | 394,477 | 258,739 | 369,915 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 148,375 | 427,928 | 406,928 | 129,325 | 381,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 148,375 | 427,928 | 406,928 | 129,325 | 381,000 |
| Other Financing Sources | 12,451 | 12,451 | 12,451 | 0 | 11,085 | | | | | | |
| Total | 395,690 | 427,928 | 406,928 | 258,739 | 381,000 | | | | | | |

INTELLECTUAL DISABILITIES

ADULT DAY PROGRAMS

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

| 050402 452 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 331,321 | 213,448 | 213,448 | 235,101 | 213,448 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 38,508 | 215,276 | 215,276 | 20,614 | 215,276 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 38,508 | 215,276 | 215,276 | 20,614 | 215,276 |
| Other Financing Sources | 1,828 | 1,828 | 1,828 | 0 | 1,828 | | | | | | |
| Total | 333,149 | 215,276 | 215,276 | 235,101 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 2,985,649 | 2,926,807 | 2,886,307 | 1,778,508 | 3,242,700 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 3,720,446 | 3,250,008 | 3,209,508 | 2,798,687 | 3,601,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 4,000 | 2,000 | 2,000 | 775 | 2,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,724,446 | 3,252,008 | 3,211,508 | 2,799,462 | 3,603,000 |
| Other Financing Sources | 325,201 | 325,201 | 325,201 | 0 | 360,300 | | | | | | |
| Total | 3,310,850 | 3,252,008 | 3,211,508 | 1,778,508 | 3,603,000 | | | | | | |

INTELLECTUAL DISABILITIES

RESIDENTIAL SERVICES

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

| 050402 454 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|----------|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 1,519,571 | 1,402,818 | 1,402,818 | 836,156 | 1,865,635 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 2,049,687 | 1,563,477 | 1,563,477 | 1,032,895 | 1,985,718 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 2,049,687 | 1,563,477 | 1,563,477 | 1,032,895 | 1,985,718 |
| Other Financing Sources | 160,659 | 160,659 | 160,659 | 0 | 120,083 | | | | | | |
| Total | 1,680,230 | 1,563,477 | 1,563,477 | 836,156 | 1,985,718 | | | | | | |

INTELLECTUAL DISABILITIES

CLIENT TRANSPORTATION

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

| 050402 455 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 25,548 | 14,564 | 14,564 | 17,250 | 14,564 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 3,152 | 15,000 | 15,000 | 1,478 | 15,000 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,152 | 15,000 | 15,000 | 1,478 | 15,000 |
| Other Financing Sources | 436 | 436 | 436 | 0 | 436 | | | | | | |
| Total | 25,984 | 15,000 | 15,000 | 17,250 | 15,000 | | | | | | |

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

| | 1213 HUMAN SVCS ADMINISTRATION FUND | | | | |
|---|-------------------------------------|------------------|------------------|-----------------------|------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| INVESTMENT INCOME | 6,992 | 1 | 1 | 3,340 | 1 |
| TOTAL REVENUES | <u>6,992</u> | <u>1</u> | <u>1</u> | <u>3,340</u> | <u>1</u> |
| EXPENDITURES: | | | | | |
| HUMAN SERVICES | 1,553,906 | 1,686,798 | 1,686,798 | 810,417 | 1,728,653 |
| TOTAL EXPENDITURES | <u>1,553,906</u> | <u>1,686,798</u> | <u>1,686,798</u> | <u>810,417</u> | <u>1,728,653</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 1,587,954 | 1,736,693 | 1,736,693 | 1,155,595 | 1,781,746 |
| OTHER FINANCING USES | (41,040) | (49,896) | (49,896) | (24,948) | (53,094) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>1,546,914</u> | <u>1,686,797</u> | <u>1,686,797</u> | <u>1,130,647</u> | <u>1,728,652</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | | | | 323,570 | |
| FUND BALANCES AT BEGINNING OF YEAR | | | | | |
| FUND BALANCES AT END OF YEAR | <u>=====</u> | <u>=====</u> | <u>=====</u> | <u>323,570</u> | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|---------------------------|--------------------------------------|------------------|------------------|--|------------------|------------------|------------|------------------|------|
| | | ACTUAL | ADOPTED | | REVISED | AS OF 8/1 | % RECEIVED | PROPOSED | |
| HUMAN SVCS ADMINISTRATION | | | | | | | | | |
| HUMAN SERVICES | | | | | | | | | |
| | 050000.35000 INVESTMENT INC | 6,992 | 1 | | 1 | 3,340 | 334,00 | 1 | |
| | 050000.51000 OTHER FINANCING SOURCES | 1,587,954 | 1,736,693 | | 1,736,693 | 1,155,595 | 66 | 1,781,746 | |
| | TOTALS: | <u>1,594,946</u> | <u>1,736,694</u> | | <u>1,736,694</u> | <u>1,158,935</u> | <u>66</u> | <u>1,781,747</u> | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|---------------------------|---------------------------|-----------|-----------|-----------|-----------------------|---------------|-----------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| HUMAN SVCS ADMINISTRATION | | | | | | | | |
| HUMAN SERVICES | | | | | | | | |
| 050000.41000 | PERSONNEL SERVICES | 1,553,122 | 1,685,908 | 1,685,908 | 809,735 | 48 | 1,727,513 | |
| 050000.43000 | PROF & TECHNICAL SERVICES | 784 | 890 | 890 | 682 | 76 | 1,140 | |
| 050000.61000 | OTHER FINANCING USES | 41,040 | 49,896 | 49,896 | 24,948 | 50 | 53,094 | |
| TOTALS: | | 1,594,946 | 1,736,694 | 1,736,694 | 835,365 | 48 | 1,781,747 | |

HUMAN SVCS ADMINISTRATION

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

| 050103 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,553,122 | 1,685,908 | 1,685,908 | 809,735 | 1,727,513 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 784 | 890 | 890 | 682 | 1,140 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 6,992 | 1 | 1 | 3,340 | 1 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 41,040 | 49,896 | 49,896 | 24,948 | 53,094 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,594,946 | 1,736,694 | 1,736,694 | 835,365 | 1,781,747 |
| Other Financing Sources | 1,587,954 | 1,736,693 | 1,736,693 | 1,155,595 | 1,781,746 | | | | | | |
| Total | 1,594,946 | 1,736,694 | 1,736,694 | 1,158,935 | 1,781,747 | | | | | | |

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

| | 1214 HUD CDBG FUND | | | | |
|---|--------------------|------------------|------------------|-----------------------|------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 1,597,966 | 1,229,244 | 1,841,447 | 1,076,668 | 1,561,196 |
| DEPARTMENTAL EARNINGS | 6,462 | 1 | 1 | | 1 |
| INVESTMENT INCOME | 15,317 | 1 | 1 | 598 | 1 |
| TOTAL REVENUES | <u>1,619,745</u> | <u>1,229,246</u> | <u>1,841,449</u> | <u>1,077,266</u> | <u>1,561,198</u> |
| EXPENDITURES: | | | | | |
| COMMUNITY & ECONOMIC DEV | 2,028,852 | 1,199,928 | 1,878,092 | 702,432 | 1,530,724 |
| TOTAL EXPENDITURES | <u>2,028,852</u> | <u>1,199,928</u> | <u>1,878,092</u> | <u>702,432</u> | <u>1,530,724</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 129,448 | | 65,955 | 65,955 | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>129,448</u> | | <u>65,955</u> | <u>65,955</u> | |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(279,659)</u> | <u>29,318</u> | <u>29,312</u> | <u>440,789</u> | <u>30,474</u> |
| FUND BALANCES AT BEGINNING OF YEAR | (115,195) | | 6 | (394,854) | |
| FUND BALANCES AT END OF YEAR | <u>(394,854)</u> | <u>29,318</u> | <u>29,318</u> | <u>45,935</u> | <u>30,474</u> |
| | ===== | ===== | ===== | ===== | ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|--------------------------|-------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| HUD CDBG | | | | | | | |
| COMMUNITY & ECONOMIC DEV | | | | | | | |
| 110000.32000 | GRANTS & REIMBURSEMENTS | 1,597,966 | 1,229,244 | 1,841,447 | 1,076,668 | 58 | 1,561,196 |
| 110000.33000 | DEPARTMENT EARNINGS | 6,462 | 1 | 1 | | | 1 |
| 110000.35000 | INVESTMENT INC | 15,317 | 1 | 1 | 598 | 59,800 | 1 |
| 110000.51000 | OTHER FINANCING SOURCES | 129,448 | | 65,955 | 65,955 | 100 | |
| TOTALS: | | <u>1,749,193</u> | <u>1,229,246</u> | <u>1,907,404</u> | <u>1,143,221</u> | <u>59</u> | <u>1,561,198</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|--------------------------|--------------------------------|------------------|------------------|------------------|--------------------|------------|----------|------------------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| HUD CDBG | | | | | | | | | |
| COMMUNITY & ECONOMIC DEV | | | | | | | | | |
| 110000.41000 | PERSONNEL SERVICES | 267,337 | 114,746 | 180,701 | 117,807 | 65 | | 119,398 | |
| 110000.42000 | TRAVEL & TRANSPORTATION | | 6,600 | 6,600 | | | | 6,600 | |
| 110000.43000 | PROF & TECHNICAL SERVICES | 51,766 | 49,570 | 49,570 | 21,831 | 44 | | 49,590 | |
| 110000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 1,698,708 | 1,009,656 | 1,622,359 | 556,581 | 34 | | 1,335,684 | |
| 110000.45000 | MATERIALS & OPERATING SUPPLIES | 322 | 430 | 430 | 343 | 79 | | 430 | |
| 110000.46000 | OTHER OPERATING EXPENSES | 10,719 | 18,925 | 18,431 | 5,870 | 31 | | 19,021 | |
| 110000.47000 | CAPITAL EXPENDITURES | | 1 | 1 | | | | 1 | |
| TOTALS: | | <u>2,028,852</u> | <u>1,199,928</u> | <u>1,878,092</u> | <u>702,432</u> | <u>37</u> | | <u>1,530,724</u> | |

HUD CDBG

The Office of Community Development is responsible for administering Lehigh County's federal Community Development Block Grant (CDBG) program. As a direct federal entitlement recipient from HUD, the County will administer in excess of \$1 million dollars in funding per year, aiding programs which benefit low-to-moderate income populations, prevent blight, and provide economic development opportunities for those residing within eligible areas of Lehigh County. COVID-19 CDBG-CV provides the same assistance as CDBG but is focused on projects that prevent, plan for, and/or respond to COVID-19. All projects are supported by the municipalities and viewed as essential to the welfare of the local communities.

| 111000 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 267,337 | 114,746 | 180,701 | 117,807 | 119,398 |
| Grants and Reimbursements | 1,597,966 | 1,229,244 | 1,841,447 | 1,076,668 | 1,561,196 | Travel / Transportation | 0 | 6,600 | 6,600 | 0 | 6,600 |
| Departmental Earnings | 6,462 | 1 | 1 | 0 | 0 | Professional / Technical Services | 51,766 | 49,570 | 49,570 | 21,831 | 49,590 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 1,698,708 | 1,009,656 | 1,622,359 | 556,581 | 1,335,684 |
| Investment Income | 15,317 | 1 | 1 | 598 | 1 | Materials & Operating Supplies | 322 | 430 | 430 | 343 | 430 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 10,719 | 18,925 | 18,431 | 5,870 | 19,021 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1 | 1 | 0 | 1 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 2,028,852 | 1,199,928 | 1,878,092 | 702,432 | 1,530,724 |
| Other Financing Sources | 129,448 | 0 | 65,955 | 65,955 | 0 | | | | | | |
| Total | 1,749,193 | 1,229,246 | 1,907,404 | 1,143,221 | 1,561,198 | | | | | | |

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1215 WORKERS COMPENSATION TRUST FUND

| | 1215 WORKERS COMPENSATION TRUST FUND | | | | |
|---|--------------------------------------|--------------------|--------------------|-----------------------|------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| INVESTMENT INCOME | 7,679 | 10,001 | 10,001 | 26,061 | 30,001 |
| TOTAL REVENUES | <u>7,679</u> | <u>10,001</u> | <u>10,001</u> | <u>26,061</u> | <u>30,001</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) | (1,000,000) | | |
| TOTAL OTHER FINANCING SOURCES (USES) | | <u>(1,000,000)</u> | <u>(1,000,000)</u> | | |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 7,679 | (990,000) | (990,000) | 26,061 | 30,000 |
| FUND BALANCES AT BEGINNING OF YEAR | 5,225,600 | 5,230,000 | 5,230,000 | 5,233,279 | 4,250,000 |
| FUND BALANCES AT END OF YEAR | <u>5,233,279</u> | <u>4,240,000</u> | <u>4,240,000</u> | <u>5,259,340</u> | <u>4,280,000</u> |

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

| 1216 TREXLER NATURE PRESERVE FUND | | | | |
|---|----------------|----------------|----------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | 12,042 | 5,001 | 5,001 | 10,211 |
| INVESTMENT INCOME | 4,460 | 1,000 | 1,000 | 1,952 |
| RENTS | | 1 | 1 | 1 |
| OTHER REVENUES | | 1 | 1 | 1 |
| TOTAL REVENUES | <u>16,502</u> | <u>6,003</u> | <u>6,003</u> | <u>12,163</u> |
| EXPENDITURES: | | | | |
| GENERAL SERVICES | 165,000 | 175,004 | 175,004 | 85,000 |
| TOTAL EXPENDITURES | <u>165,000</u> | <u>175,004</u> | <u>175,004</u> | <u>85,000</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 169,901 | 169,001 | 169,001 | 169,001 |
| OTHER FINANCING USES | | | (4,145) | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>169,901</u> | <u>169,001</u> | <u>164,856</u> | <u>169,001</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>21,403</u> | | <u>(4,145)</u> | <u>96,164</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 74,755 | | 4,145 | 96,158 |
| FUND BALANCES AT END OF YEAR | <u>96,158</u> | | <u>192,322</u> | <u>192,322</u> |
| | ===== | ===== | ===== | ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-------------------------|-------------------------|---------|------------------|---------|-----------------------|---------------|----------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| TREXLER NATURE PRESERVE | | | | | | | |
| GENERAL SERVICES | | | | | | | |
| 060000.32000 | GRANTS & REIMBURSEMENTS | 12,042 | 5,001 | 5,001 | 10,211 | 204 | 5,001 |
| 060000.35000 | INVESTMENT INC | 4,460 | 1,000 | 1,000 | 1,952 | 195 | 1,000 |
| 060000.37000 | RENTS | | 1 | 1 | | | 1 |
| 060000.39000 | OTHER | | 1 | 1 | | | 1 |
| 060000.51000 | OTHER FINANCING SOURCES | 169,901 | 169,001 | 169,001 | 169,001 | 100 | 189,001 |
| TOTALS: | | 186,403 | 175,004 | 175,004 | 181,164 | 103 | 195,004 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|-------------------------|--------------------------------|----------------|----------------|----------------|-----------------------|---------------|----------|----------------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| TREXLER NATURE PRESERVE | | | | | | | | |
| GENERAL SERVICES | | | | | | | | |
| 060000.43000 | PROF & TECHNICAL SERVICES | | 1 | 1 | | | | 1 |
| 060000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 165,000 | 175,001 | 175,001 | 85,000 | 48 | | 195,001 |
| 060000.45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | | | | 1 |
| 060000.46000 | OTHER OPERATING EXPENSES | | 1 | 1 | | | | 1 |
| 060000.61000 | OTHER FINANCING USES | | | 4,145 | | | | |
| TOTALS: | | <u>165,000</u> | <u>175,004</u> | <u>179,149</u> | <u>85,000</u> | <u>47</u> | | <u>195,004</u> |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 12,042 | 5,001 | 5,001 | 10,211 | 5,001 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 165,000 | 175,001 | 175,001 | 85,000 | 195,001 |
| Investment Income | 4,460 | 1,000 | 1,000 | 1,952 | 1,000 | Materials & Operating Supplies | 0 | 1 | 1 | 0 | 1 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1 | 0 | 1 |
| Rents | 0 | 1 | 1 | 0 | 1 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 4,145 | 0 | 0 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | | | | | | |
| Other Financing Sources | 169,901 | 169,001 | 169,001 | 169,001 | 189,001 | Total | 165,000 | 175,004 | 179,149 | 85,000 | 195,004 |
| Total | 186,403 | 175,004 | 175,004 | 181,164 | 195,004 | | | | | | |

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

| | 1218 GENERAL INSURANCE RESERVE FUND | | | | |
|---|-------------------------------------|----------------|----------------|-----------------------|----------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| INVESTMENT INCOME | 13,782 | 5,000 | 5,000 | 6,969 | 5,000 |
| TOTAL REVENUES | <u>13,782</u> | <u>5,000</u> | <u>5,000</u> | <u>6,969</u> | <u>5,000</u> |
| EXPENDITURES: | | | | | |
| ADMINISTRATION | 127,941 | 600,000 | 600,000 | 238,912 | 900,000 |
| TOTAL EXPENDITURES | <u>127,941</u> | <u>600,000</u> | <u>600,000</u> | <u>238,912</u> | <u>900,000</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 114,159 | 595,000 | 595,000 | | 895,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>114,159</u> | <u>595,000</u> | <u>595,000</u> | | <u>895,000</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | | | | (231,943) | |
| FUND BALANCES AT BEGINNING OF YEAR | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| FUND BALANCES AT END OF YEAR | <u>350,000</u> | <u>350,000</u> | <u>350,000</u> | <u>118,057</u> | <u>350,000</u> |
| | ===== | ===== | ===== | ===== | ===== |

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

| | 1219 ATTORNEY GENERAL FUND | | | | |
|---|----------------------------|----------------|----------------|---------------|----------------|
| | 2023 | 2024 | 2024 | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 110,903 | 137,601 | 137,601 | 91,304 | 137,601 |
| INVESTMENT INCOME | 710 | 1 | 1 | 187 | 1 |
| TOTAL REVENUES | <u>111,613</u> | <u>137,602</u> | <u>137,602</u> | <u>91,491</u> | <u>137,602</u> |
| EXPENDITURES: | | | | | |
| ELECTED OFFICIALS | 126,282 | 135,591 | 162,890 | 69,447 | 135,347 |
| TOTAL EXPENDITURES | <u>126,282</u> | <u>135,591</u> | <u>162,890</u> | <u>69,447</u> | <u>135,347</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | (14,669) | 2,011 | (25,288) | 22,044 | 2,255 |
| FUND BALANCES AT BEGINNING OF YEAR | 26,809 | | 27,299 | 12,140 | |
| FUND BALANCES AT END OF YEAR | <u>12,140</u> | <u>2,011</u> | <u>2,011</u> | <u>34,184</u> | <u>2,255</u> |
| | ===== | ===== | ===== | ===== | ===== |

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

| | 1221 HAZARDOUS MATERIAL RESPONSE FUND | | | | |
|---|---------------------------------------|----------------|-----------------|----------------|----------------|
| | 2023 | 2024 | | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 71,556 | 170,927 | 181,248 | 156,217 | 170,927 |
| DEPARTMENTAL EARNINGS | 67,950 | 76,000 | 76,000 | 43,650 | 76,000 |
| INVESTMENT INCOME | 4,635 | 1 | 1 | 711 | 1 |
| TOTAL REVENUES | <u>144,141</u> | <u>246,928</u> | <u>257,249</u> | <u>200,578</u> | <u>246,928</u> |
| EXPENDITURES: | | | | | |
| GENERAL SERVICES | 465,247 | 505,239 | 557,784 | 235,564 | 557,146 |
| TOTAL EXPENDITURES | <u>465,247</u> | <u>505,239</u> | <u>557,784</u> | <u>235,564</u> | <u>557,146</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 223,269 | 258,311 | 258,311 | 258,311 | 310,218 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>223,269</u> | <u>258,311</u> | <u>258,311</u> | <u>258,311</u> | <u>310,218</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(97,837)</u> | | <u>(42,224)</u> | <u>223,325</u> | |
| FUND BALANCES AT BEGINNING OF YEAR | | | 42,224 | (97,836) | |
| FUND BALANCES AT END OF YEAR | <u>(97,837)</u> | <u>=====</u> | <u>=====</u> | <u>125,489</u> | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-----------------------------|-------------------------|---------|------------------|---------|-----------------------|---------------|----------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| HAZARDOUS MATERIAL RESPONSE | | | | | | | |
| SPECIAL USE | | | | | | | |
| 150000.32000 | GRANTS & REIMBURSEMENTS | 71,556 | 170,927 | 181,248 | 156,217 | 86 | 170,927 |
| 150000.33000 | DEPARTMENT EARNINGS | 67,950 | 76,000 | 76,000 | 43,650 | 57 | 76,000 |
| 150000.35000 | INVESTMENT INC | 4,635 | 1 | 1 | 711 | 71,100 | 1 |
| 150000.51000 | OTHER FINANCING SOURCES | 223,269 | 258,311 | 258,311 | 258,311 | 100 | 310,218 |
| TOTALS: | | 367,410 | 505,239 | 515,560 | 458,889 | 89 | 557,146 |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|-----------------------------|------------------------------|----------------|----------------|----------------|-----------------------|---------------|----------------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| HAZARDOUS MATERIAL RESPONSE | | | | | | | | |
| SPECIAL USE | | | | | | | | |
| 150000.41000 | PERSONNEL SERVICES | 335,025 | 290,852 | 290,852 | 153,466 | 52 | 315,347 | |
| 150000.42000 | TRAVEL & TRANSPORTATION | 9,383 | 7,000 | 7,000 | 3,979 | 56 | 7,000 | |
| 150000.43000 | PROF & TECHNICAL SERVICES | 60 | 3,068 | 3,068 | 52 | 1 | 3,088 | |
| 150000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 116,877 | 200,928 | 253,445 | 76,769 | 30 | 225,928 | |
| 150000.46000 | OTHER OPERATING EXPENSES | 3,902 | 3,389 | 3,417 | 1,298 | 37 | 5,781 | |
| 150000.47000 | CAPITAL EXPENDITURES | | 2 | 2 | | | 2 | |
| TOTALS: | | <u>465,247</u> | <u>505,239</u> | <u>557,784</u> | <u>235,564</u> | <u>42</u> | <u>557,146</u> | |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 335,025 | 290,852 | 290,852 | 153,466 | 315,347 |
| Grants and Reimbursements | 71,556 | 170,927 | 181,248 | 156,217 | 170,927 | Travel / Transportation | 9,383 | 7,000 | 7,000 | 3,979 | 7,000 |
| Departmental Earnings | 67,950 | 76,000 | 76,000 | 43,650 | 76,000 | Professional / Technical Services | 60 | 3,068 | 3,068 | 52 | 3,088 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 116,877 | 200,928 | 253,445 | 76,769 | 225,928 |
| Investment Income | 4,635 | 1 | 1 | 711 | 1 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 3,902 | 3,389 | 3,417 | 1,298 | 5,781 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 2 | 2 | 0 | 2 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 223,269 | 258,311 | 258,311 | 258,311 | 310,218 | Total | 465,247 | 505,239 | 557,784 | 235,564 | 557,146 |
| Total | 367,410 | 505,239 | 515,560 | 458,889 | 557,146 | | | | | | |

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

| 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND | | | | |
|---|------------------|----------------|------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | | 1 | 1 | 596 |
| DEPARTMENTAL EARNINGS | 16,600 | 1 | 1 | 120,850 |
| INVESTMENT INCOME | 33,716 | 10,001 | 10,001 | 18,941 |
| OTHER REVENUES | | 2 | 2 | |
| TOTAL REVENUES | <u>50,316</u> | <u>10,005</u> | <u>10,005</u> | <u>140,387</u> |
| EXPENDITURES: | | | | |
| COMMUNITY & ECONOMIC DEV | 455,076 | 291,311 | 885,355 | 246,077 |
| TOTAL EXPENDITURES | <u>455,076</u> | <u>291,311</u> | <u>885,355</u> | <u>246,077</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 200,000 | 281,306 | 281,306 | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>200,000</u> | <u>281,306</u> | <u>281,306</u> | <u>296,806</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(204,760)</u> | | <u>(594,044)</u> | <u>(105,690)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 1,147,869 | | 594,044 | 943,109 |
| FUND BALANCES AT END OF YEAR | <u>943,109</u> | <u>281,306</u> | <u>594,044</u> | <u>837,419</u> |

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

| | 1223 911 FUND | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | 2023 | 2024 | | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 7,465,975 | 8,030,002 | 8,575,708 | 4,208,823 | 8,030,002 |
| DEPARTMENTAL EARNINGS | 2,483 | 1,000 | 1,000 | 1,025 | 1,000 |
| INVESTMENT INCOME | 329,149 | 100,001 | 100,001 | 177,272 | 200,001 |
| TOTAL REVENUES | <u>7,797,607</u> | <u>8,131,003</u> | <u>8,676,709</u> | <u>4,387,120</u> | <u>8,231,003</u> |
| EXPENDITURES: | | | | | |
| GENERAL SERVICES | 6,780,205 | 7,638,560 | 7,720,439 | 3,605,935 | 7,929,142 |
| TOTAL EXPENDITURES | <u>6,780,205</u> | <u>7,638,560</u> | <u>7,720,439</u> | <u>3,605,935</u> | <u>7,929,142</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (1,881,889) | (667,457) | (2,667,517) | (819,413) | (586,367) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(1,881,889)</u> | <u>(667,457)</u> | <u>(2,667,517)</u> | <u>(819,413)</u> | <u>(586,367)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(864,487)</u> | <u>(175,014)</u> | <u>(1,711,247)</u> | <u>(38,228)</u> | <u>(284,506)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 8,024,142 | 4,000,000 | 5,536,233 | 7,159,653 | 4,000,000 |
| FUND BALANCES AT END OF YEAR | <u>7,159,655</u> ===== | <u>3,824,986</u> ===== | <u>3,824,986</u> ===== | <u>7,121,425</u> ===== | <u>3,715,494</u> ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | ***** | | 2025 |
|------------------|-------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| 911 | | | | | | | | |
| GENERAL SERVICES | | | | | | | | |
| 060000.32000 | GRANTS & REIMBURSEMENTS | 7,465,975 | 8,030,002 | 8,575,708 | 4,208,823 | 49 | 8,030,002 | |
| 060000.33000 | DEPARTMENT EARNINGS | 2,483 | 1,000 | 1,000 | 1,025 | 102 | 1,000 | |
| 060000.35000 | INVESTMENT INC | 329,149 | 100,001 | 100,001 | 177,272 | 177 | 200,001 | |
| TOTALS: | | <u>7,797,607</u> | <u>8,131,003</u> | <u>8,676,709</u> | <u>4,387,120</u> | <u>50</u> | <u>8,231,003</u> | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|------------------|--------------------------------|-----------|-----------|------------|--------------------|------------|-----------|--|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| 911 | | | | | | | | | |
| GENERAL SERVICES | | | | | | | | | |
| 060000.41000 | PERSONNEL SERVICES | 5,809,085 | 6,113,494 | 6,113,494 | 2,967,048 | 48 | 6,399,928 | | |
| 060000.42000 | TRAVEL & TRANSPORTATION | 692 | 3,100 | 3,100 | 130 | 4 | 3,100 | | |
| 060000.43000 | PROF & TECHNICAL SERVICES | 154,683 | 148,729 | 198,729 | 172,872 | 86 | 150,053 | | |
| 060000.45000 | MATERIALS & OPERATING SUPPLIES | 9,677 | 7,851 | 7,851 | 4,871 | 62 | 7,851 | | |
| 060000.46000 | OTHER OPERATING EXPENSES | 804,052 | 1,359,386 | 1,391,265 | 460,281 | 33 | 1,362,210 | | |
| 060000.47000 | CAPITAL EXPENDITURES | 2,016 | 6,000 | 6,000 | 733 | 12 | 6,000 | | |
| 060000.61000 | OTHER FINANCING USES | 1,881,889 | 667,457 | 2,667,517 | 819,413 | 30 | 586,367 | | |
| TOTALS: | | 8,662,094 | 8,306,017 | 10,387,956 | 4,425,348 | 42 | 8,515,509 | | |

COMMUNICATIONS CENTER

The Lehigh County 9-1-1/Communications Center, within Emergency Services, provides 24/7/365 9-1-1 emergency/non-emergency answering and dispatch service for all Lehigh County municipalities, including the City of Allentown. Service is also provided under contract to the Boroughs of Walnutport and North Catasauqua in Northampton County. The 9-1-1 Communications Center dispatches 19 police, 44 fire, 14 EMS organizations, the County HazMat/Special Operations Team, and coordinates communications support for the District Attorney, Adult/Juvenile Probation Departments, Children and Youth, Constables, and Sheriff. A formal quality assurance and training program, emergency medical dispatch protocols, and training certifications are required for all personnel. Focus is placed annually on continuing education for all personnel in order to continue compliance and pass recertification requirements.

