COUNTY OF LEHIGH

2026
ADOPTED BUDGET

COUNTY OF LEHIGH
2026 BUDGETED FUND STRUCTURE

GOVERNMENTAL

GENERAL

1101 OPERATING
1142 STABILIZATION

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1202 MENTAL HEALTH
1203 FEDERAL IV-D
1204 HEALTH CHOICES
1205 DRUG AND ALCOHOL
1206 CHILDREN AND YOUTH
1207 AREA AGENCY ON AGING
1208 INFORMATION REFERRAL
1209 BROOKVIEW-INDEPENDENT LIVING
1212 INTELLECTUAL DISABILITIES
1213 HUMAN SERVICES ADMINISTRATION
1214 HUD CDBG
1215 WORKERS COMPENSATION TRUST
1216 TREXLER NATURE PRESERVE
1218 GENERAL INSURANCE RESERVE
1219 ATTORNEY GENERAL
1221 HAZARDOUS MATERIAL RESPONSE
1222 ECONOMIC/COMMUNITY DEVELOPMENT
1223 911
1224 RECORDS IMPROVEMENT
1225 AUTO THEFT
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1227 HOTEL TAX
1228 AFFORDABLE HOUSING
1231 PUBLIC SAFETY
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1233 CEDARBROOK
1234 PARKS FUND
1235 AMERICAN RESCUE PLAN
1236 OPIOID SETTLEMENT FUND

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1323 SINKING FUND ESCO PROJECTS PHASE II
1327 SINKING FUND SERIES 2016
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1383 COUPON ACCOUNT SERIES 2019
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PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

THIS DOCUMENT FUNDED BY TAX DOLLARS

COUNTY OF LEHIGH

2026

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2025

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	$16,690,000	11/15/2025	$5,995,000
General Obligation Bonds	12/06/2016	$16,230,000	12/15/2045	$13,785,000
General Obligation Bonds	03/29/2017	$13,120,000	12/15/2037	$12,675,000
General Obligation Bonds	11/12/2019	$70,960,000	11/15/2049	$70,170,000
General Obligation Bonds	10/12/2023	$62,415,000	11/15/2048	$62,415,000
TOTAL ALL BONDS				$165,040,000
General Obligation Note	08/11/2010	$4,768,538	11/15/2025	$381,744
TOTAL ALL NOTES				$381,744
TOTAL ALL DEBT				$165,421,744

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2026 ADOPTED BUDGET

	GOVERNMENTAL				PROPRIETARY	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TOTAL (MEMORANDUM ONLY)
REVENUES:						
TAXES	120,870,588					120,870,588
GRANTS & REIMBURSEMENTS	5,960,809	373,057,196		1,135,000	1	380,153,006
DEPARTMENTAL EARNINGS	12,898,454	10,951,634			156,865	24,006,953
JUDICIAL COSTS & FINES	4,774,553	4,251				4,778,804
INVESTMENT INCOME	2,300,003	2,605,533		200,002	146,002	5,251,540
RENTS	462,116	18,001	936,700		4,194,433	5,611,250
PAYMENTS IN LIEU OF TAXES	176,000					176,000
OTHER REVENUES	132,492	165,214			1,002	298,708
TOTAL REVENUES	147,575,015	386,801,829	936,700	1,335,002	4,498,303	541,146,849
EXPENDITURES:						
ELECTED OFFICIALS	31,291,108	4,288,639		160,000		35,739,747
COUNTY EXECUTIVE	6,745,949					6,745,949
ADMINISTRATION	25,258,786	1,170,213		860,000		27,288,999
HUMAN SERVICES	570,935	255,056,873		200,000	1,208,312	257,036,120
GENERAL SERVICES	10,215,754	10,139,522		4,714,010	1,902,021	26,971,307
NURSING HOMES		102,468,693		1,880,000		104,348,693
CORRECTIONS	39,707,140			955,000		40,662,140
DEPARTMENT OF LAW	1,632,816					1,632,816
COURTS	37,839,126	5,746,761		68,000		43,653,887
COMMUNITY & ECONOMIC DEV	1,488,135	1,848,030				3,336,165
SPECIAL USE		1,052,980				1,052,980
DEBT SERVICE			10,417,038			10,417,038
TOTAL EXPENDITURES	154,749,749	381,771,711	10,417,038	8,837,010	3,110,333	558,885,841
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	31,021,008	19,223,373	9,481,338	7,737,000		67,462,719
OTHER FINANCING USES	(27,546,274)	(35,291,091)			(4,625,354)	(67,462,719)
TOTAL OTHER FINANCING SOURCES (USES)	3,474,734	(16,067,718)	9,481,338	7,737,000	(4,625,354)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,700,000)	(11,037,600)	1,000	234,992	(3,237,384)	(17,738,992)
FUND BALANCES AT BEGINNING OF YEAR	28,700,000	49,830,000	18,000	2,000,002	5,500,000	86,048,002
FUND BALANCES AT END OF YEAR	25,000,000	38,792,400	19,000	2,234,994	2,262,616	68,309,010

	1101 OPERATING FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
TAXES	118,443,321	119,670,588	119,670,588	120,870,588
GRANTS & REIMBURSEMENTS	14,466,136	6,244,540	8,150,085	5,960,809
DEPARTMENTAL EARNINGS	12,348,612	12,488,697	12,525,697	12,898,454
JUDICIAL COSTS & FINES	4,190,643	3,731,453	3,731,453	4,774,553
INVESTMENT INCOME	4,762,496	2,000,001	1,885,751	2,000,002
RENTS	416,103	414,836	414,836	462,116
PAYMENTS IN LIEU OF TAXES	166,114	174,000	174,000	176,000
OTHER REVENUES	296,158	134,492	142,440	132,492
TOTAL REVENUES	155,089,583	144,858,607	146,694,850	147,275,014
EXPENDITURES:				
ELECTED OFFICIALS	29,103,941	30,348,944	31,458,121	31,291,108
COUNTY EXECUTIVE	7,321,940	6,259,637	7,587,373	6,745,949
ADMINISTRATION	23,279,799	25,510,758	26,386,402	25,258,786
HUMAN SERVICES	304,819	562,658	564,198	570,935
GENERAL SERVICES	9,423,492	9,687,128	9,931,056	10,215,754
CORRECTIONS	34,555,642	38,598,135	38,823,549	39,707,140
DEPARTMENT OF LAW	1,415,071	1,560,870	1,560,939	1,632,816
COURTS	34,116,134	35,145,127	35,975,128	37,839,126
COMMUNITY & ECONOMIC DEV	7,066,269	1,573,678	1,662,159	1,488,135
TOTAL EXPENDITURES	146,587,107	149,246,935	153,948,925	154,749,749
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	19,446,322	32,004,709	34,004,709	31,021,008
OTHER FINANCING USES	(26,692,769)	(32,916,381)	(40,162,311)	(27,246,273)
TOTAL OTHER FINANCING SOURCES (USES)	(7,246,447)	(911,672)	(6,157,602)	3,774,735
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,256,029	(5,300,000)	(13,411,677)	(3,700,000)
FUND BALANCES AT BEGINNING OF YEAR	12,661,320	5,300,000	13,453,095	3,700,000
FUND BALANCES AT END OF YEAR	13,917,349		41,418	

COUNTY OF LEHIGH

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.32000	GRANTS & REIMBURSEMENTS	1,153,410	927,351	1,381,406	801,513
010000.33000	DEPARTMENT EARNINGS	6,082,022	6,316,414	6,353,414	6,529,414
010000.39000	OTHER	130,870	103,102	110,910	103,102
	TOTALS:	7,366,302	7,346,867	7,845,730	7,434,029

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	26,505,283	26,952,132	27,008,193	27,874,296
010000.42000	TRAVEL & TRANSPORTATION	182,106	258,554	269,358	260,554
010000.43000	PROF & TECHNICAL SERVICES	605,506	605,374	1,046,637	613,374
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	100,000	100,000	100,000	100,000
010000.45000	MATERIALS & OPERATING SUPPLIES	318,630	387,255	416,435	389,255
010000.46000	OTHER OPERATING EXPENSES	1,345,509	1,979,961	2,536,780	1,987,961
010000.47000	CAPITAL EXPENDITURES	46,907	65,668	80,718	65,668
	TOTALS:	29,103,941	30,348,944	31,458,121	31,291,108

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	369,105	392,981	389,858	383,579
Travel / Transportation	1,612	2,000	2,000	2,000
Professional / Technical Services	79,726	140,002	140,002	148,002
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,316	2,151	117	2,151
Other Operating Expenses	2,178	2,801	2,801	2,801
Capital Expenditures	0	5	4,956	5
Other Financing Uses	0	0	0	0
Total	453,937	539,940	539,734	538,538

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	177,589	155,310	206,820	155,311
Departmental Earnings	0	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	11,365	21,500	29,308	21,500
Other Financing Sources	0	0	0	0
Total	188,954	176,811	236,129	176,812

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	7,735,497	7,792,777	7,756,615	8,450,609
Travel / Transportation	29,505	33,001	41,305	33,001
Professional / Technical Services	27,068	37,003	37,003	37,003
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	68,043	57,500	63,079	57,500
Other Operating Expenses	345,407	437,508	480,359	437,508
Capital Expenditures	6,072	7,002	10,931	7,002
Other Financing Uses	0	0	0	0
Total	8,211,592	8,364,791	8,389,292	9,022,623

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	210,012	100,000	389,987	100,000
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	210,012	100,000	389,987	100,000

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	829,090	887,538	836,208	863,307
Travel / Transportation	5,763	7,000	7,000	7,000
Professional / Technical Services	124,039	3,675	280,783	3,675
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	15,356	12,050	12,723	12,050
Other Operating Expenses	13,169	8,700	8,700	8,700
Capital Expenditures	0	1,251	1,251	1,251
Other Financing Uses	0	0	0	0
Total	987,417	920,214	1,146,665	895,983

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	108,505	125,000	125,000	125,000
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	108,505	125,000	125,000	125,000

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	120,345	106,112	106,112	127,081
Travel / Transportation	0	0	0	0
Professional / Technical Services	64,093	62,500	62,500	62,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	184,438	168,612	168,612	189,581

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	459,916	383,267	346,267	257,428
Departmental Earnings	0	0	37,000	123,000
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	459,916	383,267	383,267	380,428

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	239,523	265,993	265,993	264,450
Travel / Transportation	0	1,600	1,600	1,600
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	100,000	100,000	100,000	100,000
Materials & Operating Supplies	0	1	1	1
Other Operating Expenses	5,817	18,236	18,236	18,236
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	345,340	385,830	385,830	384,287

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	987,757	1,097,500	1,097,500	1,097,500
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	987,757	1,097,500	1,097,500	1,097,500

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,163,952	1,060,719	1,060,719	1,089,236
Travel / Transportation	0	1,601	1,601	1,601
Professional / Technical Services	214,353	228,000	228,000	228,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	14,301	18,000	18,000	18,000
Other Operating Expenses	11,316	44,001	47,569	44,001
Capital Expenditures	5,112	8,001	8,001	8,001
Other Financing Uses	0	0	0	0
Total	1,409,034	1,360,322	1,363,890	1,388,839

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	100,000	100,001	107,501	100,001
Departmental Earnings	0	200	200	200
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	10,001	10,001	10,001
Other Financing Sources	0	0	0	0
Total	100,000	110,202	117,702	110,202

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	327,657	453,364	445,279	367,653
Travel / Transportation	55	3,650	6,150	3,650
Professional / Technical Services	0	3	3	3
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	841	1,500	1,500	1,500
Other Operating Expenses	73,454	95,001	101,655	95,001
Capital Expenditures	2,825	10,000	10,000	10,000
Other Financing Uses	0	0	0	0
Total	404,832	563,518	564,587	477,807

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	71,775	13,773	155,831	13,773
Departmental Earnings	249,667	213,500	213,500	213,500
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	44,500	1	1	1
Other Financing Sources	0	0	0	0
Total	365,942	227,274	369,332	227,274

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,901,246	2,122,520	2,106,464	2,148,660
Travel / Transportation	85,857	142,751	142,751	144,751
Professional / Technical Services	15,933	15,501	134,981	15,501
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	67,597	120,501	121,162	122,501
Other Operating Expenses	590,136	952,503	1,352,175	952,503
Capital Expenditures	1,252	1,505	1,505	1,505
Other Financing Uses	0	0	0	0
Total	2,662,021	3,355,281	3,859,038	3,385,421

SHERIFF-OPERATIONS

The Lehigh County Sheriff's Office is led by Sheriff Joseph N. Hanna. The Office of Sheriff consists of 6 Divisions. These Divisions are Operations, Civil, Security, Warrants, Magisterial District Court Security 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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	25,613	50,000	50,000	50,000
Departmental Earnings	642,821	1,054,200	1,054,200	1,054,200
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	2,301	600	600	600
Other Financing Sources	0	0	0	0
Total	670,735	1,104,800	1,104,800	1,104,800

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,786,407	1,784,814	1,769,514	1,803,690
Travel / Transportation	3,830	2,800	2,800	2,800
Professional / Technical Services	17,651	32,500	32,500	32,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	82,317	76,100	85,299	76,100
Other Operating Expenses	112,389	180,250	231,355	180,250
Capital Expenditures	13,394	11,500	13,014	11,500
Other Financing Uses	0	0	0	0
Total	2,015,988	2,087,964	2,134,482	2,106,840

SHERIFF-CIVIL

010402 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	775,920	796,789	763,696	825,252
Travel / Transportation	11,198	14,000	14,000	14,000
Professional / Technical Services	7,326	8,500	8,500	8,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	3,000	3,000	3,000
Other Operating Expenses	1,930	2,000	2,077	2,000
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	796,374	824,289	791,273	852,752

SHERIFF-SECURITY

010403 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	455,175	283,484	283,484	283,805
Travel / Transportation	0	251	251	251
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	728	1,150	1,150	1,150
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	455,903	284,885	284,885	285,206

SHERIFF-WARRANTS

010404 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	745,951	766,374	766,374	787,740
Travel / Transportation	8,348	7,000	7,000	7,000
Professional / Technical Services	10,215	11,500	11,500	11,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	427	4,500	5,570	4,500
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	764,941	789,374	790,444	810,740

SHERIFF-COURT

010405

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	4,146,203	4,467,795	4,421,431	4,574,407
Travel / Transportation	27,574	23,500	23,500	23,500
Professional / Technical Services	5,966	5,000	5,000	5,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	14,257	28,000	41,330	28,000
Other Operating Expenses	447	500	500	500
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	4,194,447	4,524,795	4,491,761	4,631,407

SHERIFF-MDJ SECURITY

010406 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,322,509	1,337,938	1,337,938	1,389,048
Travel / Transportation	640	6,000	6,000	6,000
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	4,000	4,000	4,000
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,323,149	1,347,938	1,347,938	1,399,048

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	406	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	406	1	1	1

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	916,501	940,186	940,186	962,796
Travel / Transportation	1,692	5,200	5,200	5,200
Professional / Technical Services	30,327	49,990	91,150	49,990
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	2,976	2,900	3,400	2,900
Other Operating Expenses	17,114	27,909	27,409	27,909
Capital Expenditures	2,274	4,101	6,789	4,101
Other Financing Uses	0	0	0	0
Total	970,884	1,030,286	1,074,134	1,052,896

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	2,445,298	2,383,711	2,383,711	2,383,711
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	66,657	55,000	55,000	55,000
Other Financing Sources	0	0	0	0
Total	2,511,955	2,438,711	2,438,711	2,438,711

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	3,042,446	3,382,323	3,316,192	3,449,182
Travel / Transportation	4,409	5,700	5,700	5,700
Professional / Technical Services	0	500	500	500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	41,060	41,701	41,903	41,701
Other Operating Expenses	115,711	142,302	195,694	150,302
Capital Expenditures	13,730	14,303	14,303	14,303
Other Financing Uses	0	0	0	0
Total	3,217,356	3,586,829	3,574,292	3,661,688

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	1,756,073	1,567,301	1,567,301	1,657,301
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	6,047	16,000	16,000	16,000
Other Financing Sources	0	0	0	0
Total	1,762,120	1,583,301	1,583,301	1,673,301

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	627,756	710,425	691,455	703,801
Travel / Transportation	1,623	2,500	2,500	2,500
Professional / Technical Services	8,809	10,700	14,215	10,700
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	9,411	14,201	14,201	14,201
Other Operating Expenses	56,441	68,250	68,250	68,250
Capital Expenditures	2,248	8,000	9,968	8,000
Other Financing Uses	0	0	0	0
Total	706,288	814,076	800,589	807,452