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

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

| 060301 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|------------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 5,809,085 | 6,113,494 | 6,113,494 | 2,967,048 | 6,399,928 |
| Grants and Reimbursements | 7,465,975 | 8,030,002 | 8,575,708 | 4,208,823 | 8,030,002 | Travel / Transportation | 692 | 3,100 | 3,100 | 130 | 3,100 |
| Departmental Earnings | 2,483 | 1,000 | 1,000 | 1,025 | 1,000 | Professional / Technical Services | 154,683 | 148,729 | 198,729 | 172,872 | 150,053 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 329,149 | 100,001 | 100,001 | 177,272 | 200,001 | Materials & Operating Supplies | 9,677 | 7,851 | 7,851 | 4,871 | 7,851 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 804,052 | 1,359,386 | 1,391,265 | 460,281 | 1,362,210 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 2,016 | 6,000 | 6,000 | 733 | 6,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 1,881,889 | 667,457 | 2,667,517 | 819,413 | 586,367 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 8,662,094 | 8,306,017 | 10,387,956 | 4,425,348 | 8,515,509 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 7,797,607 | 8,131,003 | 8,676,709 | 4,387,120 | 8,231,003 | | | | | | |

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

| | 1224 RECORDS IMPROVEMENT FUND | | | | |
|---|-------------------------------|------------------|------------------|-----------------|------------------|
| | 2023 | 2024 | | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| DEPARTMENTAL EARNINGS | 217,725 | 249,000 | 249,000 | 126,582 | 249,000 |
| INVESTMENT INCOME | 20,823 | 5,000 | 5,000 | 11,192 | 10,200 |
| TOTAL REVENUES | <u>238,548</u> | <u>254,000</u> | <u>254,000</u> | <u>137,774</u> | <u>259,200</u> |
| EXPENDITURES: | | | | | |
| ADMINISTRATION | 273,576 | 150,000 | 244,051 | 94,523 | 265,200 |
| TOTAL EXPENDITURES | <u>273,576</u> | <u>150,000</u> | <u>244,051</u> | <u>94,523</u> | <u>265,200</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (86,429) | (194,000) | (352,209) | (49,624) | (194,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(86,429)</u> | <u>(194,000)</u> | <u>(352,209)</u> | <u>(49,624)</u> | <u>(194,000)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(121,457)</u> | <u>(90,000)</u> | <u>(342,260)</u> | <u>(6,373)</u> | <u>(200,000)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 705,487 | 300,000 | 458,209 | 584,030 | 200,000 |
| FUND BALANCES AT END OF YEAR | <u>584,030</u> | <u>210,000</u> | <u>115,949</u> | <u>577,657</u> | <u>=====</u> |

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

| | 1225 AUTO THEFT FUND | | | | |
|---|----------------------------------|-----------------|-----------------|----------------|-----------------|
| | 2023 | 2024 | | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 647,208 | 731,676 | 731,676 | 522,560 | 755,360 |
| INVESTMENT INCOME | 4,296 | 1,001 | 1,001 | 2,484 | 1,001 |
| OTHER REVENUES | | 1 | 1 | | 1 |
| TOTAL REVENUES | <u>651,504</u> | <u>732,678</u> | <u>732,678</u> | <u>525,044</u> | <u>756,362</u> |
| EXPENDITURES: | | | | | |
| ELECTED OFFICIALS | 645,766 | 687,678 | 687,689 | 370,951 | 711,362 |
| TOTAL EXPENDITURES | <u>645,766</u> | <u>687,678</u> | <u>687,689</u> | <u>370,951</u> | <u>711,362</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (44,636) | (45,000) | (45,000) | | (45,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(44,636)</u> | <u>(45,000)</u> | <u>(45,000)</u> | | <u>(45,000)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(38,898)</u> | | (11) | 154,093 | |
| FUND BALANCES AT BEGINNING OF YEAR | 49,320 | | 11 | 10,422 | |
| FUND BALANCES AT END OF YEAR | <u>10,422</u> | <u>=====</u> | <u>=====</u> | <u>164,515</u> | <u>=====</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|--------------|-------------------------|----------------|------------------|----------------|-----------------------|---------------|----------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| AUTO THEFT | | | | | | | |
| SPECIAL USE | | | | | | | |
| 150000.32000 | GRANTS & REIMBURSEMENTS | 647,208 | 731,676 | 731,676 | 522,560 | 71 | 755,360 |
| 150000.35000 | INVESTMENT INC | 4,296 | 1,001 | 1,001 | 2,484 | 248 | 1,001 |
| 150000.39000 | OTHER | | 1 | 1 | | | 1 |
| TOTALS: | | <u>651,504</u> | <u>732,678</u> | <u>732,678</u> | <u>525,044</u> | <u>71</u> | <u>756,362</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|--------------|--------------------------------|---------|---------|---------|-----------------------|---------------|----------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| AUTO THEFT | | | | | | | | |
| SPECIAL USE | | | | | | | | |
| 150000.41000 | PERSONNEL SERVICES | 224,342 | 234,630 | 234,630 | 123,631 | 52 | 247,800 | |
| 150000.42000 | TRAVEL & TRANSPORTATION | 7,587 | 15,000 | 15,000 | 3,417 | 22 | 15,000 | |
| 150000.43000 | PROF & TECHNICAL SERVICES | 389,743 | 401,689 | 401,689 | 231,388 | 57 | 414,979 | |
| 150000.45000 | MATERIALS & OPERATING SUPPLIES | | 800 | 800 | | | 800 | |
| 150000.46000 | OTHER OPERATING EXPENSES | 24,094 | 33,856 | 33,867 | 12,515 | 36 | 31,080 | |
| 150000.47000 | CAPITAL EXPENDITURES | | 1,703 | 1,703 | | | 1,703 | |
| 150000.61000 | OTHER FINANCING USES | 44,636 | 45,000 | 45,000 | | | 45,000 | |
| TOTALS: | | 690,402 | 732,678 | 732,689 | 370,951 | 50 | 756,362 | |

AUTO THEFT

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

| 151700 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 224,342 | 234,630 | 234,630 | 123,631 | 247,800 |
| Grants and Reimbursements | 647,208 | 731,676 | 731,676 | 522,560 | 755,360 | Travel / Transportation | 7,587 | 15,000 | 15,000 | 3,417 | 15,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 389,743 | 401,689 | 401,689 | 231,388 | 414,979 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 4,296 | 1,001 | 1,001 | 2,484 | 1,001 | Materials & Operating Supplies | 0 | 800 | 800 | 0 | 800 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 24,094 | 33,856 | 33,867 | 12,515 | 31,080 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1,703 | 1,703 | 0 | 1,703 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 44,636 | 45,000 | 45,000 | 0 | 45,000 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | Total | 690,402 | 732,678 | 732,689 | 370,951 | 756,362 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 651,504 | 732,678 | 732,678 | 525,044 | 756,362 | | | | | | |

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

| | 1226 INSURANCE FRAUD FUND | | | | |
|---|---------------------------|-------------------|-------------------|-----------------|-------------------|
| | 2023 | 2024 | 2024 | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 323,286 | 398,793 | 398,793 | 172,412 | 398,793 |
| INVESTMENT INCOME | 1,106 | 501 | 501 | 1,002 | 1,001 |
| OTHER REVENUES | | 1 | 1 | | 1 |
| TOTAL REVENUES | <u>324,392</u> | <u>399,295</u> | <u>399,295</u> | <u>173,414</u> | <u>399,795</u> |
| EXPENDITURES: | | | | | |
| ELECTED OFFICIALS | 346,413 | 376,432 | 376,493 | 204,077 | 388,253 |
| TOTAL EXPENDITURES | <u>346,413</u> | <u>376,432</u> | <u>376,493</u> | <u>204,077</u> | <u>388,253</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 39,399 | 12,137 | 12,137 | | 33,458 |
| OTHER FINANCING USES | | (35,000) | (70,000) | | (45,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>39,399</u> | <u>(22,863)</u> | <u>(57,863)</u> | | <u>(11,542)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>17,378</u> | | <u>(35,061)</u> | <u>(30,663)</u> | |
| FUND BALANCES AT BEGINNING OF YEAR | 300 | | 35,061 | 17,676 | |
| FUND BALANCES AT END OF YEAR | <u>17,678</u> | <u> </u> | <u> </u> | <u>(12,987)</u> | <u> </u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-----------------|-------------------------|----------------|------------------|----------------|-----------------------|---------------|----------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| INSURANCE FRAUD | | | | | | | |
| SPECIAL USE | | | | | | | |
| 150000.32000 | GRANTS & REIMBURSEMENTS | 323,286 | 398,793 | 398,793 | 172,412 | 43 | 398,793 |
| 150000.35000 | INVESTMENT INC | 1,106 | 501 | 501 | 1,002 | 200 | 1,001 |
| 150000.39000 | OTHER | | 1 | 1 | | | 1 |
| 150000.51000 | OTHER FINANCING SOURCES | 39,399 | 12,137 | 12,137 | | | 33,458 |
| TOTALS: | | <u>363,791</u> | <u>411,432</u> | <u>411,432</u> | <u>173,414</u> | <u>42</u> | <u>433,253</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | 2024 | ***** | 2025 | |
|-----------------|--------------------------------|---------|---------|---------|-----------------------|---------------|----------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED |
| INSURANCE FRAUD | | | | | | | |
| SPECIAL USE | | | | | | | |
| 150000.41000 | PERSONNEL SERVICES | 191,545 | 182,280 | 182,280 | 95,540 | 52 | 193,261 |
| 150000.42000 | TRAVEL & TRANSPORTATION | 4,660 | 8,500 | 8,500 | 1,694 | 19 | 8,500 |
| 150000.43000 | PROF & TECHNICAL SERVICES | 128,409 | 131,108 | 131,108 | 96,127 | 73 | 131,108 |
| 150000.45000 | MATERIALS & OPERATING SUPPLIES | 484 | 3,600 | 3,650 | 649 | 17 | 3,600 |
| 150000.46000 | OTHER OPERATING EXPENSES | 21,315 | 46,944 | 46,955 | 10,067 | 21 | 47,784 |
| 150000.47000 | CAPITAL EXPENDITURES | | 4,000 | 4,000 | | | 4,000 |
| 150000.61000 | OTHER FINANCING USES | | 35,000 | 70,000 | | | 45,000 |
| TOTALS: | | 346,413 | 411,432 | 446,493 | 204,077 | 45 | 433,253 |

INSURANCE FRAUD

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

| 151800 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 191,545 | 182,280 | 182,280 | 95,540 | 193,261 |
| Grants and Reimbursements | 323,286 | 398,793 | 398,793 | 172,412 | 398,793 | Travel / Transportation | 4,660 | 8,500 | 8,500 | 1,694 | 8,500 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 128,409 | 131,108 | 131,108 | 96,127 | 131,108 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 1,106 | 501 | 501 | 1,002 | 1,001 | Materials & Operating Supplies | 484 | 3,600 | 3,650 | 649 | 3,600 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 21,315 | 46,944 | 46,955 | 10,067 | 47,784 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 4,000 | 4,000 | 0 | 4,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 35,000 | 70,000 | 0 | 45,000 |
| Other Revenues | 0 | 1 | 1 | 0 | 1 | Total | 346,413 | 411,432 | 446,493 | 204,077 | 433,253 |
| Other Financing Sources | 39,399 | 12,137 | 12,137 | 0 | 33,458 | | | | | | |
| Total | 363,791 | 411,432 | 411,432 | 173,414 | 433,253 | | | | | | |

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

| | 1227 HOTEL TAX FUND | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | 2023 | 2024 | | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| DEPARTMENTAL EARNINGS | 1,238,478 | 1,050,067 | 1,050,068 | 903,325 | 1,115,068 |
| INVESTMENT INCOME | 155,139 | 50,001 | 50,000 | 95,234 | 100,001 |
| TOTAL REVENUES | <u>1,393,617</u> | <u>1,100,068</u> | <u>1,100,068</u> | <u>998,559</u> | <u>1,215,069</u> |
| EXPENDITURES: | | | | | |
| COMMUNITY & ECONOMIC DEV | 54,236 | 116,500 | 212,311 | 49,502 | 88,500 |
| TOTAL EXPENDITURES | <u>54,236</u> | <u>116,500</u> | <u>212,311</u> | <u>49,502</u> | <u>88,500</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (763,803) | (1,003,053) | (1,425,989) | (256,286) | (923,304) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(763,803)</u> | <u>(1,003,053)</u> | <u>(1,425,989)</u> | <u>(256,286)</u> | <u>(923,304)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>575,578</u> | <u>(19,485)</u> | <u>(538,232)</u> | <u>692,771</u> | <u>203,265</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 3,455,496 | 3,000,000 | 3,535,247 | 4,031,074 | 3,400,000 |
| FUND BALANCES AT END OF YEAR | <u>4,031,074</u> ===== | <u>2,980,515</u> ===== | <u>2,997,015</u> ===== | <u>4,723,845</u> ===== | <u>3,603,265</u> ===== |

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

| | 1228 AFFORDABLE HOUSING FUND | | | | |
|---|--|------------------|------------------|-----------------------|------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | | 1 | 1 | | 1 |
| DEPARTMENTAL EARNINGS | 179,847 | 260,000 | 260,000 | 105,018 | 200,000 |
| INVESTMENT INCOME | 45,078 | 20,001 | 20,001 | 27,434 | 30,001 |
| TOTAL REVENUES | <u>224,925</u> | <u>280,002</u> | <u>280,002</u> | <u>132,452</u> | <u>230,002</u> |
| EXPENDITURES: | | | | | |
| ADMINISTRATION | 150,930 | 5,009 | 183,986 | | 5,009 |
| TOTAL EXPENDITURES | <u>150,930</u> | <u>5,009</u> | <u>183,986</u> | | <u>5,009</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (26,977) | (30,000) | (30,000) | | (30,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(26,977)</u> | <u>(30,000)</u> | <u>(30,000)</u> | | <u>(30,000)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>47,018</u> | <u>244,993</u> | <u>66,016</u> | <u>132,452</u> | <u>194,993</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 1,208,164 | 1,000,000 | 1,178,977 | 1,255,182 | 1,000,000 |
| FUND BALANCES AT END OF YEAR | <u>1,255,182</u> | <u>1,244,993</u> | <u>1,244,993</u> | <u>1,387,634</u> | <u>1,194,993</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | ***** | | 2025 |
|--------------------|-------------------------|---------|---------|---------|-----------------------|---------------|----------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| AFFORDABLE HOUSING | | | | | | | | |
| SPECIAL USE | | | | | | | | |
| 150000.32000 | GRANTS & REIMBURSEMENTS | | 1 | 1 | | | 1 | |
| 150000.33000 | DEPARTMENT EARNINGS | 179,847 | 260,000 | 260,000 | 105,018 | 40 | 200,000 | |
| 150000.35000 | INVESTMENT INC | 45,078 | 20,001 | 20,001 | 27,434 | 137 | 30,001 | |
| TOTALS: | | 224,925 | 280,002 | 280,002 | 132,452 | 47 | 230,002 | |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|--------------------|------------------------------|---------|---------|---------|-----------------------|---------------|----------|--------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| AFFORDABLE HOUSING | | | | | | | | |
| SPECIAL USE | | | | | | | | |
| 150000.43000 | PROF & TECHNICAL SERVICES | | 5,000 | 5,000 | | | | 5,000 |
| 150000.44000 | GRANTS, SUBSIDIES, CONTRACTS | 150,930 | 9 | 178,986 | | | | 9 |
| 150000.61000 | OTHER FINANCING USES | 26,977 | 30,000 | 30,000 | | | | 30,000 |
| TOTALS: | | 177,907 | 35,009 | 213,986 | | | | 35,009 |

AFFORDABLE HOUSING

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

| 152000 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|---------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 1 | 1 | 0 | 1 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 179,847 | 260,000 | 260,000 | 105,018 | 200,000 | Professional / Technical Services | 0 | 5,000 | 5,000 | 0 | 5,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 150,930 | 9 | 178,986 | 0 | 9 |
| Investment Income | 45,078 | 20,001 | 20,001 | 27,434 | 30,001 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 26,977 | 30,000 | 30,000 | 0 | 30,000 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 177,907 | 35,009 | 213,986 | 0 | 35,009 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 224,925 | 280,002 | 280,002 | 132,452 | 230,002 | | | | | | |

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

| | 1231 PUBLIC SAFETY FUND | | | | |
|---|-------------------------|------------------|------------------|------------------|------------------|
| | 2023 | 2024 | 2024 | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 219,315 | 250,437 | 875,258 | 646,004 | 374,065 |
| INVESTMENT INCOME | 122,444 | 2 | 2 | 49,622 | 30,001 |
| TOTAL REVENUES | 341,759 | 250,439 | 875,260 | 695,626 | 404,066 |
| EXPENDITURES: | | | | | |
| ELECTED OFFICIALS | 1,851,723 | 2,970,744 | 4,577,942 | 2,067,257 | 3,015,404 |
| TOTAL EXPENDITURES | 1,851,723 | 2,970,744 | 4,577,942 | 2,067,257 | 3,015,404 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 2,454,445 | 2,764,203 | 2,764,203 | 2,764,203 | 2,658,264 |
| OTHER FINANCING USES | (51,104) | (43,898) | (123,312) | (21,950) | (46,926) |
| TOTAL OTHER FINANCING SOURCES (USES) | 2,403,341 | 2,720,305 | 2,640,891 | 2,742,253 | 2,611,338 |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 893,377 | | (1,061,791) | 1,370,622 | |
| FUND BALANCES AT BEGINNING OF YEAR | 1,528,524 | | 1,061,791 | 2,421,901 | |
| FUND BALANCES AT END OF YEAR | 2,421,901 | | | 3,792,523 | |
| | ===== | ===== | ===== | ===== | ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|---------------|-------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| PUBLIC SAFETY | | | | | | | |
| SPECIAL USE | | | | | | | |
| 150000.32000 | GRANTS & REIMBURSEMENTS | 219,315 | 250,437 | 875,258 | 646,004 | 73 | 374,065 |
| 150000.35000 | INVESTMENT INC | 122,444 | 2 | 2 | 49,622 | 2,481, | 30,001 |
| 150000.51000 | OTHER FINANCING SOURCES | 2,454,445 | 2,764,203 | 2,764,203 | 2,764,203 | 100 | 2,658,264 |
| TOTALS: | | <u>2,796,204</u> | <u>3,014,642</u> | <u>3,639,463</u> | <u>3,459,829</u> | <u>95</u> | <u>3,062,330</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | | 2024 | ***** | | 2025 |
|---------------|---|-----------|-----------|-----------|-----------------------|---------------|----------|-----------|------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | | |
| PUBLIC SAFETY | | | | | | | | | |
| SPECIAL USE | | | | | | | | | |
| | 150000.41000 PERSONNEL SERVICES | 901,051 | 989,001 | 989,001 | 502,971 | 50 | | 1,029,720 | |
| | 150000.42000 TRAVEL & TRANSPORTATION | 3,371 | 3,250 | 41,212 | 1,358 | 3 | | 3,250 | |
| | 150000.43000 PROF & TECHNICAL SERVICES | 696,936 | 837,925 | 1,459,749 | 621,272 | 42 | | 838,098 | |
| | 150000.44000 GRANTS, SUBSIDIES, CONTRACTS | | 748,110 | 1,496,110 | 748,110 | 50 | | 748,110 | |
| | 150000.45000 MATERIALS & OPERATING SUPPLIES | 3,068 | 5,700 | 8,380 | 1,263 | 15 | | 5,700 | |
| | 150000.46000 OTHER OPERATING EXPENSES | 9,658 | 14,758 | 14,813 | 6,130 | 41 | | 18,526 | |
| | 150000.47000 CAPITAL EXPENDITURES | 237,639 | 372,000 | 568,677 | 186,153 | 32 | | 372,000 | |
| | 150000.61000 OTHER FINANCING USES | 51,104 | 43,898 | 123,312 | 21,950 | 17 | | 46,926 | |
| | TOTALS: | 1,902,827 | 3,014,642 | 4,701,254 | 2,089,207 | 44 | | 3,062,330 | |

PUBLIC SAFETY

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

| 152200 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 89,315 | 250,427 | 498,427 | 436,004 | 374,055 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 748,110 | 1,496,110 | 748,110 | 748,110 |
| Investment Income | 122,444 | 2 | 2 | 49,622 | 30,001 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 0 | 748,110 | 1,496,110 | 748,110 | 748,110 |
| Other Financing Sources | 250,426 | 497,683 | 497,683 | 497,683 | 374,055 | | | | | | |
| Total | 462,185 | 748,112 | 996,112 | 983,309 | 778,111 | | | | | | |

REG INTELL & INVESTIGATION CTR

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

| 152201 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 901,051 | 989,001 | 989,001 | 502,971 | 1,029,720 |
| Grants and Reimbursements | 130,000 | 10 | 376,831 | 210,000 | 10 | Travel / Transportation | 3,371 | 3,250 | 41,212 | 1,358 | 3,250 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 696,936 | 837,925 | 1,459,749 | 621,272 | 838,098 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 3,068 | 5,700 | 8,380 | 1,263 | 5,700 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 9,658 | 14,758 | 14,813 | 6,130 | 18,526 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 237,639 | 372,000 | 568,677 | 186,153 | 372,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 51,104 | 43,898 | 123,312 | 21,950 | 46,926 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 2,204,019 | 2,266,520 | 2,266,520 | 2,266,520 | 2,284,209 | Total | 1,902,827 | 2,266,532 | 3,205,144 | 1,341,097 | 2,314,220 |
| Total | 2,334,019 | 2,266,530 | 2,643,351 | 2,476,520 | 2,284,219 | | | | | | |

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

| | 1232 GAMING FUND | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| DEPARTMENTAL EARNINGS | 1,180,147 | 1,050,000 | 1,050,000 | 783,942 | 1,125,000 |
| INVESTMENT INCOME | 165,430 | 30,001 | 30,001 | 115,865 | 50,001 |
| TOTAL REVENUES | <u>1,345,577</u> | <u>1,080,001</u> | <u>1,080,001</u> | <u>899,807</u> | <u>1,175,001</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | | (1,281,306) | (1,281,306) | | (2,046,806) |
| TOTAL OTHER FINANCING SOURCES (USES) | | <u>(1,281,306)</u> | <u>(1,281,306)</u> | | <u>(2,046,806)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 1,345,577 | (201,305) | (201,305) | 899,807 | (871,805) |
| FUND BALANCES AT BEGINNING OF YEAR | <u>3,115,566</u> | <u>3,500,000</u> | <u>3,500,000</u> | <u>4,461,143</u> | <u>4,000,000</u> |
| FUND BALANCES AT END OF YEAR | <u>4,461,143</u> ===== | <u>3,298,695</u> ===== | <u>3,298,695</u> ===== | <u>5,360,950</u> ===== | <u>3,128,195</u> ===== |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|--------------------------|-------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| GAMING | | | | | | | |
| COMMUNITY & ECONOMIC DEV | | | | | | | |
| 110000.33000 | DEPARTMENT EARNINGS | 1,180,147 | 1,050,000 | 1,050,000 | 783,942 | 74 | 1,125,000 |
| 110000.35000 | INVESTMENT INC | 165,430 | 30,001 | 30,001 | 115,865 | 386 | 50,001 |
| TOTALS: | | <u>1,345,577</u> | <u>1,080,001</u> | <u>1,080,001</u> | <u>899,807</u> | <u>83</u> | <u>1,175,001</u> |

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

| CATEGORY | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|--------------------------|-----------------------------------|--------|-----------|-----------|-----------------------|---------------|----------|-----------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED | |
| GAMING | | | | | | | | |
| COMMUNITY & ECONOMIC DEV | | | | | | | | |
| | 110000.61000 OTHER FINANCING USES | | 1,281,306 | 1,281,306 | | | | 2,046,806 |
| | TOTALS: | | 1,281,306 | 1,281,306 | | | | 2,046,806 |

GAMING

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

| 111100 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 1,180,147 | 1,050,000 | 1,050,000 | 783,942 | 1,125,000 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 165,430 | 30,001 | 30,001 | 115,865 | 50,001 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 1,281,306 | 1,281,306 | 0 | 2,046,806 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 0 | 1,281,306 | 1,281,306 | 0 | 2,046,806 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,345,577 | 1,080,001 | 1,080,001 | 899,807 | 1,175,001 | | | | | | |

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

| | 1233 CEDARBROOK FUND | | | | |
|---|----------------------|---------------------|---------------------|-----------------------|---------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 103,861,151 | 107,526,123 | 107,526,123 | 53,824,005 | 107,526,123 |
| DEPARTMENTAL EARNINGS | 8,183,704 | 8,736,413 | 8,736,413 | 4,687,745 | 8,736,413 |
| INVESTMENT INCOME | 535,921 | 100,001 | 100,001 | 278,538 | 200,001 |
| RENTS | 20,104 | 18,000 | 18,000 | 10,795 | 18,000 |
| OTHER REVENUES | 9,361 | 5,402 | 5,402 | 3,855 | 5,402 |
| TOTAL REVENUES | <u>112,610,241</u> | <u>116,385,939</u> | <u>116,385,939</u> | <u>58,804,938</u> | <u>116,485,939</u> |
| EXPENDITURES: | | | | | |
| NURSING HOMES | 102,645,789 | 100,283,101 | 100,626,164 | 62,514,484 | 101,607,575 |
| TOTAL EXPENDITURES | <u>102,645,789</u> | <u>100,283,101</u> | <u>100,626,164</u> | <u>62,514,484</u> | <u>101,607,575</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 7,099,268 | 240,000 | 240,000 | 51,823 | |
| OTHER FINANCING USES | (9,321,113) | (11,063,158) | (13,623,234) | (4,210,765) | (21,379,156) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(2,221,845)</u> | <u>(10,823,158)</u> | <u>(13,383,234)</u> | <u>(4,158,942)</u> | <u>(21,379,156)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>7,742,607</u> | <u>5,279,680</u> | <u>2,376,541</u> | <u>(7,868,488)</u> | <u>(6,500,792)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 4,813,119 | 3,500,000 | 6,403,139 | 12,555,726 | 14,000,000 |
| FUND BALANCES AT END OF YEAR | <u>12,555,726</u> | <u>8,779,680</u> | <u>8,779,680</u> | <u>4,687,238</u> | <u>7,499,208</u> |
| | ===== | ===== | ===== | ===== | ===== |

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

| NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** | | 2024 | ***** | | 2025 |
|--------------|-------------------------|--------------------|--------------------|--------------------|-----------------------|---------------|--------------------|------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED | |
| CEDARBROOK | | | | | | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 103,861,151 | 107,526,123 | 107,526,123 | 53,824,005 | 50 | 107,526,123 | |
| 33000 | DEPARTMENT EARNINGS | 8,183,704 | 8,736,413 | 8,736,413 | 4,687,745 | 53 | 8,736,413 | |
| 35000 | INVESTMENT INC | 535,921 | 100,001 | 100,001 | 278,538 | 278 | 200,001 | |
| 37000 | RENTS | 20,104 | 18,000 | 18,000 | 10,795 | 59 | 18,000 | |
| 39000 | OTHER | 9,361 | 5,402 | 5,402 | 3,855 | 71 | 5,402 | |
| 51000 | OTHER FINANCING SOURCES | 7,099,268 | 240,000 | 240,000 | 51,823 | 21 | | |
| FUND TOTALS: | | <u>119,709,509</u> | <u>116,625,939</u> | <u>116,625,939</u> | <u>58,856,761</u> | <u>50</u> | <u>116,485,939</u> | |

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

| NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|------------|--------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------|--------------------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED |
| CEDARBROOK | | | | | | | |
| 41000 | PERSONNEL SERVICES | 38,770,443 | 49,511,827 | 43,104,827 | 20,989,962 | 48 | 50,774,450 |
| 42000 | TRAVEL & TRANSPORTATION | 22,307 | 48,100 | 48,550 | 9,224 | 18 | 48,100 |
| 43000 | PROF & TECHNICAL SERVICES | 19,165,346 | 11,113,724 | 17,494,297 | 12,130,935 | 69 | 11,317,463 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,833,455 | 5,301,092 | 5,550,754 | 2,852,715 | 51 | 5,221,092 |
| 46000 | OTHER OPERATING EXPENSES | 39,775,439 | 34,100,911 | 34,215,065 | 26,497,430 | 77 | 34,039,023 |
| 47000 | CAPITAL EXPENDITURES | 78,799 | 207,447 | 212,671 | 34,218 | 16 | 207,447 |
| 61000 | OTHER FINANCING USES | 9,321,113 | 11,063,158 | 13,623,234 | 4,210,765 | 30 | 21,379,156 |
| | FUND TOTALS: | <u>111,966,902</u> | <u>111,346,259</u> | <u>114,249,398</u> | <u>66,725,249</u> | <u>58</u> | <u>122,986,731</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 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 10,031,668 | 17,549,402 | 8,700,845 | 5,711,268 | 17,810,021 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 275 | 3,750 | 3,750 | 63 | 3,750 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 6,520,056 | 770,000 | 5,622,000 | 4,940,430 | 787,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 284,211 | 295,001 | 291,701 | 146,810 | 290,001 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 1,795 | 3,000 | 6,500 | 2,450 | 5,500 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 15,603 | 22,300 | 22,643 | 14,765 | 22,300 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 16,853,608 | 18,643,453 | 14,647,439 | 10,815,786 | 18,919,072 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-CENTRAL SERVICES

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

| 070102 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 132,935 | 145,703 | 145,703 | 79,894 | 148,261 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 61 | 2,201 | 2,201 | 0 | 2,201 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 961,321 | 1,294,601 | 1,502,869 | 655,746 | 1,294,601 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 4,421 | 30,001 | 31,881 | 3,751 | 30,001 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 11,582 | 19,000 | 19,000 | 0 | 19,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | Total | 1,110,320 | 1,491,506 | 1,701,654 | 739,391 | 1,494,064 |

CB-SOCIAL SERVICES

The Social Services Department initiatives include: providing information and coordinating admission of persons requiring long-term nursing home care according to medical, social and financial urgency; assisting each resident and their family members to adjust to the social and emotional aspects of nursing home placement; assessing the psychosocial needs of each resident and provide social services to meet these needs; assisting staff in understanding the specific needs of each resident; coordinating existing community resources to meet the needs of elderly persons and their caregivers; encouraging the formation of new programs and resources needed to address problems specific to long-term care residents; acting as a member of the total health care team in planning and implementing the care of each resident; assisting each resident in returning to or in maintaining their highest level of functioning; assisting the public in an understanding of the needs of elderly persons.

| 070103 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 397,669 | 448,968 | 448,968 | 242,054 | 464,006 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 545 | 4,475 | 4,475 | 230 | 4,475 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 4,000 | 4,000 | 0 | 4,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 11,599 | 5,601 | 5,774 | 4,710 | 5,601 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 318 | 501 | 501 | 0 | 501 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 2,193 | 2,500 | 2,500 | 0 | 2,500 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 412,324 | 466,045 | 466,218 | 246,994 | 481,083 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-ADMISSIONS & MARKETING

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

| 070104 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 230,869 | 238,141 | 254,141 | 157,855 | 247,730 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 248 | 3,025 | 3,025 | 129 | 3,025 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,145 | 3,200 | 3,820 | 620 | 3,200 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 445 | 501 | 501 | 446 | 501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 301 | 5,051 | 5,051 | 0 | 5,051 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 233,008 | 251,918 | 268,538 | 159,050 | 261,507 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-FAITH SERVICES

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

| 070105 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 41,687 | 54,000 | 54,000 | 33,055 | 54,000 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 400 | 400 | 0 | 400 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 795 | 1,100 | 1,100 | 702 | 1,100 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 84 | 920 | 920 | 151 | 920 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 42,566 | 56,420 | 56,420 | 33,908 | 56,420 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 2,162,241 | 2,237,380 | 2,197,091 | 1,216,083 | 2,084,633 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 996 | 7,000 | 7,000 | 168 | 7,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 7,273 | 8,001 | 8,001 | 5,202 | 8,001 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 2,315 | 7,050 | 7,050 | 928 | 7,050 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 2,172,825 | 2,259,431 | 2,219,142 | 1,222,381 | 2,106,684 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-EDUCATIONAL SERVICES

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

| 070107 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 179,041 | 259,341 | 220,759 | 132,000 | 261,655 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 226 | 1,000 | 1,000 | 82 | 1,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 52,177 | 43,500 | 43,500 | 310 | 43,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 3,935 | 5,301 | 5,301 | 1,899 | 5,301 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 150 | 6,001 | 6,001 | 189 | 6,001 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 235,529 | 315,143 | 276,561 | 134,480 | 317,457 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|----------|----------|----------|----------|----------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 606,450 | 670,595 | 670,595 | 401,429 | 726,070 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 500 | 500 | 0 | 500 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 159,316 | 181,500 | 184,553 | 74,003 | 181,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 2,381 | 3,900 | 3,900 | 685 | 3,900 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 2,300 | 2,300 | 0 | 2,300 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | Total | 768,147 | 858,795 | 861,848 | 476,117 | 914,270 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 123,210 | 143,625 | 143,625 | 73,909 | 148,763 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 3,000 | 3,000 | 0 | 3,000 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,120 | 1,501 | 1,501 | 0 | 1,501 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 3,346 | 8,800 | 8,800 | 3,023 | 8,800 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 299 | 530 | 530 | 0 | 530 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 152 | 500 | 500 | 77 | 500 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 128,127 | 157,956 | 157,956 | 77,009 | 163,094 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 22,592 | 27,701 | 27,701 | 13,044 | 27,701 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,380,625 | 1,600,000 | 1,530,500 | 773,845 | 1,500,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 31,083 | 31,002 | 35,125 | 17,963 | 31,002 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 450 | 500 | 500 | 0 | 500 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,452 | 12,001 | 12,001 | 0 | 12,001 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,436,202 | 1,671,206 | 1,605,829 | 804,852 | 1,571,206 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 960,609 | 1,210,000 | 1,210,000 | 579,550 | 1,160,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 3,161 | 3,000 | 3,000 | 0 | 3,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 963,770 | 1,213,002 | 1,213,002 | 579,550 | 1,163,002 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 1 | 1 | 0 | 1 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 101,870 | 140,000 | 140,000 | 60,604 | 140,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 2,526 | 2,526 | 0 | 2,526 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1 | 0 | 1 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 101,870 | 142,528 | 142,528 | 60,604 | 142,528 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-RESPIRATORY THERAPY

| 070113 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 105,942 | 105,000 | 105,000 | 39,920 | 105,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 105,942 | 105,000 | 105,000 | 39,920 | 105,000 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-SPEECH THERAPY

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

| 070114 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 475,022 | 575,000 | 575,000 | 278,392 | 525,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 1 | 1 | 0 | 1 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 475,022 | 575,001 | 575,001 | 278,392 | 525,001 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-LIFE ENRICHMENT