C O U N T Y   O F   L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.32000	GRANTS & REIMBURSEMENTS	1,273,367	1	101,420	1
020000.33000	DEPARTMENT EARNINGS	1,610	4	4	4
020000.39000	OTHER	146	652	652	652
	TOTALS:	1,275,123	657	102,076	657

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	5,206,186	5,018,828	5,119,341	5,445,841
020000.42000	TRAVEL & TRANSPORTATION	20,510	15,342	20,869	15,491
020000.43000	PROF & TECHNICAL SERVICES	590,397	464,304	466,732	466,804
020000.45000	MATERIALS & OPERATING SUPPLIES	425,936	453,830	449,718	454,830
020000.46000	OTHER OPERATING EXPENSES	1,055,415	272,478	1,479,317	328,128
020000.47000	CAPITAL EXPENDITURES	23,496	34,855	51,396	34,855
	TOTALS:	7,321,940	6,259,637	7,587,373	6,745,949

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	1	1	1
Other Financing Sources	0	0	0	0
Total	0	1	1	1

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	217,689	216,857	216,857	246,660
Travel / Transportation	10,323	3,041	6,521	3,041
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	1,030	0	1,030
Other Operating Expenses	4,261	5,950	4,225	5,950
Capital Expenditures	0	1,302	577	1,302
Other Financing Uses	0	0	0	0
Total	232,273	228,181	228,181	257,984

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,273,367	1	1	1
Departmental Earnings	1,610	4	4	4
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	146	651	651	651
Other Financing Sources	0	0	0	0
Total	1,275,123	656	656	656

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,390,854	1,150,794	1,146,272	1,164,210
Travel / Transportation	5,457	4,001	4,001	3,000
Professional / Technical Services	586,612	422,001	427,476	424,501
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	402,809	430,500	427,418	430,500
Other Operating Expenses	950,240	129,975	1,269,768	183,975
Capital Expenditures	11,723	25,302	35,568	25,302
Other Financing Uses	0	0	0	0
Total	3,347,695	2,162,573	3,310,503	2,231,488

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

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	101,419	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	101,419	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	3,597,643	3,651,177	3,698,806	4,034,971
Travel / Transportation	4,730	8,300	10,347	9,450
Professional / Technical Services	3,785	42,302	39,255	42,302
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	23,127	22,300	22,300	23,300
Other Operating Expenses	100,914	136,553	205,324	138,203
Capital Expenditures	11,773	8,251	15,251	8,251
Other Financing Uses	0	0	0	0
Total	3,741,972	3,868,883	3,991,283	4,256,477

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	118,443,321	119,670,588	119,670,588	120,870,588
030000.32000	GRANTS & REIMBURSEMENTS	115,345	234,665	926,165	211,204
030000.33000	DEPARTMENT EARNINGS	2,424,834	2,675,833	2,675,833	2,668,833
030000.35000	INVESTMENT INC	4,762,496	2,000,001	1,885,751	2,000,001
030000.37000	RENTS	231,951	195,001	195,001	195,001
030000.38000	PAYMENTS IN LIEU OF TAXES	166,114	174,000	174,000	176,000
030000.39000	OTHER	96,288	3,502	3,502	1,502
030000.51000	OTHER FINANCING SOURCES	19,446,322	32,004,709	34,004,709	31,021,008
	TOTALS:	145,686,671	156,958,299	159,535,549	157,144,137

C O U N T Y   O F   L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	17,971,191	19,397,090	19,971,090	18,790,982
030000.42000	TRAVEL & TRANSPORTATION	20,560	40,905	40,605	41,405
030000.43000	PROF & TECHNICAL SERVICES	805,002	1,184,769	1,229,443	1,185,299
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	116,594	110,001	210,001	111,001
030000.45000	MATERIALS & OPERATING SUPPLIES	214,538	238,405	307,506	234,805
030000.46000	OTHER OPERATING EXPENSES	4,137,776	4,502,523	4,589,806	4,858,229
030000.47000	CAPITAL EXPENDITURES	14,138	37,065	37,951	37,065
030000.61000	OTHER FINANCING USES	20,458,981	26,321,716	33,567,646	21,103,108
	TOTALS:	43,738,780	51,832,474	59,954,048	46,361,894

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	353,229	351,458	351,458	360,726
Travel / Transportation	0	101	101	101
Professional / Technical Services	647	650	650	890
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	528	501	801	501
Other Operating Expenses	127	1,050	750	1,050
Capital Expenditures	0	3	3	3
Other Financing Uses	0	0	0	0
Total	354,531	353,763	353,763	363,271

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	7,412	50,000	621,500	50,000
Departmental Earnings	247,356	135,001	135,001	135,001
Judicial Costs and Fines	0	0	0	0
Investment Income	4,762,496	2,000,001	1,885,751	2,000,001
Pension Contributions	0	0	0	0
Rents	231,951	195,001	195,001	195,001
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	95,899	1,001	1,001	1,001
Other Financing Sources	19,446,322	32,004,709	34,004,709	31,021,008
Total	24,791,436	34,385,713	36,842,963	33,402,012

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	186,667	285,512	284,332	285,302
Grants, Subsidies, Contracts	101,142	101,000	101,000	101,000
Materials & Operating Supplies	11,678	0	18,938	0
Other Operating Expenses	3,855,735	4,153,201	4,198,376	4,515,787
Capital Expenditures	0	0	0	0
Other Financing Uses	20,458,981	26,321,716	33,567,646	21,103,108
Total	24,614,203	30,861,429	38,170,292	26,005,197

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

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
030200.000.51112	TRANS FROM CEDARBROOK FUND	1,000,000	11,000,000	10,800,000	9,000,000
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	164,100	172,000	172,000	176,300
030200.000.51122	TRANS FROM MENTAL HEALTH	164,100	171,900	171,900	176,300
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	402,410	439,100	439,100	466,900
030200.000.51127	TRANS FROM WORKERS COMP TRUST			1,000,000	
030200.000.51129	TRANS FROM GOVT CTR FUND	161,500	1,166,500	1,166,500	3,928,024
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	186,400	195,200	195,200	200,200
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	28,814	30,000	30,000	30,000
030200.000.51189	TRANS FROM STABILIZATION FUND	372,783	550,001	550,001	300,001
030200.000.51229	TRANS FROM GAMING FUND		1,750,000	1,750,000	1,000,000
030200.000.51272	TRF FR AMERICAN RESCUE PLAN FD	622,054		1,200,000	
030200.000.51611	INDIRECT COST ALLOCATION	16,300,161	16,486,008	16,486,008	15,699,283
	51000 OTHER FINANCING SOURCES	19,446,322	32,004,709	34,004,709	31,021,008

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,548,778	5,723,778	6,938,778	8,135,379
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,000	590,000	605,000	590,000
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	151,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	169,001	189,001	189,001	189,001
030200.000.61121	TRANS TO LIQUID FUELS FUND				219,447
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	481,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,693,687	2,151,995	2,171,995	1,983,449
030200.000.61136	TRANS TO INSURANCE FRAUD FUND		33,458	33,458	
030200.000.61137	TRANS TO HEALTH CHOICES FUND			1,089,750	
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	743,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	2,535,259	2,912,004	8,938,987	2,724,000
030200.000.61177	TRANS TO GEN INSUR RESERVE	445,718	796,250	747,108	796,250
030200.000.61188	TRANS TO HAZMAT	266,025	310,218	310,218	312,759
030200.000.61189	TRANS TO STABILIZATION		3,025,520	1,850,520	
030200.000.61228	TRANS TO HUD CDBG FUND	135,363		71,339	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	2,764,203	2,658,264	2,658,264	2,268,470
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	8,618			
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	159			
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	268,627	276,001	276,001	
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	25,040	12,781	12,781	
030200.000.61259	TRF TO SINKING BD FD 2016	4,682,700	5,155,700	5,155,700	
030200.000.61267	TRF TO COUPON BD FD 2016	393,536	206,228	206,228	
030200.000.61269	TRF TO SINK FUND 2019	140,000	145,250	145,250	658,000
030200.000.61271	TRF TO COUP FUND 2019	797,438	790,439	790,439	783,177
030200.000.61272	TRF TO SINK FUND 2023				385,000
030200.000.61273	TRF TO COUP FUND 2023				713,347
	61000 OTHER FINANCING USES	20,458,981	26,321,716	33,567,646	21,103,108

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

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	116,621,971	117,670,588	117,670,588	118,870,588
Grants and Reimbursements	0	0	0	0
Departmental Earnings	134,576	137,501	137,501	137,501
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	166,114	174,000	174,000	176,000
Other Revenues	389	2,500	2,500	500
Other Financing Sources	0	0	0	0
Total	116,923,050	117,984,589	117,984,589	119,184,589

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,884,864	2,074,676	1,999,393	2,226,778
Travel / Transportation	2,558	1,600	1,600	1,600
Professional / Technical Services	10,169	15,000	15,000	15,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	112,092	125,300	130,115	125,300
Other Operating Expenses	5,102	13,600	13,600	13,600
Capital Expenditures	704	5,203	5,203	5,203
Other Financing Uses	0	0	0	0
Total	2,015,489	2,235,379	2,164,911	2,387,481

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	1	1	1
Departmental Earnings	1,147,605	1,300,050	1,300,050	1,300,050
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	1,147,605	1,300,051	1,300,051	1,300,051

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,017,098	1,140,862	1,103,339	1,159,403
Travel / Transportation	0	101	101	101
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	15,039	16,500	16,859	16,900
Other Operating Expenses	5,224	7,401	18,566	7,401
Capital Expenditures	2,165	2,054	2,054	2,054
Other Financing Uses	0	0	0	0
Total	1,039,526	1,166,918	1,140,919	1,185,859

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	1,821,350	2,000,000	2,000,000	2,000,000
Grants and Reimbursements	0	0	0	0
Departmental Earnings	453,827	475,004	475,004	475,004
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	1	1	1
Other Financing Sources	0	0	0	0
Total	2,275,177	2,475,005	2,475,005	2,475,005

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	2	2	2
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	3	3	3
Other Operating Expenses	0	5	5	5
Capital Expenditures	0	5	5	5
Other Financing Uses	0	0	0	0
Total	0	15	15	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 administering 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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,571	1,201	1,201	1,201
Departmental Earnings	35,527	194,026	194,026	194,026
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	37,098	195,227	195,227	195,227

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,419,263	1,536,153	1,472,219	1,569,169
Travel / Transportation	12,176	13,101	13,101	13,101
Professional / Technical Services	425	181,527	181,217	181,527
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	5,570	6,601	7,203	6,601
Other Operating Expenses	7,447	12,504	12,814	12,504
Capital Expenditures	0	3,202	3,202	3,202
Other Financing Uses	0	0	0	0
Total	1,444,881	1,753,088	1,689,756	1,786,104

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	37,700	25,000	25,000	25,000
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	37,700	25,000	25,000	25,000

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	103,504	105,704	105,704	109,004
Travel / Transportation	0	100	100	100
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	12	400	400	400
Other Operating Expenses	0	625	625	625
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	103,516	106,830	106,830	110,130

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

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	368,243	409,000	409,000	402,000
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	368,243	409,000	409,000	402,000

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	3,668,775	3,856,679	3,788,395	3,929,846
Travel / Transportation	3,542	11,200	11,200	11,200
Professional / Technical Services	574,119	629,828	675,992	629,828
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	15,188	19,550	19,550	19,550
Other Operating Expenses	215,825	193,000	195,962	193,000
Capital Expenditures	6,177	11,700	12,586	11,700
Other Financing Uses	0	0	0	0
Total	4,483,626	4,721,957	4,703,685	4,795,124

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	92,100	183,461	183,461	160,000
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	92,100	183,461	183,461	160,000

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	7,402,229	8,180,319	8,172,459	7,660,806
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	100	100	100
Other Operating Expenses	309	150	150	150
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	7,402,538	8,180,569	8,172,709	7,661,056

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	260	1	100,001	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	260	1	100,001	1

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	259,846	287,122	287,122	293,856
Travel / Transportation	1,665	4,000	4,000	4,000
Professional / Technical Services	2,222	2,000	2,000	2,500
Grants, Subsidies, Contracts	15,452	9,001	109,001	10,001
Materials & Operating Supplies	45,146	59,100	103,118	52,100
Other Operating Expenses	22,150	58,801	58,801	51,801
Capital Expenditures	661	3	3	3
Other Financing Uses	0	0	0	0
Total	347,142	420,027	564,045	414,261

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	14,002	1	1	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	14,002	1	1	1

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	307,481	795,961	1,369,961	349,719
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	307,481	795,961	1,369,961	349,719

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	1	1	1

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	761,713	757,806	757,806	777,791
Travel / Transportation	102	2,700	2,400	2,700
Professional / Technical Services	247	250	250	250
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,150	2,850	2,886	2,850
Other Operating Expenses	678	3,236	4,131	3,356
Capital Expenditures	0	1,252	1,252	1,252
Other Financing Uses	0	0	0	0
Total	763,890	768,094	768,725	788,199

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	20,000	0
Departmental Earnings	0	250	250	250
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	250	20,250	250

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	793,189	910,350	876,412	953,884
Travel / Transportation	517	8,000	8,000	8,500
Professional / Technical Services	30,506	70,001	70,001	70,001
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	8,135	7,500	7,533	10,500
Other Operating Expenses	25,179	58,950	86,026	58,950
Capital Expenditures	4,431	13,643	13,643	13,643
Other Financing Uses	0	0	0	0
Total	861,957	1,068,444	1,061,615	1,115,478

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

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	13,452	1	1,541	1
050000.39000	OTHER		1	1	1
	TOTALS:	13,452	2	1,542	2

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	299,834	304,197	304,197	311,974
050000.42000	TRAVEL & TRANSPORTATION	50	2,501	2,401	2,501
050000.43000	PROF & TECHNICAL SERVICES		250,004	250,004	250,004
050000.44000	GRANTS, SUBSIDIES, CONTRACTS			1,540	
050000.45000	MATERIALS & OPERATING SUPPLIES	510	1,450	1,110	1,450
050000.46000	OTHER OPERATING EXPENSES	4,425	4,501	4,941	5,001
050000.47000	CAPITAL EXPENDITURES		5	5	5
	TOTALS:	304,819	562,658	564,198	570,935

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	13,452	1	1,541	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	1	1	1
Other Financing Sources	0	0	0	0
Total	13,452	2	1,542	2

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	299,834	304,197	304,197	311,974
Travel / Transportation	50	2,501	2,401	2,501
Professional / Technical Services	0	250,004	250,004	250,004
Grants, Subsidies, Contracts	0	0	1,540	0
Materials & Operating Supplies	510	1,450	1,110	1,450
Other Operating Expenses	4,425	4,501	4,941	5,001
Capital Expenditures	0	5	5	5
Other Financing Uses	0	0	0	0
Total	304,819	562,658	564,198	570,935

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

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	514,190	725,004	1,017,866	720,004
060000.33000	DEPARTMENT EARNINGS	13,065	24,004	24,004	24,004
060000.35000	INVESTMENT INC				1
060000.37000	RENTS	184,152	219,835	219,835	267,115
060000.39000	OTHER	66,750	20,005	20,145	20,005
	TOTALS:	778,157	988,848	1,281,850	1,031,129

COUNTY OF LEHIGH

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	4,879,020	4,975,020	4,966,820	4,974,635
060000.42000	TRAVEL & TRANSPORTATION	132,024	135,250	134,082	147,250
060000.43000	PROF & TECHNICAL SERVICES	419,648	499,479	680,824	465,979
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,850,595	1,974,797	2,010,862	2,291,307
060000.45000	MATERIALS & OPERATING SUPPLIES	681,954	699,254	720,095	745,654
060000.46000	OTHER OPERATING EXPENSES	1,446,956	1,387,209	1,401,616	1,572,109
060000.47000	CAPITAL EXPENDITURES	13,295	16,119	16,757	18,820
	TOTALS:	9,423,492	9,687,128	9,931,056	10,215,754

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, Soild 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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	45,811	43,001	43,001	1
Departmental Earnings	152	7,003	7,003	7,003
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	27,115	20,002	20,002	20,002
Other Financing Sources	0	0	0	0
Total	73,078	70,006	70,006	27,006

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	861,262	1,001,662	938,311	1,001,689
Travel / Transportation	25	1,150	1,150	1,150
Professional / Technical Services	7,290	85,803	192,403	803
Grants, Subsidies, Contracts	0	1	1	1
Materials & Operating Supplies	1,886	2,801	1,701	2,801
Other Operating Expenses	51,897	78,302	49,074	78,302
Capital Expenditures	2,010	803	803	803
Other Financing Uses	0	0	0	0
Total	924,370	1,170,522	1,183,443	1,085,549

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	1	2,201	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	30,880	40,000	40,000	40,000
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	2,405	1	141	1
Other Financing Sources	0	0	0	0
Total	33,285	40,002	42,342	40,002

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,165,947	1,256,115	1,237,651	1,254,304
Travel / Transportation	31,581	28,000	28,000	30,000
Professional / Technical Services	19,566	17,000	17,100	21,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	49,124	70,600	74,096	87,000
Other Operating Expenses	62,259	61,100	63,300	71,000
Capital Expenditures	2,796	3,302	3,302	6,002
Other Financing Uses	0	0	0	0
Total	1,331,273	1,436,117	1,423,449	1,469,306

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	301,487	512,001	802,663	518,001
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	13,480	0	0	0
Other Financing Sources	0	0	0	0
Total	314,967	512,001	802,663	518,001

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	483,060	489,264	489,264	501,713
Travel / Transportation	5,132	4,000	4,000	4,000
Professional / Technical Services	19,407	12,475	12,475	12,475
Grants, Subsidies, Contracts	93,961	95,000	131,065	95,000
Materials & Operating Supplies	2,591	2,890	3,390	2,890
Other Operating Expenses	27,503	82,601	102,836	104,601
Capital Expenditures	0	3	3	3
Other Financing Uses	0	0	0	0
Total	631,654	686,233	743,033	720,682

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	2,000	2,000	2,000
Departmental Earnings	0	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	2,001	2,001	2,001

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	254,935	253,446	253,446	260,004
Travel / Transportation	91,681	93,500	93,582	103,500
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	10,986	27,950	29,837	27,950
Other Operating Expenses	7,618	7,800	9,024	7,800
Capital Expenditures	0	3	3	3
Other Financing Uses	0	0	0	0
Total	365,220	382,699	385,892	399,257

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	1	1	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	1	1	1

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,315,776	1,386,203	1,344,017	1,366,422
Travel / Transportation	568	600	600	600
Professional / Technical Services	20,846	14,200	14,200	14,200
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	95,826	99,200	111,144	109,200
Other Operating Expenses	807,213	676,300	676,558	746,300
Capital Expenditures	1,797	2,902	2,902	2,902
Other Financing Uses	0	0	0	0
Total	2,242,026	2,179,405	2,149,421	2,239,624

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	329,728	367,900	367,900	376,243
Travel / Transportation	2,637	6,000	6,000	6,000
Professional / Technical Services	0	250	250	250
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,911	5,250	5,250	5,250
Other Operating Expenses	0	10,201	10,201	10,201
Capital Expenditures	0	803	803	803
Other Financing Uses	0	0	0	0
Total	334,276	390,404	390,404	398,747

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 CareTraining for child care providers; Integrated Pest Management for homeowners.

060900 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	2,400	2,400	2,400	2,400
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	2,400	2,400	2,400	2,400

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	44,536	44,187	44,187	45,331
Travel / Transportation	0	0	0	0
Professional / Technical Services	632	850	850	850
Grants, Subsidies, Contracts	261,750	261,750	261,750	261,750
Materials & Operating Supplies	451	751	751	751
Other Operating Expenses	13,865	13,301	13,301	13,301
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	321,234	320,839	320,839	321,983

MAIL ROOM

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

061400 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	149,508	166,402	166,402	149,888
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	494,995	437,411	438,460	457,411
Other Operating Expenses	5,057	5,701	5,701	5,701
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	649,560	609,514	610,563	613,000

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	158	500	500	500
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	1	1	1
Other Financing Sources	0	0	0	0
Total	158	501	501	501

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	50,490	42,654	42,654	42,699
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	8,066	8,501	9,501	8,501
Other Operating Expenses	15,771	16,052	16,052	16,052
Capital Expenditures	0	3	3	3
Other Financing Uses	0	0	0	0
Total	74,327	67,211	68,211	67,256

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 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
REVENUES				
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	839,884	868,046	868,046	915,556
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	839,884	868,046	868,046	915,556

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	655,000	750,000	750,000	1,019,000
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	655,000	750,000	750,000	1,019,000

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	200,000	200,000	200,000	200,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	200,000	200,000	200,000	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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	166,892	168,000	168,000	200,000
Departmental Earnings	12,755	16,500	16,500	16,500
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	1
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	23,750	1	1	1
Other Financing Sources	0	0	0	0
Total	203,397	184,501	184,501	216,502

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	204,274	242,543	234,343	247,021
Travel / Transportation	400	2,000	750	2,000
Professional / Technical Services	151,907	168,400	243,045	215,900
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	4,931	5,500	5,500	5,500
Other Operating Expenses	17,126	12,000	17,175	17,000
Capital Expenditures	0	0	0	1
Other Financing Uses	0	0	0	0
Total	378,638	430,443	500,813	487,422

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	102,872	129,435	129,435	176,715
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	102,872	129,435	129,435	176,715

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	19,504	24,644	24,644	29,321
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	4,086	11,950	11,950	11,950
Other Operating Expenses	220,298	230,650	237,612	288,650
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	243,888	267,244	274,206	329,921

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	5,216	11,500	11,500	11,500
Other Operating Expenses	81,984	71,001	77,265	71,001
Capital Expenditures	6,692	8,300	8,938	8,300
Other Financing Uses	0	0	0	0
Total	93,892	90,801	97,703	90,801

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	48,000	48,000	48,000	48,000
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	48,000	48,000	48,000	48,000

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,885	14,200	16,265	14,200
Other Operating Expenses	21,807	34,200	34,200	34,200
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	23,692	48,400	50,465	48,400

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	500	500	500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	750	750	750
Other Operating Expenses	114,558	88,000	89,317	108,000
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	114,558	89,250	90,567	109,250

C O U N T Y   O F   L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.32000	GRANTS & REIMBURSEMENTS	865,588	172,003	243,895	311,396
080000.33000	DEPARTMENT EARNINGS	3,221,659	2,875,617	2,875,617	2,999,374
080000.39000	OTHER		2	2	2
	TOTALS:	4,087,247	3,047,622	3,119,514	3,310,772

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	23,406,149	26,324,338	26,324,338	26,939,888
080000.42000	TRAVEL & TRANSPORTATION	6,916	10,200	10,200	10,900
080000.43000	PROF & TECHNICAL SERVICES	7,484,257	7,899,970	7,975,862	8,355,873
080000.44000	GRANTS, SUBSIDIES, CONTRACTS	24,406	1	1	1
080000.45000	MATERIALS & OPERATING SUPPLIES	2,117,556	2,584,000	2,629,520	2,560,827
080000.46000	OTHER OPERATING EXPENSES	1,499,996	1,759,357	1,858,984	1,822,857
080000.47000	CAPITAL EXPENDITURES	16,362	20,269	24,644	16,794
	TOTALS:	34,555,642	38,598,135	38,823,549	39,707,140

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	781,372	124,001	195,893	197,394
Departmental Earnings	3,117,087	2,724,139	2,724,139	2,897,271
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	2	2	2
Other Financing Sources	0	0	0	0
Total	3,898,459	2,848,142	2,920,034	3,094,667

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	22,102,196	24,609,293	23,445,688	25,638,802
Travel / Transportation	6,790	7,900	7,900	8,600
Professional / Technical Services	6,668,819	7,039,226	7,111,118	7,353,809
Grants, Subsidies, Contracts	24,406	1	1	1
Materials & Operating Supplies	2,105,022	2,440,000	2,483,644	2,454,827
Other Operating Expenses	1,384,579	1,534,953	1,632,330	1,606,453
Capital Expenditures	16,362	20,251	24,626	16,776
Other Financing Uses	0	0	0	0
Total	32,308,174	35,651,624	34,705,307	37,079,268

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	84,216	48,001	48,001	114,001
Departmental Earnings	104,572	151,478	151,478	102,103
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	188,788	199,479	199,479	216,104

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	522,535	2,424,737	1,772,872	2,342,757
Travel / Transportation	126	500	500	500
Professional / Technical Services	790,845	804,201	804,201	945,521
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	12,534	144,000	145,876	106,000
Other Operating Expenses	110,844	199,004	201,254	191,004
Capital Expenditures	0	10	10	10
Other Financing Uses	0	0	0	0
Total	1,436,884	3,572,452	2,924,713	3,585,792

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	1	1	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	1	1	1

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	781,418	790,308	790,308	808,329
Travel / Transportation	0	1,800	1,800	1,800
Professional / Technical Services	24,593	56,543	60,543	56,543
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	4,573	25,400	25,400	25,400
Capital Expenditures	0	8	8	8
Other Financing Uses	0	0	0	0
Total	810,584	874,059	878,059	892,080

C O U N T Y   O F   L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.33000	DEPARTMENT EARNINGS	41,621	77,800	77,800	77,800
090000.39000	OTHER	200	225	225	225
	TOTALS:	41,821	78,025	78,025	78,025

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,408,954	1,541,262	1,541,262	1,613,208
090000.42000	TRAVEL & TRANSPORTATION	265	1,300	1,300	1,300
090000.43000	PROF & TECHNICAL SERVICES		1,003	1,003	1,003
090000.45000	MATERIALS & OPERATING SUPPLIES	2,088	6,000	6,069	6,000
090000.46000	OTHER OPERATING EXPENSES	3,764	6,302	6,302	6,302
090000.47000	CAPITAL EXPENDITURES		5,003	5,003	5,003
	TOTALS:	1,415,071	1,560,870	1,560,939	1,632,816

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	41,621	77,800	77,800	77,800
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	200	225	225	225
Other Financing Sources	0	0	0	0
Total	41,821	78,025	78,025	78,025

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,408,954	1,541,262	1,509,608	1,613,208
Travel / Transportation	265	1,300	1,300	1,300
Professional / Technical Services	0	1,003	1,003	1,003
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	2,088	6,000	6,069	6,000
Other Operating Expenses	3,764	6,302	6,302	6,302
Capital Expenditures	0	5,003	5,003	5,003
Other Financing Uses	0	0	0	0
Total	1,415,071	1,560,870	1,529,285	1,632,816

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	4,110,917	3,610,890	3,753,167	3,392,516
100000.33000	DEPARTMENT EARNINGS	563,801	519,024	519,024	599,024
100000.34000	JUDICIAL COSTS & FINES	4,190,643	3,731,453	3,731,453	4,774,553
100000.39000	OTHER	1,904	7,001	7,001	7,001
	TOTALS:	8,867,265	7,868,368	8,010,645	8,773,094

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

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	22,830,947	22,583,661	22,698,661	23,764,086
100000.42000	TRAVEL & TRANSPORTATION	55,478	63,203	63,203	61,203
100000.43000	PROF & TECHNICAL SERVICES	2,408,492	2,605,526	2,717,301	2,719,460
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,970,108	5,150,000	5,154,862	6,400,000
100000.45000	MATERIALS & OPERATING SUPPLIES	772,777	857,195	864,782	859,695
100000.46000	OTHER OPERATING EXPENSES	2,968,510	3,724,805	4,274,364	3,875,445
100000.47000	CAPITAL EXPENDITURES	109,822	160,737	201,955	159,237
100000.61000	OTHER FINANCING USES	6,233,788	6,594,665	6,594,665	6,143,165
	TOTALS:	40,349,922	41,739,792	42,569,793	43,982,291

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	580,889	600,000	600,000	600,000
Departmental Earnings	439,351	407,000	407,000	457,000
Judicial Costs and Fines	115,830	120,000	120,000	120,000
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	1,001	1,001	1,001
Other Financing Sources	0	0	0	0
Total	1,136,070	1,128,001	1,128,001	1,178,001

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	7,852,863	7,665,923	7,738,510	8,517,387
Travel / Transportation	2,607	4,000	4,000	2,750
Professional / Technical Services	2,073,799	2,161,834	2,186,834	2,253,268
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	42,379	52,100	52,386	57,100
Other Operating Expenses	578,007	723,981	738,162	848,121
Capital Expenditures	27,344	39,500	62,270	38,000
Other Financing Uses	6,233,788	6,594,665	6,594,665	6,143,165
Total	16,810,787	17,242,003	17,376,827	17,859,791

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 individuals 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, this includes Drug Treatment Court. Various programs and instruction are offered by the Department and through community agencies such as Alcohol Highway Safety, Anger Management, 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 at 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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,623,917	1,277,827	1,318,295	693,003
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	1,908,583	1,562,351	1,562,351	2,442,351
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	3,532,500	2,840,178	2,880,646	3,135,354

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	5,357,762	5,293,744	5,269,941	5,489,330
Travel / Transportation	21,847	24,000	24,000	23,250
Professional / Technical Services	85,001	104,152	117,723	103,652
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	30,360	35,245	40,016	34,245
Other Operating Expenses	49,490	48,304	70,027	48,804
Capital Expenditures	22,236	19,229	19,460	19,229
Other Financing Uses	0	0	0	0
Total	5,566,696	5,524,674	5,541,167	5,718,510

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 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
REVENUES				
Taxes	0	0	0	0
Grants and Reimbursements	1,724,372	1,419,209	1,516,018	1,416,209
Departmental Earnings	280	1,400	1,400	1,400
Judicial Costs and Fines	7,979	2	2	2
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	1,732,631	1,420,611	1,517,420	1,417,611

	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
EXPENSES				
Personnel Services	4,675,594	4,932,800	4,827,648	4,957,898
Travel / Transportation	27,518	29,001	29,001	29,001
Professional / Technical Services	58,138	61,740	134,944	61,740
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	18,273	20,500	21,732	20,500
Other Operating Expenses	1,202,299	1,712,151	2,074,277	1,712,151
Capital Expenditures	1,830	7,200	7,200	7,200
Other Financing Uses	0	0	0	0
Total	5,983,652	6,763,392	7,094,802	6,788,490

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	18,594	21,500	26,500	21,500
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	426	1,000	1,000	1,000
Other Financing Sources	0	0	0	0
Total	19,020	22,500	27,500	22,500

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	22,768	23,200	171,632	23,200
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	22,768	23,200	171,632	23,200

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	24,833	63,500	63,500	83,500
Departmental Earnings	6,511	6,521	6,521	6,521
Judicial Costs and Fines	279,986	190,100	190,100	281,200
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	1,478	5,000	5,000	5,000
Other Financing Sources	0	0	0	0
Total	312,808	265,121	265,121	376,221

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	657,240	686,693	686,693	663,455
Travel / Transportation	130	700	700	700
Professional / Technical Services	70,421	147,200	147,200	152,200
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	7,802	7,500	4,514	6,000
Other Operating Expenses	11,610	13,715	16,812	18,915
Capital Expenditures	1,469	2,805	2,805	2,805
Other Financing Uses	0	0	0	0
Total	748,672	858,613	858,724	844,075

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

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	138,101	228,851	228,851	578,301
Departmental Earnings	114,418	91,000	91,000	121,000
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	252,519	319,851	319,851	699,301

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	4,970,108	5,150,000	5,154,862	6,400,000
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	4,970,108	5,150,000	5,154,862	6,400,000

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	2	2	2
Departmental Earnings	1,364	1,102	1,102	1,102
Judicial Costs and Fines	1,878,265	1,859,000	1,859,000	1,931,000
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	1,879,629	1,860,104	1,860,104	1,932,104

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	4,023,545	4,375,716	4,285,429	4,509,344
Travel / Transportation	3,376	5,500	5,500	5,500
Professional / Technical Services	121,133	130,600	130,600	148,600
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	439,190	480,100	484,384	480,100
Other Operating Expenses	922,318	1,013,602	1,013,602	1,028,402
Capital Expenditures	48,783	90,000	107,717	90,000
Other Financing Uses	0	0	0	0
Total	5,558,345	6,095,518	6,027,232	6,261,946

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	211	1	1	1
Departmental Earnings	1,877	12,001	12,001	12,001
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	2,088	12,002	12,002	12,002

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	263,943	278,785	278,785	276,672
Travel / Transportation	0	2	2	2
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	234,773	261,750	261,750	261,750
Other Operating Expenses	182,018	189,852	189,852	195,852
Capital Expenditures	8,160	2,003	2,503	2,003
Other Financing Uses	0	0	0	0
Total	688,894	732,392	732,892	736,279

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	6,419,867	574,625	724,625	524,174
110000.33000	DEPARTMENT EARNINGS		1	1	1
110000.39000	OTHER		2	2	2
	TOTALS:	6,419,867	574,628	724,628	524,177

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	622,096	882,049	810,710	846,957
110000.42000	TRAVEL & TRANSPORTATION	324	2,100	2,100	2,100
110000.43000	PROF & TECHNICAL SERVICES	2,202	6,401	16,678	6,401
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	6,434,087	664,623	814,623	614,172
110000.45000	MATERIALS & OPERATING SUPPLIES	1,637	3,230	3,273	3,230
110000.46000	OTHER OPERATING EXPENSES	5,923	13,572	13,072	13,572
110000.47000	CAPITAL EXPENDITURES		1,703	1,703	1,703
	TOTALS:	7,066,269	1,573,678	1,662,159	1,488,135

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. All of the County's grants administration efforts reside in this department, with staff assisting other County offices in pursuing federal, state, and private/local foundation funding opportunites as well as helping to administer all aspects of grants management post-award.