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

| 070115 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 764,866 | 849,653 | 843,727 | 465,996 | 871,747 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 1,004 | 2,070 | 2,070 | 631 | 2,070 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 20,746 | 16,660 | 16,660 | 8,574 | 16,660 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 6,044 | 6,652 | 6,652 | 2,870 | 6,652 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,625 | 2,000 | 2,000 | 727 | 2,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 794,285 | 877,035 | 871,109 | 478,798 | 899,129 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 168,214 | 145,000 | 145,000 | 95,847 | 145,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 509,196 | 550,000 | 550,000 | 272,254 | 550,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1 | 0 | 1 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 677,410 | 695,001 | 695,001 | 368,101 | 695,001 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|-------------|-------------|-------------|------------|-------------|-----------------------------------|------------|------------|------------|------------|------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 449,524 | 489,285 | 489,285 | 283,067 | 510,646 |
| Grants and Reimbursements | 101,991,845 | 105,415,420 | 105,415,420 | 52,799,489 | 104,715,420 | Travel / Transportation | 1,470 | 2,000 | 1,550 | 891 | 2,000 |
| Departmental Earnings | 5,471,322 | 5,772,590 | 5,772,590 | 3,105,790 | 5,772,590 | Professional / Technical Services | 214,752 | 215,001 | 204,901 | 85,432 | 230,001 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 535,790 | 100,000 | 100,000 | 270,095 | 200,000 | Materials & Operating Supplies | 29,335 | 29,500 | 29,576 | 14,082 | 29,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 38,226,057 | 32,324,178 | 32,211,970 | 25,372,576 | 32,187,882 |
| Rents | 20,104 | 18,000 | 18,000 | 10,795 | 18,000 | Capital Expenditures | 14,038 | 55,000 | 57,060 | 7,633 | 55,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 7,902,596 | 9,539,945 | 12,100,021 | 3,449,159 | 19,879,545 |
| Other Revenues | 3,172 | 5,002 | 5,002 | 3,121 | 5,002 | Total | 46,837,772 | 42,654,909 | 45,094,363 | 29,212,840 | 52,894,574 |
| Other Financing Sources | 7,099,268 | 240,000 | 240,000 | 51,823 | 0 | | | | | | |
| Total | 115,121,501 | 111,551,012 | 111,551,012 | 56,241,113 | 110,711,012 | | | | | | |

CB-FACILITIES

The Facilities Department initiatives include: maintaining the physical plant of the Nursing Homes through measures of preventive maintenance; reducing emergency repairs which may affect the resident's quality of life, through an improved inventory control system; managing supplies and reduce redundant stock.

| 070133 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 740,950 | 859,911 | 850,613 | 481,225 | 885,907 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 10,824 | 8,001 | 8,001 | 4,133 | 8,001 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 56,508 | 62,000 | 62,000 | 37,985 | 62,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 204,239 | 254,450 | 280,248 | 161,158 | 254,450 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 844,035 | 986,000 | 1,046,319 | 612,090 | 986,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 9,875 | 36,639 | 36,639 | 0 | 36,639 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,866,431 | 2,207,001 | 2,283,820 | 1,296,591 | 2,232,997 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 8,085,907 | 9,634,848 | 9,608,663 | 3,695,181 | 9,989,270 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 57 | 1,100 | 1,100 | 0 | 1,100 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 91,859 | 143,630 | 143,630 | 62,862 | 141,386 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 6,907 | 12,500 | 12,500 | 2,862 | 12,500 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 68,041 | 69,301 | 69,301 | 27,587 | 69,301 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 5,000 | 5,000 | 210 | 5,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 8,252,771 | 9,866,379 | 9,840,194 | 3,788,702 | 10,218,557 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-FINANCIAL SERVICES

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

| 070135 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 434,230 | 487,361 | 471,073 | 254,045 | 514,589 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 1,804 | 1,300 | 2,100 | 991 | 1,300 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 177,569 | 119,500 | 169,500 | 154,513 | 169,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 5,033 | 13,040 | 9,040 | 1,286 | 13,040 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 34,715 | 17,501 | 162,901 | 129,885 | 47,501 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 653,351 | 638,702 | 814,614 | 540,720 | 745,930 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-SECURITY

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

| 070136 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 2 | 2 | 0 | 2 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 1 | 1 | 0 | 1 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 523,372 | 445,150 | 445,150 | 318,738 | 515,150 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 4 | 4 | 0 | 4 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 4 | 4 | 0 | 4 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 2 | 2 | 0 | 2 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 523,372 | 445,163 | 445,163 | 318,738 | 515,163 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|-----------|-----------|----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 199,063 | 231,007 | 231,007 | 121,876 | 225,285 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 739,555 | 1,030,000 | 1,030,000 | 447,958 | 980,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 5,341 | 4,401 | 4,419 | 2,886 | 4,401 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 202 | 202 | 0 | 202 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 2,295 | 5,000 | 5,000 | 170 | 5,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 946,254 | 1,270,612 | 1,270,630 | 572,890 | 1,214,890 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-ENVIRONMENTAL SVCS

The Environmental Services Department initiatives include: providing a clean, sanitary and safe environment for our residents, staff and visitors in accordance with Federal and State regulations; maintaining stockroom inventories at levels as required to meet the residents' needs.

| 070142 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,454,432 | 1,568,354 | 1,546,514 | 882,155 | 1,598,551 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 60 | 401 | 401 | 149 | 401 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 104,725 | 116,000 | 115,500 | 77,552 | 131,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 66,981 | 100,001 | 114,184 | 67,050 | 100,001 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 18,919 | 20,400 | 21,700 | 21,186 | 20,400 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 3,802 | 6,000 | 7,300 | 2,963 | 6,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 1,648,919 | 1,811,156 | 1,805,599 | 1,051,055 | 1,856,353 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

CB-DINING SERVICES

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

| 070143 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 2,847,032 | 2,609,446 | 2,609,446 | 1,536,085 | 2,509,446 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 1,664,783 | 1,731,401 | 1,732,001 | 903,171 | 1,656,401 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 56,754 | 47,324 | 41,624 | 27,364 | 47,324 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1 | 1 | 0 | 1 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 4,568,569 | 4,388,172 | 4,383,072 | 2,466,620 | 4,213,172 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 5,955,612 | 8,228,501 | 5,379,099 | 3,514,750 | 8,489,488 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 634 | 501 | 501 | 48 | 501 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 3,135,031 | 437,000 | 1,992,000 | 1,732,364 | 437,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 5,156 | 8,003 | 8,003 | 386 | 8,003 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 150 | 502 | 502 | 175 | 502 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1 | 1 | 0 | 1 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 9,096,583 | 8,674,508 | 7,380,106 | 5,247,723 | 8,935,495 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

FH-CENTRAL SERVICES

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

| 070202 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 67,920 | 90,127 | 90,127 | 41,772 | 91,895 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 251 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 81,769 | 70,701 | 70,701 | 31,425 | 70,701 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 75 | 2,751 | 4,271 | 1,520 | 2,751 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 252 | 4,501 | 4,501 | 0 | 4,501 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 150,267 | 168,082 | 169,602 | 74,717 | 169,850 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

FH-SOCIAL SERVICES

The Social Services Department initiatives include: providing information and coordinating admission of persons requiring long-term nursing home care according to medical, social and financial urgency; assisting each resident and their family members to adjust to the social and emotional aspects of nursing home placement; assessing the psychological needs of each resident and provide social services to meet these needs; assisting staff in understanding the specific needs of each resident; becoming aware of existing community resources available to meet the needs of elderly persons and their caregivers; encouraging the formation of new programs and resources needed to address problems specific to long-term care residents; acting as a member of the total health care team in planning and implementing the care of each resident; assisting each resident in returning to or in maintaining their highest functioning; assisting the public in an understanding of the needs of elderly persons.

| 070203 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 162,049 | 179,632 | 179,632 | 96,593 | 185,248 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 60 | 160 | 28 | 60 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 250 | 250 | 0 | 250 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 586 | 1,201 | 1,201 | 526 | 1,201 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 252 | 152 | 0 | 252 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 748 | 2,500 | 2,500 | 410 | 2,500 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 163,383 | 183,895 | 183,895 | 97,557 | 189,511 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 878,607 | 928,421 | 928,421 | 531,858 | 961,314 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 24 | 1,500 | 1,500 | 0 | 1,500 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 12,560 | 17,001 | 17,001 | 2,392 | 17,001 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 2,121 | 4,076 | 4,076 | 85 | 4,076 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 893,312 | 950,998 | 950,998 | 534,335 | 983,891 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

FH-EDUCATIONAL SERVICES

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

| 070207 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 2 | 2 | 0 | 2 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 201 | 201 | 0 | 201 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 126 | 452 | 452 | 76 | 452 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 502 | 502 | 71 | 502 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 126 | 1,158 | 1,158 | 147 | 1,158 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | EXPENSES | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 186,696 | 236,988 | 236,988 | 108,956 | 244,642 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 201 | 201 | 0 | 201 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 293 | 751 | 751 | 106 | 751 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 501 | 501 | 0 | 501 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | Total | 186,989 | 238,441 | 238,441 | 109,062 | 246,095 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 2 | 2 | 0 | 2 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 10,622 | 8,802 | 8,802 | 5,114 | 8,802 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 235 | 251 | 251 | 0 | 251 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 2,001 | 2,001 | 0 | 2,001 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | Total | 10,857 | 11,059 | 11,059 | 5,114 | 11,059 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 2 | 2 | 0 | 2 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 6,148 | 4,501 | 4,560 | 1,967 | 4,501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1,501 | 1,501 | 0 | 1,501 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 6,148 | 6,006 | 6,065 | 1,967 | 6,006 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|--------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 2 | 2 | 0 | 2 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 1 | 1 | 0 | 1 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 0 | 1 | 1 | 0 | 1 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1 | 1 | 0 | 1 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | Total | 0 | 5 | 5 | 0 | 5 |

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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 274,256 | 314,060 | 314,760 | 159,290 | 332,804 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 342 | 925 | 925 | 60 | 925 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 9,809 | 8,060 | 8,560 | 4,409 | 8,060 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 1,903 | 2,880 | 2,880 | 1,078 | 2,880 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 286,310 | 325,925 | 327,125 | 164,837 | 344,669 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|----------------|------------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 171,348 | 182,231 | 182,231 | 105,145 | 189,553 |
| Grants and Reimbursements | 1,869,306 | 2,110,703 | 2,110,703 | 1,024,516 | 2,810,703 | Travel / Transportation | 530 | 1,750 | 1,750 | 55 | 1,750 |
| Departmental Earnings | 2,712,382 | 2,963,823 | 2,963,823 | 1,581,955 | 2,963,823 | Professional / Technical Services | 0 | 1 | 1 | 0 | 1 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 131 | 1 | 1 | 8,443 | 1 | Materials & Operating Supplies | 8,138 | 10,700 | 11,179 | 2,807 | 10,700 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 86,546 | 112,274 | 120,517 | 48,672 | 134,182 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 2,276 | 3,000 | 3,000 | 56 | 3,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 1,418,517 | 1,523,213 | 1,523,213 | 761,606 | 1,499,611 |
| Other Revenues | 6,189 | 400 | 400 | 734 | 400 | Total | 1,687,355 | 1,833,169 | 1,841,891 | 918,341 | 1,838,797 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 4,588,008 | 5,074,927 | 5,074,927 | 2,615,648 | 5,774,927 | | | | | | |

FH-FACILITIES

The Facilities Department initiatives include maintaining the physical plant of the Nursing Homes through measures of preventive maintenance, reducing emergency repairs which may affect the resident's quality of life and manage supplies and reduce redundant stock through an improved inventory control system.

| 070233 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 286,026 | 304,687 | 304,687 | 156,185 | 300,610 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 2,854 | 2,002 | 2,002 | 1,534 | 2,002 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 21,079 | 22,000 | 22,000 | 14,602 | 22,000 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 41,071 | 60,176 | 65,624 | 16,810 | 60,176 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 398,105 | 428,501 | 429,501 | 229,666 | 448,501 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 11,892 | 24,000 | 24,221 | 4,556 | 24,000 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 761,027 | 841,366 | 848,035 | 423,353 | 857,289 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 3,867,444 | 4,022,114 | 4,022,114 | 1,511,174 | 4,262,394 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 8 | 300 | 300 | 32 | 300 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 10,432 | 12,123 | 12,123 | 9,290 | 15,606 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 491 | 2,000 | 2,000 | 396 | 2,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1,101 | 1,101 | 0 | 1,101 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 3,878,375 | 4,037,638 | 4,037,638 | 1,520,892 | 4,281,401 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|---------|---------|---------|----------|----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 145,610 | 142,182 | 142,182 | 80,619 | 145,573 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 94 | 420 | 420 | 0 | 420 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 2,174 | 1,400 | 1,400 | 772 | 1,400 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 400 | 400 | 0 | 400 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 147,878 | 144,402 | 144,402 | 81,391 | 147,793 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 114,805 | 119,587 | 119,587 | 65,635 | 121,837 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 0 | 0 | 0 | 0 | 0 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 760 | 2,000 | 2,000 | 933 | 2,000 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 115,565 | 122,587 | 122,587 | 66,568 | 124,837 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

FH-ENVIRONMENTAL SVCS

The Environmental Services initiatives include providing a clean, sanitary and safe environment for our residents, staff and visitors in accordance with Federal and State regulations and maintaining stockroom inventories at levels as required to meet the residents' needs.

| 070242 | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 602,736 | 573,012 | 573,012 | 373,849 | 585,247 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 2 | 2 | 0 | 2 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 39,630 | 40,500 | 40,500 | 34,570 | 50,500 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 42,049 | 33,501 | 33,738 | 21,676 | 33,501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 550 | 1,700 | 1,700 | 0 | 1,700 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 1,014 | 3,500 | 4,800 | 2,651 | 3,500 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 685,979 | 652,215 | 653,752 | 432,746 | 674,450 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 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 | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|--------|---------|---------|----------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| Grants and Reimbursements | 0 | 0 | 0 | 0 | 0 | Travel / Transportation | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 1,277,706 | 1,082,420 | 1,082,420 | 775,463 | 1,457,420 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | Materials & Operating Supplies | 789,592 | 700,550 | 697,550 | 492,411 | 700,550 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 21,056 | 15,300 | 24,300 | 15,136 | 15,300 |
| Rents | 0 | 0 | 0 | 0 | 0 | Capital Expenditures | 0 | 1 | 1 | 0 | 1 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | Total | 2,088,354 | 1,798,271 | 1,804,271 | 1,283,010 | 2,173,271 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | | | | | | |

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

| | 1234 PARKS FUND FUND | | | | |
|---|----------------------|-----------------|--------------------|------------------|------------------|
| | 2023 | 2024 | | ACTIVITY | 2025 |
| | ACTUAL | ADOPTED | REVISED | AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 1,147,025 | 250,002 | 250,002 | 274,504 | 365,002 |
| INVESTMENT INCOME | 94,806 | 20,001 | 20,001 | 66,774 | 50,001 |
| OTHER REVENUES | | | 1 | 197 | |
| TOTAL REVENUES | 1,241,831 | 270,003 | 270,004 | 341,475 | 415,003 |
| EXPENDITURES: | | | | | |
| GENERAL SERVICES | 123,250 | 173,250 | 173,251 | 129,938 | 173,250 |
| TOTAL EXPENDITURES | 123,250 | 173,250 | 173,251 | 129,938 | 173,250 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (252,332) | (50,000) | (4,144,398) | (118,447) | (240,002) |
| TOTAL OTHER FINANCING SOURCES (USES) | (252,332) | (50,000) | (4,144,398) | (118,447) | (240,002) |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 866,249 | 46,753 | (4,047,645) | 93,090 | 1,751 |
| FUND BALANCES AT BEGINNING OF YEAR | 2,370,502 | | 4,094,398 | 3,236,751 | |
| FUND BALANCES AT END OF YEAR | 3,236,751 | 46,753 | 46,753 | 3,329,841 | 1,751 |

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

| 1235 AMERICAN RESCUE PLAN FUND | | | | |
|---|----------------------------|-------------------|---------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| INVESTMENT INCOME | 1,104,540 | 2 | 400,002 | 185,491 2 |
| TOTAL REVENUES | <u>1,104,540</u> | <u>3</u> | <u>400,003</u> | <u>185,491</u> <u>3</u> |
| EXPENDITURES: | | | | |
| SPECIAL USE | 6,813,808 | 1 | 53,441,412 | 17,237,596 1 |
| TOTAL EXPENDITURES | <u>6,813,808</u> | <u>1</u> | <u>53,441,412</u> | <u>17,237,596</u> <u>1</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING USES | (7,372,110) | | (1,758,840) | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(7,372,110)</u> | | <u>(1,758,840)</u> | |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(13,081,378)</u> | <u>2</u> | <u>(54,800,249)</u> | <u>(17,052,105)</u> <u>2</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 46,036,014 | | 54,800,251 | 32,954,636 |
| FUND BALANCES AT END OF YEAR | <u>32,954,636</u> ===== | <u>2</u> ===== | <u>2</u> ===== | <u>15,902,531</u> ===== |

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

| 1236 OPIOID SETTLEMENT FUND FUND | | | | |
|---|------------------|------------------|------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| DEPARTMENTAL EARNINGS | 2,446,130 | 1,052,977 | 1,052,977 | 1,052,977 |
| INVESTMENT INCOME | 55,594 | 2 | 90,002 | 2 |
| TOTAL REVENUES | <u>2,501,724</u> | <u>1,052,979</u> | <u>1,142,979</u> | <u>1,052,979</u> |
| EXPENDITURES: | | | | |
| SPECIAL USE | 824,673 | 1,052,979 | 1,794,003 | 778,832 |
| TOTAL EXPENDITURES | <u>824,673</u> | <u>1,052,979</u> | <u>1,794,003</u> | <u>778,832</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING USES | | | (150,000) | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | <u>(150,000)</u> | |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>1,677,051</u> | | <u>(801,024)</u> | <u>(738,710)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 487,694 | | 801,024 | 2,164,745 |
| FUND BALANCES AT END OF YEAR | <u>2,164,745</u> | <u>=====</u> | <u>=====</u> | <u>1,426,035</u> |
| | | | | <u>=====</u> |

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1321 SINKING FUND ESCO PROJ PHASE I FUND

| 1321 SINKING FUND ESCO PROJ PHASE I FUND | | | | |
|---|----------------|----------------|----------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 418,000 | 324,000 | 324,000 | 215,000 |
| TOTAL EXPENDITURES | <u>418,000</u> | <u>324,000</u> | <u>324,000</u> | <u>215,000</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 418,000 | 324,000 | 324,000 | 215,001 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>418,000</u> | <u>324,000</u> | <u>324,000</u> | <u>215,001</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | | | | 1 |
| FUND BALANCES AT BEGINNING OF YEAR | | | | |
| FUND BALANCES AT END OF YEAR | | | | 1 |
| | ===== | ===== | ===== | ===== |

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

| 1323 SINK FD ESCO PROJ PHASE II FUND | | | | |
|--|----------------|----------------|-----------------------|----------------|
| 2023 | 2024 | | 2025 | |
| ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 361,401 | 371,545 | 371,545 | 381,744 |
| TOTAL EXPENDITURES | <u>361,401</u> | <u>371,545</u> | <u>371,545</u> | <u>381,744</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 361,401 | 371,545 | 371,545 | 381,744 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>361,401</u> | <u>371,545</u> | <u>371,545</u> | <u>381,744</u> |
| FUND BALANCES AT END OF YEAR | ===== | ===== | ===== | ===== |

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

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

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1328 SINK FUND BF 2016-BB-TAXABLE FUND

| 1328 SINK FUND BF 2016-BB-TAXABLE FUND | | | | |
|---|----------------|----------------|----------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| RENTS | 431,104 | 449,600 | 449,600 | 224,808 |
| TOTAL REVENUES | <u>431,104</u> | <u>449,600</u> | <u>449,600</u> | <u>224,808</u> |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 430,000 | 445,000 | 445,000 | 465,000 |
| TOTAL EXPENDITURES | <u>430,000</u> | <u>445,000</u> | <u>445,000</u> | <u>465,000</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>1,104</u> | <u>4,600</u> | <u>4,600</u> | <u>224,808</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 10,600 | | 1 | 11,704 |
| FUND BALANCES AT END OF YEAR | <u>11,704</u> | <u>4,600</u> | <u>4,601</u> | <u>236,512</u> |
| | ===== | ===== | ===== | ===== |

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

| 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND | | | | |
|--|---------------|----------------|----------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 25,000 | 395,000 | 395,000 | 460,000 |
| TOTAL EXPENDITURES | <u>25,000</u> | <u>395,000</u> | <u>395,000</u> | <u>460,000</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 25,000 | 395,000 | 395,000 | 460,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>25,000</u> | <u>395,000</u> | <u>395,000</u> | <u>460,000</u> |
| FUND BALANCES AT END OF YEAR | ===== | ===== | ===== | ===== |

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

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

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

| 1371 COUPON ACCT ESCO PROJ PHASE I FUND | | | | |
|---|---------------|------------------|--------------|-----------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 |
| | | | | PROPOSED |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 21,705 | 6,062 | 6,062 | 4,968 |
| TOTAL EXPENDITURES | <u>21,705</u> | <u>6,062</u> | <u>6,062</u> | <u>4,968</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 21,705 | 6,062 | 6,062 | 4,967 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>21,705</u> | <u>6,062</u> | <u>6,062</u> | <u>4,967</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | | | | (1) |
| FUND BALANCES AT BEGINNING OF YEAR | | | | |
| FUND BALANCES AT END OF YEAR | | | | (1) |
| | ===== | ===== | ===== | ===== |

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1373 COUP ACCT ESCO PROJ PHASE II FUND

| 1373 COUP ACCT ESCO PROJ PHASE II FUND | | | | |
|---|----------------------|--------------------|--------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | | 17,963 | | |
| TOTAL REVENUES | <u> </u> | <u>17,963</u> | <u> </u> | <u> </u> |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 51,666 | 34,915 | 34,915 | 17,177 |
| TOTAL EXPENDITURES | <u>51,666</u> | <u>34,915</u> | <u>34,915</u> | <u>17,177</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 124,919 | 16,952 | 34,915 | 17,177 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>124,919</u> | <u>16,952</u> | <u>34,915</u> | <u>17,177</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>73,253</u> | <u> </u> | <u> </u> | <u> </u> |
| FUND BALANCES AT BEGINNING OF YEAR | (73,254) | 1 | 1 | |
| FUND BALANCES AT END OF YEAR | <u> (1)</u> | <u> 1</u> | <u> 1</u> | <u> </u> |

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

| 1377 COUPON ACCOUNT SERIES 2016 FUND | | | | |
|--|----------------|----------------|----------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 662,800 | 457,600 | 457,600 | 228,800 |
| TOTAL EXPENDITURES | <u>662,800</u> | <u>457,600</u> | <u>457,600</u> | <u>228,800</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 662,800 | 457,600 | 457,600 | 228,800 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>662,800</u> | <u>457,600</u> | <u>457,600</u> | <u>228,800</u> |
| FUND BALANCES AT END OF YEAR | ===== | ===== | ===== | ===== |

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1378 COUP ACCT BF 2016-BB-TAXABLE FUND

| 1378 COUP ACCT BF 2016-BB-TAXABLE FUND | | | | |
|---|------------------------|-------------------------|-------------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| RENTS | 505,596 | 487,100 | 487,100 | 243,542 |
| TOTAL REVENUES | <u>505,596</u> | <u>487,100</u> | <u>487,100</u> | <u>243,542</u> |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 504,300 | 487,100 | 487,100 | 243,550 |
| TOTAL EXPENDITURES | <u>504,300</u> | <u>487,100</u> | <u>487,100</u> | <u>243,550</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>1,296</u> | | | <u>(8)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 15,068 | | 1 | 16,364 |
| FUND BALANCES AT END OF YEAR | <u>16,364</u> ===== | <u>487,100</u> ===== | <u>487,100</u> ===== | <u>16,356</u> ===== |

COUNTY OF LEHIGH - 2025 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

| | 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND | | | |
|--------------------------------------|--|----------------|----------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| EXPENDITURES: | | | | |
| DEBT SERVICE | 484,303 | 483,053 | 483,053 | 241,526 463,303 |
| TOTAL EXPENDITURES | <u>484,303</u> | <u>483,053</u> | <u>483,053</u> | <u>241,526</u> <u>463,303</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 484,303 | 483,053 | 483,053 | 241,526 463,303 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>484,303</u> | <u>483,053</u> | <u>483,053</u> | <u>241,526</u> <u>463,303</u> |
| FUND BALANCES AT END OF YEAR | ===== | ===== | ===== | ===== |

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

| | 1383 COUP FUND SERIES 2019 FUND | | | | |
|--------------------------------------|---------------------------------|------------------|------------------|-----------------------|------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| EXPENDITURES: | | | | | |
| DEBT SERVICE | 2,297,396 | 2,278,397 | 2,278,397 | 1,139,198 | 2,258,397 |
| TOTAL EXPENDITURES | <u>2,297,396</u> | <u>2,278,397</u> | <u>2,278,397</u> | <u>1,139,198</u> | <u>2,258,397</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 2,297,396 | 2,278,397 | 2,278,397 | 1,139,198 | 2,258,397 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>2,297,396</u> | <u>2,278,397</u> | <u>2,278,397</u> | <u>1,139,198</u> | <u>2,258,397</u> |
| FUND BALANCES AT END OF YEAR | ===== | ===== | ===== | ===== | ===== |

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

| 1384 COUP FUND SERIES 2023 FUND | | | | | |
|---|-----------|------------------|-------------|-----------------------------------|-------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED | |
| EXPENDITURES: | | | | | |
| DEBT SERVICE | | | 3,114,949 | 1,688,254 | 2,853,388 |
| TOTAL EXPENDITURES | | | 3,114,949 | 1,688,254 | 2,853,388 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING SOURCES | 5,968,336 | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 5,968,336 | | | | |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | 5,968,336 | | (3,114,949) | (1,688,254) | (2,853,388) |
| FUND BALANCES AT BEGINNING OF YEAR | | | 5,968,336 | 5,968,336 | 2,853,388 |
| FUND BALANCES AT END OF YEAR | 5,968,336 | | 2,853,387 | 4,280,082 | |
| | | | | | |

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

| 1406 OTHER CAPITAL PROJECTS FUND | | | | |
|--|------------------|------------------|-------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| EXPENDITURES: | | | | |
| ELECTED OFFICIALS | 274,167 | 469,451 | 853,290 | 315,620 570,000 |
| COUNTY EXECUTIVE | 514,142 | | 591,434 | 16,000 |
| ADMINISTRATION | 891,642 | 940,000 | 1,834,912 | 860,450 590,000 |
| HUMAN SERVICES | 184,543 | 100,000 | 701,058 | 551,459 100,000 |
| GENERAL SERVICES | 2,548,193 | 1,509,502 | 9,958,005 | 2,725,165 1,765,003 |
| NURSING HOMES | 1,209,100 | 1,515,000 | 4,083,916 | 1,006,426 2,160,000 |
| CORRECTIONS | 110,366 | 458,300 | 1,449,962 | 787,687 766,000 |
| COURTS | 52,901 | 173,000 | 650,218 | 50,656 95,004 |
| TOTAL EXPENDITURES | <u>5,785,054</u> | <u>5,165,253</u> | <u>20,122,795</u> | <u>6,313,463</u> <u>6,046,007</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 5,785,053 | 5,165,253 | 20,122,795 | 3,228,439 6,046,007 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>5,785,053</u> | <u>5,165,253</u> | <u>20,122,795</u> | <u>3,228,439</u> <u>6,046,007</u> |
| REVENUES AND OTHER SOURCES | | | | |
| OVER/(UNDER) EXPENDITURES | | | | |
| AND OTHER USES | (1) | | | (3,085,024) |
| FUND BALANCES AT BEGINNING OF YEAR | | | | |
| FUND BALANCES AT END OF YEAR | <u>(1)</u> | | | <u>(3,085,024)</u> |
| | ===== | ===== | ===== | ===== |

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

| 1419 INFRASTRUCTURE FUND FUND | | | | |
|---|-------------------|--------------------|--------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | 1,450,230 | 1,075,003 | 1,075,003 | 295,077 |
| INVESTMENT INCOME | 390,229 | 100,001 | 100,001 | 250,580 |
| TOTAL REVENUES | <u>1,840,459</u> | <u>1,175,004</u> | <u>1,175,004</u> | <u>545,657</u> |
| EXPENDITURES: | | | | |
| GENERAL SERVICES | 113,371 | 3,375,004 | 9,442,781 | 182,994 |
| TOTAL EXPENDITURES | <u>113,371</u> | <u>3,375,004</u> | <u>9,442,781</u> | <u>182,994</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>1,727,088</u> | <u>(2,200,000)</u> | <u>(8,267,777)</u> | <u>362,663</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 9,380,223 | 3,600,000 | 10,078,389 | 11,107,312 |
| FUND BALANCES AT END OF YEAR | <u>11,107,311</u> | <u>1,400,000</u> | <u>1,810,612</u> | <u>11,469,975</u> |

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

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

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

| | 1435 BOND FUND SERIES 2019 FUND | | | |
|---|---------------------------------|----------|---------------------|-----------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| INVESTMENT INCOME | 1,758,677 | 1 | 1 | 911,724 1 |
| TOTAL REVENUES | <u>1,758,677</u> | <u>1</u> | <u>1</u> | <u>911,724</u> 1 |
| EXPENDITURES: | | | | |
| NURSING HOMES | 3,779,962 | | 31,540,581 | 31,540,581 |
| BOND FUND SERIES 2019 | 2,060,681 | | 1,522,260 | 1,211,132 |
| TOTAL EXPENDITURES | <u>5,840,643</u> | | <u>33,062,841</u> | <u>32,751,713</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(4,081,966)</u> | <u>1</u> | <u>(33,062,840)</u> | <u>(31,839,989)</u> 1 |
| FUND BALANCES AT BEGINNING OF YEAR | 38,921,910 | 1 | 33,062,842 | 34,839,944 1 |
| FUND BALANCES AT END OF YEAR | <u>34,839,944</u> | <u>2</u> | <u>2</u> | <u>2,999,955</u> 2 |

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

| 1436 BOND FUND SERIES 2023 FUND | | | | |
|---|-------------------|-----------------------------|-----------------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| INVESTMENT INCOME | 33,941 | | 1 | 150,567 |
| TOTAL REVENUES | <u>33,941</u> | <u> </u> | <u>1</u> | <u>150,567</u> |
| EXPENDITURES: | | | | |
| BOND FUND SERIES 2023 | 1,659,701 | | 58,287,863 | 15,872,298 |
| TOTAL EXPENDITURES | <u>1,659,701</u> | <u> </u> | <u>58,287,863</u> | <u>15,872,298</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING SOURCES | 65,741,480 | | | |
| OTHER FINANCING USES | (5,968,336) | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>59,773,144</u> | <u> </u> | <u> </u> | <u> </u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>58,147,384</u> | <u> </u> | <u>(58,287,862)</u> | <u>(15,721,731)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | | | 58,287,863 | 58,147,385 |
| FUND BALANCES AT END OF YEAR | <u>58,147,384</u> | <u> </u> | <u>1</u> | <u>42,425,654</u> |
| | ===== | ===== | ===== | ===== |

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

| 2101 CEDAR VIEW APARTMENTS FUND | | | | |
|---|------------------|------------------|------------------|-----------------------------------|
| | 2023 | 2024 | | 2025 |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 PROPOSED |
| REVENUES: | | | | |
| GRANTS & REIMBURSEMENTS | | | | 530 |
| DEPARTMENTAL EARNINGS | 74,892 | 102,695 | 102,695 | 48,789 |
| INVESTMENT INCOME | 58,892 | 30,831 | 30,831 | 26,394 |
| RENTS | 1,319,363 | 1,308,020 | 1,308,020 | 801,193 |
| OTHER REVENUES | 1,137 | 1,001 | 1,001 | 946 |
| TOTAL REVENUES | <u>1,454,284</u> | <u>1,442,547</u> | <u>1,442,547</u> | <u>877,852</u> |
| EXPENDITURES: | | | | |
| HUMAN SERVICES | 991,474 | 1,147,707 | 1,228,880 | 611,721 |
| TOTAL EXPENDITURES | <u>991,474</u> | <u>1,147,707</u> | <u>1,228,880</u> | <u>611,721</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| OTHER FINANCING USES | (489,785) | (400,883) | (926,941) | (635,918) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(489,785)</u> | <u>(400,883)</u> | <u>(926,941)</u> | <u>(635,918)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>(26,975)</u> | <u>(106,043)</u> | <u>(713,274)</u> | <u>(369,787)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 1,420,275 | 600,000 | 1,172,231 | 1,393,300 |
| FUND BALANCES AT END OF YEAR | <u>1,393,300</u> | <u>493,957</u> | <u>458,957</u> | <u>1,023,513</u> |
| | ===== | ===== | ===== | ===== |