110100 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	1	1	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	2	2	2
Other Financing Sources	0	0	0	0
Total	0	3	3	3

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	401,355	479,980	449,177	434,609
Travel / Transportation	324	1,700	1,700	1,700
Professional / Technical Services	2,202	6,400	16,677	6,400
Grants, Subsidies, Contracts	0	75,000	75,000	75,000
Materials & Operating Supplies	1,342	3,130	3,173	3,130
Other Operating Expenses	5,204	8,000	7,500	8,000
Capital Expenditures	0	1,703	1,703	1,703
Other Financing Uses	0	0	0	0
Total	410,427	575,913	554,930	530,542

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	15,000	15,000	15,000	15,000
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	15,000	15,000	15,000	15,000

COMMUNITY DEVELOPMENT

The Office of Community Development administers grants for both for-profit and non-profit organizations based in Lehigh County. The grants administered through this budget include the Redevelopment Assistance Capital grant program (RACP) funding provided by the Commonwealth of Pennsylvania through the Governor's Office of the Budget (OB). These pass-through 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. This office will continue to develop its working relationships with businesses, non-profits, County departments, and local municipalities in future years.

110400 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	6,417,500	4	150,004	4
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	6,417,500	4	150,004	4

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	220,741	402,069	330,730	412,348
Travel / Transportation	0	200	200	200
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	6,417,500	3	150,003	3
Materials & Operating Supplies	295	100	100	100
Other Operating Expenses	719	5,572	5,572	5,572
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	6,639,255	407,945	486,606	418,224

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	2,367	574,620	574,620	524,169
Departmental Earnings	0	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	2,367	574,621	574,621	524,170

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	200	200	200
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	1,587	574,620	574,620	524,169
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,587	574,820	574,820	524,369

	1142 STABILIZATION FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	372,783	300,001	300,001	300,001
TOTAL REVENUES	372,783	300,001	300,001	300,001
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES		3,025,520	1,850,520	
OTHER FINANCING USES	(372,783)	(550,001)	(550,001)	(300,001)
TOTAL OTHER FINANCING SOURCES (USES)	(372,783)	2,475,519	1,300,519	(300,001)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		2,775,520	1,600,520	
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	25,000,000	27,775,520	26,600,520	25,000,000

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

1201 LIQUID FUELS FUND	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	608,950	679,642	679,642	679,642
INVESTMENT INCOME	13,967	15,481	15,481	15,000
OTHER REVENUES	97,866	100,000	100,000	100,000
TOTAL REVENUES	720,783	795,123	795,123	794,642
EXPENDITURES:				
GENERAL SERVICES	897,259	935,123	938,826	954,089
TOTAL EXPENDITURES	897,259	935,123	938,826	954,089
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				219,447
OTHER FINANCING USES	(60,000)	(60,000)	(60,000)	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)	(60,000)	(60,000)	(60,000)	159,447
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(236,476)	(200,000)	(203,703)	
FUND BALANCES AT BEGINNING OF YEAR	452,493	200,000	203,703	
FUND BALANCES AT END OF YEAR	216,017			

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	608,950	679,642	679,642	679,642
060000.35000	INVESTMENT INC	13,967	15,481	15,481	15,000
060000.39000	OTHER	97,866	100,000	100,000	100,000
060000.51000	OTHER FINANCING SOURCES				219,447
	TOTALS:	720,783	795,123	795,123	1,014,089

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

LIQUID FUELS

GENERAL SERVICES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
060000.41000	PERSONNEL SERVICES	690,922	715,368	716,368	734,158
060000.42000	TRAVEL & TRANSPORTATION	13,082	12,001	13,559	12,001
060000.43000	PROF & TECHNICAL SERVICES	1,874	2,621	2,621	2,621
060000.45000	MATERIALS & OPERATING SUPPLIES	9,650	25,000	26,057	25,000
060000.46000	OTHER OPERATING EXPENSES	180,627	178,930	178,983	179,106
060000.47000	CAPITAL EXPENDITURES	1,104	1,203	1,238	1,203
060000.61000	OTHER FINANCING USES	60,000	60,000	60,000	60,000
	TOTALS:	957,259	995,123	998,826	1,014,089

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

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	608,950	679,642	679,642	679,642
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	13,967	15,481	15,481	15,000
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	97,866	100,000	100,000	100,000
Other Financing Sources	0	0	0	219,447
Total	720,783	795,123	795,123	1,014,089

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	690,922	715,368	716,368	734,158
Travel / Transportation	13,082	12,001	13,559	12,001
Professional / Technical Services	1,874	2,621	2,621	2,621
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	9,650	25,000	26,057	25,000
Other Operating Expenses	180,627	178,930	178,983	179,106
Capital Expenditures	1,104	1,203	1,238	1,203
Other Financing Uses	60,000	60,000	60,000	60,000
Total	957,259	995,123	998,826	1,014,089

	1202 MENTAL HEALTH FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,323,721	18,314,607	18,314,607	19,210,472
DEPARTMENTAL EARNINGS	11,633	10,002	10,002	10,002
INVESTMENT INCOME	391,369	60,001	60,001	69,307
OTHER REVENUES		2	2	2
TOTAL REVENUES	17,726,723	18,384,612	18,384,612	19,289,783
EXPENDITURES:				
HUMAN SERVICES	18,676,689	18,191,576	18,190,851	19,100,286
TOTAL EXPENDITURES	18,676,689	18,191,576	18,190,851	19,100,286
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	532,629	539,158	554,158	542,736
OTHER FINANCING USES	(674,580)	(732,194)	(749,694)	(732,233)
TOTAL OTHER FINANCING SOURCES (USES)	(141,951)	(193,036)	(195,536)	(189,497)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,091,917)		(1,775)	
FUND BALANCES AT BEGINNING OF YEAR	7,153,703		1,775	
FUND BALANCES AT END OF YEAR	6,061,786			

C O U N T Y   O F   L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	17,323,721	18,314,607	18,314,607	19,210,472
050000.33000	DEPARTMENT EARNINGS	11,633	10,002	10,002	10,002
050000.35000	INVESTMENT INC	391,369	60,001	60,001	69,307
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	532,629	539,158	554,158	542,736
	TOTALS:	18,259,352	18,923,770	18,938,770	19,832,519

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,990,061	4,416,000	4,431,000	4,569,708
050000.42000	TRAVEL & TRANSPORTATION	27,043	41,200	24,700	41,200
050000.43000	PROF & TECHNICAL SERVICES	90,906	107,120	109,120	107,118
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	14,300,216	13,341,513	13,341,513	14,093,376
050000.45000	MATERIALS & OPERATING SUPPLIES	17,972	15,001	15,001	15,001
050000.46000	OTHER OPERATING EXPENSES	250,491	254,458	255,233	257,599
050000.47000	CAPITAL EXPENDITURES		16,284	14,284	16,284
050000.61000	OTHER FINANCING USES	674,580	732,194	749,694	732,233
	TOTALS:	19,351,269	18,923,770	18,940,545	19,832,519

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	4,176,734	4,661,077	4,661,077	4,827,043
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	191,204	197,733	212,733	201,311
Total	4,367,938	4,858,810	4,873,810	5,028,354

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	3,990,061	4,416,000	4,431,000	4,569,708
Travel / Transportation	0	0	0	0
Professional / Technical Services	2,985	3,507	3,507	3,505
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	352,862	439,303	439,303	455,141
Total	4,345,908	4,858,810	4,873,810	5,028,354

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	632,336	550,397	548,397	528,433
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	391,369	60,001	60,001	69,307
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	1	1	1
Other Financing Sources	37,234	37,234	37,234	37,234
Total	1,060,939	647,633	645,633	634,975

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	27,043	41,200	24,700	41,200
Professional / Technical Services	24,059	27,801	27,801	27,801
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	17,972	15,001	15,001	15,001
Other Operating Expenses	250,491	254,456	255,231	257,597
Capital Expenditures	0	16,284	14,284	16,284
Other Financing Uses	321,718	292,891	310,391	277,092
Total	641,283	647,633	647,408	634,975

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	126,833	101,686	128,686	101,686
Departmental Earnings	10,500	10,000	10,000	10,000
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	1	1	1
Other Financing Sources	3,509	3,509	3,509	3,509
Total	140,842	115,196	142,196	115,196

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	63,862	75,811	77,811	75,811
Grants, Subsidies, Contracts	47,904	39,384	64,384	39,384
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	1	1	1
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	111,766	115,196	142,196	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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,264,672	1,098,503	1,306,503	1,306,506
Departmental Earnings	0	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	19,847	19,847	19,847	19,847
Total	1,284,519	1,118,351	1,326,351	1,326,354

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	1,125,855	1,118,349	1,326,349	1,326,352
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	1	1	1
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,125,855	1,118,351	1,326,351	1,326,354

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	300,432	307,206	307,206	307,206
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	6,579	6,579	6,579	6,579
Total	307,011	313,785	313,785	313,785

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	294,265	313,785	313,785	313,785
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	294,265	313,785	313,785	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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,311,746	1,222,140	1,222,140	1,248,190
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	13,063	13,063	13,063	13,063
Total	1,324,809	1,235,203	1,235,203	1,261,253

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	1,412,288	1,235,203	1,235,203	1,261,253
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,412,288	1,235,203	1,235,203	1,261,253

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	9,510,968	10,373,598	10,140,598	10,891,408
Departmental Earnings	1,133	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	261,193	261,193	261,193	261,193
Total	9,773,294	10,634,792	10,401,792	11,152,602

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	11,419,904	10,634,792	10,401,792	11,152,602
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	11,419,904	10,634,792	10,401,792	11,152,602

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

	1203 FEDERAL IV-D FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,644,610	4,596,861	4,596,861	4,596,861
DEPARTMENTAL EARNINGS	3,779	4,001	4,001	3,001
JUDICIAL COSTS & FINES	3,386	4,251	4,251	4,251
INVESTMENT INCOME	4,064	2	2	2
OTHER REVENUES		301	301	301
TOTAL REVENUES	4,655,839	4,605,416	4,605,416	4,604,416
EXPENDITURES:				
COURTS	5,483,913	5,814,741	5,839,239	5,746,761
TOTAL EXPENDITURES	5,483,913	5,814,741	5,839,239	5,746,761
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,693,687	2,151,995	2,171,995	1,983,449
OTHER FINANCING USES	(865,612)	(942,670)	(942,670)	(841,104)
TOTAL OTHER FINANCING SOURCES (USES)	828,075	1,209,325	1,229,325	1,142,345
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1		(4,498)	
FUND BALANCES AT BEGINNING OF YEAR			4,498	
FUND BALANCES AT END OF YEAR	1			

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

FEDERAL IV-D

COURTS

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
100000.32000	GRANTS & REIMBURSEMENTS	4,644,610	4,596,861	4,596,861	4,596,861
100000.33000	DEPARTMENT EARNINGS	3,779	4,001	4,001	3,001
100000.34000	JUDICIAL COSTS & FINES	3,386	4,251	4,251	4,251
100000.35000	INVESTMENT INC	4,064	2	2	2
100000.39000	OTHER		301	301	301
100000.51000	OTHER FINANCING SOURCES	1,693,687	2,151,995	2,171,995	1,983,449
	TOTALS:	6,349,526	6,757,411	6,777,411	6,587,865

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	5,397,736	5,677,672	5,701,972	5,604,625
100000.42000	TRAVEL & TRANSPORTATION	5,436	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	22,255	32,938	33,538	34,848
100000.45000	MATERIALS & OPERATING SUPPLIES	21,269	26,201	24,664	26,201
100000.46000	OTHER OPERATING EXPENSES	28,464	56,429	55,238	59,586
100000.47000	CAPITAL EXPENDITURES	8,753	14,001	16,327	14,001
100000.61000	OTHER FINANCING USES	865,612	942,670	942,670	841,104
	TOTALS:	6,349,525	6,757,411	6,781,909	6,587,865

DOMESTIC RELATIONS

The Domestic Relations Section (DRS) 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. The primary mission of the DRS is to enhance the lives of children and families by ensuring both parents provide the necessary financial support to their children. Once a complaint for support is filed and paternity is established (if necessary), the case proceeds to a support conference. At the conference, a Domestic Relations Conference Officer determines both parents ability to pay monetary and medical support for their 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 an agreement cannot be reached, 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 DRS utilizes various resources to locate absent non-custodial parents in order to proceed with a support case. The DRS 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 comply with their support obligation. The DRS utilizes a statewide computer system (PACSES - Pennsylvania Child Support Enforcement System) to enter and monitor all case management activities. This system also alerts conference officers to take action to collect delinquent support.

100501 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	4,644,610	4,596,861	4,596,861	4,596,861
Departmental Earnings	3,779	4,001	4,001	3,001
Judicial Costs and Fines	3,386	4,251	4,251	4,251
Investment Income	4,064	2	2	2
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	301	301	301
Other Financing Sources	1,693,687	2,151,995	2,171,995	1,983,449
Total	6,349,526	6,757,411	6,777,411	6,587,865

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	5,397,736	5,677,672	5,701,972	5,604,625
Travel / Transportation	5,436	7,500	7,500	7,500
Professional / Technical Services	22,255	32,938	33,538	34,848
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	21,269	26,201	24,664	26,201
Other Operating Expenses	28,464	56,429	55,238	59,586
Capital Expenditures	8,753	14,001	16,327	14,001
Other Financing Uses	865,612	942,670	942,670	841,104
Total	6,349,525	6,757,411	6,781,909	6,587,865

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	1204 HEALTH CHOICES FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	134,597,700	155,574,366	155,574,366	156,496,447
INVESTMENT INCOME	1,357,088	1,000,001	1,000,001	1,400,001
TOTAL REVENUES	135,954,788	156,574,367	156,574,367	157,896,448
EXPENDITURES:				
HUMAN SERVICES	141,879,974	157,929,204	158,110,711	159,072,784
TOTAL EXPENDITURES	141,879,974	157,929,204	158,110,711	159,072,784
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			1,089,750	
OTHER FINANCING USES	(1,267,781)	(1,385,162)	(1,385,162)	(1,363,669)
TOTAL OTHER FINANCING SOURCES (USES)	(1,267,781)	(1,385,162)	(295,412)	(1,363,669)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(7,192,967)	(2,739,999)	(1,831,756)	(2,540,005)
FUND BALANCES AT BEGINNING OF YEAR	43,195,606	30,000,000	30,177,507	25,000,000
FUND BALANCES AT END OF YEAR	36,002,639	27,260,001	28,345,751	22,459,995

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

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	134,597,700	155,574,366	155,574,366	156,496,447
050000.35000	INVESTMENT INC	1,357,088	1,000,001	1,000,001	1,400,001
050000.51000	OTHER FINANCING SOURCES			1,089,750	
	TOTALS:	135,954,788	156,574,367	157,664,117	157,896,448

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	749,083	925,021	929,021	944,196
050000.42000	TRAVEL & TRANSPORTATION	5,004	12,001	12,001	12,001
050000.43000	PROF & TECHNICAL SERVICES	94,456	126,701	145,959	145,701
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	139,550,035	156,798,210	156,955,955	157,902,945
050000.45000	MATERIALS & OPERATING SUPPLIES	246	1,000	1,000	1,000
050000.46000	OTHER OPERATING EXPENSES	1,471,647	59,271	59,775	59,941
050000.47000	CAPITAL EXPENDITURES	9,503	7,000	7,000	7,000
050000.61000	OTHER FINANCING USES	1,267,781	1,385,162	1,385,162	1,363,669
	TOTALS:	143,147,755	159,314,366	159,495,873	160,436,453

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,110,529	1,559,629	1,559,629	1,594,760
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	1,110,529	1,559,629	1,559,629	1,594,760

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	749,083	925,021	929,021	944,196
Travel / Transportation	0	0	0	0
Professional / Technical Services	597	701	701	701
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	612,158	633,905	633,905	649,863
Total	1,361,838	1,559,627	1,563,627	1,594,760

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	29,219,547	34,300,637	34,300,637	33,737,253
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	1,357,088	1,000,001	1,000,001	1,400,001
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	1,089,750	0
Total	30,576,635	35,300,638	36,390,388	35,137,254