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

| NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-----------------------|-------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| CEDAR VIEW APARTMENTS | | | | | | | |
| 32000 | GRANTS & REIMBURSEMENTS | | | | 530 | | |
| 33000 | DEPARTMENT EARNINGS | 74,892 | 102,695 | 102,695 | 48,789 | 47 | 106,719 |
| 35000 | INVESTMENT INC | 58,892 | 30,831 | 30,831 | 26,394 | 85 | 43,460 |
| 37000 | RENTS | 1,319,363 | 1,308,020 | 1,308,020 | 801,193 | 61 | 1,361,854 |
| 39000 | OTHER | 1,137 | 1,001 | 1,001 | 946 | 94 | 1,001 |
| FUND TOTALS: | | <u>1,454,284</u> | <u>1,442,547</u> | <u>1,442,547</u> | <u>877,852</u> | <u>60</u> | <u>1,513,034</u> |

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

| NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-----------------------|--------------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED |
| CEDAR VIEW APARTMENTS | | | | | | | |
| 41000 | PERSONNEL SERVICES | 477,870 | 511,048 | 511,048 | 267,566 | 52 | 533,181 |
| 42000 | TRAVEL & TRANSPORTATION | 952 | 901 | 901 | 482 | 53 | 901 |
| 43000 | PROF & TECHNICAL SERVICES | 63,213 | 64,962 | 64,962 | 44,493 | 68 | 71,085 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 35,878 | 54,501 | 58,080 | 38,258 | 65 | 54,501 |
| 46000 | OTHER OPERATING EXPENSES | 318,204 | 395,975 | 481,569 | 206,428 | 42 | 390,549 |
| 47000 | CAPITAL EXPENDITURES | 95,357 | 120,320 | 112,320 | 54,494 | 48 | 120,320 |
| 61000 | OTHER FINANCING USES | 489,785 | 400,883 | 926,941 | 635,918 | 68 | 299,279 |
| | FUND TOTALS: | <u>1,481,259</u> | <u>1,548,590</u> | <u>2,155,821</u> | <u>1,247,639</u> | <u>57</u> | <u>1,469,816</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 2023 | ADOPTED 2024 | REVISED 2024 | RECEIVED 8/1 | PROPOSED 2025 | | ACTUAL 2023 | ADOPTED 2024 | REVISED 2024 | EXPENDED 8/1 | PROPOSED 2025 |
|---------------------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------------------------|----------------|-----------------|-----------------|-----------------|------------------|
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 477,870 | 511,048 | 511,048 | 267,566 | 533,181 |
| Grants and Reimbursements | 0 | 0 | 0 | 530 | 0 | Travel / Transportation | 952 | 901 | 901 | 482 | 901 |
| Departmental Earnings | 74,892 | 102,695 | 102,695 | 48,789 | 106,719 | Professional / Technical Services | 63,213 | 64,962 | 64,962 | 44,493 | 71,085 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 58,892 | 30,831 | 30,831 | 26,394 | 43,460 | Materials & Operating Supplies | 35,878 | 54,501 | 58,080 | 38,258 | 54,501 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 318,204 | 395,975 | 481,569 | 206,428 | 390,549 |
| Rents | 1,319,363 | 1,308,020 | 1,308,020 | 801,193 | 1,361,854 | Capital Expenditures | 95,357 | 120,320 | 112,320 | 54,494 | 120,320 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 489,785 | 400,883 | 926,941 | 635,918 | 299,279 |
| Other Revenues | 1,137 | 1,001 | 1,001 | 946 | 1,001 | Total | 1,481,259 | 1,548,590 | 2,155,821 | 1,247,639 | 1,469,816 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 1,454,284 | 1,442,547 | 1,442,547 | 877,852 | 1,513,034 | | | | | | |

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

| | 2111 GOVERNMENT CENTER FUND | | | | |
|---|---|--------------------|--------------------|-----------------------|--------------------|
| | 2023 | 2024 | | 2025 | |
| | ACTUAL | ADOPTED | REVISED | ACTIVITY AS OF 8/1 | PROPOSED |
| REVENUES: | | | | | |
| GRANTS & REIMBURSEMENTS | 210 | 1 | 1 | | 1 |
| INVESTMENT INCOME | 215,201 | 40,001 | 40,001 | 130,038 | 100,001 |
| RENTS | 2,367,500 | 2,619,442 | 2,619,442 | 1,738,240 | 2,702,770 |
| OTHER REVENUES | 589 | 1,000 | 1,000 | | 1 |
| TOTAL REVENUES | <u>2,583,500</u> | <u>2,660,444</u> | <u>2,660,444</u> | <u>1,868,278</u> | <u>2,802,773</u> |
| EXPENDITURES: | | | | | |
| GENERAL SERVICES | 1,555,322 | 1,805,848 | 1,862,236 | 919,073 | 1,893,881 |
| TOTAL EXPENDITURES | <u>1,555,322</u> | <u>1,805,848</u> | <u>1,862,236</u> | <u>919,073</u> | <u>1,893,881</u> |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OTHER FINANCING USES | (249,979) | (1,679,115) | (2,194,823) | (85,858) | (1,659,140) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(249,979)</u> | <u>(1,679,115)</u> | <u>(2,194,823)</u> | <u>(85,858)</u> | <u>(1,659,140)</u> |
| REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES | <u>778,199</u> | <u>(824,519)</u> | <u>(1,396,615)</u> | <u>863,347</u> | <u>(750,248)</u> |
| FUND BALANCES AT BEGINNING OF YEAR | 4,627,219 | 4,400,000 | 4,967,120 | 5,405,417 | 4,000,000 |
| FUND BALANCES AT END OF YEAR | <u>5,405,418</u> | <u>3,575,481</u> | <u>3,570,505</u> | <u>6,268,764</u> | <u>3,249,752</u> |

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

| NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-------------------|-------------------------|-----------|------------------|-----------|-----------------------|---------------|-----------|
| | | ACTUAL | ADOPTED | REVISED | RECEIVED AS OF 8/1 | % RECEIVED | PROPOSED |
| GOVERNMENT CENTER | | | | | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 210 | 1 | 1 | | | 1 |
| 35000 | INVESTMENT INC | 215,201 | 40,001 | 40,001 | 130,038 | 325 | 100,001 |
| 37000 | RENTS | 2,367,500 | 2,619,442 | 2,619,442 | 1,738,240 | 66 | 2,702,770 |
| 39000 | OTHER | 589 | 1,000 | 1,000 | | | 1 |
| | FUND TOTALS: | 2,583,500 | 2,660,444 | 2,660,444 | 1,868,278 | 70 | 2,802,773 |

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

| NUMBER | CHART OF ACCOUNTS TITLE | 2023 | ***** 2024 ***** | | ***** | | 2025 |
|-------------------|--------------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|
| | | ACTUAL | ADOPTED | REVISED | EXPENDED AS OF 8/1 | % EXPENDED | PROPOSED |
| GOVERNMENT CENTER | | | | | | | |
| 41000 | PERSONNEL SERVICES | 1,103,437 | 1,331,073 | 1,331,073 | 608,669 | 45 | 1,393,114 |
| 42000 | TRAVEL & TRANSPORTATION | 3,424 | 2,500 | 2,500 | 1,496 | 59 | 2,500 |
| 43000 | PROF & TECHNICAL SERVICES | 15,163 | 17,870 | 17,870 | 14,084 | 78 | 18,254 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 85,517 | 84,750 | 88,750 | 67,820 | 76 | 94,750 |
| 46000 | OTHER OPERATING EXPENSES | 346,821 | 367,152 | 419,540 | 227,004 | 54 | 382,760 |
| 47000 | CAPITAL EXPENDITURES | 960 | 2,503 | 2,503 | | | 2,503 |
| 61000 | OTHER FINANCING USES | 249,979 | 1,679,115 | 2,194,823 | 85,858 | 3 | 1,659,140 |
| FUND TOTALS: | | <u>1,805,301</u> | <u>3,484,963</u> | <u>4,057,059</u> | <u>1,004,931</u> | <u>24</u> | <u>3,553,021</u> |

GOVERNMENT CENTER

| 120100 | ACTUAL | ADOPTED | REVISED | RECEIVED | PROPOSED | | ACTUAL | ADOPTED | REVISED | EXPENDED | PROPOSED |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2023 | 2024 | 2024 | 8/1 | 2025 | | 2023 | 2024 | 2024 | 8/1 | 2025 |
| REVENUES | | | | | | EXPENSES | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | Personnel Services | 1,103,437 | 1,331,073 | 1,331,073 | 608,669 | 1,393,114 |
| Grants and Reimbursements | 210 | 1 | 1 | 0 | 1 | Travel / Transportation | 3,424 | 2,500 | 2,500 | 1,496 | 2,500 |
| Departmental Earnings | 0 | 0 | 0 | 0 | 0 | Professional / Technical Services | 15,163 | 17,870 | 17,870 | 14,084 | 18,254 |
| Judicial Costs and Fines | 0 | 0 | 0 | 0 | 0 | Grants, Subsidies, Contracts | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 215,201 | 40,001 | 40,001 | 130,038 | 100,001 | Materials & Operating Supplies | 85,517 | 84,750 | 88,750 | 67,820 | 94,750 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Other Operating Expenses | 346,821 | 367,152 | 419,540 | 227,004 | 382,760 |
| Rents | 2,367,500 | 2,619,442 | 2,619,442 | 1,738,240 | 2,702,770 | Capital Expenditures | 960 | 2,503 | 2,503 | 0 | 2,503 |
| Payments in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | Other Financing Uses | 249,979 | 1,679,115 | 2,194,823 | 85,858 | 1,659,140 |
| Other Revenues | 589 | 1,000 | 1,000 | 0 | 1 | Total | 1,805,301 | 3,484,963 | 4,057,059 | 1,004,931 | 3,553,021 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Total | 2,583,500 | 2,660,444 | 2,660,444 | 1,868,278 | 2,802,773 | | | | | | |

COUNTY OF LEHIGH

2025

PROPOSED BUDGET

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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

| | PENDING | 1996-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|---------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| REVENUES: | | | | | | | | | | |
| AFFORDABLE HOUSING FEE | | 7,262,567 | 213,808 | 228,068 | 265,006 | 319,746 | 247,791 | 179,847 | 105,018 | 8,821,851 |
| INTEREST INCOME | | 411,758 | 11,118 | 17,317 | 5,929 | 1,438 | 8,620 | 45,078 | 31,156 | 532,414 |
| OTHER INCOME | | 44,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,902 |
| TOTAL REVENUES | | 7,719,227 | 224,926 | 245,385 | 270,935 | 321,184 | 256,411 | 224,925 | 136,174 | 9,399,167 |
| EXPENDITURES: | | | | | | | | | | |
| ALLENTOWN REDEVELOPMENT AUTHORITY | | 1,404,281 | | | | | | | | 1,404,281 |
| BETHLEHEM REDEVELOPMENT AUTHORITY | | 148,167 | | | | | | | | 148,167 |
| LEHIGH COUNTY HOUSING AUTHORITY | | 1,015,434 | | | | | | | | 1,015,434 |
| 2007 ORDINANCE #182 (8a) - CACLV-FIN SVCS PROG | 0 | 15,000 | | | | | | | | 15,000 |
| 2007 ORDINANCE #237 - CITY OF ALLENTOWN | 0 | 250,000 | | | | | | | | 250,000 |
| 2007 ORDINANCE #237 - HABITAT FOR HUMANITY | 0 | 94,438 | | | | | | | | 94,438 |
| 2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP | 0 | 500,000 | | | | | | | | 500,000 |
| 2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC | 0 | 500,000 | | | | | | | | 500,000 |
| 2009 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12 | 0 | 0 | | | | | | | | 0 |
| 2009 ORDINANCE #232 - CACLV-NSP 10 HOMES | 0 | 0 | | | | | | | | 0 |
| 2010 GRANT AGRMT- HOOP PROGRAM | 0 | 300,000 | | | | | | | | 300,000 |
| 2010 GRANT AGRMT- HADC - ACQUISITION 2 PROPERTIES | 0 | 100,000 | | | | | | | | 100,000 |
| 2011 ORDINANCE #168 - CACLV-FORCLO MTG PROG | 0 | 30,000 | | | | | | | | 30,000 |
| 2011 ORDINANCE #191 - CACLV-HOMEOWNER FINAN SVC | 0 | 28,218 | | | | | | | | 28,218 |
| 2011 ORDINANCE #191 - CACLV-HOUSING COOR-CANCELLED 10/22/12 | 0 | 15,692 | | | | | | | | 15,692 |
| 2011 ORDINANCE #191 - CATHOLIC CHARITIES-AFFORD HOUSING | 0 | 30,000 | | | | | | | | 30,000 |
| 2011 ORDINANCE #191 - HOUSING ASSOC DEV CORP-ACQUISITIONS | 0 | 150,000 | | | | | | | | 150,000 |
| 2011 ORDINANCE #191 - NEIGHBORHOOD HOUS SVC-IST TIME BUYER | 0 | 50,000 | | | | | | | | 50,000 |
| 2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS | 0 | 100,000 | | | | | | | | 100,000 |
| 2012 GRANT AGRMT - CACLV-COMM ACTON FINANCIAL SVCS PROG | 0 | 35,000 | | | | | | | | 35,000 |
| 2012 GRANT AGRMT - CATHOLIC CHARITIES-EMER RENT & MORT | 0 | 29,982 | | | | | | | | 29,982 |
| 2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3) | 0 | 150,000 | | | | | | | | 150,000 |
| 2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3) | 0 | 150,000 | | | | | | | | 150,000 |
| 2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC | 0 | 27,800 | | | | | | | | 27,800 |
| 2012 GRANT AGRMT - NPLS-FAIR HOUSING COORDIN | 0 | 10,000 | | | | | | | | 10,000 |
| 2012 GRANT AGRMT - LV LAND TRUST-MATCHING SUPPORT NORTH CO | 0 | 30,000 | | | | | | | | 30,000 |
| 2012 GRANT AGRMT - LC EMER ASST PROG-DCED PROF EMER HOME | 0 | 0 | | | | | | | | 0 |
| 2012 GRANT AGRMT - REGIONAL AI-LC PARTNERSHIP W/3 CITIES | 0 | 5,000 | | | | | | | | 5,000 |
| 2015 ORDINANCE #108 - ALLIANCE FOR BLDG COMM-REHAB 3 ATOWN/2 | 0 | 38,889 | | | | | | | | 38,889 |
| 2015 ORDINANCE #108 -CACLV-FINANCIAL SVCS | 0 | 30,000 | | | | | | | | 30,000 |
| 2015 ORDINANCE #108 - CATHOLIC CHARITIES-EMER RENT & MORT | 0 | 12,333 | | | | | | | | 12,333 |
| 2015 ORDINANCE #108 - HADC-REHAB 4 OLD FAIRGROUNDS HOUSES | 0 | 154,722 | | | | | | | | 154,722 |
| 2015 ORDINANCE #108 - NHS LV-FIRST TIME HOME BUYERS | 0 | 58,350 | | | | | | | | 58,350 |
| 2015 ORDINANCE #108 - NEW BETHANY MIN-FIRE ESCAPE/ROOF REP | 0 | 32,778 | | | | | | | | 32,778 |
| 2015 ORDINANCE #108 - NPLS-LV FAIR HOUSING PROJECT | 0 | 9,999 | | | | | | | | 9,999 |
| 2015 ORDINANCE #108 - VHDC-PRESERVATION 113 SENIOR UNITS FT HI | 1 | 0 | | | | | | | | 0 |
| 2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH | 0 | 25,145 | | | | | | | | 25,145 |
| 2017 ORDINANCE #125 - CATHOLIC CHARITIES-EMER RENT & MORT | 0 | 14,742 | 15,258 | | | | | | | 30,000 |
| 2017 ORDINANCE #125 - CACLV-SAL & BEN STAFF | 0 | 0 | | 30,000 | | | | | | 30,000 |
| 2017 ORDINANCE #125 - HABITAT FOR HUMANITY- BUILD 4 HOMES | 0 | 73,500 | 51,500 | | | | | | | 125,000 |
| 2017 ORDINANCE #125 - HADC-REHAB 6 BLIGHTED PROPERTIES | 0 | 0 | 164,036 | 85,964 | 50,000 | | | | | 300,000 |
| 2017 ORDINANCE #125 - CACLV-LAND TO BUY PROP FOR 3-7 UNITS | 50,001 | 0 | | | | | | | | 0 |
| 2017 ORDINANCE #125 - CACLV-SAL & BEN FOR PRJ COORD (LV COMM | 0 | 0 | 19,089 | 18,911 | | | | | | 38,000 |
| 2017 ORDINANCE #125 - NHS LV - FIRST TIME HOME BUYERS | 1 | 0 | 56,000 | | 56,000 | | | | | 112,000 |
| 2017 ORDINANCE #125 - NEW BETHANY MIN-RENOV COPLAY FAC | 0 | 0 | 65,275 | | | | | | | 65,275 |

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

| | PENDING | 1996-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|---------|-------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| 2019 ORDINANCE #117 - ALLENTOWN HOUSING AUTHORITY | 0 | 0 | | | | | 75,000 | | | 75,000 |
| 2019 ORDINANCE #117 - CATHOLIC CHARITIES-EMETGENCY RENT & MC | 1 | 0 | | 5,591 | 18,474 | 5,935 | | | | 30,000 |
| 2019 ORDINANCE #117 - CACLV-SAL & BEN STAFF | 0 | 0 | | 4,542 | 22,438 | 3,020 | | | | 30,000 |
| 2019 ORDINANCE #117 - CACLV-FORECLOSURE MITIGATION & DIVERSIC | 0 | 0 | | 13,302 | | | | | | 13,302 |
| 2019 ORDINANCE #117 - LC DEPT OF COMM & ECON DEV | 3,115 | 0 | | 5,375 | 1,514 | | | | | 6,889 |
| 2019 ORDINANCE #117 - HABITAT FOR HUMANITY | 1 | 0 | | | 100,000 | | | | | 100,000 |
| 2019 ORDINANCE #117 - HADC | 1 | 0 | | | | | | 150,930 | | 150,930 |
| 2019 ORDINANCE #117 - NEW BETHANY MINISTRIES | 3,182 | 0 | | | | 19,919 | 9,900 | | | 29,819 |
| 2019 GRANT REQUEST - LEHIGH CONFERENCE OF CHURCHES | 72,500 | 0 | | | | | | | | 0 |
| 2019 GRANT REQUEST - LC BLIGHT PROGRAM | 50,000 | 0 | | | | | | | | 0 |
| 2021 GRANT REQUEST - CACLV SAL & BEN STAFF | 15,000 | 0 | | | | | 13,425 | | | 13,425 |
| PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES | 182 | 19,998 | 10,000 | | | 5,121 | 4,698 | | | 39,817 |
| HEALTHCHOICES INITIATIVES | | | | | | | | | | |
| CLEARINGHOUSE-CONF OF CHURCHES | | 1,739,080 | | | | | | | | 1,739,080 |
| RENT SUBSID-CONF OF CHURCHES | | 3,021,363 | | | | | | | | 3,021,363 |
| NEW BETHANY RENOVATIONS | | 150,000 | | | | | | | | 150,000 |
| PHFA | | 3,500,000 | | | | | | | | 3,500,000 |
| TOTAL EXPENDITURES | | 14,049,911 | 381,158 | 163,685 | 248,426 | 33,995 | 103,023 | 150,930 | 0 | 15,131,128 |
| 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 | | (465,384) | (10,032) | 0 | (22,973) | (17,917) | (6,582) | (26,977) | 0 | (549,865) |
| OTHER EXPENSES | | (1,200) | (3,300) | (1,200) | (600) | 0 | 0 | 0 | 0 | (6,300) |
| SALARIES & BENEFITS | | (261,064) | (22,039) | (24,864) | (26,123) | (30,045) | (30,587) | 0 | 0 | (394,722) |
| TOTAL USES | | (727,648) | (35,371) | (26,064) | (49,696) | (47,962) | (37,169) | (26,977) | 0 | (950,887) |
| ADMINISTRATIVE ALLOWANCE | | (334,664) | | | | | | | | (334,664) |
| TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES | | 1,017,448 | (191,603) | 55,636 | (27,167) | 237,651 | 116,219 | 47,018 | 136,174 | 1,391,356 |
| FUND BALANCE-BEG OF YEAR | | 0 | 1,017,448 | 825,845 | 881,481 | 854,294 | 1,091,945 | 1,208,164 | 1,255,182 | 0 |
| FUND BALANCE-END OF YEAR | | 1,017,448 | 825,845 | 881,481 | 854,294 | 1,091,945 | 1,208,164 | 1,255,182 | 1,391,356 | 1,391,356 |

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

- THE END OF PERIOD FUND BALANCE INCLUDES

\$50,002 TO BE DISBURSED WITH 2017 ORDINANCE #125.

\$6,300 TO BE DISBURSED WITH 2019 ORDINANCE #117.

\$122,500 TO BE DISBURSED WITH 2019/2021 GRANT REQUEST.

\$182 TO BE DISBURSED TO NORTH PENN LEGAL SERVICES.

THE UNALLOCATED FUND BALANCE IS \$1,212,370

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

| | 1994 - 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|--------------------|------------------|-----------------|------------------|----------------|------------------|------------------|------------------|--------------------|
| REVENUES: | | | | | | | | | |
| BROWNFIELD SUBGRANT-ADVANCES | 608,634 | | | | | | | | 608,634 |
| LCIDA-PP&L REFINANCING, OTHER | 308,300 | | | | | | | | 308,300 |
| GRANTS & REIMBURSEMENTS | 0 | 100,000 | | | | | | | 100,000 |
| LV HOMELESS VETERAN'S FUND GRANT | 0 | | | 200,000 | 200,000 | | | | 400,000 |
| GENERAL PURPOSE AUTHORITY | 5,112,135 | | 243,880 | | | | | | 5,356,015 |
| FEES & COMMISSIONS | 32,103 | | | 40,210 | 202,960 | 366,137 | 16,600 | 120,850 | 778,860 |
| INTEREST INCOME | 436,026 | 8,768 | 10,462 | 2,220 | 837 | 8,880 | 33,716 | 22,056 | 522,965 |
| OTHER REVENUE | 2,034 | 2,250 | | | | | | 596 | 4,880 |
| TOTAL REVENUES | 6,499,232 | 111,018 | 254,342 | 242,430 | 403,797 | 375,017 | 50,316 | 143,502 | 8,079,654 |
| SOURCES: | | | | | | | | | |
| TRF FROM OPERATING | 0 | 0 | 0 | 0 | 340,550 | 0 | 0 | 0 | 340,550 |
| TRF FROM STABILIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| TRF FROM GAMING | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| TOTAL SOURCES | 0 | 0 | 0 | 0 | 340,550 | 500,000 | 200,000 | 0 | 1,040,550 |
| EXPENDITURES: | | | | | | | | | |
| OTHER OPERATING EXPENSES | 3,419,438 | 153,589 | 147,634 | 310,600 | 240,206 | 419,307 | 352,621 | 132,772 | 5,176,167 |
| QUALITY OF LIFE GRANTS | 541,373 | 125,124 | 120,080 | 103,875 | 105,430 | 103,430 | 102,455 | 113,305 | 1,315,072 |
| BROWNFIELD SUBGRANT ADVANCES | 201,785 | | | | | | | | 201,785 |
| BROWNFIELD SUBGRANT REFUND | 407,595 | | | | | | | | 407,595 |
| TOTAL EXPENDITURES | 4,570,191 | 278,713 | 267,714 | 414,475 | 345,636 | 522,737 | 455,076 | 246,077 | 7,100,619 |
| USES: | | | | | | | | | |
| TRF TO OPERATING | (7,500) | | | | | | | | (7,500) |
| TRF TO COUPON SER 2001 | (80,000) | | | | | | | | (80,000) |
| TRF TO BF 2007 BASEBALL TAX EX | (491,551) | | | | | | | | (491,551) |
| TRF TO TREXLER NATURE PRES | (100,000) | | | | | | | | (100,000) |
| TRF TO PUBLIC SAFETY | (500,000) | | | | | | | | (500,000) |
| TOTAL USES | (1,179,051) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,179,051) |
| TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES | 749,990 | (167,695) | (13,372) | (172,045) | 398,711 | 352,280 | (204,760) | (102,575) | 840,534 |
| FUND BALANCE-BEGINNING OF YEAR | 0 | 749,990 | 582,295 | 568,923 | 396,878 | 795,589 | 1,147,869 | 943,109 | 0 |
| FUND BALANCE-END OF YEAR | 749,990 | 582,295 | 568,923 | 396,878 | 795,589 | 1,147,869 | 943,109 | 840,534 | 840,534 |

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

Fund Balance - Historical Data

| | Actual 12/31/16 | Actual 12/31/17 | Actual 12/31/18 | Actual 12/31/19 | Actual 12/31/20 | Actual 12/31/21 | Actual 12/31/22 | Actual 12/31/23 | Proposed 12/31/24 | Proposed 12/31/25 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 1101 Operating | 14,884,121 | 17,218,734 | 13,444,293 | 11,119,394 | 21,752,315 | 19,049,765 | 13,027,594 | 12,661,320 | 5,317,999 | 0 |
| 1142 Stabilization | 24,891,090 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| GENERAL FUNDS | 39,775,211 | 42,218,734 | 38,444,293 | 36,119,394 | 46,752,315 | 44,049,765 | 38,027,594 | 37,661,320 | 30,317,999 | 25,000,000 |
| 1201 Liquid Fuels | 627,277 | 937,552 | 681,222 | 696,591 | 711,400 | 587,568 | 471,809 | 452,493 | | |
| 1202 Mental Health | 5,738,296 | 5,770,941 | 1,683,119 | 1,698,950 | 4,692,128 | 7,229,272 | 5,032,595 | 7,153,703 | | |
| 1203 IV - D | | | 93,784 | 223,855 | | | (306,337) | | | |
| 1204 Health Choices | 33,942,397 | 31,451,732 | 32,317,330 | 22,434,193 | 24,885,152 | 30,542,193 | 39,044,547 | 43,195,606 | 27,460,000 | 27,260,001 |
| 1205 Drug and Alcohol | 3,560,615 | 3,633,876 | 3,151,668 | 2,990,347 | 3,961,765 | 4,926,534 | 4,132,341 | 4,374,769 | | |
| 1206 OCYS | 1,651,219 | 274,365 | 1,514,641 | (4,689,406) | (4,530,163) | (7,008,553) | (4,332,259) | (11,627,150) | | |
| 1207 AAA | 1,836,332 | 1,159,438 | 835,603 | 874,595 | 1,414,522 | 762,648 | 710,885 | 228,747 | | |
| 1208 IR | 35,952 | 83,932 | 23,493 | 5,763 | 51,858 | 41,999 | 59,077 | 18,626 | | |
| 1209 Brookview Independent Living | 466,718 | 568,120 | 693,184 | 793,770 | 878,125 | 835,645 | 881,522 | 986,866 | 589,106 | 946,059 |
| 1212 Intellectual Disabilities | 1,302,767 | 2,034,331 | 1,928,382 | 1,712,834 | 2,419,437 | 3,028,136 | 3,751,942 | 3,878,662 | | |
| 1213 Human Service Administration Fund | | | | 50,126 | 50,126 | | | | | |
| 1214 HUD CDBG | | 150,435 | 32,625 | 56,407 | (706,672) | 13,537 | (115,195) | (394,854) | 29,318 | 30,474 |
| 1215 Worker's Comp | 4,976,752 | 5,005,506 | 5,070,142 | 5,172,049 | 5,220,840 | 5,224,232 | 5,225,600 | 5,233,279 | 4,240,000 | 4,280,000 |
| 1216 Game Preserve/ Trexler Nature Preserve | 28,237 | 85,000 | 64,885 | 97,726 | 99,439 | 111,601 | 74,755 | 96,158 | | |
| 1218 General Insurance | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 1219 Attorney General | | | | 2,726 | 72,624 | 26,820 | 26,809 | 12,140 | 2,011 | 2,255 |
| 1221 Hazmat | | 9,995 | | 45,726 | 42,081 | | | (97,837) | | |
| 1222 Economic Dev. | 848,218 | 749,990 | 582,295 | 568,923 | 396,878 | 795,589 | 1,147,869 | 943,109 | | |
| 1223 911 - Comm Ctr | 2,418,858 | 4,444,044 | 4,463,921 | 5,734,256 | 6,714,923 | 6,489,158 | 8,024,142 | 7,159,655 | 3,824,986 | 3,715,494 |
| 1224 Records Improvement | 609,600 | 490,689 | 382,629 | 507,163 | 586,045 | 722,715 | 705,487 | 584,030 | 210,000 | |
| 1225 Auto Theft | 287,061 | 345,124 | 194,200 | 93,388 | 172,886 | 186,285 | 49,320 | 10,422 | | |
| 1226 Insurance Fraud | 165,832 | 215,194 | 242,122 | 144,586 | 57,806 | 300 | 300 | 17,678 | | |
| 1227 Hotel Tax | 1,012,788 | 1,506,281 | 2,008,702 | 2,398,955 | 2,397,743 | 2,788,151 | 3,455,496 | 4,031,074 | 2,980,515 | 3,603,265 |
| 1228 Affordable Housing | 926,675 | 1,017,448 | 825,845 | 881,481 | 854,294 | 1,091,945 | 1,208,164 | 1,255,182 | 1,244,993 | 1,194,993 |
| 1231 Public Safety | 191,520 | 246,172 | 340,742 | 419,761 | 1,100,302 | 1,327,254 | 1,528,524 | 2,421,901 | | |
| 1232 Gaming | 632,084 | 1,211,517 | 1,800,257 | 1,047,657 | 1,226,860 | 2,433,911 | 3,115,566 | 4,461,143 | 3,298,695 | 3,128,195 |
| 1233 Cedarbrook | 1,775,972 | 849,288 | 1,707,104 | 1,272,490 | 8,550,342 | 5,773,675 | 4,813,119 | 12,555,726 | 8,779,680 | 7,499,208 |
| 1234 Green Future / Parks | 2,150,749 | 2,477,909 | 2,537,337 | 2,394,255 | 2,659,327 | 2,324,060 | 2,370,502 | 3,236,751 | 46,753 | 1,751 |
| 1235 American Rescue Plan | | | | | | 25,833,262 | 46,036,014 | 32,954,636 | 2 | 2 |
| 1236 Opioid Settlement Fund | | | | | | | 487,694 | 2,164,745 | | |
| SPECIAL REVENUE FUNDS | 65,535,919 | 65,068,879 | 63,525,232 | 47,979,167 | 64,330,068 | 96,437,937 | 127,950,288 | 125,657,260 | 53,056,059 | 52,011,697 |
| 1328 Sinking Fund Baseball Taxable | 702,834 | | | | 4,800 | 9,800 | 10,600 | 11,704 | 4,600 | 17,400 |
| 1377 Coupon Fund Series 2016 | | | | | (17,349) | (46,705) | (73,254) | (1) | 1 | |
| 1378 Coupon Fund Baseball Taxable | 52,812 | 15,068 | 15,068 | 15,068 | 15,068 | 15,068 | 15,068 | 16,364 | | |
| 1383 Coupon Fund Series 2019 | | | | 3,067,045 | 750,000 | 375,000 | | | | |
| 1384 Coupon Fund Series 2023 | | | | | | | | 5,968,336 | | |
| DEBT SERVICE FUNDS | 755,646 | 15,068 | 15,068 | 3,082,113 | 752,519 | 353,163 | (47,586) | 5,996,403 | 4,601 | 17,400 |
| 1406 Other Capital Projects | 310,550 | | | | | | | (1) | | |
| 1419 Infrastructure Fund | 4,958,581 | 2,423,090 | 5,946,336 | 6,649,069 | 5,455,747 | 8,498,188 | 9,380,223 | 11,107,311 | 1,400,000 | 2,184,995 |
| 1429 Bond Fund 2016 | 18,882,522 | 11,914,534 | 6,774,452 | 2,911,351 | 1,161,335 | 450,027 | 23,002 | (1) | 2 | |
| 1435 Bond Fund 2019 | | | | 69,709,047 | 64,272,087 | 56,120,832 | 38,921,910 | 34,839,944 | 2 | 2 |
| 1436 Bond Fund 2023 | | | | | | | | 58,147,384 | | 2 |
| CAPITAL PROJECTS FUNDS | 24,151,653 | 14,337,624 | 12,720,788 | 79,269,467 | 70,889,169 | 65,069,047 | 48,325,135 | 104,094,637 | 1,400,004 | 2,184,999 |
| 2101 Cedar View | 919,264 | 1,101,824 | 1,254,705 | 1,404,187 | 1,430,673 | 1,340,979 | 1,420,275 | 1,393,300 | 493,957 | 643,218 |
| 2111 Government Center | 1,265,355 | 1,875,031 | 2,459,532 | 2,899,845 | 3,465,582 | 4,022,929 | 4,627,219 | 5,405,418 | 3,575,481 | 3,249,752 |
| ENTERPRISE FUNDS | 2,184,619 | 2,976,855 | 3,714,237 | 4,304,032 | 4,896,255 | 5,363,908 | 6,047,494 | 6,798,718 | 4,069,438 | 3,892,970 |
| TOTAL ALL FUNDS | 132,403,048 | 124,617,160 | 118,419,618 | 170,754,173 | 187,620,326 | 211,273,820 | 220,302,925 | 280,208,338 | 88,848,101 | 83,107,066 |

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

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

(1) THE COUNTY - SLOTS, TABLES AND INTERACTIVE GAMING ENDING FUND BALANCE IS \$5,364,046

THE FUNDING OBLIGATION IN 2024 TO OCP IS \$0; TO OPERATING IS \$1MM; TO ECONOMIC DEVELOPMENT IS \$281,306

(2) THE MUNICIPALITY SLOTS (\$5,522) AND TABLES (\$16,608) BALANCES HAVE BEEN CLOSED OUT TO THE FUND BALANCE ON TV2023 - 222

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

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

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

| | 1987-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|---|-------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|--------------------|
| REVENUES: | | | | | | | | | |
| CENTURY FUND CONTRIB FOR HAINES MILL GAZEBO | 2,000 | | | | | | | | 2,000 |
| TREXLER TRUST GRANT FOR SPORTS FIELDS | 77,000 | | | | | | | | 77,000 |
| COMMONWEALTH OF PA GRANT FOR SPORTS FIELDS | 55,000 | | | | | | | | 55,000 |
| COMMONWEALTH OF PA GRANT FOR VELODROME IMPROV | 750,000 | | | | | | | | 750,000 |
| CEDAR VILLAGE ESCROW REFUND | 1,211 | | | | | | | | 1,211 |
| PENN DOT-AG EASEMENT REIMBURSEMENT | 420 | | | | | | | | 420 |
| COMMONWEALTH OF PA -BETH MUN WATER AUTH-LEHIGH I | 417,332 | | | | | | | | 417,332 |
| DCNR-BLOCK PLANNING GRANT | 94,165 | | | | | | | | 94,165 |
| DCNR-LEASER LAKE PASS THRU GRANT | 750,000 | | | | | | | | 750,000 |
| DCNR-JORDAN CREEK GREENWAY | 129,031 | | | | | 983 | 0 | 0 | 130,014 |
| DCNR-CEDAR CREEK PARKWAY WEST | 197,000 | 60,000 | | 234,250 | | 32,985 | 0 | 0 | 524,235 |
| DCNR-TNP MASTER SITE PLAN & MOUNTAIN BIKE TRAIL | 0 | | 45,000 | 15,500 | | | 254,498 | 0 | 314,998 |
| DCNR / PENN DOT-D&L TRAIL DEVELOPMENT | 0 | | | 125,000 | | 629,184 | 125,000 | 0 | 879,184 |
| DEP-LEASER LAKE PASS THRU GRANT | 500,000 | | | | | | | | 500,000 |
| MULTI MUNICIPAL PARK | 70,700 | | | | | | | | 70,700 |
| GAS WELL IMPACT FEE | 1,813,789 | 323,419 | 398,548 | 310,946 | 216,396 | 371,889 | 448,285 | 274,135 | 4,157,407 |
| COMM OF PA-GYPSY MOTH | 1,458 | | | | | | | | 1,458 |
| US DEPT OF INTERIOR - SAYLOR PARK | 200,000 | | | | | | | | 200,000 |
| WILDLANDS - BERGER PROP DEMO | 0 | | 25,000 | | | | | | 25,000 |
| INTEREST INCOME | 2,706,212 | 32,946 | 50,550 | 15,816 | 3,693 | 16,311 | 94,805 | 76,276 | 2,996,609 |
| MORTGAGE INTEREST | 1,592,433 | | | | | | | | 1,592,433 |
| LV ZOO-AUTOMATIC GATE | 0 | | | 5,000 | | | | | 5,000 |
| SALE OF PROPERTY - I78-ORD #1986-147 | 1,838,500 | | | | | | | | 1,838,500 |
| - CEDAR FAIR-ORD #1992-112 | 3,097,993 | | | | | | | | 3,097,993 |
| - POINTE WEST-ORD #1994-147 | 12,000 | | | | | | | | 12,000 |
| - FEDERAL CRTHS | 36,151 | | | | | | | | 36,151 |
| - DORNEY PARK LAND | 2,474,951 | | | | | | | | 2,474,951 |
| - SEEDWAY | 260,000 | | | | | | | | 260,000 |
| - WOMEN'S CCC-HUNSICKER BLDG | 130,981 | | | | | | | | 130,981 |
| - 614-616-618 HAMILTON STREET | 305,000 | | | | | | | | 305,000 |
| - TWO CITY CENTER - 15 N CHURCH ST | 162,800 | | | | | | | | 162,800 |
| - JAINDL-COUNTY PLAZA | 12,884 | | | | | | | | 12,884 |
| - THREE CITY CENTER - 519-525 W HAM | 303,693 | | | | | | | | 303,693 |
| - RACE ST & W RACE ST | 0 | | 29,600 | | | | | | 29,600 |
| - WILDLANDS CONS-4014,4052 S 2ND ST | 0 | | | 51,900 | | | | | 51,900 |
| TRAILS: | | | | | | | | | |
| SALE OF PROPERTY - BRIAD DEV-ORD #2004-208 | 990,000 | | | | | | | | 990,000 |
| COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL | 35,000 | | | | | | | | 35,000 |
| DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR | 19,579 | | 36,900 | | 33,000 | | 32,102 | 0 | 121,581 |
| OTHER | 0 | | | | 14,382 | 47,500 | 287,140 | 567 | 349,589 |
| TOTAL REVENUES | 19,037,283 | 416,365 | 585,598 | 758,412 | 267,471 | 1,098,852 | 1,241,830 | 350,978 | 23,756,789 |
| EXPENDITURES: | | | | | | | | | |
| AGRICUTLTURE EXTENSION GRANTS | 246,500 | 123,250 | 123,250 | 123,250 | 123,250 | 123,250 | 123,250 | 129,938 | 1,115,938 |
| LV PLANNING COMMISSION-PARKS & REC, OPEN SPACE PLAN | 67,000 | | | | | | | | 67,000 |
| CONSERVATION PARTNERSHIPS | 138,400 | | | | | | | | 138,400 |
| GYPSY MOTH REMEDIATION | 137,535 | 14,950 | | | | | | | 152,485 |
| EMMAUS BOROUGH GRANT | 0 | | 5,000 | | | | | | 5,000 |
| LEASER LAKE PARTNERSHIP | 1,250,000 | | | | | | | | 1,250,000 |
| TOTAL EXPENDITURES | 1,839,435 | 138,200 | 128,250 | 123,250 | 123,250 | 123,250 | 123,250 | 129,938 | 2,728,823 |

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

| | 1987-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|-------------------|----------|----------|----------|----------|----------|----------|-------------|--------------------|
| SOURCES: | | | | | | | | | |
| TRF FROM OPERATING FD | | | | | | | | | |
| BUDGETARY ADJUSTMENT | 475,000 | | | | | | | | 475,000 |
| FUNDING ALLOCATION | 9,431,966 | | | | | | | | 9,431,966 |
| TRF FROM BD FD 96 SER-C | 2,276,187 | | | | | | | | 2,276,187 |
| PROCEEDS - I78 FINAL SETTLEMENT | 335,000 | | | | | | | | 335,000 |
| TRF FROM TAX RELIEF FUND | 12,000,000 | | | | | | | | 12,000,000 |
| TRF FROM TREXLER NATURE PRESERVE | 333,000 | | | | | | | | 333,000 |
| TOTAL SOURCES | 24,851,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,851,153 |
| USES: | | | | | | | | | |
| TRANSFER TO OPERATING FUND- | | | | | | | | | |
| INTEREST INCOME | (2,512,309) | | | | | | | | (2,512,309) |
| 1987 ORDINANCE #120 LEHIGH VALLEY CONSERVANCY | (11,507) | | | | | | | | (11,507) |
| CENTURY FUND CONTRIBUTION FOR HAINES MILL GAZEBO | (2,000) | | | | | | | | (2,000) |
| 1988 ORDINANCE #118 WILDLANDS CONSERVANCY | (15,000) | | | | | | | | (15,000) |
| 1989 ORDINANCE #127 WILDLANDS CONSERVANCY | (5,000) | | | | | | | | (5,000) |
| 1991 ORDINANCE #124 WILDLANDS CONSERVANCY | (40,000) | | | | | | | | (40,000) |
| BURNSIDE PLANTATION | (75,000) | | | | | | | | (75,000) |
| SAND ISLAND DEVELOPMENT | (50,000) | | | | | | | | (50,000) |
| 1993 ORDINANCE #119 WILDLANDS CONSERVANCY | (15,000) | | | | | | | | (15,000) |
| BUDGETARY ADJUSTMENT | (4,475,000) | | | | | | | | (4,475,000) |
| TRANSFER TO OTHER CAPITAL PROJECTS- | | | | | | | | | |
| 1989 ORDINANCE #146 RIVERSIDE TRACT | (248,269) | | | | | | | | (248,269) |
| 1991 ORDINANCE #104 WILDLANDS CONSERVANCY | (31,463) | | | | | | | | (31,463) |
| 1992 ORDINANCE #133 SPORTS FIELDS | (48,500) | | | | | | | | (48,500) |
| 1993 ORDINANCE #155 SPORTS FIELDS | (111,998) | | | | | | | | (111,998) |
| 1994 ORDINANCE #132 BREININGER PROPERTY | (88,434) | | | | | | | | (88,434) |
| 1998 ORDINANCE #126 NORTH WHITEHALL | (77,500) | | | | | | | | (77,500) |
| 1998 ORDINANCE #139 RIVERSIDE TRACT | (253,120) | | | | | | | | (253,120) |
| 2000 ORDINANCE #147 ONTELAUNEE PARK | (106,250) | | | | | | | | (106,250) |
| 2001 ORDINANCE #180 EAST SIDE YOUTH CENTER | (100,000) | | | | | | | | (100,000) |
| 2001 ORDINANCE #181 SAND ISLAND WEST | (50,000) | | | | | | | | (50,000) |
| 2002 ORDINANCE #176 KECK PARK | (75,000) | | | | | | | | (75,000) |
| 2002 ORDINANCE #178 EMMAUS COMM PK S 4TH ST FIELDS | (11,180) | | | | | | | | (11,180) |
| 2002 ORDINANCE #180 SAND ISLAND WEST PHASE II | (70,000) | | | | | | | | (70,000) |
| 2004 ORDINANCE #191 RIVERVIEW ROAD | (350) | | | | | | | | (350) |
| 2004 ORDINANCE #205 RIVER ROAD | (137,798) | | | | | | | | (137,798) |
| 2005 ORDINANCE #140 WEST COLUMBIA STREET | (167,302) | | | | | | | | (167,302) |
| 2005 ORDINANCE #141 TROUT CREEK | (22,000) | | | | | | | | (22,000) |
| 2005 ORDINANCE #142 UMT GRANGE & RUPPSVILLE RDS | (211,150) | | | | | | | | (211,150) |
| 2005 ORDINANCE #177 BUCKY BOYLE PARK | (465,455) | | | | | | | | (465,455) |
| 2005 ORDINANCE #210 SLATE HERITAGE TRAIL | (27,594) | | | | | | | | (27,594) |

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

| | 1987-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|-------------|----------|-----------|----------|-----------|-----------|----------|-------------|--------------------|
| 2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHI | (685,329) | | | | | | | | (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 IMPROVEM | (87,500) | | | | | | | | (87,500) |
| 2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOU | (143,750) | | | | | | | | (143,750) |
| 2009 ORDINANCE #102 EMMAUS TRIANGLE PARK | (209,000) | | | | | | | | (209,000) |
| 2009 ORDINANCE #143 CEDARVIEW & WESTSIDE PARKS | (45,970) | | | | | | | | (45,970) |
| 2009 ORDINANCE #148 FOUNTAIN HILL DODSON STREET | (226,000) | | | | | | | | (226,000) |
| 2009 ORDINANCE #157 CEDAR CREEK PARKWAY | (500,000) | | | | | | | | (500,000) |
| 2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL | (13,500) | | | | | | | | (13,500) |
| 2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE | (24,750) | | | | | | | | (24,750) |
| 2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK | (76,225) | | | | | | | | (76,225) |
| 2010 ORDINANCE #136 LEHIGH PARKWAY PROJECT | (171,875) | | | | | | | | (171,875) |
| 2010 ORDINANCE #150 HIGBEE PARK | (30,000) | | | | | | | | (30,000) |
| 2012 ORDINANCE #129 PRYDUM FARM | (175,000) | | | | | | | | (175,000) |
| 2013 ORDINANCE #101 EMMAUS COMMUNITY PARK | (70,000) | | | | | | | | (70,000) |
| 2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL | (228,202) | | | | | | | | (228,202) |
| 2013 ORDINANCE #101 SALISBURY TOWNSHIP LINDBERG PA | (160,419) | | | | | | | | (160,419) |
| 2013 ORDINANCE #101 LOWER MACUNGIE CAMP OLYMPIC | (238,000) | | | | | | | | (238,000) |
| 2014 ORDINANCE #115 SAYLOR PARK KILN RENO | (486,537) | | | | | | | | (486,537) |
| 2017 ORDINANCE #129 OPEN SPACE ACQUISITION | (200) | (75,591) | | | | | | | (75,791) |
| AG LAND EASEMENT | (9,883,002) | | (80,820) | | | | | | (9,963,822) |
| AG LAND EASEMENT - GAS WELL | (304,180) | | | | | | | | (304,180) |
| AG INCUBATOR PROGRAM | (19,879) | | (2,566) | | (5,699) | | (6,725) | (4,485) | (39,354) |
| EAGLES NEST CENTER CONTRIBUTION | (49,000) | | | | | | | | (49,000) |
| LAURY'S STATION TRAIL HEAD | (86,072) | | | | | | | | (86,072) |
| RODALE PARK | (125,000) | | | | | | | | (125,000) |
| SPORTS FIELDS | (785,350) | | | | | | | | (785,350) |
| TITLE SEARCH-LV CONSOLIDATED RAIL CORP | (4,500) | | | | | | | | (4,500) |
| VELODROME IMPROVEMENTS | (2,303,340) | | | | (11,108) | (115,335) | 0 | (750) | (2,430,533) |
| LOCKRIDGE FURNACE / PARK PAVING | (25,000) | | (141,794) | (2,070) | (71,951) | (26,908) | (19,850) | 0 | (287,573) |
| CEDAR CREEK PARKWAY WEST EXPAN & IMP | (529,350) | (40,186) | (30,055) | (30,674) | (246,342) | (19,634) | (73,228) | (68,203) | (1,037,672) |
| TREXLER NAT PRESERVE | (55,889) | | (25,037) | (83,279) | (44,221) | (103,333) | (1,145) | (32,980) | (345,884) |
| SAYLOR PARK RENOVATIONS | (17,110) | (27,144) | | | | | | | (44,254) |
| OPEN SPACE ACQUISITION | 0 | | (8,094) | | | | | | (8,094) |
| MOWER - 11 FT DECK | 0 | | | (69,682) | | (14,299) | | | (83,981) |
| OTHER | 0 | | | (3,000) | | | (19,653) | 0 | (22,653) |

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

| | 1987-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| TRAILS: | | | | | | | | | |
| 2008 ORDINANCE #116 DELAWARE & LEHIGH TRAIL | (68,523) | | | | | | | | (68,523) |
| 2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL | (12,240) | | | | | | | | (12,240) |
| 2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL | (8,100) | | | | | | | | (8,100) |
| 2010 ORDINANCE #117 DELAWARE & LEHIGH TRAIL | (7,850) | | | | | | | | (7,850) |
| 2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL | (18,000) | | | | | | | | (18,000) |
| DELAWARE & LEHIGH TRAIL | (709,739) | | (127,173) | (176,785) | (100,167) | (647,545) | (36,360) | 0 | (1,797,769) |
| BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL | (49,101) | | | | | | | | (49,101) |
| JORDAN CREEK GREENWAY | (425,094) | (75,816) | (184,891) | (4,600) | | (2,105) | (95,371) | (12,029) | (799,906) |
| TRANSFER TO BOND FUND 1991- AG LAND EASEMENT | 0 (474,993) | | | | | | | | (474,993) |
| TRANSFER TO CONTRACTUAL INVEST | (750,000) | | | | | | | | (750,000) |
| TRANSFER TO GAME PRESERVE FUND | (1,900,000) | | | | | | | | (1,900,000) |
| TRANSFER TO TAX RELIEF FUND | (4,063,593) | | | | | | | | (4,063,593) |
| TRANSFER TO STABILIZATION | (1,999,999) | | | | | | | | (1,999,999) |
| TOTAL USES | (39,594,196) | (218,737) | (600,430) | (370,090) | (479,488) | (929,159) | (252,332) | (118,447) | (42,562,879) |
| TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES | 2,454,805 | 59,428 | (143,082) | 265,072 | (335,267) | 46,443 | 866,248 | 102,593 | 3,316,240 |
| FUND BALANCE-BEGINNING OF YEAR | 23,104 | 2,477,909 | 2,537,337 | 2,394,255 | 2,659,327 | 2,324,060 | 2,370,503 | 3,236,751 | 23,104 |
| FUND BALANCE-END OF YEAR | 2,477,909 | 2,537,337 | 2,394,255 | 2,659,327 | 2,324,060 | 2,370,503 | 3,236,751 | 3,339,344 | 3,339,344 |

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

| | 2000-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| REVENUES: | | | | | | | | | |
| COUNTY/COMMUNITY TOURISM | 7,248,496 | 659,729 | 636,238 | 409,323 | 647,276 | 760,503 | 743,103 | 686,368 | 11,791,036 |
| DEV OF FACILITIES/MARKETING | 3,718,265 | 439,779 | 424,158 | 272,855 | 431,491 | 506,962 | 495,375 | 216,957 | 6,505,842 |
| INTEREST INCOME | 245,381 | 25,136 | 49,283 | 16,186 | 3,978 | 27,430 | 155,139 | 105,633 | 628,166 |
| DONATIONS | 116,100 | | | | | | | | 116,100 |
| EXCHANGE ACCOUNT | 0 | | | | | | 0 | 0 | 0 |
| TOTAL REVENUES | 11,328,242 | 1,124,644 | 1,109,679 | 698,364 | 1,082,745 | 1,294,895 | 1,393,617 | 1,008,958 | 19,041,144 |
| EXPENDITURES: | | | | | | | | | |
| MORE FOR CHILDREN | 802,546 | | | | | | | | 802,546 |
| TOURISM DEV-COUNTY | 276,421 | | | | | | | | 276,421 |
| TOURISM DEV-COMMUNITY | 1,909,829 | 122,000 | 125,107 | 51,322 | 86,867 | 105,417 | 54,236 | 49,502 | 2,504,280 |
| DEV OF FACILITIES/MARKETING | 143,188 | | | | | | | | 143,188 |
| TOTAL EXPENDITURES | 3,131,984 | 122,000 | 125,107 | 51,322 | 86,867 | 105,417 | 54,236 | 49,502 | 3,726,435 |
| SOURCES: | | | | | | | | | |
| TRF FROM BF 2007 BASEBALL TAX EX | 943,184 | | | | | | | | 943,184 |
| TOTAL SOURCES | 943,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 943,184 |
| USES: | | | | | | | | | |
| TRF TO OPERATING FUND-DEV OF FAC | (46,535) | | | | | | | | (46,535) |
| TRF TO OTHER CAPITAL PROJECTS | (782,655) | (10,456) | (104,722) | (158,685) | (115,968) | (32,730) | (254,500) | (14,760) | (1,474,476) |
| TRF TO BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY | (950,800) | | | | | | | | (950,800) |
| TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY | (2,107,710) | | | | | | | | (2,107,710) |
| TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC | (3,153,982) | | | | | | | | (3,153,982) |
| TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC | (39,947) | | | | | | | | (39,947) |
| TRF TO COUP BF 2017 BASEBALL TAX EX-TOUR DEV-CNTY | (86,198) | (126,039) | (125,996) | (125,988) | (125,970) | (125,945) | (125,919) | (62,797) | (904,852) |
| TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC | (245,335) | (363,726) | (363,603) | (358,580) | (358,532) | (363,458) | (358,384) | (178,729) | (2,590,347) |
| TRF TO SINK BF 2017 BASEBALL TAX EX-DEV OF FAC | 0 | | | (5,000) | (5,000) | | (25,000) | 0 | (35,000) |
| TRF TO GAMING - TOUR DEV-CNTY | (220,000) | | | | | | | | (220,000) |
| TOTAL USES | (7,633,162) | (500,221) | (594,321) | (648,253) | (605,470) | (522,133) | (763,803) | (256,286) | (11,523,649) |
| TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES | 1,506,280 | 502,423 | 390,251 | (1,211) | 390,408 | 667,345 | 575,578 | 703,170 | 4,734,244 |
| FUND BALANCE-BEGINNING OF YEAR | 0 | 1,506,280 | 2,008,703 | 2,398,954 | 2,397,743 | 2,788,151 | 3,455,496 | 4,031,074 | 0 |
| FUND BALANCE-END OF YEAR | 1,506,280 | 2,008,703 | 2,398,954 | 2,397,743 | 2,788,151 | 3,455,496 | 4,031,074 | 4,734,244 | 4,734,244 |

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

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

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

| | 1998-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| REVENUES: | | | | | | | | | |
| JUD REC-DEEDS- RECORDS IMPROVEMENT FEE | 2,875,918 | 111,564 | 117,448 | 136,874 | 166,904 | 126,825 | 91,896 | 52,623 | 3,680,052 |
| GEN COUNTY - RECORDS IMPROVEMENT FEE | 2,000,640 | 74,376 | 77,352 | 91,246 | 111,271 | 84,550 | 61,177 | 35,082 | 2,535,694 |
| ORPHANS-ELECTRONIC FILING FEE | 13,770 | 3,195 | 3,170 | 2,945 | 3,219 | 3,085 | 3,355 | 1,485 | 34,224 |
| CIVIL-ELECTRONIC FILING FEE | 377,013 | 70,307 | 74,482 | 58,098 | 59,227 | 50,348 | 56,727 | 34,942 | 781,144 |
| REG-ELECTRONIC FILING FEE | 34,175 | 6,775 | 7,035 | 6,435 | 7,850 | 7,795 | 4,570 | 2,450 | 77,085 |
| JUD REC-DEEDS - INTEREST | 107,522 | 230 | 5,689 | 928 | 424 | 2,390 | 15,370 | 11,243 | 143,796 |
| GEN COUNTY - INTEREST | 132,675 | 221 | 2,658 | 371 | 173 | 1,004 | 758 | (686) | 137,174 |
| ELECTRONIC FILING - INTEREST | 6,664 | 4,460 | 22,090 | 1,466 | 324 | 1,210 | 4,695 | 2,765 | 43,674 |
| TOTAL REVENUES | 5,548,377 | 271,128 | 309,924 | 298,363 | 349,392 | 277,207 | 238,548 | 139,904 | 7,432,843 |
| EXPENDITURES: | | | | | | | | | |
| JUD REC-DEEDS | 119,624 | | | | | | | | 119,624 |
| GEN COUNTY | 486,101 | 50,915 | 52,911 | 57,171 | 51,245 | 67,748 | 194,457 | 85,519 | 1,046,067 |
| E FILING SVC FEE | 341,675 | 91,937 | 86,194 | 82,310 | 82,915 | 87,392 | 79,119 | 9,004 | 860,546 |
| TOTAL EXPENDITURES | 947,400 | 142,852 | 139,105 | 139,481 | 134,160 | 155,140 | 273,576 | 94,523 | 2,026,237 |
| SOURCES: | | | | | | | | | |
| TRF FROM OPERATING FUND | | | | | | | | | |
| ELECTRONIC FILING | 335,462 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 337,412 |
| TOTAL SOURCES | 335,462 | 1,950 | 0 | 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 | (176,000) | (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) | (44,000) | (220,000) |
| TRF TO OTHER CAPITAL PROJECTS FUND | 0 | | | | | | | | |
| JUD REC-DEEDS-TWO COPIERS | (17,335) | (2,949) | | | (12,119) | (7,016) | | | (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 | (220,930) | (175,388) | (2,286) | | (19,473) | (88,279) | (42,429) | (5,625) | (554,410) |
| 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 | (72,665) | | | | | | | | (72,665) |

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

| | 1998-2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|--------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------|
| TRF TO COUPON SERIES 2001 FUND | 0 | | | | | | | | |
| JUD REC-DEEDS COMPUTERIZATION-DEBT SVC | 0 | | | | | | | | |
| PROJECT COSTS INCURRED \$499,440 | (332,402) | | | | | | | | (332,402) |
| COURTS INFO SYSTEM | 0 | | | | | | | | |
| PROJECT COSTS INCURRED \$4,232,664 | (721,502) | | | | | | | | (721,502) |
| TOTAL USES | (4,445,750) | (238,285) | (46,286) | (80,000) | (78,562) | (139,295) | (86,429) | (49,625) | (5,164,232) |

| TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES | | | | | | | | | |
|--|----------------|------------------|----------------|---------------|----------------|-----------------|------------------|----------------|----------------|
| JUD REC-DEEDS | 144,430 | (126,491) | 76,851 | 101,802 | 135,736 | 33,920 | 64,837 | 58,241 | 489,326 |
| GEN COUNTY | (6,485) | 23,682 | 27,099 | 34,446 | 57,229 | 17,806 | (132,522) | (51,123) | (29,868) |
| ELECTRONIC FILING | 352,744 | (5,250) | 20,583 | (57,366) | (56,295) | (68,954) | (53,772) | (11,362) | 120,328 |
| TOTAL | 490,689 | (108,059) | 124,533 | 78,882 | 136,670 | (17,228) | (121,457) | (4,244) | 579,786 |

COMPONENT BREAKOUT

| | | | | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| FUND BALANCE-BEGINNING OF YEAR | | | | | | | | | |
| JUD REC-DEEDS | 0 | 144,430 | 17,939 | 94,790 | 196,592 | 332,328 | 366,248 | 431,085 | 0 |
| GEN COUNTY | 0 | (6,485) | 17,197 | 44,296 | 78,742 | 135,971 | 153,777 | 21,255 | 0 |
| ELECTRONIC FILING | 0 | 352,744 | 347,494 | 368,077 | 310,711 | 254,416 | 185,462 | 131,690 | 0 |
| TOTAL | 0 | 490,689 | 382,630 | 507,163 | 586,045 | 722,715 | 705,487 | 584,030 | 0 |
| FUND BALANCE-END OF YEAR | | | | | | | | | |
| JUD REC-DEEDS | 144,430 | 17,939 | 94,790 | 196,592 | 332,328 | 366,248 | 431,085 | 489,326 | 489,326 |
| GEN COUNTY | (6,485) | 17,197 | 44,296 | 78,742 | 135,971 | 153,777 | 21,255 | (29,868) | (29,868) |
| ELECTRONIC FILING | 352,744 | 347,494 | 368,077 | 310,711 | 254,416 | 185,462 | 131,690 | 120,328 | 120,328 |
| TOTAL | 490,689 | 382,630 | 507,163 | 586,045 | 722,715 | 705,487 | 584,030 | 579,786 | 579,786 |

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

| | 1992 - 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| REVENUES: | | | | | | | | | |
| GRANTS & REIMBURSEMENTS | 18,154,701 | | | | | | | | 18,154,701 |
| INVESTMENT INCOME | 16,917,411 | 308,590 | 351,500 | 126,406 | 19,820 | 143,240 | 337,038 | 246,880 | 18,450,885 |
| TOTAL REVENUES | 35,072,112 | 308,590 | 351,500 | 126,406 | 19,820 | 143,240 | 337,038 | 246,880 | 36,605,586 |
| SOURCES: | | | | | | | | | |
| TRF FROM OPERATING FUND | 4,710,303 | | | | | | | | 4,710,303 |
| BUDGETARY ADJUSTMENT | 9,475,000 | | | | | | | | 9,475,000 |
| TRF FROM WEISENBERGER FUND | 3,000,000 | | | | | | | | 3,000,000 |
| TRF FROM CEDARBROOK FUND DEP FUND | 3,076,000 | | | | | | | | 3,076,000 |
| TRF FROM SPECIAL PARK DEV FUND | 750,000 | | | | | | | | 750,000 |
| TRF FROM BOND FUND 2001 | 3,962,868 | | | | | | | | 3,962,868 |
| TRF FROM BOND FUND 2004 | 770,583 | | | | | | | | 770,583 |
| TRF FROM BF 2007-BASEBALL TAX EX | 6,714,078 | | | | | | | | 6,714,078 |
| TRF FROM BOND FUND 2007 | 8,793,982 | | | | | | | | 8,793,982 |
| TRF FROM BOND FUND 2019 | 0 | | 2,188,430 | | | | | | 2,188,430 |
| TRF FROM GREEN FUTURE | 1,999,999 | | | | | | | | 1,999,999 |
| TRF FROM GAMING FUND | 2,000,000 | | | | | | | | 2,000,000 |
| TRF FROM CEDARBROOK FUND | 18,620,959 | 12,637,065 | 12,007,167 | | | | | | 43,265,191 |
| TOTAL SOURCES | 63,873,772 | 12,637,065 | 14,195,597 | 0 | 0 | 0 | 0 | 0 | 90,706,434 |
| USES: | | | | | | | | | |
| TRF TO OPERATING FUND | | | | | | | | | |
| INTEREST | (23,980,270) | (308,590) | (351,500) | (126,406) | (19,820) | (143,240) | (137,038) | | (25,066,864) |
| BUDGETARY ADJUSTMENT | (11,043,230) | | | | | | | | (11,043,230) |
| TRF TO CEDARBROOK | (18,620,959) | (12,637,065) | (12,007,167) | | | | | | (43,265,191) |
| TRF TO ECONOMIC DEVELOPMENT | 0 | | | | | | (200,000) | | (200,000) |
| TRF TO OTHER CAPITAL PROJ- | | | | | | | | | |
| BURNSIDE PLANTATION | (75,000) | | | | | | | | (75,000) |
| OLD COURTHOUSE RENOVATIONS | (119,457) | | | | | | | | (119,457) |
| TRANSFORMERS | (85,000) | | | | | | | | (85,000) |
| VELODROME IMPROVEMENTS | (164,982) | | | | | | | | (164,982) |
| HOUSEHOLD HAZARDOUS WASTE | (39,956) | | | | | | | | (39,956) |
| SAYLOR PARK | (9,857) | | | | | | | | (9,857) |
| SUMNER AVENUE PAVING | (4,800) | | | | | | | | (4,800) |
| MOTORAMP | (29,951) | | | | | | | | (29,951) |
| RECREATION REINVESTMENT | (86,632) | | | | | | | | (86,632) |
| ROUTE 309 NORTH WHITEHALL | (100,000) | | | | | | | | (100,000) |
| PARKS OFFICE UPGRADE | (14,033) | | | | | | | | (14,033) |
| JUVENILE DETENTION HOME | (347,127) | | | | | | | | (347,127) |
| COMPUTER EQUIPMENT | (99,998) | | | | | | | | (99,998) |
| AGRICULTURAL LAND PRESERVATION | (736,417) | | | | | | | | (736,417) |
| LESTA FACILITY IMPROVEMENT | (137,232) | | | | | | | | (137,232) |
| DOCUMENT IMAGING | (64,391) | | | | | | | | (64,391) |
| PRETREATMENT PLANT | (252,000) | | | | | | | | (252,000) |
| ELECTRONIC MONITORING EQUIP | (112,945) | | | | | | | | (112,945) |
| DIST JUST NEW TELEPHONE SYSTEM | (58,571) | | | | | | | | (58,571) |
| MAIL MACHINE | (23,974) | | | | | | | | (23,974) |