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	5,004	12,001	12,001	12,001
Professional / Technical Services	93,859	126,000	145,258	145,000
Grants, Subsidies, Contracts	29,335,174	34,344,110	34,346,803	34,198,511
Materials & Operating Supplies	246	1,000	1,000	1,000
Other Operating Expenses	45,162	59,270	59,774	59,940
Capital Expenditures	9,503	7,000	7,000	7,000
Other Financing Uses	655,623	751,257	751,257	713,806
Total	30,144,571	35,300,638	35,323,093	35,137,258

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	97,061,398	111,434,819	111,434,819	111,540,003
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	97,061,398	111,434,819	111,434,819	111,540,003

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	102,065,242	111,434,818	111,434,818	111,540,002
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	1,426,485	1	1	1
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	103,491,727	111,434,819	111,434,819	111,540,003

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 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
REVENUES				
Taxes	0	0	0	0
Grants and Reimbursements	491,802	600,000	600,000	1,500,000
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	491,802	600,000	600,000	1,500,000

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	687,489	600,000	600,000	1,500,000
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	687,489	600,000	600,000	1,500,000

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	6,714,424	7,679,281	7,679,281	8,124,431
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	6,714,424	7,679,281	7,679,281	8,124,431

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	5,570,306	7,679,281	7,679,281	8,124,431
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	5,570,306	7,679,281	7,679,281	8,124,431

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	1,891,824	2,740,001	2,895,053	2,540,001
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,891,824	2,740,001	2,895,053	2,540,001

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

	1205 DRUG AND ALCOHOL FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,666,469	7,182,506	8,481,661	5,882,775
INVESTMENT INCOME	206,245	100,001	100,001	100,001
OTHER REVENUES	23	1	1	1
TOTAL REVENUES	6,872,737	7,282,508	8,581,663	5,982,777
EXPENDITURES:				
HUMAN SERVICES	7,245,203	7,171,681	8,474,541	5,891,253
TOTAL EXPENDITURES	7,245,203	7,171,681	8,474,541	5,891,253
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	151,552	149,552
OTHER FINANCING USES	(260,025)	(260,379)	(260,379)	(241,076)
TOTAL OTHER FINANCING SOURCES (USES)	(110,473)	(110,827)	(108,827)	(91,524)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(482,939)		(1,705)	
FUND BALANCES AT BEGINNING OF YEAR	4,374,769		1,705	
FUND BALANCES AT END OF YEAR	3,891,830			

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	6,666,469	7,182,506	8,481,661	5,882,775
050000.35000	INVESTMENT INC	206,245	100,001	100,001	100,001
050000.39000	OTHER	23	1	1	1
050000.51000	OTHER FINANCING SOURCES	149,552	149,552	151,552	149,552
	TOTALS:	7,022,289	7,432,060	8,733,215	6,132,329

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

DRUG AND ALCOHOL

HUMAN SERVICES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
050000.41000	PERSONNEL SERVICES	415,885	504,049	506,049	516,106
050000.42000	TRAVEL & TRANSPORTATION	7,439	4,840	5,240	4,840
050000.43000	PROF & TECHNICAL SERVICES	2,152	2,139	2,139	2,139
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	6,783,160	6,607,236	7,906,391	5,313,434
050000.45000	MATERIALS & OPERATING SUPPLIES	817	1,501	2,501	1,501
050000.46000	OTHER OPERATING EXPENSES	32,239	39,914	39,753	41,231
050000.47000	CAPITAL EXPENDITURES	3,511	12,002	12,468	12,002
050000.61000	OTHER FINANCING USES	260,025	260,379	260,379	241,076
	TOTALS:	7,505,228	7,432,060	8,734,920	6,132,329

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	593,761	581,546	581,546	595,536
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	29,832	29,832	31,832	29,832
Total	623,593	611,378	613,378	625,368

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	415,885	504,049	506,049	516,106
Travel / Transportation	0	0	0	0
Professional / Technical Services	373	438	438	438
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	77,113	106,891	106,891	108,824
Total	493,371	611,378	613,378	625,368

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	138,730	99,392	99,392	79,473
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	206,245	100,001	100,001	100,001
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	23	1	1	1
Other Financing Sources	14,052	14,052	14,052	14,052
Total	359,050	213,446	213,446	193,527

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	7,439	4,840	5,240	4,840
Professional / Technical Services	1,779	1,701	1,701	1,701
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	817	1,501	2,501	1,501
Other Operating Expenses	32,239	39,914	39,753	41,231
Capital Expenditures	3,511	12,002	12,468	12,002
Other Financing Uses	182,912	153,488	153,488	132,252
Total	228,697	213,446	215,151	193,527

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

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	3,321,801	1,757,283	2,856,438	2,095,838
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	59,858	59,858	59,858	59,858
Total	3,381,659	1,817,141	2,916,296	2,155,696

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	1,893,399	1,817,141	2,916,296	2,155,696
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,893,399	1,817,141	2,916,296	2,155,696

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,195,734	1,649,065	1,749,065	742,829
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	38,329	38,329	38,329	38,329
Total	1,234,063	1,687,394	1,787,394	781,158

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	1,702,707	1,687,394	1,787,394	781,158
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,702,707	1,687,394	1,787,394	781,158

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,416,443	3,095,220	3,195,220	2,369,099
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	7,481	7,481	7,481	7,481
Total	1,423,924	3,102,701	3,202,701	2,376,580

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	3,187,054	3,102,701	3,202,701	2,376,580
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	3,187,054	3,102,701	3,202,701	2,376,580

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

	1206 CHILDREN AND YOUTH FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	34,848,201	38,594,748	38,616,090	39,426,786
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	17,899	2	2	2
OTHER REVENUES	204,966	2	2	2
TOTAL REVENUES	35,071,066	38,596,752	38,618,094	39,428,790
EXPENDITURES:				
HUMAN SERVICES	39,422,748	42,414,605	45,470,234	45,680,812
TOTAL EXPENDITURES	39,422,748	42,414,605	45,470,234	45,680,812
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,463,065	5,723,778	8,746,134	8,135,379
OTHER FINANCING USES	(1,866,156)	(1,905,925)	(1,905,925)	(1,883,357)
TOTAL OTHER FINANCING SOURCES (USES)	4,596,909	3,817,853	6,840,209	6,252,022
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	245,227		(11,931)	
FUND BALANCES AT BEGINNING OF YEAR	(11,627,150)		11,931	
FUND BALANCES AT END OF YEAR	(11,381,923)			

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

2026 ADOPTED BUDGET

CHILDREN AND YOUTH

HUMAN SERVICES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
050000.32000	GRANTS & REIMBURSEMENTS	34,848,201	38,594,748	38,616,090	39,426,786
050000.33000	DEPARTMENT EARNINGS		2,000	2,000	2,000
050000.35000	INVESTMENT INC	17,899	2	2	2
050000.39000	OTHER	204,966	2	2	2
050000.51000	OTHER FINANCING SOURCES	6,463,065	5,723,778	8,746,134	8,135,379
	TOTALS:	41,534,131	44,320,530	47,364,228	47,564,169

CHILDREN AND YOUTH

HUMAN SERVICES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
050000.41000	PERSONNEL SERVICES	9,918,642	10,867,455	10,907,455	11,269,206
050000.42000	TRAVEL & TRANSPORTATION	164,696	228,503	218,503	222,910
050000.43000	PROF & TECHNICAL SERVICES	765,480	927,876	887,876	770,737
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	27,785,272	29,648,628	32,582,326	32,562,616
050000.45000	MATERIALS & OPERATING SUPPLIES	29,365	19,582	19,582	19,582
050000.46000	OTHER OPERATING EXPENSES	733,821	688,142	820,073	801,342
050000.47000	CAPITAL EXPENDITURES	25,472	34,419	34,419	34,419
050000.61000	OTHER FINANCING USES	1,866,156	1,905,925	1,905,925	1,883,357
	TOTALS:	41,288,904	44,320,530	47,376,159	47,564,169

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,838,881	8,512,869	8,512,869	8,835,764
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	2,814,609	1,989,609	2,029,609	3,263,272
Total	4,653,490	10,502,478	10,542,478	12,099,036

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	9,918,642	10,867,455	10,907,455	11,269,206
Travel / Transportation	0	0	0	0
Professional / Technical Services	8,581	10,083	10,083	10,078
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	600	600	600
Capital Expenditures	0	0	0	0
Other Financing Uses	749,143	799,340	799,340	819,152
Total	10,676,366	11,677,478	11,717,478	12,099,036

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	2,388,423	2,082,131	2,142,131	2,117,358
Departmental Earnings	0	2	2	2
Judicial Costs and Fines	0	0	0	0
Investment Income	17,899	2	2	2
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	204,966	2	2	2
Other Financing Sources	2,309,445	395,158	3,377,514	395,158
Total	4,920,733	2,477,295	5,519,651	2,512,522

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	161,219	223,003	213,003	217,410
Professional / Technical Services	381,481	451,224	401,224	451,224
Grants, Subsidies, Contracts	0	1	1	1
Materials & Operating Supplies	29,365	19,582	19,582	19,582
Other Operating Expenses	685,884	642,481	773,992	725,681
Capital Expenditures	25,472	34,419	34,419	34,419
Other Financing Uses	1,117,013	1,106,585	1,106,585	1,064,205
Total	2,400,434	2,477,295	2,548,806	2,512,522

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 Litems are in this budget.

050200 201 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	4,741,006	1,370,388	1,391,059	1,897,293
Departmental Earnings	0	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	361,485	361,485	361,485	361,485
Total	5,102,491	1,731,874	1,752,545	2,258,779

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	375,418	466,568	476,568	309,434
Grants, Subsidies, Contracts	625,411	1,262,806	1,262,806	1,916,845
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	4,557	2,500	2,500	32,500
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,005,386	1,731,874	1,741,874	2,258,779

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	ADOPTED	REVISED	ADOPTED
	2024	2025	2025	2026
REVENUES				
Taxes	0	0	0	0
Grants and Reimbursements	9,842,744	6,108,975	6,089,646	4,908,020
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	9,842,744	6,108,975	6,089,646	4,908,020

	ACTUAL	ADOPTED	REVISED	ADOPTED
	2024	2025	2025	2026
EXPENSES				
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	4,244,469	4,933,975	6,078,975	4,908,020
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	4,244,469	4,933,975	6,078,975	4,908,020

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	473,492	652,057	652,057	900,121
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	47,048	47,048	47,048	197,048
Total	520,540	699,105	699,105	1,097,169

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	440,666	699,105	714,135	1,097,169
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	440,666	699,105	714,135	1,097,169

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,045,872	935,350	935,350	935,350
Departmental Earnings	0	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	28,649	28,649	28,649	166,587
Total	1,074,521	964,000	964,000	1,101,938

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	1,007,252	964,000	964,000	1,101,938
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	1,007,252	964,000	964,000	1,101,938

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	13,468,639	12,939,834	13,459,834	13,839,736
Departmental Earnings	0	1,996	1,996	1,996
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	860,429	2,010,429	2,010,429	2,510,429
Total	14,329,068	14,952,259	15,472,259	16,352,161

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	3,477	5,500	5,500	5,500
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	18,742,881	14,904,197	17,237,865	16,304,099
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	43,380	42,561	42,981	42,561
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	18,789,738	14,952,259	17,286,347	16,352,161

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,049,144	5,993,144	5,433,144	5,993,144
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	41,400	891,400	891,400	1,241,400
Total	1,090,544	6,884,544	6,324,544	7,234,544

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	2,724,593	6,884,544	6,324,544	7,234,544
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	2,724,593	6,884,544	6,324,544	7,234,544

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

	1207 AREA AGENCY ON AGING FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	13,524,794	12,814,199	12,814,199	12,917,981
DEPARTMENTAL EARNINGS	77,835	86,506	86,506	77,641
INVESTMENT INCOME	8,970	35,000	35,000	51,000
OTHER REVENUES	13,495	15,500	15,500	15,500
TOTAL REVENUES	13,625,094	12,951,205	12,951,205	13,062,122
EXPENDITURES:				
HUMAN SERVICES	12,127,796	12,238,048	12,330,953	12,410,257
TOTAL EXPENDITURES	12,127,796	12,238,048	12,330,953	12,410,257
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	259,745	622,000	637,000	622,000
OTHER FINANCING USES	(1,289,503)	(1,335,157)	(1,335,157)	(1,273,865)
TOTAL OTHER FINANCING SOURCES (USES)	(1,029,758)	(713,157)	(698,157)	(651,865)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	467,540		(77,905)	
FUND BALANCES AT BEGINNING OF YEAR	228,747		77,905	
FUND BALANCES AT END OF YEAR	696,287			

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	13,524,794	12,814,199	12,814,199	12,917,981
050000.33000	DEPARTMENT EARNINGS	77,835	86,506	86,506	77,641
050000.35000	INVESTMENT INC	8,970	35,000	35,000	51,000
050000.39000	OTHER	13,495	15,500	15,500	15,500
050000.51000	OTHER FINANCING SOURCES	259,745	622,000	637,000	622,000
	TOTALS:	13,884,839	13,573,205	13,588,205	13,684,122

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,647,209	5,208,775	5,223,775	5,213,338
050000.42000	TRAVEL & TRANSPORTATION	53,572	56,371	56,006	56,371
050000.43000	PROF & TECHNICAL SERVICES	1,980,504	2,027,864	1,919,864	2,016,894
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,647,707	4,521,547	4,616,699	4,614,320
050000.45000	MATERIALS & OPERATING SUPPLIES	107,171	48,999	42,724	55,095
050000.46000	OTHER OPERATING EXPENSES	678,246	374,486	464,115	454,233
050000.47000	CAPITAL EXPENDITURES	13,387	6	7,770	6
050000.61000	OTHER FINANCING USES	1,289,503	1,335,157	1,335,157	1,273,865
	TOTALS:	13,417,299	13,573,205	13,666,110	13,684,122

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	5,201,555	5,122,832	5,122,832	5,475,096
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	19,745	382,000	397,000	32,000
Total	5,221,300	5,504,832	5,519,832	5,507,096

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	4,647,209	5,208,775	5,223,775	5,213,338
Travel / Transportation	0	0	0	0
Professional / Technical Services	3,656	4,559	4,559	4,557
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	241,571	291,498	291,498	289,201
Total	4,892,436	5,504,832	5,519,832	5,507,096

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,386,193	1,353,659	1,433,659	1,391,893
Departmental Earnings	20	1	1	1
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	1,386,213	1,353,660	1,433,660	1,391,894

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	53,572	56,371	56,006	56,371
Professional / Technical Services	33,002	35,000	35,000	35,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	106,542	45,999	39,724	54,594
Other Operating Expenses	678,246	374,485	464,114	454,232
Capital Expenditures	13,387	6	7,770	6
Other Financing Uses	812,304	841,799	841,799	791,691
Total	1,697,053	1,353,660	1,444,413	1,391,894

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	3,068,793	2,902,802	2,822,802	2,720,049
Departmental Earnings	77,815	86,505	86,505	77,640
Judicial Costs and Fines	0	0	0	0
Investment Income	8,970	35,000	35,000	51,000
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	13,495	15,500	15,500	15,500
Other Financing Sources	240,000	240,000	240,000	590,000
Total	3,409,073	3,279,807	3,199,807	3,454,189

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	1,943,846	1,988,305	1,880,305	1,977,337
Grants, Subsidies, Contracts	1,394,986	1,086,641	1,114,641	1,283,377
Materials & Operating Supplies	629	3,000	3,000	501
Other Operating Expenses	0	1	1	1
Capital Expenditures	0	0	0	0
Other Financing Uses	235,628	201,860	201,860	192,973
Total	3,575,089	3,279,807	3,199,807	3,454,189

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	3,868,253	3,434,906	3,434,906	3,330,943
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	3,868,253	3,434,906	3,434,906	3,330,943

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	3,252,721	3,434,906	3,502,058	3,330,943
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	3,252,721	3,434,906	3,502,058	3,330,943

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	1208 INFORMATION REFERRAL FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	17,500	17,501	1	17,501
INVESTMENT INCOME	7,197	2,001	2,001	2,001
TOTAL REVENUES	24,697	19,502	2,002	19,502
EXPENDITURES:				
HUMAN SERVICES	799,541	828,282	830,418	852,820
TOTAL EXPENDITURES	799,541	828,282	830,418	852,820
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	880,792	958,500	976,000	983,049
OTHER FINANCING USES	(124,576)	(149,720)	(149,720)	(149,731)
TOTAL OTHER FINANCING SOURCES (USES)	756,216	808,780	826,280	833,318
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(18,628)		(2,136)	
FUND BALANCES AT BEGINNING OF YEAR	18,626		2,136	
FUND BALANCES AT END OF YEAR	(2)			

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	17,500	17,501	1	17,501
050000.35000	INVESTMENT INC	7,197	2,001	2,001	2,001
050000.51000	OTHER FINANCING SOURCES	880,792	958,500	976,000	983,049
	TOTALS:	905,489	978,002	978,002	1,002,551

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

INFORMATION REFERRAL

HUMAN SERVICES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
050000.41000	PERSONNEL SERVICES	733,189	751,493	761,493	771,882
050000.42000	TRAVEL & TRANSPORTATION	1,331	3,101	3,101	3,101
050000.43000	PROF & TECHNICAL SERVICES	2,560	3,372	5,077	3,372
050000.45000	MATERIALS & OPERATING SUPPLIES	4,080	2,600	2,600	2,600
050000.46000	OTHER OPERATING EXPENSES	58,381	67,712	58,143	71,861
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	124,576	149,720	149,720	149,731
	TOTALS:	924,117	978,002	980,138	1,002,551

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	17,500	17,501	1	17,501
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	7,197	2,001	2,001	2,001
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	880,792	958,500	976,000	983,049
Total	905,489	978,002	978,002	1,002,551

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	733,189	751,493	761,493	771,882
Travel / Transportation	1,331	3,101	3,101	3,101
Professional / Technical Services	2,560	3,372	5,077	3,372
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	4,080	2,600	2,600	2,600
Other Operating Expenses	58,381	67,712	58,143	71,861
Capital Expenditures	0	4	4	4
Other Financing Uses	124,576	149,720	149,720	149,731
Total	924,117	978,002	980,138	1,002,551

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

.... 1209 BROOKVIEW-INDEPENDENT LIVING FUND ....

	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	308,878	306,002	306,002	306,002
INVESTMENT INCOME	45,867	20,001	20,001	20,001
OTHER REVENUES	32,703	44,001	44,001	44,001
TOTAL REVENUES	387,448	370,004	370,004	370,004
EXPENDITURES:				
NURSING HOMES	130,627	200,701	228,202	200,701
TOTAL EXPENDITURES	130,627	200,701	228,202	200,701
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(123,866)	(23,244)	(123,244)	(113,839)
TOTAL OTHER FINANCING SOURCES (USES)	(123,866)	(23,244)	(123,244)	(113,839)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	132,955	146,059	18,558	55,464
FUND BALANCES AT BEGINNING OF YEAR	986,865	800,000	827,501	1,100,000
FUND BALANCES AT END OF YEAR	1,119,820	946,059	846,059	1,155,464

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

BROOKVIEW-INDEPENDENT LIVING

NURSING HOMES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
070000.33000	DEPARTMENT EARNINGS	308,878	306,002	306,002	306,002
070000.35000	INVESTMENT INC	45,867	20,001	20,001	20,001
070000.39000	OTHER	32,703	44,001	44,001	44,001
	TOTALS:	387,448	370,004	370,004	370,004

C O U N T Y O F L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.43000	PROF & TECHNICAL SERVICES	1,760	2,000	2,000	2,000
070000.45000	MATERIALS & OPERATING SUPPLIES	62,511	65,000	70,901	65,000
070000.46000	OTHER OPERATING EXPENSES	66,356	128,701	150,301	128,701
070000.47000	CAPITAL EXPENDITURES		5,000	5,000	5,000
070000.61000	OTHER FINANCING USES	123,866	23,244	123,244	113,839
	TOTALS:	254,493	223,945	351,446	314,540

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	308,878	306,002	306,002	306,002
Judicial Costs and Fines	0	0	0	0
Investment Income	45,867	20,001	20,001	20,001
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	32,703	44,001	44,001	44,001
Other Financing Sources	0	0	0	0
Total	387,448	370,004	370,004	370,004

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	1,760	2,000	2,000	2,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	62,511	65,000	70,901	65,000
Other Operating Expenses	66,356	128,701	150,301	128,701
Capital Expenditures	0	5,000	5,000	5,000
Other Financing Uses	123,866	23,244	123,244	113,839
Total	254,493	223,945	351,446	314,540

	1233 CEDARBROOK FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	96,385,179	107,526,123	107,526,123	109,457,595
DEPARTMENTAL EARNINGS	7,951,347	8,736,413	8,736,413	6,804,941
INVESTMENT INCOME	500,559	200,001	200,001	200,001
RENTS	21,546	18,000	18,000	18,000
OTHER REVENUES	7,577	5,402	5,402	5,402
TOTAL REVENUES	104,866,208	116,485,939	116,485,939	116,485,939
EXPENDITURES:				
NURSING HOMES	92,034,441	101,607,575	102,073,012	102,267,992
TOTAL EXPENDITURES	92,034,441	101,607,575	102,073,012	102,267,992
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	98,669		100,000	100,000
OTHER FINANCING USES	(10,579,059)	(21,379,156)	(24,202,437)	(19,013,498)
TOTAL OTHER FINANCING SOURCES (USES)	(10,480,390)	(21,379,156)	(24,102,437)	(18,913,498)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,351,377	(6,500,792)	(9,689,510)	(4,695,551)
FUND BALANCES AT BEGINNING OF YEAR	12,555,726	14,000,000	14,907,107	5,000,000
FUND BALANCES AT END OF YEAR	14,907,103	7,499,208	5,217,597	304,449

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.32000	GRANTS & REIMBURSEMENTS	96,385,179	107,526,123	107,526,123	109,457,595
070000.33000	DEPARTMENT EARNINGS	7,951,347	8,736,413	8,736,413	6,804,941
070000.35000	INVESTMENT INC	500,559	200,001	200,001	200,001
070000.37000	RENTS	21,546	18,000	18,000	18,000
070000.39000	OTHER	7,577	5,402	5,402	5,402
070000.51000	OTHER FINANCING SOURCES	98,669		100,000	100,000
	TOTALS:	104,964,877	116,485,939	116,585,939	116,585,939

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

2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	38,791,761	50,774,450	43,974,450	51,344,108
070000.42000	TRAVEL & TRANSPORTATION	18,534	48,100	50,000	48,100
070000.43000	PROF & TECHNICAL SERVICES	21,219,668	11,317,463	18,023,900	11,266,762
070000.45000	MATERIALS & OPERATING SUPPLIES	4,592,026	5,221,092	5,303,702	4,716,592
070000.46000	OTHER OPERATING EXPENSES	27,353,103	34,039,023	34,539,813	34,684,983
070000.47000	CAPITAL EXPENDITURES	59,349	207,447	181,147	207,447
070000.61000	OTHER FINANCING USES	10,579,059	21,379,156	24,202,437	19,013,498
	TOTALS:	102,613,500	122,986,731	126,275,449	121,281,490

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	9,879,023	17,810,021	8,786,610	17,572,703
Travel / Transportation	216	3,750	3,750	3,750
Professional / Technical Services	8,668,696	787,500	5,887,500	740,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	302,510	290,001	293,952	260,501
Other Operating Expenses	3,343	5,500	5,500	5,500
Capital Expenditures	17,821	22,300	22,300	22,300
Other Financing Uses	0	0	0	0
Total	18,871,609	18,919,072	14,999,612	18,604,754

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026	EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0	Personnel Services	133,399	148,261	148,261	153,732
Grants and Reimbursements	0	0	0	0	Travel / Transportation	64	2,201	2,201	2,201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	989,355	1,294,601	1,403,625	1,145,601
Pension Contributions	0	0	0	0	Other Operating Expenses	3,751	30,001	32,251	30,001
Rents	0	0	0	0	Capital Expenditures	7,890	19,000	25,852	19,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,134,459	1,494,064	1,612,190	1,350,535
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SOCIAL SERVICES

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

070103 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	419,551	464,006	464,006	438,807
Travel / Transportation	544	4,475	4,475	4,475
Professional / Technical Services	115	4,000	4,000	4,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	7,970	5,601	5,601	5,601
Other Operating Expenses	0	501	501	501
Capital Expenditures	0	2,500	2,500	2,500
Other Financing Uses	0	0	0	0
Total	428,180	481,083	481,083	455,884

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	248,151	247,730	190,730	315,383
Travel / Transportation	129	3,025	3,025	3,025
Professional / Technical Services	620	3,200	3,200	3,200
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	538	501	501	501
Other Operating Expenses	76	5,051	5,051	5,051
Capital Expenditures	0	2,000	2,000	2,000
Other Financing Uses	0	0	0	0
Total	249,514	261,507	204,507	329,160

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	57,737	54,000	54,000	54,000
Travel / Transportation	0	400	400	400
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	702	1,100	1,100	1,100
Other Operating Expenses	363	920	920	920
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	58,802	56,420	56,420	56,420

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	2,032,001	2,084,633	2,034,999	2,116,850
Travel / Transportation	168	7,000	7,000	7,000
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	8,782	8,001	8,001	8,001
Other Operating Expenses	1,525	7,050	7,050	7,050
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	2,042,476	2,106,684	2,057,050	2,138,901

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	223,161	261,655	216,235	261,655
Travel / Transportation	227	1,000	1,000	1,000
Professional / Technical Services	32,955	43,500	43,500	43,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	2,865	5,301	6,641	5,301
Other Operating Expenses	189	6,001	6,001	6,001
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	259,397	317,457	273,377	317,457

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	688,505	726,070	726,070	736,492
Travel / Transportation	0	500	500	500
Professional / Technical Services	151,158	181,500	181,500	181,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,660	3,900	3,900	3,900
Other Operating Expenses	0	2,300	2,300	2,300
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	841,323	914,270	914,270	924,692

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	130,765	148,763	148,763	144,062
Travel / Transportation	0	3,000	3,000	3,000
Professional / Technical Services	0	1,501	1,638	1,501
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	3,277	8,800	8,800	8,800
Other Operating Expenses	197	530	530	530
Capital Expenditures	168	500	500	500
Other Financing Uses	0	0	0	0
Total	134,407	163,094	163,231	158,393

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	23,037	27,701	27,701	27,701
Travel / Transportation	0	2	2	2
Professional / Technical Services	1,300,470	1,500,000	1,335,000	1,200,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	27,380	31,002	35,296	31,002
Other Operating Expenses	773	500	500	500
Capital Expenditures	4,058	12,001	12,001	12,001
Other Financing Uses	0	0	0	0
Total	1,355,718	1,571,206	1,410,500	1,271,206

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	2	2	2
Professional / Technical Services	994,038	1,160,000	1,015,000	1,060,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	2,792	3,000	3,000	3,000
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	996,830	1,163,002	1,018,002	1,063,002

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	1	1	1
Professional / Technical Services	109,983	140,000	140,000	140,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	2,526	2,526	2,526
Other Operating Expenses	0	1	1	1
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	109,983	142,528	142,528	142,528

CB-RESPIRATORY THERAPY

070113

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	80,174	105,000	84,000	75,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	0	0	0
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	80,174	105,000	84,000	75,000

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	477,384	525,000	525,000	525,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	1	1	1
Other Operating Expenses	0	0	0	0
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	477,384	525,001	525,001	525,001

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	794,198	871,747	868,554	842,741
Travel / Transportation	2,063	2,070	2,070	2,070
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	15,292	16,660	16,660	16,660
Other Operating Expenses	3,976	6,652	6,652	6,652
Capital Expenditures	727	2,000	2,000	2,000
Other Financing Uses	0	0	0	0
Total	816,256	899,129	895,936	870,123

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	155,791	145,000	215,000	165,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	418,237	550,000	480,000	430,000
Other Operating Expenses	0	1	1	1
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	574,028	695,001	695,001	595,001

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

REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	94,579,908	104,715,420	104,715,420	107,588,834
Departmental Earnings	5,250,479	5,772,590	5,772,590	4,398,740
Judicial Costs and Fines	0	0	0	0
Investment Income	492,096	200,000	200,000	200,000
Pension Contributions	0	0	0	0
Rents	21,546	18,000	18,000	18,000
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	4,002	5,002	5,002	5,002
Other Financing Sources	98,669	0	100,000	100,000
Total	100,446,700	110,711,012	110,811,012	112,310,576

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	490,581	510,646	510,646	525,935
Travel / Transportation	1,662	2,000	3,000	2,000
Professional / Technical Services	156,175	230,001	197,741	230,001
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	26,596	29,500	28,150	29,500
Other Operating Expenses	25,441,310	32,187,882	32,523,074	32,576,810
Capital Expenditures	13,374	55,000	15,000	55,000
Other Financing Uses	9,055,846	19,879,545	22,702,826	17,533,908
Total	35,185,544	52,894,574	55,980,437	50,953,154

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	831,795	885,907	872,258	877,887
Travel / Transportation	7,900	8,001	8,001	8,001
Professional / Technical Services	58,133	62,000	62,000	73,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	240,590	254,450	269,147	254,450
Other Operating Expenses	1,084,300	986,000	1,015,793	1,136,000
Capital Expenditures	0	36,639	36,639	36,639
Other Financing Uses	0	0	0	0
Total	2,222,718	2,232,997	2,263,838	2,385,977

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	7,811,966	9,989,270	10,139,270	10,496,541
Travel / Transportation	82	1,100	1,100	1,100
Professional / Technical Services	100,293	141,386	141,386	141,105
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	11,339	12,500	12,500	12,500
Other Operating Expenses	68,317	69,301	69,301	69,301
Capital Expenditures	210	5,000	5,000	5,000
Other Financing Uses	0	0	0	0
Total	7,992,207	10,218,557	10,368,557	10,725,547

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	449,157	514,589	514,589	535,306
Travel / Transportation	2,098	1,300	2,200	1,300
Professional / Technical Services	223,235	169,500	162,600	199,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	3,420	13,040	13,940	13,040
Other Operating Expenses	161,360	47,501	137,601	72,501
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	839,270	745,930	830,930	821,647

CB-SECURITY

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

070136 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	2	2	2
Travel / Transportation	0	1	1	1
Professional / Technical Services	502,934	515,150	515,150	595,150
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	4	354	4
Other Operating Expenses	0	4	4	4
Capital Expenditures	0	2	2	2
Other Financing Uses	0	0	0	0
Total	502,934	515,163	515,513	595,163

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	207,085	225,285	219,567	221,278
Travel / Transportation	0	2	2	2
Professional / Technical Services	900,832	980,000	980,000	930,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	2,875	4,401	4,401	4,401
Other Operating Expenses	2,507	202	202	202
Capital Expenditures	170	5,000	5,000	5,000
Other Financing Uses	0	0	0	0
Total	1,113,469	1,214,890	1,209,172	1,160,883

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,539,716	1,598,551	1,588,702	1,587,756
Travel / Transportation	342	401	401	401
Professional / Technical Services	119,886	131,000	135,560	135,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	38,289	100,001	106,740	90,001
Other Operating Expenses	29,435	20,400	20,400	20,400
Capital Expenditures	3,297	6,000	8,353	6,000
Other Financing Uses	0	0	0	0
Total	1,730,965	1,856,353	1,860,156	1,839,558

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	2,648,528	2,509,446	2,509,446	2,737,446
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,501,072	1,656,401	1,655,626	1,433,401
Other Operating Expenses	44,081	47,324	49,324	47,324
Capital Expenditures	0	1	1	1
Other Financing Uses	0	0	0	0
Total	4,193,681	4,213,172	4,214,397	4,218,172

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	6,078,087	8,489,488	5,022,003	8,484,121
Travel / Transportation	72	501	501	501
Professional / Technical Services	3,056,319	437,000	2,337,000	416,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	2,399	8,003	10,846	8,003
Other Operating Expenses	175	502	502	502
Capital Expenditures	0	1	1	1
Other Financing Uses	0	0	0	0
Total	9,137,052	8,935,495	7,370,853	8,909,128

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	72,187	91,895	91,895	95,694
Travel / Transportation	24	2	2	2
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	77,076	70,701	72,726	70,701
Other Operating Expenses	1,520	2,751	2,751	2,751
Capital Expenditures	379	4,501	8,596	4,501
Other Financing Uses	0	0	0	0
Total	151,186	169,850	175,970	173,649

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	168,037	185,248	185,248	189,595
Travel / Transportation	28	60	60	60
Professional / Technical Services	0	250	250	250
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	824	1,201	1,217	1,201
Other Operating Expenses	0	252	252	252
Capital Expenditures	410	2,500	2,500	2,500
Other Financing Uses	0	0	0	0
Total	169,299	189,511	189,527	193,858

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	915,122	961,314	909,546	949,145
Travel / Transportation	0	1,500	1,500	1,500
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	7,628	17,001	17,728	7,001
Other Operating Expenses	85	4,076	4,076	4,076
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	922,835	983,891	932,850	961,722