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

| | 1992 - 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 2001 ORDINANCE #117-PARKING LOTS | (396,885) | | | | | | | | (396,885) |
| WATER INTRUSION | (20,319) | | | | | | | | (20,319) |
| COURTHOUSE RENOVATIONS | (1,399,856) | | | | | | | | (1,399,856) |
| PAVING-WALNUT & CHURCH ST LOTS | (52,500) | | | | | | | | (52,500) |
| GEOGRAPHIC INFORMATION SYSTEM | (83,829) | | | | | | | | (83,829) |
| UTILITY GARAGE ROOF | (142,392) | | | | | | | | (142,392) |
| OLD COURTHOUSE ELEVATOR | (45,000) | | | | | | | | (45,000) |
| SCHERERSVILLE PARKING UPGRADE | (54,163) | | | | | | | | (54,163) |
| TRANSCRIPTION DIGITAL RECORD SYS | (22,826) | | | | | | | | (22,826) |
| 2001 ORDINANCE #197 ZIATYK PROPERTY | (100,000) | | | | | | | | (100,000) |
| COURT INFO SYSTEM | (109,121) | | | | | | | | (109,121) |
| BOND FUND 2007 RESOLUTION | (10,710,681) | | | | | | | | (10,710,681) |
| BOND FUND 2007 BASEBALL | (6,714,078) | | | | | | | | (6,714,078) |
| BOND FUND 2019 PROJECTS | 0 | | (2,188,430) | | | | | | (2,188,430) |
| TRF TO INFRASTRUCTURE FUND | 0 | | | | | | | | |
| 2007 RESOLUTION #13 LINDEN ST BRIDGE | (83,300) | | | | | | | | (83,300) |
| TOTAL USES | (76,141,732) | (12,945,655) | (14,547,097) | (126,406) | (19,820) | (143,240) | (337,038) | 0 | (104,260,988) |
| TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES | 22,804,152 | 0 | 0 | 0 | 0 | 0 | 0 | 246,880 | 23,051,032 |
| FUND BALANCE-BEGINNING OF YEAR | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 0 |
| FUND BALANCE ADJUSTMENT | 2,195,848 (1) | | | | | | | | 2,195,848 |
| FUND BALANCE-END OF YEAR | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,246,880 | 25,246,880 |

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

COUNTY OF LEHIGH
HISTORICAL DATA
TREXLER NATURE PRESERVE FUND

| | 2005 -2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 8/1 2024 | TOTAL ALL YEARS |
|--|--------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|--------------------|
| REVENUES: | | | | | | | | | |
| TREXLER ESTATE GRANT | 256,233 | 10,948 | 36,690 | 11,069 | 9,563 | 10,298 | 12,042 | 10,211 | 357,054 |
| ENVIRONMENTAL CENTER-TREXLER | 700,000 | | | | | | | | 700,000 |
| ENVIRONMENTAL CENTER-GRANTS | 590,969 | | | | | | | | 590,969 |
| TRAILS | 915,061 | | | | | | | | 915,061 |
| OTHER GRANTS & REIMB | 317,069 | | | | 17,394 | | | | 334,463 |
| INTEREST INCOME | 349,675 | 427 | 447 | 269 | 125 | 826 | 4,460 | 2,711 | 358,940 |
| OTHER REVENUE | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100 |
| TOTAL REVENUES | 3,132,107 | 11,375 | 37,137 | 11,338 | 27,082 | 11,124 | 16,502 | 12,922 | 3,259,587 |
| EXPENDITURES: | | | | | | | | | |
| PART TIME-PASSIVE RECREATION | 14,286 | | | | | | | | 14,286 |
| WILDLANDS CONSERVANCY | 349,500 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 45,000 | 25,000 | 619,500 |
| LV ZOOLOGICAL SOCIETY-OPERATIONS | 3,755,000 | | | | | | | | 3,755,000 |
| LV ZOOLOGICAL SOCIETY-ELK/BISON | 792,500 | 118,500 | 118,500 | 119,625 | 115,000 | 120,000 | 120,000 | 60,000 | 1,564,125 |
| OTHER OPERATING EXPENSES | 88,257 | | 2,850 | 0 | 0 | 0 | 0 | 0 | 91,107 |
| TOTAL EXPENDITURES | 4,999,543 | 158,500 | 161,350 | 159,625 | 155,000 | 160,000 | 165,000 | 85,000 | 6,044,018 |
| SOURCES: | | | | | | | | | |
| TRF FROM OPERATING | 3,674,098 | 139,975 | 157,054 | 150,000 | 150,000 | 160,000 | 169,901 | 169,001 | 4,770,029 |
| TRF FROM GREEN FUTURE | 1,900,000 | | | | | | | | 1,900,000 |
| TRF FROM ECONOMIC DEVELOPMENT | 100,000 (2) | | | | | | | | 100,000 |
| TOTAL SOURCES | 5,674,098 | 139,975 | 157,054 | 150,000 | 150,000 | 160,000 | 169,901 | 169,001 | 6,770,029 |
| USES: | | | | | | | | | |
| TRF TO OTHER CAP PROJ | | | | | | | | | |
| INFRASTRUCTURE CAPITAL | (127,230) | | | | | | | | (127,230) |
| ZOO INFRASTRUCTURE REPAIRS | (120,513) | (12,965) | | | (9,920) | (47,970) | | | (191,368) |
| MASTER SITE PLAN | (64,800) | | | | | | | | (64,800) |
| PASSIVE RECREATION | (1,699,131) | | | | | | | | (1,699,131) |
| ELK FENCE | (23,576) | | | | | | | | (23,576) |
| ENVIRONMENTAL CENTER | (1,273,654) | | | | | | | | (1,273,654) |
| TRF TO OPERATING FUND | 0 | | | | | | | | 0 |
| ENVIRONMENTAL CENTER | (79,758) (1) | | | | | | | | (79,758) |
| TRF TO GREEN FUTURE | 0 | | | | | | | | 0 |
| TRAILS | (333,000) | | | | | | | | (333,000) |
| TOTAL USES | (3,721,662) | (12,965) | 0 | 0 | (9,920) | (47,970) | 0 | 0 | (3,792,517) |
| TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES | 85,000 | (20,115) | 32,841 | 1,713 | 12,162 | (36,846) | 21,403 | 96,923 | 193,081 |
| FUND BALANCE-BEGINNING OF YEAR | 0 | 85,000 | 64,885 | 97,726 | 99,439 | 111,601 | 74,755 | 96,158 | 0 |
| FUND BALANCE-END OF YEAR | 85,000 | 64,885 | 97,726 | 99,439 | 111,601 | 74,755 | 96,158 | 193,081 | 193,081 |

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

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

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

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

| DESCRIPTION | 2025 PROPOSED BUDGET | | ACCOUNT # | OBJECT NAME |
|--|--------------------------------|------|------------------|-----------------------------|
| DOMESTIC RELATIONS - PHOTOCOPIER | 5,000 | (15) | 241005.000.47392 | OFFICE MACHINES - REPLACE |
| DOMESTIC RELATIONS - 6 DRAWER FIREPROOF FILE CABINET - FOR MICRO | 7,000 | (15) | 241005.000.47393 | OTHER EQUIPMENT-REPLACE |
| MDJ - REPLACE FURNITURE AT DC 31-1-04 | 20,000 | (1) | 241008.000.47391 | OFFICE FURNITURE-REPLACE |
| MDJ - REPLACE FURNITURE AT DC 31-1-01 | 20,000 | (1) | 241008.000.47391 | OFFICE FURNITURE-REPLACE |
| MDJ - REPLACE DESK TOP COMPUTERS AND PRINTERS IN EACH DC | 18,000 | (1) | 241008.000.47393 | OTHER EQUIPMENT-REPLACE |
| ADULT PROBATION - TASER REPLACEMENT | 25,000 | (1) | 241031.190.47393 | OTHER EQUIPMENT-REPLACE |
| JUVENILE PROBATION - JUVENILE DETENTION / TREATMENT CENTER | 4 | (1) | 241032.192.47217 | BUILDING IMPROVEMENTS |
| GOVERNMENT CENTER - GC - PARKADE CONCRETE REPAIRS | 100,000 | (3) | 241201.004.47217 | BUILDING IMPROVEMENTS |
| GOVERNMENT CENTER - GC - ROOF REPLACEMENT | 250,000 | (3) | 241201.185.47217 | BUILDING IMPROVEMENTS |
| GOVERNMENT CENTER - HEATING COIL REPLACEMENT | 32,000 | (3) | 241201.191.47217 | BUILDING IMPROVEMENTS |
| AUTO THEFT - NEW VEHICLE - AUTO THEFT TASK FORCE | 45,000 | (5) | 241517.481.47421 | VEHICLES-NEW |
| INSURANCE FRAUD - NEW VEHICLE - INSURANCE FRAUD TASK FORCE | 45,000 | (6) | 241518.483.47421 | VEHICLES-NEW |
| CB-NURSING - RESIDENT CARE EQUIPMENT REPLACEMENT PROJECT | 300,000 | (2) | 247101.276.47393 | OTHER EQUIPMENT-REPLACE |
| CB-ADMIN - IT EQUIPMENT | 85,000 | (2) | 247131.158.47351 | COMPUTER EQUIPMENT-REPLACE |
| CB-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL | 625,000 | (2) | 247133.018.47217 | BUILDING IMPROVEMENTS |
| CB-FACILITIES - FACILITY RESIDENT UNIT UPGRADE | 50,000 | (2) | 247133.263.47217 | BUILDING IMPROVEMENTS |
| CB-FACILITIES - PARKING LOT/ROADS PAVING | 120,000 | (2) | 247133.270.47231 | PAVING |
| CB-FACILITIES - MAJOR MAINTENANCE | 100,000 | (2) | 247133.338.47934 | MAJOR MAINTENANCE |
| CB-FACILITIES - PHASE TWO: CEDARBROOK BUILDING RENOVATION | 100,000 | (2) | 247133.549.47217 | BUILDING IMPROVEMENTS |
| CB-FACILITIES - SIDEWALK, CURB AND STONE WALL REPAIR | 125,000 | (2) | 247133.863.47217 | BUILDING IMPROVEMENTS |
| CB-DINING SVC - FOOD SERVICE EQUIPMENT | 100,000 | (2) | 247143.324.47342 | OTHER KITCHEN EQUIPMENT-REP |
| FH-FACILITIES - RESIDENT ROOM IMPROVEMENT | 50,000 | (2) | 247233.154.47217 | BUILDING IMPROVEMENTS |
| FH-FACILITIES - FURNITURE REPLACEMENT | 25,000 | (2) | 247233.368.47393 | OTHER EQUIPMENT-REPLACE |
| FH-FACILITIES - MAJOR MAINTENANCE | 160,000 | (2) | 247233.477.47934 | MAJOR MAINTENANCE |
| FH-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL | 300,000 | (2) | 247233.518.47217 | BUILDING IMPROVEMENTS |
| FH-DINING SVC - FOOD SERVICE EQUIPMENT | 20,000 | (2) | 247243.441.47342 | OTHER KITCHEN EQUIPMENT-REP |
| TOTAL | 6,046,007 | | | |
| FUNDING SOURCES: (1) OPERATING | | | 2,912,004 | |
| | (2) CEDARBROOK | | 2,160,000 | |
| | (3) GOVERNMENT CENTER | | 382,000 | |
| | (5) AUTO THEFT | | 45,000 | |
| | (6) INSURANCE FRAUD | | 45,000 | |
| | (8) PARKS FUND | | 240,002 | |
| | (10) RECORDS IMPROVEMENT-DEEDS | | 150,000 | |
| | (12) HOTEL TAX | | 1 | |
| | (14) CEDAR VIEW | | 100,000 | |
| | (15) FEDERAL IV-D | | 12,000 | |
| | | | 6,046,007 | |

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

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

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

EXPENDITURES

2025 PROPOSED BUDGET
VEHICLE REQUESTS

| NUMBER | CHART OF ACCOUNTS TITLE | 2025 PROPOSED |
|---------------------|--------------------------------|------------------|
| 1406 | OTHER CAPITAL PROJECTS | |
| 240102 | OTHER CAP PROJ-DISTRICT ATTY | |
| 240102.482.47421 | VEHICLES-NEW (1) | 45,000 |
| 240302 | OTHER CAP PROJ-GENERAL COUNTY | |
| 240302.730.47331 | VEHICLES-REPLACEMENT (7) | 310,000 |
| 241517 | OTHER CAP PROJ-AUTO THEFT | |
| 241517.481.47421 | VEHICLES-NEW (1) | 45,000 |
| 241518 | OTHER CAP PROJ-INSURANCE FRAUD | |
| 241518.483.47421 | VEHICLES-NEW (1) | 35,000 |
| | | ----- |
| TOTAL VEHICLES - 10 | | 435,000 |
| | | ===== |
| | FUNDING: FORFEITURES FUND | 45,000 |
| | OPERATING FUND | 310,000 |
| | AUTO THEFT FUND | 45,000 |
| | INSURANCE FRAUD FUND | 35,000 |
| | | ----- |
| | TOTAL FUNDING | 435,000 |
| | | ===== |

COUNTY OF LEHIGH

2025

PROPOSED PERSONNEL BUDGET

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 01 COMMISSIONERS

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------|-------------|----------------|-----------|--------------------|-------|-----------------------------|
| 28 CLERK TO THE COMMISSIONERS | 1 | 122,616 | | | | 122,616 |
| 25 DEPUTY CLERK TO THE BOARD | 1 | 83,637 | | | | 83,637 |
| TOTAL FULL TIME EMPLOYEES | 2 | 206,253 | | | | <u>206,253</u> |
| 96 ELECTED OFFICIALS | 9 | 64,000 | | | | 64,000 |
| TOTAL ELECTED OFFICIALS | 9 | 64,000 | | | | <u>64,000</u> |
| 99 PART TIME | | 25,000 | | | | 25,000 |
| TOTAL PART TIME EMPLOYEES | | 25,000 | | | | <u>25,000</u> |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| ** TOTAL ** | 11 | 295,254 | | | | <u>295,254</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|------------------|-----------|--------------------|-------|---------------------|
| 24 EXECUTIVE AIDE | 2 | 164,195 | | | | 164,195 |
| 15 CLERICAL SPECIALIST | 2 | 112,091 | | | | 112,091 |
| 18 OFFICE SUPERVISOR | 1 | 56,576 | | | | 56,576 |
| 11 SECRETARY I | 2 | 83,200 | | | | 83,200 |
| 13 SECRETARY II | 3 | 139,798 | | | | 139,798 |
| 16 EXECUTIVE SECRETARY | 6 | 359,965 | | | | 359,965 |
| 19 SPECIAL ASSISTANT-COURTS | 1 | 72,259 | | | | 72,259 |
| 22 CHILD ABUSE INVESTIGATOR | 1 | 74,339 | | | | 74,339 |
| 22 COUNTY DETECTIVE | 12 | 854,921 | | | | 854,921 |
| 24 CHIEF COUNTY DETECTIVE | 2 | 180,336 | | | | 180,336 |
| 28 FIREARM AND TOOLMARK EXAMINER | 1 | 108,950 | | | | 108,950 |
| 24 ATTORNEY I | 3 | 251,368 | | | | 251,368 |
| 26 ATTORNEY II | 3 | 238,883 | | | | 238,883 |
| 28 ATTORNEY III | 6 | 621,752 | | | | 621,752 |
| 30 ATTORNEY IV | 12 | 1,449,941 | | | | 1,449,941 |
| 31 SENIOR ATTORNEY | 2 | 291,013 | | | | 291,013 |
| 34 1st ASSIST. DISTRICT ATTORNEY | 1 | 154,877 | | | | 154,877 |
| TOTAL FULL TIME EMPLOYEES | 60 | 5,214,464 | | | | 5,214,464 |
| 96 ELECTED OFFICIALS | 1 | 227,690 | | | | 227,690 |
| TOTAL ELECTED OFFICIALS | 1 | 227,690 | | | | 227,690 |
| 99 PART TIME | | 180,000 | | | | 180,000 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| TOTAL PART TIME EMPLOYEES | | 180,000 | | | | <u>180,000</u> |
| 96 ATTORNEYS | 1 | 75,163 | | | | <u>75,163</u> |
| TOTAL NON-CLASSIFIED SERVICE | 1 | 75,163 | | | | <u>75,163</u> |
| 99 OVERTIME | | 4,000 | | | | <u>4,000</u> |
| TOTAL OVERTIME PAY | | 4,000 | | | | <u>4,000</u> |
| 99 TRANSCRIBING FEES | | 8,000 | | | | <u>8,000</u> |
| TOTAL TRANSCRIBING EXPENSE-INTERNAL | | 8,000 | | | | <u>8,000</u> |
| 99 TRANSCRIBING FEE-GRAND JURY | | 8,000 | | | | <u>8,000</u> |
| TOTAL TRANSCRIBING FEES-GRAND JURY | | 8,000 | | | | <u>8,000</u> |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| ** TOTAL ** | 62 | 5,717,317 | | | | <u>5,717,317</u> ===== |

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

DEPARTMENT: 01 ELECTED OFFICIALS
 OFFICE: 02 DISTRICT ATTORNEY
 BUREAU: 02 DRUG TASK FORCE

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 17 EXECUTIVE SECRETARY | 1 | 72,530 | | | | 72,530 |
| 22 COUNTY DETECTIVE | 6 | 479,378 | | | | 479,378 |
| 26 CHIEF COUNTY DETECTIVE | 1 | 95,930 | | | | 95,930 |
| TOTAL FULL TIME EMPLOYEES | 8 | 647,838 | | | | <u>647,838</u> |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 4,000 | | | | 4,000 |
| TOTAL OVERTIME PAY | | 4,000 | | | | <u>4,000</u> |
| ** TOTAL ** | 8 | 651,839 | | | | <u>651,839</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 |
|---------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------------|
| 22 COUNTY DETECTIVE | | 34,009 | | | | 34,009 |
| 26 ATTORNEY II | | 21,949 | | | | 21,949 |
| 30 ATTORNEY IV | | 21,973 | | | | 21,973 |
| TOTAL FULL TIME EMPLOYEES | | 77,931 | | | | <u>77,931</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | | 77,932 | | | | <u><u>77,932</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: 01 ELECTED OFFICIALS
 OFFICE: 02 DISTRICT ATTORNEY
 BUREAU: 08 VICTIM WITNESS

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 13 BOOKING OFFICER | 4 | 218,152 | | | | 218,152 |
| 19 BOOKING SUPERVISOR | 4 | 245,877 | | | | 245,877 |
| TOTAL FULL TIME EMPLOYEES | 8 | 464,029 | | | | 464,029 |
| 99 PART TIME | | 315,000 | | | | 315,000 |
| TOTAL PART TIME EMPLOYEES | | 315,000 | | | | 315,000 |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | 1 |
| ** TOTAL ** | 8 | 779,030 | | | | 779,030 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 22 COUNTY DETECTIVE | 2 | 146,640 | | | | 146,640 |
| 28 CHIEF CRIMINAL INVESTIGATOR | 1 | 91,250 | | | | 91,250 |
| 22 CRIMINAL INTELLIGENCE ANALYST | 1 | 70,075 | | | | 70,075 |
| TOTAL FULL TIME EMPLOYEES | 4 | 307,965 | | | | 307,965 |
| 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 | 332,966 | | | | 332,966 ===== |

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--|-------------|------------------|-----------|--------------------|---------------|---------------------|
| 18 DEPUTY CORONER | 11 | 706,910 | | | | 706,910 |
| 21 CHIEF DEPUTY CORONER | 1 | 75,171 | | | | 75,171 |
| 18 MORGUE TECHNICIAN | 1 | 61,818 | | | | 61,818 |
| 17 EXECUTIVE SECRETARY | 1 | 68,349 | | | | 68,349 |
| 21 OPERATIONS MANAGER | 3 | 206,647 | | | | 206,647 |
| TOTAL FULL TIME EMPLOYEES | 17 | 1,118,895 | | | | 1,118,895 |
| | | | | | | |
| 96 ELECTED OFFICIALS | 1 | 90,000 | | | | 90,000 |
| TOTAL ELECTED OFFICIALS | 1 | 90,000 | | | | 90,000 |
| | | | | | | |
| 19 DEPUTY CORONER | 1 | 55,270 | | | | 55,270 |
| TOTAL REGULAR PART TIME EMPLOYEES | 1 | 55,270 | | | | 55,270 |
| | | | | | | |
| 99 PART TIME | | 90,000 | | | | 90,000 |
| TOTAL PART TIME EMPLOYEES | | 90,000 | | | | 90,000 |
| | | | | | | |
| 99 OVERTIME | | 177,000 | | | | 177,000 |
| 99 ON-CALL | | | | | 33,000 | 33,000 |
| TOTAL OVERTIME PAY | | 177,000 | | | 33,000 | 210,000 |

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

DEPARTMENT: 01 ELECTED OFFICIALS
 OFFICE: 03 CORONER

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|--------|---------------------------|
| ** TOTAL ** | 19 | 1,531,165 | | | 33,000 | <u>1,564,165</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| 13 CLERICAL TECHNICIAN III | 5 | 229,924 | | | | 229,924 |
| 18 CLERICAL SUPERVISOR | 1 | 71,656 | | | | 71,656 |
| 15 SECRETARY II | 3 | 178,694 | | | | 178,694 |
| 26 CHIEF DEPUTY SHERIFF | 2 | 209,935 | | | | 209,935 |
| 24 DEPUTY SHERIFF LIEUTENANT | 4 | 313,705 | | | | 313,705 |
| 25 DEPUTY SHERIFF CAPTAIN | 2 | 174,845 | | | | 174,845 |
| TOTAL FULL TIME EMPLOYEES | 17 | 1,178,759 | | | | <u>1,178,759</u> |
| 96 ELECTED OFFICIALS | 1 | 90,000 | | | | <u>90,000</u> |
| TOTAL ELECTED OFFICIALS | 1 | 90,000 | | | | <u>90,000</u> |
| 99 PART TIME | | 54,000 | | | | <u>54,000</u> |
| TOTAL PART TIME EMPLOYEES | | 54,000 | | | | <u>54,000</u> |
| | | | | | | |
| ** TOTAL ** | 18 | 1,322,759 | | | | <u>1,322,759</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: 02 SHERIFF-CIVIL

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 73 DEPUTY SHERIFF | 5 | 323,919 | 1,853 | | | 325,772 |
| 75 DEPUTY SHERIFF SERGEANT | 3 | 237,826 | 3,585 | | | 241,411 |
| TOTAL FULL TIME BARGAINING UNIT | 8 | 561,745 | 5,438 | | | <u>567,183</u> |
| 99 OVERTIME | | 20,000 | | | | 20,000 |
| TOTAL OVERTIME PAY | | 20,000 | | | | <u>20,000</u> |
| | | | | | | |
| ** TOTAL ** | 8 | 581,745 | 5,438 | | | <u>587,183</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: 03 SHERIFF-SECURITY

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 99 PART TIME | | 265,000 | | | | 265,000 |
| TOTAL PART TIME BARGAINING UNIT | | 265,000 | | | | <u>265,000</u> |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | | 265,001 | | | | <u>265,001</u> ===== |

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

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

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

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

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

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

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 06 SHERIFF-MDJ SECURITY

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

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 25 DEPUTY JUDICIAL RECORDS-WILLS | 1 | 88,712 | | | | 88,712 |
| 19 SPECIAL ASSISTANT | 1 | 62,358 | | | | 62,358 |
| 09 CLERICAL TECHNICIAN II | 1 | 36,670 | | | | 36,670 |
| 11 CLERICAL TECHNICIAN III | 2 | 95,576 | | | | 95,576 |
| 15 CLERICAL SPECIALIST | 4 | 228,986 | | | | 228,986 |
| 18 OFFICE SUPERVISOR | 3 | 196,914 | | | | 196,914 |
| 13 SECRETARY II | 1 | 45,698 | | | | 45,698 |
| 16 COURT CLERK III | 5 | 264,160 | | | | 264,160 |
| 17 PARALEGAL | 14 | 781,188 | | | | 781,188 |
| 21 ASST DEP JUDICIAL RECORDS-CTS | 3 | 200,430 | | | | 200,430 |
| 25 DEPUTY JUDICIAL RECORDS-COURTS | 2 | 162,406 | | | | 162,406 |
| TOTAL FULL TIME EMPLOYEES | 37 | 2,163,098 | | | | 2,163,098 |
| 96 ELECTED OFFICIALS | 1 | 90,000 | | | | 90,000 |
| TOTAL ELECTED OFFICIALS | 1 | 90,000 | | | | 90,000 |
| 99 PART TIME | | 170,000 | | | | 170,000 |
| TOTAL PART TIME EMPLOYEES | | 170,000 | | | | 170,000 |
| 99 OVERTIME | | 6,000 | | | | 6,000 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| TOTAL OVERTIME PAY | | 6,000 | | | | 6,000 |
| 99 TRANSCRIBING FEES | | 25,000 | | | | 25,000 |
| TOTAL TRANSCRIBE-EXP-EXTERNAL-CRIMIN | | 25,000 | | | | 25,000 |
| 99 TRANSCRIBING FEES | | 30,000 | | | | 30,000 |
| TOTAL TRANSCRIBE EXP-EXTERNAL-CIVIL | | 30,000 | | | | 30,000 |
| | | | | | | |
| ** TOTAL ** | 38 | 2,484,098 | | | | 2,484,098 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 25 DEPUTY JUDICIAL RECORDS-DEEDS | 1 | 81,203 | | | | 81,203 |
| 15 CLERICAL SPECIALIST | 5 | 266,593 | | | | 266,593 |
| 18 OFFICE SUPERVISOR | 1 | 71,656 | | | | 71,656 |
| 21 ASST DEP JUDICIAL RECORDS-CTS | 1 | 66,810 | | | | 66,810 |
| TOTAL FULL TIME EMPLOYEES | 8 | 486,262 | | | | 486,262 |
| 99 PART TIME | | 35,000 | | | | 35,000 |
| TOTAL PART TIME EMPLOYEES | | 35,000 | | | | 35,000 |
| 99 OVERTIME | | 500 | | | | 500 |
| TOTAL OVERTIME PAY | | 500 | | | | 500 |
| ** TOTAL ** | 8 | 521,762 | | | | 521,762 ===== |

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 02 COUNTY EXECUTIVE
 OFFICE: 01 COUNTY EXECUTIVE

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 20 SPECIAL ASSISTANT | 1 | 82,992 | | | | 82,992 |
| TOTAL FULL TIME EMPLOYEES | 1 | 82,992 | | | | <u>82,992</u> |
| 96 ELECTED OFFICIALS | 1 | 75,000 | | | | 75,000 |
| TOTAL ELECTED OFFICIALS | 1 | 75,000 | | | | <u>75,000</u> |
| | | | | | | |
| ** TOTAL ** | 2 | 157,992 | | | | <u>157,992</u> ===== |

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

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

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 11 SECRETARY I | 2 | 90,896 | | | | 90,896 |
| 13 SECRETARY II | 2 | 103,002 | | | | 103,002 |
| 16 EXECUTIVE SECRETARY | 2 | 130,250 | | | | 130,250 |
| 17 PARALEGAL | 1 | 66,352 | | | | 66,352 |
| 18 INVESTIGATOR II | 2 | 140,004 | | | | 140,004 |
| 24 ATTORNEY I | 4 | 318,323 | | | | 318,323 |
| 26 ATTORNEY II | 4 | 374,899 | | | | 374,899 |
| 28 ATTORNEY III | 4 | 463,633 | | | | 463,633 |
| 30 ATTORNEY IV | 2 | 242,549 | | | | 242,549 |
| 31 SENIOR ATTORNEY | 1 | 118,914 | | | | 118,914 |
| 33 CHIEF PUBLIC DEFENDER | 1 | 143,416 | | | | 143,416 |
| 19 SOCIAL WORKER | 1 | 66,144 | | | | 66,144 |
| 21 OPERATIONS MANAGER | 1 | 75,171 | | | | 75,171 |
| TOTAL FULL TIME EMPLOYEES | 27 | 2,333,553 | | | | 2,333,553 |
| 99 PART TIME | | 35,000 | | | | 35,000 |
| TOTAL PART TIME EMPLOYEES | | 35,000 | | | | 35,000 |
| 96 ATTORNEYS | 4 | 283,024 | | | | 283,024 |
| TOTAL NON-CLASSIFIED SERVICE | 4 | 283,024 | | | | 283,024 |
| 99 OVERTIME | | 1 | | | | 1 |

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| TOTAL OVERTIME PAY | | 1 | | | | 1 |
| 99 TRANSCRIBING FEES | | 8,500 | | | | 8,500 |
| TOTAL TRANSCRIBING EXPENSE-INTERNAL | | 8,500 | | | | 8,500 |
| | | | | | | |
| ** TOTAL ** | 31 | 2,660,078 | | | | 2,660,078 |

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 01 DIRECTOR OF ADMINISTRATION

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 29 RISK MANAGER | 1 | 128,794 | | | | 128,794 |
| 32 DIRECTOR OF ADMINISTRATION | 1 | 132,371 | | | | 132,371 |
| TOTAL FULL TIME EMPLOYEES | 2 | 261,165 | | | | <u>261,165</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 1 | | | | <u>1</u> |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | 2 | 261,167 | | | | <u>261,167</u> ===== |

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

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

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

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 21 FINANCIAL OPERATIONS MANAGER | 1 | 87,131 | | | | 87,131 |
| 14 COLLECTIONS HEARING OFF. AIDE | 2 | 95,764 | | | | 95,764 |
| 19 COLLECTIONS HEARING OFFICER | 5 | 338,312 | | | | 338,312 |
| 25 CHIEF HEARING OFFICER | 1 | 96,949 | | | | 96,949 |
| 11 CLERICAL TECHNICIAN III | 3 | 153,213 | | | | 153,213 |
| 13 CLERICAL SPECIALIST | 1 | 51,397 | | | | 51,397 |
| TOTAL FULL TIME EMPLOYEES | 13 | 822,766 | | | | 822,766 |
| 99 PART TIME | | 25,000 | | | | 25,000 |
| TOTAL PART TIME EMPLOYEES | | 25,000 | | | | 25,000 |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | 1 |
| ** TOTAL ** | 13 | 847,767 | | | | 847,767 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 20 COMMERCIAL/INDUS APPRAISER | 3 | 202,862 | | | | 202,862 |
| 15 APPRAISER I | 1 | 48,922 | | | | 48,922 |
| 17 APPRAISER II | 6 | 349,441 | | | | 349,441 |
| 24 ASST REAL ESTATE APPRAISAL DIR | 1 | 81,952 | | | | 81,952 |
| 28 REAL ESTATE APPRAISAL DIRECTOR | 1 | 105,768 | | | | 105,768 |
| 11 CLERICAL TECHNICIAN III | 2 | 81,973 | | | | 81,973 |
| 15 CLERICAL SPECIALIST | 3 | 192,316 | | | | 192,316 |
| 16 EXECUTIVE SECRETARY | 1 | 57,720 | | | | 57,720 |
| TOTAL FULL TIME EMPLOYEES | 18 | 1,120,954 | | | | 1,120,954 |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | 1 |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | 1 |
| ** TOTAL ** | 18 | 1,120,956 | | | | 1,120,956 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------------------|-------------|----------------|-----------|--------------------|-------|------------------------|
| 96 ATTORNEYS | 1 | 23,350 | | | | 23,350 |
| 96 PROFESSIONAL STAFF | 3 | 75,748 | | | | 75,748 |
| TOTAL NON-CLASSIFIED SERVICE | 4 | 99,098 | | | | <u>99,098</u> |
| | | | | | | |
| ** TOTAL ** | 4 | 99,098 | | | | <u>99,098</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 25 SYSTEMS ANALYST | 1 | 96,949 | | | | 96,949 |
| 18 HELP DESK TECHNICIAN | 2 | 121,951 | | | | 121,951 |
| 31 SOFTWARE DEVELOPMENT MANAGER | 2 | 284,004 | | | | 284,004 |
| 25 ASSISTANT SYSTEMS MANAGER | 2 | 164,840 | | | | 164,840 |
| 28 SYSTEMS MANAGER | 7 | 785,118 | | | | 785,118 |
| 20 PC SPECIALIST | 3 | 226,055 | | | | 226,055 |
| 19 GIS ANALYST | 2 | 151,112 | | | | 151,112 |
| 21 SENIOR GIS ANALYST | 1 | 87,131 | | | | 87,131 |
| 27 SOFTWARE ANALYST | 1 | 94,952 | | | | 94,952 |
| 29 SENIOR SOFTWARE ANALYST | 5 | 608,380 | | | | 608,380 |
| 30 SECURITY INFORMATION OFFICER | 1 | 103,563 | | | | 103,563 |
| 18 OFFICE SUPERVISOR | 1 | 61,818 | | | | 61,818 |
| TOTAL FULL TIME EMPLOYEES | 28 | 2,785,873 | | | | <u>2,785,873</u> |
| 99 PART TIME | | 80,000 | | | | <u>80,000</u> |
| TOTAL PART TIME EMPLOYEES | | 80,000 | | | | <u>80,000</u> |
| 99 OVERTIME | | 1 | | | | <u>1</u> |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| ** TOTAL ** | 28 | 2,865,874 | | | | <u>2,865,874</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 19 ACCOUNTANT I | 1 | 72,259 | | | | 72,259 |
| 31 ACCOUNTING SUPERVISOR | | 61,235 | | | | 61,235 |
| TOTAL FULL TIME EMPLOYEES | 1 | 133,494 | | | | <u>133,494</u> |
| 99 OVERTIME | | 500 | | | | 500 |
| TOTAL OVERTIME PAY | | 500 | | | | <u>500</u> |
| | | | | | | |
| ** TOTAL ** | 1 | 133,994 | | | | <u>133,994</u> ===== |

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 13 VETERAN'S AFFAIRS

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 24 DIRECTOR OF VETERAN'S AFFAIRS | 1 | 81,952 | | | | 81,952 |
| 13 VETERAN SERVICES OFFICER I | 1 | 52,936 | | | | 52,936 |
| 16 VETERAN SERVICES OFFICER II | 1 | 57,720 | | | | 57,720 |
| TOTAL FULL TIME EMPLOYEES | 3 | 192,608 | | | | <u>192,608</u> |
| 99 PART TIME | | 20,000 | | | | <u>20,000</u> |
| TOTAL PART TIME EMPLOYEES | | 20,000 | | | | <u>20,000</u> |
| 99 OVERTIME | | 750 | | | | <u>750</u> |
| TOTAL OVERTIME PAY | | 750 | | | | <u>750</u> |
| | | | | | | |
| ** TOTAL ** | 3 | 213,358 | | | | <u>213,358</u> ===== |

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

DEPARTMENT: 03 ADMINISTRATION
 OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 18 PROCUREMENT

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 15 PROCUREMENT COORDINATOR | 1 | 50,398 | | | | 50,398 |
| 14 PROCUREMENT ASSOCIATE | 1 | 62,483 | | | | 62,483 |
| 19 BUYER II | 1 | 66,144 | | | | 66,144 |
| 17 BUYER | 1 | 60,715 | | | | 60,715 |
| 22 SENIOR BUYER | 1 | 81,245 | | | | 81,245 |
| 32 CHIEF PROCUREMENT OFFICER | 1 | 149,011 | | | | 149,011 |
| 26 PROCUREMENT MANAGER | 1 | 93,122 | | | | 93,122 |
| TOTAL FULL TIME EMPLOYEES | 7 | 563,118 | | | | <u>563,118</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 1 | | | | <u>1</u> |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | 7 | 563,120 | | | | <u>563,120</u> ===== |

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--|-------------|----------------|-----------|--------------------|-------|---------------------|
| 18 HR GENERALIST 1 | 2 | 124,134 | | | | 124,134 |
| 22 HR GENERALIST 2 | 1 | 78,874 | | | | 78,874 |
| 32 CHIEF HUMAN RESOURCES OFFICER | 1 | 144,664 | | | | 144,664 |
| 25 RECRUITMENT/RETENTION COORD | 1 | 94,141 | | | | 94,141 |
| 25 BENEFIT / TRAINING SPECIALIST | 1 | 81,203 | | | | 81,203 |
| 28 HUMAN RESOURCES DIRECTOR | 1 | 102,690 | | | | 102,690 |
| TOTAL FULL TIME EMPLOYEES | 7 | 625,706 | | | | 625,706 |
| 11 CLERICAL TECHNICIAN III | 1 | 34,769 | | | | 34,769 |
| TOTAL REGULAR PART TIME EMPLOYEES | 1 | 34,769 | | | | 34,769 |
| 99 PART TIME | | 15,000 | | | | 15,000 |
| TOTAL PART TIME EMPLOYEES | | 15,000 | | | | 15,000 |
| 99 OVERTIME | | 1,000 | | | | 1,000 |
| TOTAL OVERTIME PAY | | 1,000 | | | | 1,000 |

C O U N T Y O F L E H I G H
P 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 |
|----------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| ** TOTAL ** | 8 | 676,475 | | | | <u>676,475</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 20 SPECIAL ASSISTANT | 1 | 78,208 | | | | 78,208 |
| 33 HUMAN SERVICES DIRECTOR | 1 | 143,416 | | | | 143,416 |
| TOTAL FULL TIME EMPLOYEES | 2 | 221,624 | | | | <u>221,624</u> |
| | | | | | | |
| ** TOTAL ** | 2 | 221,624 | | | | <u>221,624</u> ===== |

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 01 GENERAL SERVICES

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 19 SPECIAL ASSISTANT | 1 | 72,259 | | | | 72,259 |
| 30 DEPUTY DIR OF GENERAL SVCS | 1 | 123,656 | | | | 123,656 |
| 34 DIRECTOR OF GENERAL SERVICES | 1 | 122,242 | | | | 122,242 |
| 14 SECRETARY II | 1 | 62,483 | | | | 62,483 |
| 17 ASSISTANT OPERATIONS MANAGER | 2 | 131,560 | | | | 131,560 |
| 26 BUILDING OPERATIONS MGR | 1 | 95,930 | | | | 95,930 |
| 25 GENERAL SERVICES MANAGER | 1 | 78,832 | | | | 78,832 |
| TOTAL FULL TIME EMPLOYEES | 8 | 686,962 | | | | 686,962 |
| 99 PART TIME | | 50,000 | | | | 50,000 |
| TOTAL PART TIME EMPLOYEES | | 50,000 | | | | 50,000 |
| ** TOTAL ** | 8 | 736,962 | | | | 736,962 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 11 GROUNDSKEEPER | 5 | 214,843 | | | | 214,843 |
| 13 LEAD GROUNDSKEEPER | 1 | 51,397 | | | | 51,397 |
| 15 SUPERVISORY GROUNDSKEEPER | 2 | 103,834 | | | | 103,834 |
| 12 RESIDENT GROUNDSKEEPER | 3 | 140,295 | | | | 140,295 |
| 21 ASSISTANT OPERATIONS MANAGER | 1 | 75,171 | | | | 75,171 |
| 15 CARPENTER | 1 | 65,749 | | | | 65,749 |
| 18 TRADES FOREMAN | 1 | 71,656 | | | | 71,656 |
| 27 PARKS DIRECTOR | 1 | 110,094 | | | | 110,094 |
| TOTAL FULL TIME EMPLOYEES | 15 | 833,039 | | | | 833,039 |
| 99 PART TIME | | 100,000 | | | | 100,000 |
| TOTAL PART TIME EMPLOYEES | | 100,000 | | | | 100,000 |
| 99 OVERTIME | | 1,500 | | | | 1,500 |
| TOTAL OVERTIME PAY | | 1,500 | | | | 1,500 |
| ** TOTAL ** | 15 | 934,539 | | | | 934,539 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 14 SECRETARY II | 1 | 62,483 | | | | 62,483 |
| 21 OUTREACH MANAGER | 1 | 68,806 | | | | 68,806 |
| 25 DIRECTOR OF EMERGENCY MGMT | 1 | 96,949 | | | | 96,949 |
| 17 ASSISTANT OPERATIONS MANAGER | 2 | 130,770 | | | | 130,770 |
| TOTAL FULL TIME EMPLOYEES | 5 | 359,008 | | | | 359,008 |
| 99 OVERTIME | | 5,000 | | | | 5,000 |
| TOTAL OVERTIME PAY | | 5,000 | | | | 5,000 |
| ** TOTAL ** | 5 | 364,008 | | | | 364,008 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 20 SPECIAL ASSISTANT | 1 | 82,992 | | | | 82,992 |
| 14 MAINTENANCE MECHANIC | 1 | 53,872 | | | | 53,872 |
| 16 AUTOMOTIVE MECHANIC | 1 | 51,698 | | | | 51,698 |
| TOTAL FULL TIME EMPLOYEES | 3 | 188,562 | | | | <u>188,562</u> |
| | | | | | | |
| ** TOTAL ** | 3 | 188,562 | | | | <u>188,562</u> ===== |

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 09 CUSTODIAN | 11 | 454,586 | | 10,296 | | 464,882 |
| 11 LEAD CUSTODIAN | 1 | 44,117 | | 936 | | 45,053 |
| 12 MAINTENANCE WORKER | 2 | 88,483 | | | | 88,483 |
| 14 MAINTENANCE MECHANIC | 1 | 71,931 | | | | 71,931 |
| 14 CARPENTER | 1 | 47,882 | | | | 47,882 |
| 15 PLUMBER | 1 | 55,058 | | | | 55,058 |
| 18 TRADES FOREMAN | 2 | 133,474 | | | | 133,474 |
| 24 BUILDING MANAGER | 1 | 79,560 | | | | 79,560 |
| TOTAL FULL TIME EMPLOYEES | 20 | 975,091 | | 11,232 | | 986,323 |
| 99 PART TIME | | 35,000 | | | | 35,000 |
| TOTAL PART TIME EMPLOYEES | | 35,000 | | | | 35,000 |
| 99 OVERTIME | | 10,000 | | | | 10,000 |
| TOTAL OVERTIME PAY | | 10,000 | | | | 10,000 |
| ** TOTAL ** | 20 | 1,020,091 | | 11,232 | | 1,031,323 |

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 18 WORK PROGRAM LEADER I | 1 | 76,003 | | | | 76,003 |
| 19 WORK PROGRAM LEADER II | 1 | 78,957 | | | | 78,957 |
| 22 WORK PROGRAM SUPERVISOR | 1 | 88,754 | | | | 88,754 |
| TOTAL FULL TIME EMPLOYEES | 3 | 243,714 | | | | <u>243,714</u> |
| 99 PART TIME | | 30,000 | | | | <u>30,000</u> |
| TOTAL PART TIME EMPLOYEES | | 30,000 | | | | <u>30,000</u> |
| | | | | | | |
| ** TOTAL ** | 3 | 273,714 | | | | <u>273,714</u> ===== |

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

DEPARTMENT: 06 GENERAL SERVICES
 OFFICE: 09 AGRICULTURE EXTENSION

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|------------------------|
| 15 MAINTENANCE MECHANIC | 1 | 32,875 | | | | 32,875 |
| TOTAL FULL TIME EMPLOYEES | 1 | 32,875 | | | | <u>32,875</u> |
| | | | | | | |
| ** TOTAL ** | 1 | 32,875 | | | | <u>32,875</u> ===== |

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 14 MAIL ROOM

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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 15 VACANCY FACTOR

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 99 VACANCY FACTOR | | (300,000) | | | | (300,000) |
| TOTAL BUDGETED VACANCY FACTOR | | (300,000) | | | | (300,000) |
| | | | | | | |
| ** TOTAL ** | | (300,000) | | | | (300,000) |

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 16 DUPLICATING SERVICES

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 17 CONSERVATION PROG. SPECIALIST | 1 | 57,221 | | | | 57,221 |
| 23 DIRECTOR OF FARMLAND PRESERVE | 1 | 78,229 | | | | 78,229 |
| TOTAL FULL TIME EMPLOYEES | 2 | 135,450 | | | | <u>135,450</u> |
| 99 PART TIME | | 45,000 | | | | 45,000 |
| TOTAL PART TIME EMPLOYEES | | 45,000 | | | | <u>45,000</u> |
| | | | | | | |
| ** TOTAL ** | 2 | 180,450 | | | | <u>180,450</u> ===== |

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

DEPARTMENT: 06 GENERAL SERVICES
 OFFICE: 23 HAMILTON FINANCIAL CENTER

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|------------------------|
| 09 CUSTODIAN | 1 | 18,335 | | | | 18,335 |
| TOTAL FULL TIME EMPLOYEES | 1 | 18,335 | | | | <u>18,335</u> |
| | | | | | | |
| ** TOTAL ** | 1 | 18,335 | | | | <u>18,335</u> ===== |

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--|-------------|-------------------|---------------|--------------------|-------|---------------------|
| 11 CLERICAL TECHNICIAN III | 3 | 132,870 | | | | 132,870 |
| 15 CLERICAL SPECIALIST | 2 | 100,796 | | | | 100,796 |
| 11 SECRETARY I | 1 | 44,117 | | | | 44,117 |
| 21 CORRECTIONS SERGEANT | 11 | 823,118 | | 11,544 | | 834,662 |
| 23 CORRECTIONS LIEUTENANT | 11 | 987,500 | | 4,680 | | 992,180 |
| 28 DEPUTY WARDEN OF SECURITY | 1 | 119,059 | | | | 119,059 |
| 26 DEPUTY WARDEN OF TREATMENT | 1 | 98,800 | | | | 98,800 |
| 21 CORRECTIONS TREATMENT SUPRV | 2 | 166,172 | | | | 166,172 |
| 19 TREATMENT CASE MANAGER | 12 | 847,308 | | | | 847,308 |
| 31 WARDEN II | 1 | 122,470 | | | | 122,470 |
| 18 CORRECTIONS I.D. SPECIALIST I | 5 | 362,711 | | | | 362,711 |
| 22 CORRECTIONS I.D. SUPERVISOR | 1 | 91,437 | | | | 91,437 |
| TOTAL FULL TIME EMPLOYEES | 51 | 3,896,358 | | 16,224 | | 3,912,582 |
| 98 CORRECTIONS OFFICER | 194 | 11,017,025 | 72,000 | 103,584 | | 11,192,609 |
| 99 SHIFT DIFFERENTIAL | | | | 99,500 | | 99,500 |
| TOTAL FULL TIME BARGAINING UNIT | 194 | 11,017,025 | 72,000 | 203,084 | | 11,292,109 |
| 99 PART TIME | | 95,000 | | | | 95,000 |
| TOTAL PART TIME EMPLOYEES | | 95,000 | | | | 95,000 |
| 99 PART TIME | | 90,000 | | | | 90,000 |

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

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

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

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

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 09 DIRECTOR OF CORRECTIONS

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|-----------------|-----------|--------------------|-------|---------------------------------|
| 25 LEAD ACCOUNTANT | 1 | 105,934 | | | | 105,934 |
| 18 HR GENERALIST 1 | 1 | 65,582 | | | | 65,582 |
| 16 CLERICAL SPECIALIST | 1 | 64,958 | | | | 64,958 |
| 33 DIRECTOR/DEPT OF CORRECTIONS | 1 | 143,416 | | | | 143,416 |
| 26 ASST. DIRECTOR OF CORRECTIONS | 1 | 98,800 | | | | 98,800 |
| 28 CORRECTIONS INST. MAINT. MGR | 1 | 105,768 | | | | 105,768 |
| TOTAL FULL TIME EMPLOYEES | 6 | 584,458 | | | | <u>584,458</u> |
| 99 PART TIME | | 3,000 | | | | <u>3,000</u> |
| TOTAL PART TIME EMPLOYEES | | 3,000 | | | | <u>3,000</u> |
| 99 OVERTIME | | 1 | | | | <u>1</u> |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| ** TOTAL ** | 6 | 587,459 | | | | <u>587,459</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: 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) | | | | (1,500,000) |
| | | | | | | <hr/> |
| ** TOTAL ** | | (1,500,000) | | | | (1,500,000) ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 19 SPECIAL ASSISTANT | 1 | 58,781 | | | | 58,781 |
| 19 OPEN RECORDS OFFICER | 1 | 70,158 | | | | 70,158 |
| 31 SENIOR ATTORNEY | 2 | 256,090 | | | | 256,090 |
| 21 OPERATIONS MANAGER | 1 | 75,171 | | | | 75,171 |
| TOTAL FULL TIME EMPLOYEES | 5 | 460,200 | | | | 460,200 |
| 99 PART TIME | | 89,910 | | | | 89,910 |
| TOTAL PART TIME EMPLOYEES | | 89,910 | | | | 89,910 |
| 96 ATTORNEYS | 8 | 572,281 | | | | 572,281 |
| TOTAL NON-CLASSIFIED SERVICE | 8 | 572,281 | | | | 572,281 |
| 99 OVERTIME | | | | | | 1 |
| TOTAL OVERTIME PAY | | | | | | 1 |
| 99 TRANSCRIBING FEES | | 500 | | | | 500 |
| TOTAL TRANSCRIBING EXPENSE-INTERNAL | | 500 | | | | 500 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| ** TOTAL ** | 13 | 1,122,892 | | | | <u>1,122,892</u> ===== |

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

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

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| 99 PART TIME | | 230,900 | | | | 230,900 |
| TOTAL PART TIME BARGAINING UNIT | | 230,900 | | | | <u>230,900</u> |
| 99 OVERTIME | | 3,500 | | | | 3,500 |
| TOTAL OVERTIME PAY | | 3,500 | | | | <u>3,500</u> |
| 99 TRANSCRIBING FEES | | 30,000 | | | | 30,000 |
| TOTAL TRANSCRIBING EXPENSE-INTERNAL | | 30,000 | | | | <u>30,000</u> |
| | | | | | | |
| ** TOTAL ** | 77 | 5,694,397 | | | | <u>5,694,397</u> ===== |

C O U N T Y O F L E H I G H
 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 | 60,549 | | | | 60,549 |
| 26 SUPERVISORY ADULT PROB OFFICER | 6 | 548,144 | | | | 548,144 |
| 28 DEP CHIEF ADULT PROB OFFICER | 1 | 108,950 | | | | 108,950 |
| 30 CHIEF ADULT PROBATION OFFICER | 1 | 131,186 | | | | 131,186 |
| 22 COURT OPERATIONS OFFICER | 1 | 76,565 | | | | 76,565 |
| TOTAL FULL TIME EMPLOYEES | 10 | 925,394 | | | | 925,394 |
| 55 SECRETARIAL SUPPORT 1 | 5 | 221,500 | | | | 221,500 |
| 60 PROBATION AIDE | 6 | 338,646 | | | | 338,646 |
| 62 ADULT PROBATION OFFICER I | 20 | 1,159,770 | | | | 1,159,770 |
| 64 ADULT PROBATION OFFICER II | 14 | 964,581 | | | | 964,581 |
| TOTAL FULL TIME BARGAINING UNIT | 45 | 2,684,497 | | | | 2,684,497 |
| 99 PART TIME | | 125,000 | | | | 125,000 |
| TOTAL PART TIME BARGAINING UNIT | | 125,000 | | | | 125,000 |
| 99 OVERTIME | | 90,000 | | | | 90,000 |
| TOTAL OVERTIME PAY | | 90,000 | | | | 90,000 |

C O U N T Y O F L E H I G H
 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 | 3,824,891 | | | | <u>3,824,891</u> ===== |

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

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

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

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

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

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

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

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

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

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

DEPARTMENT: 10 COURTS

OFFICE: 04 CLERK OF ORPHANS COURT

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

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

DEPARTMENT: 10 COURTS
OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

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

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

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| ** TOTAL ** | 57 | 3,182,445 | | | | <u>3,182,445</u> ===== |

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

DEPARTMENT: 10 COURTS
 OFFICE: 09 LAW LIBRARY

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 25 EXECUTIVE AIDE | 1 | 105,934 | | | | 105,934 |
| TOTAL FULL TIME EMPLOYEES | 1 | 105,934 | | | | <u>105,934</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 PART TIME | | 94,675 | | | | <u>94,675</u> |
| TOTAL PART TIME BARGAINING UNIT | | 94,675 | | | | <u>94,675</u> |
| 99 OVERTIME | | 2,500 | | | | <u>2,500</u> |
| TOTAL OVERTIME PAY | | 2,500 | | | | <u>2,500</u> |
| | | | | | | |
| ** TOTAL ** | 1 | 203,110 | | | | <u>203,110</u> ===== |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 26 GRANTS & PROJECTS MANAGER | 1 | 104,811 | | | | 104,811 |
| 28 GRANTS MANAGMENT SPECIALIST | 1 | 115,586 | | | | 115,586 |
| 17 EXECUTIVE SECRETARY | 1 | 72,530 | | | | 72,530 |
| TOTAL FULL TIME EMPLOYEES | 3 | 292,927 | | | | <u>292,927</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 1 | | | | <u>1</u> |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | 3 | 292,929 | | | | <u>292,929</u> ===== |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 27 BRIDGE SUPERINTENDENT | 1 | 110,094 | | | | 110,094 |
| 12 MAINTENANCE WORKER | 4 | 206,315 | | | | 206,315 |
| 14 MAINTENANCE MECHANIC | 2 | 107,744 | | | | 107,744 |
| 16 AUTOMOTIVE MECHANIC | | 17,233 | | | | 17,233 |
| 18 TRADES FOREMAN | 1 | 73,798 | | | | 73,798 |
| TOTAL FULL TIME EMPLOYEES | 8 | 515,184 | | | | 515,184 |
| 99 OVERTIME | | 6,000 | | | | 6,000 |
| TOTAL OVERTIME PAY | | 6,000 | | | | 6,000 |
| | | | | | | |
| ** TOTAL ** | 8 | 521,184 | | | | 521,184 |

C O U N T Y O F L E H I G H
 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 | 521,184 | | | | ----- 521,184 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 19 ADMINISTRATIVE ASSISTANT 2 | 1 | 60,549 | | | | 60,549 |
| 24 COUNTY MH PROGRAM SPEC 1 | 3 | 296,274 | | | | 296,274 |
| 25 COUNTY MH PROG SPECIALIST 2 | 1 | 94,141 | | | | 94,141 |
| 27 COUNTY DEPUTY MH ADMIN 2 | 1 | 113,402 | | | | 113,402 |
| TOTAL FULL TIME EMPLOYEES | 6 | 564,366 | | | | 564,366 |
| 19 ACCOUNTANT I | 3 | 175,141 | | | | 175,141 |
| 10 CLERK TYPIST 2 | 2 | 74,112 | | | | 74,112 |
| 17 FISCAL TECHNICIAN | 1 | 63,370 | | | | 63,370 |
| 17 COUNTY CASEWORKER 2 | 8 | 433,545 | | | | 433,545 |
| 21 COUNTY CASEWORKER 2 SENIOR | 10 | 782,547 | | | | 782,547 |
| 22 COUNTY CASEWORKER 3 | 6 | 464,854 | | | | 464,854 |
| 17 COUNTY SOCIAL SERVICE AIDE 3 | 1 | 52,260 | | | | 52,260 |
| TOTAL FULL TIME BARGAINING UNIT | 31 | 2,045,829 | | | | 2,045,829 |
| 43 COUNTY CASEWORK SUPERVISOR | 3 | 234,188 | | | | 234,188 |
| TOTAL FULL TIME MEET & DISCUSS | 3 | 234,188 | | | | 234,188 |
| 99 PART TIME | | 50,000 | | | | 50,000 |
| TOTAL PART TIME EMPLOYEES | | 50,000 | | | | 50,000 |

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

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

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

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 | 3,154,383 | | | 40,000 | ----- 3,194,383 ===== |

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

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

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

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

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

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

C O U N T Y O F L E H I G H
 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 | 4,009,693 | | | | ----- 4,009,693 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 18 OFFICE SUPERVISOR | 1 | 56,576 | | | | 56,576 |
| 21 ADMINISTRATIVE OFFICER 1 | 1 | 64,854 | | | | 64,854 |
| 27 ADMIN OFFICER 3 - HC | 1 | 110,094 | | | | 110,094 |
| 24 COUNTY MH PROGRAM SPEC 1 | 3 | 279,968 | | | | 279,968 |
| TOTAL FULL TIME EMPLOYEES | 6 | 511,492 | | | | 511,492 |
| 21 COUNTY CASEWORKER 2 SENIOR | 1 | 73,314 | | | | 73,314 |
| 22 COUNTY CASEWORKER 3 | 1 | 89,121 | | | | 89,121 |
| TOTAL FULL TIME BARGAINING UNIT | 2 | 162,435 | | | | 162,435 |
| | | | | | | |
| ** TOTAL ** | 8 | 673,927 | | | | 673,927 |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 22 DRUG & ALCOHOL ASST ADMIN | 1 | 70,075 | | | | 70,075 |
| 26 D & A ADMINISTRATOR 1 | 1 | 104,811 | | | | 104,811 |
| TOTAL FULL TIME EMPLOYEES | 2 | 174,886 | | | | <u>174,886</u> |
| 17 FISCAL TECHNICIAN | 1 | 54,820 | | | | 54,820 |
| 17 D&A CASE MANAGEMENT SPECIALIST | 2 | 104,520 | | | | 104,520 |
| TOTAL FULL TIME BARGAINING UNIT | 3 | 159,340 | | | | <u>159,340</u> |
| 99 PART TIME | | 18,000 | | | | 18,000 |
| TOTAL PART TIME BARGAINING UNIT | | 18,000 | | | | <u>18,000</u> |
| 99 OVERTIME | | 15,000 | | | | 15,000 |
| TOTAL OVERTIME PAY | | 15,000 | | | | <u>15,000</u> |
| | | | | | | |
| ** TOTAL ** | 5 | 367,226 | | | | <u>367,226</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| ** FUND TOTAL ** | 5 | 367,226 | | | | ----- 367,226 ===== |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|--------|---------------------|
| 41 DATA ANALYST 3 | 1 | 54,330 | | | | 54,330 |
| TOTAL FULL TIME MEET & DISCUSS | 16 | 1,172,270 | | | | 1,172,270 |
| 99 PART TIME | | 89,954 | | | | 89,954 |
| TOTAL PART TIME EMPLOYEES | | 89,954 | | | | 89,954 |
| 99 PART TIME | | 135,000 | | | | 135,000 |
| TOTAL PART TIME BARGAINING UNIT | | 135,000 | | | | 135,000 |
| 96 ATTORNEYS | 1 | 67,616 | | | | 67,616 |
| TOTAL NON-CLASSIFIED SERVICE | 1 | 67,616 | | | | 67,616 |
| 99 OVERTIME | | 50,000 | | | | 50,000 |
| 99 ON-CALL | | | | | 50,000 | 50,000 |
| TOTAL OVERTIME PAY | | 50,000 | | | 50,000 | 100,000 |
| 99 TRANSCRIBING FEES | | 2,000 | | | | 2,000 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------------|-------------|----------------|-----------|--------------------|--------|---------------------------|
| TOTAL TRANSCRIBING EXPENSE-INTERNAL | | 2,000 | | | | <u>2,000</u> |
| | | | | | | |
| ** TOTAL ** | 115 | 7,765,218 | | | 50,000 | <u>7,815,218</u> ===== |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--|-------------|------------------|-----------|--------------------|-------|---------------------|
| 30 AGING SERVICES DIRECTOR | 1 | 131,186 | | | | 131,186 |
| 14 CLERK TYPIST 3 | 4 | 205,630 | | | | 205,630 |
| 12 LABORER | 1 | 42,328 | | | | 42,328 |
| 19 ADMINISTRATIVE ASSISTANT 2 | 1 | 64,230 | | | | 64,230 |
| 25 AGING CARE MANAGEMENT SUPV 2 | 1 | 99,861 | | | | 99,861 |
| 20 CASEWORKER 2 (AGING) | 1 | 78,208 | | | | 78,208 |
| 22 AGING CARE MANAGER 2 (SENIOR) | 1 | 91,437 | | | | 91,437 |
| 19 AGING CARE MANAGER 2 | 15 | 961,502 | | | | 961,502 |
| 22 AGING CARE MANAGER 3 | 10 | 707,115 | | | | 707,115 |
| 23 AGING CARE MANAGEMENT SUPV 1 | 6 | 479,753 | | | | 479,753 |
| 19 BUDGET ANALYST 1 | 1 | 66,144 | | | | 66,144 |
| 17 AGING CASE AIDE 2 | 4 | 223,892 | | | | 223,892 |
| 22 PROGRAM ANALYST 1 | 2 | 148,949 | | | | 148,949 |
| 21 SR CENTER MANAGER 1 | 1 | 66,810 | | | | 66,810 |
| 26 DEPUTY AAA ADMINISTRATOR 3 | 2 | 199,555 | | | | 199,555 |
| TOTAL FULL TIME EMPLOYEES | 51 | 3,566,600 | | | | 3,566,600 |
| | | | | | | |
| 13 SR CENTER MANAGER 1 | 1 | 31,989 | | | | 31,989 |
| TOTAL REGULAR PART TIME EMPLOYEES | 1 | 31,989 | | | | 31,989 |
| | | | | | | |
| 99 PART TIME | | 85,800 | | | | 85,800 |
| TOTAL PART TIME EMPLOYEES | | 85,800 | | | | 85,800 |

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 | 3,783,964 | | | | ----- 3,783,964 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 24 COUNTY MH PROGRAM SPEC 1 | 1 | 75,005 | | | | 75,005 |
| 26 COUNTY MH PROG SPECIALIST 2 | 1 | 104,811 | | | | 104,811 |
| TOTAL FULL TIME EMPLOYEES | 2 | 179,816 | | | | 179,816 |
| 14 CLERK TYPIST 3 | 1 | 60,243 | | | | 60,243 |
| 14 CLERK 3 | 1 | 47,434 | | | | 47,434 |
| 17 COUNTY CASEWORKER 2 | 2 | 107,080 | | | | 107,080 |
| 22 COUNTY CASEWORKER 3 | 1 | 89,121 | | | | 89,121 |
| 17 COUNTY SOCIAL SERVICE AIDE 3 | 1 | 61,807 | | | | 61,807 |
| TOTAL FULL TIME BARGAINING UNIT | 6 | 365,685 | | | | 365,685 |
| 99 PART TIME | | | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | | | | | 1 |
| 99 PART TIME | | | | | | 1 |
| TOTAL PART TIME BARGAINING UNIT | | | | | | 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 | 547,503 | | | | <u>547,503</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| ** FUND TOTAL ** | 8 | 547,503 | | | | ----- 547,503 ===== |

C O U N T Y O F L E H I G H
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 |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 30 MH/ID DIRECTOR | 1 | 131,186 | | | | 131,186 |
| 14 CLERK TYPIST 3 | 1 | 50,773 | | | | 50,773 |
| 18 ADMINISTRATIVE ASSISTANT 1 | 1 | 76,003 | | | | 76,003 |
| 26 COUNTY CASEWORK MANAGER 2 | 1 | 93,122 | | | | 93,122 |
| 26 COUNTY ID PROG SPECIALIST 2 | 1 | 111,197 | | | | 111,197 |
| 24 COUNTY ID PR0G SPECIALIST 1 | 5 | 410,029 | | | | 410,029 |
| TOTAL FULL TIME EMPLOYEES | 10 | 872,310 | | | | 872,310 |
| 19 ACCOUNTANT I | 2 | 154,017 | | | | 154,017 |
| 17 COUNTY CASEWORKER 2 | 7 | 374,848 | | | | 374,848 |
| 21 COUNTY CASEWORKER 2 SENIOR | 9 | 735,177 | | | | 735,177 |
| 22 COUNTY CASEWORKER 3 | 3 | 246,402 | | | | 246,402 |
| TOTAL FULL TIME BARGAINING UNIT | 21 | 1,510,444 | | | | 1,510,444 |
| 43 COUNTY CASEWORK SUPERVISOR | 3 | 238,597 | | | | 238,597 |
| TOTAL FULL TIME MEET & DISCUSS | 3 | 238,597 | | | | 238,597 |
| 99 PART TIME | | 50,000 | | | | 50,000 |
| TOTAL PART TIME BARGAINING UNIT | | 50,000 | | | | 50,000 |
| 99 OVERTIME | | 35,000 | | | | 35,000 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| TOTAL OVERTIME PAY | | 35,000 | | | | 35,000 |
| | | | | | | |
| ** TOTAL ** | 34 | 2,706,351 | | | | 2,706,351 |