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	2	2	2
Travel / Transportation	0	201	201	201
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	76	452	452	452
Other Operating Expenses	71	502	502	502
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	147	1,158	1,158	1,158

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	189,124	244,642	244,642	250,508
Travel / Transportation	0	201	201	201
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	561	751	751	751
Other Operating Expenses	0	501	501	501
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	189,685	246,095	246,095	251,961

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	2	2	2
Travel / Transportation	0	2	2	2
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	10,317	8,802	9,553	8,802
Other Operating Expenses	0	251	251	251
Capital Expenditures	0	2,001	2,001	2,001
Other Financing Uses	0	0	0	0
Total	10,317	11,059	11,810	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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	2	2	2
Travel / Transportation	0	2	2	2
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	3,362	4,501	4,501	4,501
Other Operating Expenses	0	1,501	1,501	1,501
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	3,362	6,006	6,006	6,006

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	2	2	2
Travel / Transportation	0	1	1	1
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	0	1	1	1
Other Operating Expenses	0	1	1	1
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	0	5	5	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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	285,353	332,804	332,804	332,804
Travel / Transportation	60	925	925	925
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	7,056	8,060	7,283	8,060
Other Operating Expenses	1,981	2,880	3,955	2,880
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	294,450	344,669	344,967	344,669

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	1,805,271	2,810,703	2,810,703	1,868,761
Departmental Earnings	2,700,868	2,963,823	2,963,823	2,406,201
Judicial Costs and Fines	0	0	0	0
Investment Income	8,463	1	1	1
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	3,575	400	400	400
Other Financing Sources	0	0	0	0
Total	4,518,177	5,774,927	5,774,927	4,275,363

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	182,085	189,553	189,553	195,231
Travel / Transportation	55	1,750	1,750	1,750
Professional / Technical Services	0	1	1	1
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	5,357	10,700	10,700	8,700
Other Operating Expenses	103,502	134,182	137,731	146,214
Capital Expenditures	1,920	3,000	3,400	3,000
Other Financing Uses	1,523,213	1,499,611	1,499,611	1,479,590
Total	1,816,132	1,838,797	1,842,746	1,834,486

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	263,217	300,610	289,936	282,658
Travel / Transportation	2,768	2,002	2,002	2,002
Professional / Technical Services	22,123	22,000	22,000	27,000
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	23,098	60,176	69,877	60,176
Other Operating Expenses	374,781	448,501	484,868	508,501
Capital Expenditures	6,260	24,000	24,000	24,000
Other Financing Uses	0	0	0	0
Total	692,247	857,289	892,683	904,337

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	3,779,997	4,262,394	4,312,394	4,511,057
Travel / Transportation	32	300	300	300
Professional / Technical Services	13,207	15,606	15,606	15,686
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,206	2,000	2,009	2,000
Other Operating Expenses	155	1,101	1,101	1,101
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	3,794,597	4,281,401	4,331,410	4,530,144

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 efficiente 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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	137,615	145,573	145,573	147,237
Travel / Transportation	0	420	420	420
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	1,687	1,400	1,400	1,400
Other Operating Expenses	0	400	400	400
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	139,302	147,793	147,793	149,457

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	112,472	121,837	121,837	121,837
Travel / Transportation	0	0	0	0
Professional / Technical Services	0	0	0	0
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	984	2,000	2,000	2,000
Other Operating Expenses	855	1,000	1,000	1,000
Capital Expenditures	0	0	0	0
Other Financing Uses	0	0	0	0
Total	114,311	124,837	124,837	124,837

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	648,637	585,247	581,116	580,382
Travel / Transportation	0	2	2	2
Professional / Technical Services	54,936	50,500	52,400	50,500
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	43,164	33,501	31,646	33,501
Other Operating Expenses	0	1,700	2,164	1,700
Capital Expenditures	2,665	3,500	3,500	3,500
Other Financing Uses	0	0	0	0
Total	749,402	674,450	670,828	669,585

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	0	0	0	0
Pension Contributions	0	0	0	0
Rents	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total	0	0	0	0

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	0	0	0	0
Travel / Transportation	0	0	0	0
Professional / Technical Services	1,391,683	1,457,420	1,457,420	1,577,420
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	801,690	700,550	700,550	739,550
Other Operating Expenses	24,475	15,300	15,300	25,300
Capital Expenditures	0	1	1	1
Other Financing Uses	0	0	0	0
Total	2,217,848	2,173,271	2,173,271	2,342,271

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 PARKS FUND FUND

	1234 PARKS FUND FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	274,504	365,002	412,276	2,197,249
INVESTMENT INCOME	139,191	50,001	50,001	50,001
OTHER REVENUES	197			
TOTAL REVENUES	413,892	415,003	462,277	2,247,250
EXPENDITURES:				
GENERAL SERVICES	173,250	173,250	173,250	173,250
TOTAL EXPENDITURES	173,250	173,250	173,250	173,250
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(755,933)	(240,002)	(3,675,739)	(2,074,000)
TOTAL OTHER FINANCING SOURCES (USES)	(755,933)	(240,002)	(3,675,739)	(2,074,000)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(515,291)	1,751	(3,386,712)	
FUND BALANCES AT BEGINNING OF YEAR	3,236,751		3,388,463	
FUND BALANCES AT END OF YEAR	2,721,460	1,751	1,751	

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1235 AMERICAN RESCUE PLAN FUND

	1235 AMERICAN RESCUE PLAN FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	454,566	2	2	2
TOTAL REVENUES	454,566	3	3	3
EXPENDITURES:				
SPECIAL USE	4,456,627	1	45,199,946	1
TOTAL EXPENDITURES	4,456,627	1	45,199,946	1
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,599,538)		(3,016,196)	
TOTAL OTHER FINANCING SOURCES (USES)	(2,599,538)		(3,016,196)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,601,599)	2	(48,216,139)	2
FUND BALANCES AT BEGINNING OF YEAR	32,954,636		48,216,141	
FUND BALANCES AT END OF YEAR	26,353,037	2	2	2

	1236 OPIOID SETTLEMENT FUND FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	5,904,873	1,052,977	1,052,977	1,052,977
INVESTMENT INCOME	71,519	2	2	2
TOTAL REVENUES	5,976,392	1,052,979	1,052,979	1,052,979
EXPENDITURES:				
SPECIAL USE	1,387,975	1,052,979	6,310,903	1,052,979
TOTAL EXPENDITURES	1,387,975	1,052,979	6,310,903	1,052,979
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	4,588,417		(5,257,924)	
FUND BALANCES AT BEGINNING OF YEAR	2,164,745		5,257,924	
FUND BALANCES AT END OF YEAR	6,753,162			

	1321 SINKING FUND ESCO PROJ PHASE I FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	324,000			
TOTAL EXPENDITURES	324,000			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	324,000			
TOTAL OTHER FINANCING SOURCES (USES)	324,000			
FUND BALANCES AT END OF YEAR				

	1323 SINK FD ESCO PROJ PHASE II FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	371,545	381,744	381,744	
TOTAL EXPENDITURES	371,545	381,744	381,744	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	371,545	381,744	381,744	
TOTAL OTHER FINANCING SOURCES (USES)	371,545	381,744	381,744	
FUND BALANCES AT END OF YEAR				

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1327 SINKING FUND SERIES 2016 FUND

	1327 SINKING FUND SERIES 2016 FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,445,000	5,995,000	5,995,000	
TOTAL EXPENDITURES	5,445,000	5,995,000	5,995,000	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,445,000	5,995,000	5,995,000	
TOTAL OTHER FINANCING SOURCES (USES)	5,445,000	5,995,000	5,995,000	
FUND BALANCES AT END OF YEAR				

	1328 SINK FUND BF 2016-BB-TAXABLE FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
RENTS	449,616	467,400	467,400	486,000
TOTAL REVENUES	449,616	467,400	467,400	486,000
EXPENDITURES:				
DEBT SERVICE	445,000	465,000	465,000	485,000
TOTAL EXPENDITURES	445,000	465,000	465,000	485,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	4,616	2,400	2,400	1,000
FUND BALANCES AT BEGINNING OF YEAR	11,704	15,000	15,000	18,000
FUND BALANCES AT END OF YEAR	16,320	17,400	17,400	19,000

.... 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND				
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	395,000	460,000	460,000	530,000
TOTAL EXPENDITURES	395,000	460,000	460,000	530,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	395,000	460,000	460,000	530,000
TOTAL OTHER FINANCING SOURCES (USES)	395,000	460,000	460,000	530,000
FUND BALANCES AT END OF YEAR				

	1333 SINK FUND SERIES 2019 FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	400,000	415,000	415,000	1,880,000
TOTAL EXPENDITURES	400,000	415,000	415,000	1,880,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	400,000	415,000	415,000	1,880,000
TOTAL OTHER FINANCING SOURCES (USES)	400,000	415,000	415,000	1,880,000
FUND BALANCES AT END OF YEAR				

	1334 SINK FUND SERIES 2023 FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE				1,540,000
TOTAL EXPENDITURES				1,540,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				1,540,000
TOTAL OTHER FINANCING SOURCES (USES)				1,540,000
FUND BALANCES AT END OF YEAR				

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1371 COUPON ACCT ESCO PROJ PHASE I FUND

	1371 COUPON ACCT ESCO PROJ PHASE I FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,973			
TOTAL EXPENDITURES	5,973			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,973			
TOTAL OTHER FINANCING SOURCES (USES)	5,973			
FUND BALANCES AT END OF YEAR				

	1373 COUP ACCT ESCO PROJ PHASE II FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	34,634	17,678	17,678	
TOTAL EXPENDITURES	34,634	17,678	17,678	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	34,634	17,678	17,678	
TOTAL OTHER FINANCING SOURCES (USES)	34,634	17,678	17,678	
FUND BALANCES AT END OF YEAR				

	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	457,600	239,800	239,800	
TOTAL EXPENDITURES	457,600	239,800	239,800	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	457,600	239,800	239,800	
TOTAL OTHER FINANCING SOURCES (USES)	457,600	239,800	239,800	
FUND BALANCES AT END OF YEAR				

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1378 COUP ACCT BF 2016-BB-TAXABLE FUND

	1378 COUP ACCT BF 2016-BB-TAXABLE FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
RENTS	487,084	469,300	469,300	450,700
TOTAL REVENUES	487,084	469,300	469,300	450,700
EXPENDITURES:				
DEBT SERVICE	487,100	469,300	469,300	450,700
TOTAL EXPENDITURES	487,100	469,300	469,300	450,700
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(16)			
FUND BALANCES AT BEGINNING OF YEAR	16,364			
FUND BALANCES AT END OF YEAR	16,348			

	.... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	482,873	463,303	463,303	440,303
TOTAL EXPENDITURES	482,873	463,303	463,303	440,303
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	482,873	463,303	463,303	440,303
TOTAL OTHER FINANCING SOURCES (USES)	482,873	463,303	463,303	440,303
FUND BALANCES AT END OF YEAR	============	============	============	============

	1383 COUP FUND SERIES 2019 FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	2,278,396	2,258,397	2,258,397	2,237,647
TOTAL EXPENDITURES	2,278,396	2,258,397	2,258,397	2,237,647
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,278,396	2,258,397	2,258,397	2,237,647
TOTAL OTHER FINANCING SOURCES (USES)	2,278,396	2,258,397	2,258,397	2,237,647
FUND BALANCES AT END OF YEAR				

	1384 COUP FUND SERIES 2023 FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	3,114,948	2,853,388	2,853,388	2,853,388
TOTAL EXPENDITURES	3,114,948	2,853,388	2,853,388	2,853,388
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				2,853,388
TOTAL OTHER FINANCING SOURCES (USES)				2,853,388
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,114,948)	(2,853,388)	(2,853,388)	
FUND BALANCES AT BEGINNING OF YEAR	5,968,336	2,853,388	2,853,388	
FUND BALANCES AT END OF YEAR	2,853,388			

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	1406 OTHER CAPITAL PROJECTS FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS	170,872	570,000	1,457,117	160,000
COUNTY EXECUTIVE	16,000		575,434	
ADMINISTRATION	928,170	590,000	1,588,764	860,000
HUMAN SERVICES	551,459	100,000	200,000	200,000
GENERAL SERVICES	2,109,997	1,765,003	10,383,071	3,614,000
NURSING HOMES	1,051,790	2,160,000	5,192,121	1,880,000
CORRECTIONS	514,753	766,000	1,750,349	955,000
COURTS	50,686	95,004	694,535	68,000
TOTAL EXPENDITURES	5,393,727	6,046,007	21,841,391	7,737,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,393,725	6,046,007	21,841,391	7,737,000
TOTAL OTHER FINANCING SOURCES (USES)	5,393,725	6,046,007	21,841,391	7,737,000
FUND BALANCES AT END OF YEAR				

	1419 INFRASTRUCTURE FUND FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,220,463	1,335,000	1,335,000	1,135,000
INVESTMENT INCOME	531,793	100,000	100,000	200,000
TOTAL REVENUES	1,752,256	1,435,000	1,435,000	1,335,000
EXPENDITURES:				
GENERAL SERVICES	130,143	2,050,005	11,575,724	1,100,010
TOTAL EXPENDITURES	130,143	2,050,005	11,575,724	1,100,010
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,622,113	(615,005)	(10,140,724)	234,990
FUND BALANCES AT BEGINNING OF YEAR	11,107,312	2,800,000	12,112,637	2,000,000
FUND BALANCES AT END OF YEAR	12,729,425	2,184,995	1,971,913	2,234,990

	1435 BOND FUND SERIES 2019 FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	1,781,309	1	1	1
TOTAL REVENUES	1,781,309	1	1	1
EXPENDITURES:				
NURSING HOMES	4,415,850		27,124,732	
BOND FUND SERIES 2019	984,230		2,675,628	
TOTAL EXPENDITURES	5,400,080		29,800,360	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,618,771)	1	(29,800,359)	1
FUND BALANCES AT BEGINNING OF YEAR	34,839,944	1	29,800,361	1
FUND BALANCES AT END OF YEAR	31,221,173	2	2	2

	1436 BOND FUND SERIES 2023 FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	419,331	1	1	1
TOTAL REVENUES	419,331	1	1	1
EXPENDITURES:				
BOND FUND SERIES 2023	2,768,262		55,519,601	
TOTAL EXPENDITURES	2,768,262		55,519,601	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,348,931)	1	(55,519,600)	1
FUND BALANCES AT BEGINNING OF YEAR	58,147,385	1	55,519,602	1
FUND BALANCES AT END OF YEAR	55,798,454	2	2	2

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2101 CEDAR VIEW APARTMENTS FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	77,822	106,719	106,719	156,865
INVESTMENT INCOME	52,390	43,460	43,460	46,001
RENTS	1,384,139	1,361,854	1,361,854	1,454,765
OTHER REVENUES	1,347	1,001	1,001	1,001
TOTAL REVENUES	1,515,698	1,513,034	1,513,034	1,658,632
EXPENDITURES:				
HUMAN SERVICES	1,069,717	1,170,537	1,188,094	1,208,312
TOTAL EXPENDITURES	1,069,717	1,170,537	1,188,094	1,208,312
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(748,869)	(299,279)	(399,279)	(447,330)
TOTAL OTHER FINANCING SOURCES (USES)	(748,869)	(299,279)	(399,279)	(447,330)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(302,888)	43,218	(74,339)	2,990
FUND BALANCES AT BEGINNING OF YEAR	1,393,300	600,000	717,557	1,000,000
FUND BALANCES AT END OF YEAR	1,090,412	643,218	643,218	1,002,990

C O U N T Y   O F   L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.33000	DEPARTMENT EARNINGS	77,822	106,719	106,719	156,865
050000.35000	INVESTMENT INC	52,390	43,460	43,460	46,001
050000.37000	RENTS	1,384,139	1,361,854	1,361,854	1,454,765
050000.39000	OTHER	1,347	1,001	1,001	1,001
	TOTALS:	1,515,698	1,513,034	1,513,034	1,658,632

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	527,637	533,181	533,181	545,358
050000.42000	TRAVEL & TRANSPORTATION	965	901	901	901
050000.43000	PROF & TECHNICAL SERVICES	69,556	71,085	71,085	101,805
050000.45000	MATERIALS & OPERATING SUPPLIES	45,100	54,501	61,856	69,501
050000.46000	OTHER OPERATING EXPENSES	357,129	390,549	400,751	410,747
050000.47000	CAPITAL EXPENDITURES	69,330	120,320	120,320	80,000
050000.61000	OTHER FINANCING USES	748,869	299,279	399,279	447,330
	TOTALS:	1,818,586	1,469,816	1,587,373	1,655,642