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 | 2,706,351 | | | | ----- 2,706,351 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| 29 HUMAN SERVICE ADMINISTRATOR | 1 | 121,410 | | | | 121,410 |
| 21 ADMINISTRATIVE OFFICER 1 | 1 | 72,987 | | | | 72,987 |
| 25 PROGRAM ANALYST 2 | 1 | 102,856 | | | | 102,856 |
| 25 COUNTY FISCAL OFFICER 2 | 5 | 536,183 | | | | 536,183 |
| 22 BUDGET ANALYST 2 | 1 | 74,339 | | | | 74,339 |
| 22 ACCOUNTANT 2 | 3 | 257,026 | | | | 257,026 |
| TOTAL FULL TIME EMPLOYEES | 12 | 1,164,801 | | | | <u>1,164,801</u> |
| 42 PROGRAM ANALYST 1 | 1 | 62,941 | | | | 62,941 |
| TOTAL FULL TIME MEET & DISCUSS | 1 | 62,941 | | | | <u>62,941</u> |
| 99 PART TIME | | 25,811 | | | | 25,811 |
| TOTAL PART TIME EMPLOYEES | | 25,811 | | | | <u>25,811</u> |
| | | | | | | |
| ** TOTAL ** | 13 | 1,253,553 | | | | <u>1,253,553</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 | 1,253,553 | | | | ----- 1,253,553 ===== |

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

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

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

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

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

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

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

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

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

C O U N T Y O F L E H I G H
 P 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 | 79,747 | | | | 79,747 |
| TOTAL FULL TIME EMPLOYEES | 1 | 79,747 | | | | <u>79,747</u> |
| 99 PART TIME | | 150,000 | | | | <u>150,000</u> |
| TOTAL PART TIME EMPLOYEES | | 150,000 | | | | <u>150,000</u> |
| | | | | | | |
| ** TOTAL ** | 1 | 229,747 | | | | <u>229,747</u> ===== |

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 15 TELECOMMUNICATIONS OPERATOR | 53 | 2,875,241 | | 26,208 | | 2,901,449 |
| 22 COMMUNICATIONS COORDINATOR | 3 | 250,911 | | | | 250,911 |
| 17 SHIFT SUPERVISOR | 10 | 668,032 | | 3,744 | | 671,776 |
| 19 TRAINING COORDINATOR | 1 | 58,781 | | | | 58,781 |
| 24 911 COORDINATOR | 1 | 95,014 | | | | 95,014 |
| 22 QUALITY ASSURANCE/IMPROV COORD | 1 | 88,754 | | | | 88,754 |
| 99 SHIFT DIFFERENTIAL | | 17,000 | | | | 17,000 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 35,000 | | 35,000 |
| TOTAL FULL TIME EMPLOYEES | 69 | 4,053,733 | | 64,952 | | 4,118,685 |
| 99 PART TIME | | 40,000 | | | | 40,000 |
| TOTAL PART TIME EMPLOYEES | | 40,000 | | | | 40,000 |
| 99 OVERTIME | | 500,000 | | | | 500,000 |
| TOTAL OVERTIME PAY | | 500,000 | | | | 500,000 |
| ** TOTAL ** | 69 | 4,593,733 | | 64,952 | | 4,658,685 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------|-------------|----------------|-----------|--------------------|-------|-----------------------------|
| ** FUND TOTAL ** | 69 | 4,593,733 | | 64,952 | | ----- 4,658,685 ===== |

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 15 CLERICAL SPECIALIST | 1 | 34,033 | | | | 34,033 |
| 22 COUNTY DETECTIVE | 1 | 76,565 | | | | 76,565 |
| 30 ATTORNEY IV | 1 | 69,938 | | | | 69,938 |
| TOTAL FULL TIME EMPLOYEES | 3 | 180,536 | | | | 180,536 |
| | | | | | | <hr/> |
| ** TOTAL ** | 3 | 180,536 | | | | 180,536 ===== |

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

DEPARTMENT: 15 SPECIAL USE
 OFFICE: 17 AUTO THEFT

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

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 15 CLERICAL SPECIALIST | | 22,689 | | | | 22,689 |
| 22 COUNTY DETECTIVE | 1 | 70,075 | | | | 70,075 |
| 30 ATTORNEY IV | | 46,625 | | | | 46,625 |
| TOTAL FULL TIME EMPLOYEES | 1 | 139,389 | | | | <u>139,389</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 500 | | | | <u>500</u> |
| TOTAL OVERTIME PAY | | 500 | | | | <u>500</u> |
| | | | | | | |
| ** TOTAL ** | 1 | 139,890 | | | | <u>139,890</u> ===== |

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

DEPARTMENT: 15 SPECIAL USE
 OFFICE: 18 INSURANCE FRAUD

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

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

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

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

C O U N T Y O F L E H I G H
P 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 | 749,295 | | | | ----- 749,295 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|--------|---------------------|
| 50 MGR-RN | 1 | 98,571 | | | | 98,571 |
| 51 MGR-UNIT MANAGER | 1 | 80,434 | | | | 80,434 |
| TOTAL FULL TIME EMPLOYEES | 2 | 179,005 | | | | 179,005 |
| 12 UNIT CLERK | 4 | 221,186 | | 1,536 | | 222,722 |
| 83 CERTIFIED NURSES AIDE | 168 | 7,466,364 | | 203,736 | | 7,670,100 |
| 83 CERTIFIED NURSES AIDE- 12HR FT | 2 | 88,234 | | 1,664 | | 89,898 |
| 99 SERVICE DIFFERENTIAL | | | | | 9,450 | 9,450 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 30,070 | | 30,070 |
| TOTAL FULL TIME BARGAINING UNIT | 174 | 7,775,784 | | 237,006 | 9,450 | 8,022,240 |
| 86 LICENSE PRACTICAL NURSE | 43 | 2,568,708 | | 121,160 | | 2,689,868 |
| 86 LPN-FT 12 HR SHIFT | 3 | 179,129 | | 2,496 | | 181,625 |
| 89 REGISTERED NURSE | 18 | 1,456,500 | | 58,656 | | 1,515,156 |
| 90 RN UNIT MGR | 8 | 705,351 | | 16,016 | | 721,367 |
| 89 RN FT 12HR SHIFT | 2 | 160,098 | | 1,664 | | 161,762 |
| 99 SHIFT DIFFERENTIAL | | | | 5,000 | | 5,000 |
| 99 CHARGE DIFFERENTIAL | | | | | 82,500 | 82,500 |
| 99 SERVICE DIFFERENTIAL | | | | | 4,050 | 4,050 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 40,890 | | 40,890 |
| TOTAL FULL TIME MEET & DISCUSS | 74 | 5,069,786 | | 245,882 | 86,550 | 5,402,218 |
| 09 TRANSPORTATION AIDE | 2 | 58,531 | | | | 58,531 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 83 CERTIFIED NURSES AIDE | 27 | 818,157 | | 41,166 | | 859,323 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 44,500 | | 44,500 |
| TOTAL REG PART TIME BARGAINING UNIT | 29 | 876,688 | | 85,666 | | 962,354 |
| 86 LICENSE PRACTICAL NURSE | 4 | 165,766 | | 13,468 | | 179,234 |
| 89 REGISTERED NURSE | 7 | 418,687 | | 24,544 | | 443,231 |
| TOTAL REGULAR PART-TIME MEET & DISCU | 11 | 584,453 | | 38,012 | | 622,465 |
| 99 PART TIME | | 512,866 | | | | 512,866 |
| TOTAL PART TIME BARGAINING UNIT | | 512,866 | | | | 512,866 |
| 99 PART TIME | | 780,000 | | | | 780,000 |
| TOTAL PART TIME MEET AND DISCUSS | | 780,000 | | | | 780,000 |
| 99 OVERTIME | | 1,328,873 | | | | 1,328,873 |
| TOTAL OVERTIME PAY | | 1,328,873 | | | | 1,328,873 |

C O U N T Y O F L E H I G H
 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 |
|----------------|-------------|----------------|-----------|--------------------|--------|---------------------|
| ** TOTAL ** | 290 | 17,107,455 | | 606,566 | 96,000 | 17,810,021 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 19 BUYER | 1 | 66,144 | | | | 66,144 |
| TOTAL FULL TIME EMPLOYEES | 1 | 66,144 | | | | 66,144 |
| 79 NURSING ANCILLARY AIDE/CSR | 1 | 40,102 | | | | 40,102 |
| TOTAL FULL TIME BARGAINING UNIT | 1 | 40,102 | | | | 40,102 |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | 1 |
| 99 PART TIME | | 40,014 | | | | 40,014 |
| TOTAL PART TIME BARGAINING UNIT | | 40,014 | | | | 40,014 |
| 99 OVERTIME | | 2,000 | | | | 2,000 |
| TOTAL OVERTIME PAY | | 2,000 | | | | 2,000 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| ** TOTAL ** | 2 | 148,261 | | | | <u>148,261</u> ===== |

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

DEPARTMENT: 07 NURSING HOMES
 OFFICE: 01 CEDARBROOK
 BUREAU: 03 CB-SOCIAL SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 89 REGISTERED NURSE | 3 | 249,829 | | 2,496 | | 252,325 |
| 99 CHARGE DIFFERENTIAL | | | | | 5,928 | 5,928 |
| TOTAL FULL TIME MEET & DISCUSS | 3 | 249,829 | | 2,496 | 5,928 | <u>258,253</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME MEET AND DISCUSS | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 3,400 | | | | <u>3,400</u> |
| TOTAL OVERTIME PAY | | 3,400 | | | | <u>3,400</u> |
| | | | | | | |
| ** TOTAL ** | 3 | 253,230 | | 2,496 | 5,928 | <u>261,654</u> ===== |

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 08 CB-RESIDENT ASSESSMENT

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 11 CLERICAL TECHNICIAN III | 1 | 44,117 | | | | 44,117 |
| 50 MGR-RN | 6 | 574,392 | | | | 574,392 |
| 52 MGR-SPECIALTY COORDINATOR | 1 | 105,560 | | | | 105,560 |
| TOTAL FULL TIME EMPLOYEES | 8 | 724,069 | | | | 724,069 |
| 99 PART TIME | | | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | | | | | 1 |
| 99 OVERTIME | | 2,000 | | | | 2,000 |
| TOTAL OVERTIME PAY | | 2,000 | | | | 2,000 |
| ** TOTAL ** | 8 | 726,070 | | | | 726,070 |

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 20 HEALTH INFORMATION OFFICER | 1 | 75,941 | | | | 75,941 |
| 17 ASSISTANT OPERATIONS MANAGER | 1 | 57,221 | | | | 57,221 |
| TOTAL FULL TIME EMPLOYEES | 2 | 133,162 | | | | <u>133,162</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 PART TIME | | 15,100 | | | | <u>15,100</u> |
| TOTAL PART TIME BARGAINING UNIT | | 15,100 | | | | <u>15,100</u> |
| 99 OVERTIME | | 500 | | | | <u>500</u> |
| TOTAL OVERTIME PAY | | 500 | | | | <u>500</u> |
| | | | | | | |
| ** TOTAL ** | 2 | 148,763 | | | | <u>148,763</u> ===== |

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 10 CB-PHYSICAL THERAPY

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|------------------------|
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 PART TIME | | 27,500 | | | | 27,500 |
| TOTAL PART TIME BARGAINING UNIT | | 27,500 | | | | <u>27,500</u> |
| 99 OVERTIME | | 200 | | | | 200 |
| TOTAL OVERTIME PAY | | 200 | | | | <u>200</u> |
| | | | | | | |
| ** TOTAL ** | | 27,701 | | | | <u>27,701</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 23 LIFE ENRICHMENT DIRECTOR | 1 | 85,509 | | | | 85,509 |
| 17 ASSISTANT OPERATIONS MANAGER | 1 | 62,546 | | | | 62,546 |
| 16 VOLUNTEER COORDINATOR | 1 | 56,056 | | | | 56,056 |
| TOTAL FULL TIME EMPLOYEES | 3 | 204,111 | | | | 204,111 |
| 11 CLERICAL TECHNICIAN III | 1 | 42,515 | | | | 42,515 |
| 13 LIFE ENRICHMENT AIDE II | 3 | 152,922 | | 1,815 | | 154,737 |
| 15 LIFE ENRICHMENT ASSISTANT | 6 | 342,224 | | 7,260 | | 349,484 |
| TOTAL FULL TIME BARGAINING UNIT | 10 | 537,661 | | 9,075 | | 546,736 |
| 99 PART TIME | | 15,300 | | | | 15,300 |
| TOTAL PART TIME EMPLOYEES | | 15,300 | | | | 15,300 |
| 99 PART TIME | | 100,000 | | | | 100,000 |
| TOTAL PART TIME BARGAINING UNIT | | 100,000 | | | | 100,000 |
| 99 OVERTIME | | 5,600 | | | | 5,600 |
| TOTAL OVERTIME PAY | | 5,600 | | | | 5,600 |

C O U N T Y O F L E H I G H
 P 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 | 862,672 | | 9,075 | | <u>871,747</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 16 EXECUTIVE SECRETARY | 1 | 56,056 | | | | 56,056 |
| 34 CEDARBROOK DIRECTOR/ADMIN | 1 | 159,515 | | | | 159,515 |
| 17 ASSISTANT OPERATIONS MANAGER | 1 | 58,947 | | | | 58,947 |
| 24 ENVIRONMENTAL SERV. OPER. MGR. | 1 | 97,885 | | | | 97,885 |
| 31 MGR-DIRECTOR OF NURSING | 1 | 137,862 | | | | 137,862 |
| TOTAL FULL TIME EMPLOYEES | 5 | 510,265 | | | | <u>510,265</u> |
| 99 PART TIME | | | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | | | | | <u>1</u> |
| 99 OVERTIME | | 380 | | | | 380 |
| TOTAL OVERTIME PAY | | 380 | | | | <u>380</u> |
| | | | | | | |
| ** TOTAL ** | 5 | 510,646 | | | | <u>510,646</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 | 101,754 | | | | 101,754 |
| 24 BUILDING MANAGER | 1 | 77,251 | | | | 77,251 |
| TOTAL FULL TIME EMPLOYEES | 2 | 179,005 | | | | <u>179,005</u> |
| 13 MAINTENANCE MECHANIC | 3 | 141,274 | | 4,720 | | 145,994 |
| 15 EQUIP MAINTENANCE MECHANIC | 4 | 204,174 | | 2,048 | | 206,222 |
| 16 ELECTRICIAN | 1 | 53,893 | | 512 | | 54,405 |
| 16 PLUMBER | 1 | 53,893 | | 512 | | 54,405 |
| 15 ELECTRONICS TECHNICIAN | 1 | 65,957 | | 512 | | 66,469 |
| 16 HEAT, VENT, & REFRIG MECHANIC | 1 | 57,158 | | 512 | | 57,670 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 1,248 | | 1,248 |
| TOTAL FULL TIME BARGAINING UNIT | 11 | 576,349 | | 10,064 | | <u>586,413</u> |
| 13 SECRETARY II | 1 | 31,989 | | | | 31,989 |
| TOTAL REGULAR PART TIME EMPLOYEES | 1 | 31,989 | | | | <u>31,989</u> |
| 99 PART TIME | | 18,500 | | | | 18,500 |
| TOTAL PART TIME EMPLOYEES | | 18,500 | | | | <u>18,500</u> |
| 99 PART TIME | | 50,000 | | | | 50,000 |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 22 HR GENERALIST 2 | 1 | 70,075 | | | | 70,075 |
| 26 HR MANAGER | 1 | 82,742 | | | | 82,742 |
| 15 CLERICAL SPECIALIST | 3 | 176,738 | | | | 176,738 |
| TOTAL FULL TIME EMPLOYEES | 5 | 329,555 | | | | <u>329,555</u> |
| 99 PART TIME | | 41,500 | | | | <u>41,500</u> |
| TOTAL PART TIME EMPLOYEES | | 41,500 | | | | <u>41,500</u> |
| 99 PART TIME | | 1 | | | | <u>1</u> |
| TOTAL PART TIME BARGAINING UNIT | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 4,000 | | | | <u>4,000</u> |
| TOTAL OVERTIME PAY | | 4,000 | | | | <u>4,000</u> |
| | | | | | | |
| ** TOTAL ** | 5 | 375,056 | | | | <u>375,056</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 22 ACCOUNTANT II | 1 | 76,565 | | | | 76,565 |
| 30 SUPERVISORY ACCOUNTANT | 1 | 116,563 | | | | 116,563 |
| 15 CLERICAL SPECIALIST | 2 | 99,320 | | | | 99,320 |
| 18 OFFICE SUPERVISOR | 1 | 60,029 | | | | 60,029 |
| 12 PATIENT ACCOUNT SPECIALIST | 1 | 43,597 | | | | 43,597 |
| TOTAL FULL TIME EMPLOYEES | 6 | 396,074 | | | | 396,074 |
| 11 CLERICAL TECHNICIAN III | 1 | 42,515 | | | | 42,515 |
| TOTAL FULL TIME BARGAINING UNIT | 1 | 42,515 | | | | 42,515 |
| 99 PART TIME | | 40,000 | | | | 40,000 |
| TOTAL PART TIME EMPLOYEES | | 40,000 | | | | 40,000 |
| 99 PART TIME | | 31,000 | | | | 31,000 |
| TOTAL PART TIME BARGAINING UNIT | | 31,000 | | | | 31,000 |
| 99 OVERTIME | | 5,000 | | | | 5,000 |
| TOTAL OVERTIME PAY | | 5,000 | | | | 5,000 |

C O U N T Y O F L E H I G H
 P 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 |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| ** TOTAL ** | 7 | 514,589 | | | | 514,589 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | | 2 | | | | <u>2</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 09 LAUNDRY SERVICES WORKER | 4 | 165,504 | | 4,632 | | 170,136 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 648 | | 648 |
| TOTAL FULL TIME BARGAINING UNIT | 4 | 165,504 | | 5,280 | | <u>170,784</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 | 220,005 | | 5,280 | | <u>225,285</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: 42 CB-ENVIRONMENTAL SVCS

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 15 CLERICAL SPECIALIST | 1 | 50,398 | | | | 50,398 |
| 13 SECRETARY II | 1 | 47,050 | | | | 47,050 |
| 17 ASSISTANT OPERATIONS MANAGER | 1 | 57,221 | | | | 57,221 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 2,490 | | 2,490 |
| TOTAL FULL TIME EMPLOYEES | 3 | 154,669 | | 2,490 | | 157,159 |
| 09 ENVIRONMENTAL SERVICE TECH | 30 | 1,269,275 | | 25,168 | | 1,294,443 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 1,248 | | 1,248 |
| TOTAL FULL TIME BARGAINING UNIT | 30 | 1,269,275 | | 26,416 | | 1,295,691 |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | 1 |
| 99 PART TIME | | 120,000 | | | | 120,000 |
| TOTAL PART TIME BARGAINING UNIT | | 120,000 | | | | 120,000 |
| 99 OVERTIME | | 25,700 | | | | 25,700 |
| TOTAL OVERTIME PAY | | 25,700 | | | | 25,700 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------------|
| ** TOTAL ** | 33 | 1,569,645 | | 28,906 | | <u>1,598,551</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: 50 CB-VACANCY FACTOR

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|--------|---------------------|
| 50 MGR-RN | 1 | 77,813 | | | | 77,813 |
| 51 MGR-UNIT MANAGER | 3 | 291,033 | | 11,856 | | 302,889 |
| TOTAL FULL TIME EMPLOYEES | 4 | 368,846 | | 11,856 | | <u>380,702</u> |
| 12 UNIT CLERK | 3 | 142,438 | | 1,152 | | 143,590 |
| 83 CERTIFIED NURSES AIDE | 64 | 2,839,238 | | 91,936 | | 2,931,174 |
| 83 CERTIFIED NURSES AIDE- 12HR FT | 2 | 92,436 | | 1,664 | | 94,100 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 2,496 | | 2,496 |
| TOTAL FULL TIME BARGAINING UNIT | 69 | 3,074,112 | | 97,248 | | <u>3,171,360</u> |
| 86 LICENSE PRACTICAL NURSE | 26 | 1,612,249 | | 115,232 | | 1,727,481 |
| 86 LPN-FT 12 HR SHIFT | 3 | 173,034 | | 2,496 | | 175,530 |
| 89 REGISTERED NURSE | 8 | 676,478 | | 30,576 | | 707,054 |
| 90 RN UNIT MGR | 2 | 165,652 | | 4,784 | | 170,436 |
| 89 RN FT 12HR SHIFT | 2 | 157,456 | | 1,664 | | 159,120 |
| 99 SHIFT DIFFERENTIAL | | | | 5,000 | | 5,000 |
| 99 CHARGE DIFFERENTIAL | | | | | 40,400 | 40,400 |
| 99 SERVICE DIFFERENTIAL | | | | | 3,120 | 3,120 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 2,496 | | 2,496 |
| TOTAL FULL TIME MEET & DISCUSS | 41 | 2,784,869 | | 162,248 | 43,520 | <u>2,990,637</u> |
| 83 CERTIFIED NURSES AIDE | 14 | 418,346 | | 19,716 | | 438,062 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 20,568 | | 20,568 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|--------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| TOTAL REG PART TIME BARGAINING UNIT | 14 | 418,346 | | 40,284 | | 458,630 |
| 86 LICENSE PRACTICAL NURSE | 4 | 164,412 | | 9,568 | | 173,980 |
| 89 REGISTERED NURSE | 2 | 112,069 | | 1,664 | | 113,733 |
| 99 CHARGE DIFFERENTIAL | | | | | 9,198 | 9,198 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 1,248 | | 1,248 |
| TOTAL REGULAR PART-TIME MEET & DISCU | 6 | 276,481 | | 12,480 | 9,198 | 298,159 |
| 99 PART TIME | | 420,000 | | | | 420,000 |
| TOTAL PART TIME BARGAINING UNIT | | 420,000 | | | | 420,000 |
| 99 PART TIME | | 320,000 | | | | 320,000 |
| TOTAL PART TIME MEET AND DISCUSS | | 320,000 | | | | 320,000 |
| 99 OVERTIME | | 450,000 | | | | 450,000 |
| TOTAL OVERTIME PAY | | 450,000 | | | | 450,000 |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 56 MGR-LEAD CSR WORKER | 1 | 45,822 | | | | 45,822 |
| TOTAL FULL TIME EMPLOYEES | 1 | 45,822 | | | | <u>45,822</u> |
| 79 NURSING ANCILLARY AIDE/CSR | 1 | 28,071 | | | | 28,071 |
| TOTAL REG PART TIME BARGAINING UNIT | 1 | 28,071 | | | | <u>28,071</u> |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 PART TIME | | 18,000 | | | | 18,000 |
| TOTAL PART TIME BARGAINING UNIT | | 18,000 | | | | <u>18,000</u> |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| ** TOTAL ** | 2 | 91,895 | | | | 91,895 ===== |

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 03 FH-SOCIAL SERVICES

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-----------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 13 SECRETARY II | 1 | 47,050 | | | | 47,050 |
| 50 MGR-RN | 1 | 92,893 | | | | 92,893 |
| 53 MGR-NURSE SUPERVISOR | 5 | 534,311 | | 15,072 | | 549,383 |
| 54 MGR-ASST DIRECTOR OF NURSING | 1 | 122,408 | | | | 122,408 |
| TOTAL FULL TIME EMPLOYEES | 8 | 796,662 | | 15,072 | | 811,734 |
| 53 MGR-NURSE SUPERVISOR | 1 | 62,579 | | | | 62,579 |
| TOTAL REGULAR PART TIME EMPLOYEES | 1 | 62,579 | | | | 62,579 |
| 99 PART TIME | | | 1 | | | 1 |
| TOTAL PART TIME EMPLOYEES | | | 1 | | | 1 |
| 99 PART TIME | | 62,000 | | | | 62,000 |
| TOTAL PART TIME BARGAINING UNIT | | 62,000 | | | | 62,000 |
| 99 OVERTIME | | 25,000 | | | | 25,000 |
| TOTAL OVERTIME PAY | | 25,000 | | | | 25,000 |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| ** TOTAL ** | 9 | 946,242 | | 15,072 | | 961,314 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | | 2 | | | | <u>2</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|-------------------------|
| 50 MGR-RN | 2 | 197,142 | | | | 197,142 |
| TOTAL FULL TIME EMPLOYEES | 2 | 197,142 | | | | <u>197,142</u> |
| 99 PART TIME | | 46,500 | | | | 46,500 |
| TOTAL PART TIME EMPLOYEES | | 46,500 | | | | <u>46,500</u> |
| 99 OVERTIME | | 1,000 | | | | 1,000 |
| TOTAL OVERTIME PAY | | 1,000 | | | | <u>1,000</u> |
| | | | | | | |
| ** TOTAL ** | 2 | 244,642 | | | | <u>244,642</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME BARGAINING UNIT | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | | 2 | | | | <u>2</u> ===== |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 OVERTIME | | 1 | | | | 1 |
| TOTAL OVERTIME PAY | | 1 | | | | <u>1</u> |
| | | | | | | |
| ** TOTAL ** | | 2 | | | | <u>2</u> ===== |

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 15 FH-LIFE ENRICHMENT

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

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| ** TOTAL ** | 5 | 294,034 | | 6,576 | | 300,610 ===== |

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 34 FH-HUMAN RESOURCES

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 15 CLERICAL SPECIALIST | 1 | 55,058 | | | | 55,058 |
| TOTAL FULL TIME EMPLOYEES | 1 | 55,058 | | | | <u>55,058</u> |
| 11 CLERICAL TECHNICIAN III | 1 | 42,515 | | | | 42,515 |
| TOTAL FULL TIME BARGAINING UNIT | 1 | 42,515 | | | | <u>42,515</u> |
| 99 PART TIME | | 21,000 | | | | 21,000 |
| TOTAL PART TIME EMPLOYEES | | 21,000 | | | | <u>21,000</u> |
| 99 PART TIME | | 25,000 | | | | 25,000 |
| TOTAL PART TIME BARGAINING UNIT | | 25,000 | | | | <u>25,000</u> |
| 99 OVERTIME | | 2,000 | | | | 2,000 |
| TOTAL OVERTIME PAY | | 2,000 | | | | <u>2,000</u> |

C O U N T Y O F L E H I G H
 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 | 145,573 | | | | <u>145,573</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|-------------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 09 LAUNDRY SERVICES WORKER | 1 | 49,566 | | 1,158 | | 50,724 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 2,560 | | 2,560 |
| TOTAL FULL TIME BARGAINING UNIT | 1 | 49,566 | | 3,718 | | 53,284 |
| 09 LAUNDRY SERVICES WORKER | 1 | 27,052 | | | | 27,052 |
| TOTAL REG PART TIME BARGAINING UNIT | 1 | 27,052 | | | | 27,052 |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | 1 |
| 99 PART TIME | | 40,000 | | | | 40,000 |
| TOTAL PART TIME BARGAINING UNIT | | 40,000 | | | | 40,000 |
| 99 OVERTIME | | 1,500 | | | | 1,500 |
| TOTAL OVERTIME PAY | | 1,500 | | | | 1,500 |

C O U N T Y O F L E H I G H
 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 | 118,119 | | 3,718 | | <u>121,837</u> ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 17 ASSISTANT OPERATIONS MANAGER | 1 | 66,352 | | | | 66,352 |
| TOTAL FULL TIME EMPLOYEES | 1 | 66,352 | | | | <u>66,352</u> |
| 09 ENVIRONMENTAL SERVICE TECH | 11 | 453,438 | | 6,968 | | 460,406 |
| 99 WEEKEND SHIFT DIFFERENTIAL | | | | 3,488 | | 3,488 |
| TOTAL FULL TIME BARGAINING UNIT | 11 | 453,438 | | 10,456 | | <u>463,894</u> |
| 99 PART TIME | | 1 | | | | 1 |
| TOTAL PART TIME EMPLOYEES | | 1 | | | | <u>1</u> |
| 99 PART TIME | | 50,000 | | | | 50,000 |
| TOTAL PART TIME BARGAINING UNIT | | 50,000 | | | | <u>50,000</u> |
| 99 OVERTIME | | 5,000 | | | | 5,000 |
| TOTAL OVERTIME PAY | | 5,000 | | | | <u>5,000</u> |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| ** TOTAL ** | 12 | 574,791 | | 10,456 | | 585,247 ===== |

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

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

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

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------|-------------|----------------|-----------|--------------------|---------|------------------------------|
| ** FUND TOTAL ** | 593 | 35,743,561 | | 1,070,566 | 154,646 | ----- 36,968,773 ===== |

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

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|---------------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 11 CLERICAL TECHNICIAN III | 1 | 46,800 | | | | 46,800 |
| 19 HOUSING SUPERVISOR | 1 | 72,259 | | | | 72,259 |
| 18 ASSISTANT OPERATIONS MANAGER | 1 | 73,798 | | | | 73,798 |
| 15 MAINTENANCE MECHANIC | | 16,437 | | | | 16,437 |
| 15 CARPENTER | 1 | 65,749 | | | | 65,749 |
| 20 HOME CHORE SERVICES SUPRV 2 | 1 | 78,208 | | | | 78,208 |
| TOTAL FULL TIME EMPLOYEES | 5 | 353,251 | | | | 353,251 |
| 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 | 383,251 | | | 5,200 | 388,451 |

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

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

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

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------------------|-------------|----------------|-----------|--------------------|-------|---------------------|
| 09 CUSTODIAN | 10 | 428,097 | | 9,360 | | 437,457 |
| 14 SUPERVISORY CUSTODIAN | 1 | 53,872 | | 936 | | 54,808 |
| 11 LEAD CUSTODIAN | 1 | 40,373 | | | | 40,373 |
| 10 COURIER/EXPEDITER | 1 | 51,418 | | | | 51,418 |
| 12 MAINTENANCE WORKER | 3 | 140,420 | | | | 140,420 |
| 16 PLUMBER | 1 | 66,914 | | | | 66,914 |
| 18 TRADES FOREMAN | 2 | 137,821 | | | | 137,821 |
| 21 BUILDING SUPERINTENDENT | 1 | 79,747 | | | | 79,747 |
| TOTAL FULL TIME EMPLOYEES | 20 | 998,662 | | 10,296 | | 1,008,958 |
| 99 OVERTIME | | 6,000 | | | | 6,000 |
| TOTAL OVERTIME PAY | | 6,000 | | | | 6,000 |
| ** TOTAL ** | 20 | 1,004,662 | | 10,296 | | 1,014,958 ===== |

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

DEPARTMENT: 12 GOVERNMENT CENTER
 OFFICE: 01 GOVERNMENT CENTER

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|------------------|-------------|----------------|-----------|--------------------|-------|-----------------------------|
| ** FUND TOTAL ** | 20 | 1,004,662 | | 10,296 | | ----- 1,014,958 ===== |

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

| CLASS TITLE | # OF POS | BASE SALARY | LONGEVITY | SHFT/CHRG DIFFS | OTHER | PROJECTED ANNUAL |
|----------------|--------------------------|----------------|-----------|--------------------|-------|---------------------|
| TOTALS: | TOTAL POSITIONS: | | 2,053 | | | |
| | TOTAL BUDGETED SALARIES: | 139,826,831 | | | | |
| | TOTAL LONGEVITY: | | 107,636 | | | |
| | TOTAL SHIFT: | 1,377,602 | | | | |
| | TOTAL OTHER: | 293,246 | | | | |
| | TOTAL ANNUAL: | 141,605,315 | | | | |