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 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	0	0	0
Departmental Earnings	77,822	106,719	106,719	156,865
Judicial Costs and Fines	0	0	0	0
Investment Income	52,390	43,460	43,460	46,001
Pension Contributions	0	0	0	0
Rents	1,384,139	1,361,854	1,361,854	1,454,765
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	1,347	1,001	1,001	1,001
Other Financing Sources	0	0	0	0
Total	1,515,698	1,513,034	1,513,034	1,658,632

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	527,637	533,181	533,181	545,358
Travel / Transportation	965	901	901	901
Professional / Technical Services	69,556	71,085	71,085	101,805
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	45,100	54,501	61,856	69,501
Other Operating Expenses	357,129	390,549	400,751	410,747
Capital Expenditures	69,330	120,320	120,320	80,000
Other Financing Uses	748,869	299,279	399,279	447,330
Total	1,818,586	1,469,816	1,587,373	1,655,642

COUNTY OF LEHIGH - 2026 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

	2111 GOVERNMENT CENTER FUND			
	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	281,220	100,001	100,001	100,001
RENTS	2,538,193	2,702,770	2,702,770	2,739,668
OTHER REVENUES	269	1	1	1
TOTAL REVENUES	2,819,682	2,802,773	2,802,773	2,839,671
EXPENDITURES:				
GENERAL SERVICES	1,704,266	1,893,881	1,907,187	1,902,021
TOTAL EXPENDITURES	1,704,266	1,893,881	1,907,187	1,902,021
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(276,437)	(1,659,140)	(2,577,448)	(4,178,024)
TOTAL OTHER FINANCING SOURCES (USES)	(276,437)	(1,659,140)	(2,577,448)	(4,178,024)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	838,979	(750,248)	(1,681,862)	(3,240,374)
FUND BALANCES AT BEGINNING OF YEAR	5,405,417	4,000,000	4,931,614	4,500,000
FUND BALANCES AT END OF YEAR	6,244,396	3,249,752	3,249,752	1,259,626

C O U N T Y   O F   L E H I G H
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.32000	GRANTS & REIMBURSEMENTS		1	1	1
120000.35000	INVESTMENT INC	281,220	100,001	100,001	100,001
120000.37000	RENTS	2,538,193	2,702,770	2,702,770	2,739,668
120000.39000	OTHER	269	1	1	1
	TOTALS:	2,819,682	2,802,773	2,802,773	2,839,671

COUNTY OF LEHIGH
2026 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2024 ACTUAL	2025 BUDGET ADOPTED	2025 BUDGET REVISED AS OF 7/31	2026 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.41000	PERSONNEL SERVICES	1,178,636	1,393,114	1,393,114	1,380,439
120000.42000	TRAVEL & TRANSPORTATION	3,048	2,500	2,500	2,500
120000.43000	PROF & TECHNICAL SERVICES	22,416	18,254	18,254	18,253
120000.45000	MATERIALS & OPERATING SUPPLIES	87,252	94,750	98,488	94,750
120000.46000	OTHER OPERATING EXPENSES	412,914	382,760	392,928	403,576
120000.47000	CAPITAL EXPENDITURES		2,503	1,903	2,503
120000.61000	OTHER FINANCING USES	276,437	1,659,140	2,577,448	4,178,024
	TOTALS:	1,980,703	3,553,021	4,484,635	6,080,045

GOVERNMENT CENTER

120100 REVENUES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Taxes	0	0	0	0
Grants and Reimbursements	0	1	1	1
Departmental Earnings	0	0	0	0
Judicial Costs and Fines	0	0	0	0
Investment Income	281,220	100,001	100,001	100,001
Pension Contributions	0	0	0	0
Rents	2,538,193	2,702,770	2,702,770	2,739,668
Payments in Lieu of Taxes	0	0	0	0
Other Revenues	269	1	1	1
Other Financing Sources	0	0	0	0
Total	2,819,682	2,802,773	2,802,773	2,839,671

EXPENSES	ACTUAL 2024	ADOPTED 2025	REVISED 2025	ADOPTED 2026
Personnel Services	1,178,636	1,393,114	1,393,114	1,380,439
Travel / Transportation	3,048	2,500	2,500	2,500
Professional / Technical Services	22,416	18,254	18,254	18,253
Grants, Subsidies, Contracts	0	0	0	0
Materials & Operating Supplies	87,252	94,750	98,488	94,750
Other Operating Expenses	412,914	382,760	392,928	403,576
Capital Expenditures	0	2,503	1,903	2,503
Other Financing Uses	276,437	1,659,140	2,577,448	4,178,024
Total	1,980,703	3,553,021	4,484,635	6,080,045

COUNTY OF LEHIGH

2026

ADOPTED BUDGET

APPENDICES TABLE OF CONTENTS

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		7,476,375	228,068	265,006	319,746	247,791	179,847	192,096	109,561	9,018,490
INTEREST INCOME		422,876	17,317	5,929	1,438	8,620	45,078	59,840	29,114	590,212
OTHER INCOME		44,902	0	0	0	0	0	0	0	44,902
TOTAL REVENUES		7,944,153	245,385	270,935	321,184	256,411	224,925	251,936	138,675	9,653,604
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
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 - 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 - VALLEY YOUTH HOUSE-HOMELESS YOUTH	0	25,145								25,145
2017 ORDINANCE #125 - CATHOLIC CHARITIES-EMER RENT & MORT	0	30,000								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	125,000								125,000
2017 ORDINANCE #125 - HADC-REHAB 6 BLIGHTED PROPERTIES	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	19,089	18,911							38,000
2017 ORDINANCE #125 - NHS LV - FIRST TIME HOME BUYERS	1	56,000		56,000						112,000
2017 ORDINANCE #125 - NEW BETHANY MIN-RENOV COPLAY FAC	0	65,275								65,275

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2018	2019	2020	2021	2022	2023	2024	7/31 2025	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	0	0				13,425				13,425
2024 GRANT REQUEST - CACLV SAL & BEN STAFF	0	0						25,093	14,907	40,000
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES	182	29,998			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		14,431,069	163,685	248,426	33,995	103,023	150,930	25,093	14,907	15,171,128
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		(475,416)	0	(22,973)	(17,917)	(6,582)	(26,977)	(28,814)	0	(578,679)
OTHER EXPENSES		(4,500)	(1,200)	(600)	0	0	0	0	0	(6,300)
SALARIES & BENEFITS		(283,103)	(24,864)	(26,123)	(30,045)	(30,587)	0	0	0	(394,722)
TOTAL USES		(763,019)	(26,064)	(49,696)	(47,962)	(37,169)	(26,977)	(28,814)	0	(979,701)
ADMINISTRATIVE ALLOWANCE		(334,664)								(334,664)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		825,845	55,636	(27,187)	237,651	116,219	47,018	198,029	123,768	1,576,979
FUND BALANCE-BEG OF YEAR		0	825,845	881,481	854,294	1,091,945	1,208,164	1,255,182	1,453,211	0
FUND BALANCE-END OF YEAR		825,845	881,481	854,294	1,091,945	1,208,164	1,255,182	1,453,211	1,576,979	1,576,979

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 $1,397,993

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2018	2019	2020	2021	2022	2023	2024	7/31 2024	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES	608,634								608,634
LCIDA-PP&L REFINANCING, OTHER	308,300								308,300
GRANTS & REIMBURSEMENTS	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	444,794	10,462	2,220	837	8,880	33,716	38,134	15,518	554,561
OTHER REVENUE	4,284						596		4,880
TOTAL REVENUES	6,610,250	254,342	242,430	403,797	375,017	50,316	159,580	15,518	8,111,250
SOURCES:									
TRF FROM OPERATING	0	0	0	340,550	0	0	0	0	340,550
TRF FROM STABLIZATION	0	0	0	0	0	200,000	0	0	200,000
TRF FROM GAMING	0	0	0	0	500,000	0	0	0	500,000
TOTAL SOURCES	0	0	0	340,550	500,000	200,000	0	0 #	1,040,550
EXPENDITURES:									
OTHER OPERATING EXPENSES	3,573,027	147,634	310,600	240,206	419,307	352,621	134,451	109,819	5,287,665
QUALITY OF LIFE GRANTS	666,497	120,080	103,875	105,430	103,430	102,455	113,305	112,275	1,427,347
BROWNFIELD SUBGRANT ADVANCES	201,785								201,785
BROWNFIELD SUBGRANT REFUND	407,595								407,595
TOTAL EXPENDITURES	4,848,904	267,714	414,475	345,636	522,737	455,076	247,756	222,094	7,324,392
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	582,295	(13,372)	(172,045)	398,711	352,280	(204,760)	(88,176)	(206,576)	648,357
FUND BALANCE-BEGINNING OF YEAR	0	582,295	568,923	396,878	795,589	1,147,869	943,109	854,933	0
FUND BALANCE-END OF YEAR	582,295	568,923	396,878	795,589	1,147,869	943,109	854,933	648,357	648,357
	0								

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 12/31/17	Actual 12/31/18	Actual 12/31/19	Actual 12/31/20	Actual 12/31/21	Actual 12/31/22	Actual 12/31/23	Actual 12/31/24	**Adopted 12/31/25**	**Adopted 12/31/26**
1101	Operating	17,218,734	13,444,293	11,119,394	21,752,315	19,049,765	13,027,594	12,661,320	13,917,349	2,775,520	0
1142	Stabilization	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	25,000,000
	GENERAL FUNDS	**42,218,734**	**38,444,293**	**36,119,394**	**46,752,315**	**44,049,765**	**38,027,594**	**37,661,320**	**38,917,349**	**27,775,520**	**25,000,000**
1201	Liquid Fuels	937,552	681,222	696,591	711,400	587,568	471,809	452,493	216,017		
1202	Mental Health	5,770,941	1,683,119	1,698,950	4,692,128	7,229,272	5,032,595	7,153,703	6,061,786		
1203	IV - D		93,784	223,855			(306,337)		1		
1204	Health Choices	31,451,732	32,317,330	22,434,193	24,885,152	30,542,193	39,044,547	43,195,606	36,002,639	27,260,001	22,459,995
1205	Drug and Alcohol	3,633,876	3,151,668	2,990,347	3,961,765	4,926,534	4,132,341	4,374,769	3,891,830		
1206	OCYS	274,365	1,514,641	(4,689,406)	(4,530,163)	(7,008,553)	(4,332,259)	(11,627,150)	(11,381,923)		
1207	AAA	1,159,438	835,603	874,595	1,414,522	762,648	710,885	228,747	696,287		
1208	IR	83,932	23,493	5,763	51,858	41,999	59,077	18,626	(2)		
1209	Brookview Independent Living	568,120	693,184	793,770	878,125	835,645	881,522	986,866	1,119,820	946,059	1,155,464
1212	Intellectual Disabilities	2,034,331	1,928,382	1,712,834	2,419,437	3,028,136	3,751,942	3,878,662	2,773,246		
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)	25,690	30,474	33,060
1215	Worker's Comp	5,005,506	5,070,142	5,172,049	5,220,840	5,224,232	5,225,600	5,233,279	5,264,061	4,280,000	4,310,000
1216	Game Preserve/ Trexler Nature Preserve	85,000	64,885	97,726	99,439	111,601	74,755	96,158	103,646		
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	15,902	2,255	2,079
1221	Hazmat	9,995		45,726	42,081			(97,837)	2		
1222	Economic Dev.	749,990	582,295	568,923	396,878	795,589	1,147,869	943,109	854,933		
1223	911 - Comm Ctr	4,444,044	4,463,921	5,734,256	6,714,923	6,489,158	8,024,142	7,159,655	7,856,064	3,715,494	1,310,399
1224	Records Improvement	490,689	382,629	507,163	586,045	722,715	705,487	584,030	528,794		59,000
1225	Auto Theft	345,124	194,200	93,388	172,886	186,285	49,320	10,422	156,059		
1226	Insurance Fraud	215,194	242,122	144,586	57,806	300	300	17,678	35,200		
1227	Hotel Tax	1,506,281	2,008,702	2,398,955	2,397,743	2,788,151	3,455,496	4,031,074	4,455,523	3,603,265	3,159,766
1228	Affordable Housing	1,017,448	825,845	881,481	854,294	1,091,945	1,208,164	1,255,182	1,453,211	1,194,993	1,694,990
1231	Public Safety	246,172	340,742	419,761	1,100,302	1,327,254	1,528,524	2,421,901	2,318,548		
1232	Gaming	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	4,461,143	5,869,066	3,128,195	3,953,196
1233	Cedarbrook	849,288	1,707,104	1,272,490	8,550,342	5,773,675	4,813,119	12,555,726	14,907,103	7,499,208	304,449
1234	Green Future / Parks	2,477,909	2,537,337	2,394,255	2,659,327	2,324,060	2,370,502	3,236,751	2,721,460	1,751	
1235	American Rescue Plan					25,833,262	46,036,014	32,954,636	26,353,037	2	2
1236	Opioid Settlement Fund						487,694	2,164,745	6,753,162		
	SPECIAL REVENUE FUNDS	**65,068,879**	**63,525,232**	**47,979,167**	**64,330,068**	**96,437,937**	**127,950,288**	**125,657,260**	**119,401,162**	**52,011,697**	**38,792,400**
1328	Sinking Fund Baseball Taxable				4,800	9,800	10,600	11,704	16,320	17,400	19,000
1377	Coupon Fund Series 2016				(17,349)	(46,705)	(73,254)	(1)			
1378	Coupon Fund Baseball Taxable	15,068	15,068	15,068	15,068	15,068	15,068	16,364	16,348		
1383	Coupon Fund Series 2019			3,067,045	750,000	375,000					
1384	Coupon Fund Series 2023							5,968,336	2,853,388		
	DEBT SERVICE FUNDS	**15,068**	**15,068**	**3,082,113**	**752,519**	**353,163**	**(47,586)**	**5,996,403**	**2,886,056**	**17,400**	**19,000**
1406	Other Capital Projects										
1419	Infrastructure Fund	2,423,090	5,946,336	6,649,069	5,455,747	8,498,188	9,380,223	11,107,311	12,729,425	2,184,995	2,234,990
1429	Bond Fund 2016	11,914,534	6,774,452	2,911,351	1,161,335	450,027	23,002				
1435	Bond Fund 2019			69,709,047	64,272,087	56,120,832	38,921,910	34,839,944	31,221,173	2	2
1436	Bond Fund 2023							58,147,384	55,798,454	2	2
	CAPITAL PROJECTS FUNDS	**14,337,624**	**12,720,788**	**79,269,467**	**70,889,169**	**65,069,047**	**48,325,135**	**104,094,637**	**99,749,050**	**2,184,999**	**2,234,994**
2101	Cedar View	1,101,824	1,254,705	1,404,187	1,430,673	1,340,979	1,420,275	1,393,300	1,090,412	643,218	1,002,990
2111	Government Center	1,875,031	2,459,532	2,899,845	3,465,582	4,022,929	4,627,219	5,405,418	6,244,396	3,249,752	1,259,626
	ENTERPRISE FUNDS	**2,976,855**	**3,714,237**	**4,304,032**	**4,896,255**	**5,363,908**	**6,047,494**	**6,798,718**	**7,334,808**	**3,892,970**	**2,262,616**
	TOTAL ALL FUNDS	**124,617,160**	**118,419,618**	**170,754,173**	**187,620,326**	**211,273,820**	**220,302,925**	**280,208,338**	**268,288,425**	**85,882,586**	**68,309,010**

HISTORICAL DATA
GAMING FUND

	2009-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS	
REVENUES:										
TERMINAL REV-SLOTS-COUNTY (7/8)	7,275,564	803,313	471,636	657,943	733,980	780,231	778,712	376,649	11,878,028	
TERMINAL REV-SLOTS-MUNI (1/8)	950,304					(5,522)			944,782	
TERMINAL REV-TABLES-COUNTY (1/2)	1,486,705	218,129	97,790	152,956	238,522	259,340	246,298	119,302	2,819,042	
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	134,609	12,374	1,075,583	
INTEREST INCOME	42,445	38,207	6,183	2,032	28,619	165,430	248,304	126,033	657,253	
TOTAL REVENUES	11,020,775	1,059,649	730,823	1,243,077	1,181,655	1,345,577	1,407,923	634,358	18,623,837	
EXPENDITURES:										
COOPERSBURG SLOTS	215,287								215,287	
FT HILL SLOTS	122,575								122,575	
SALISBURY SLOTS	22,032								22,032	
UPPER SAUCON SLOTS	447,526	32,993							480,519	
UPPER MACUNGIE SLOTS	42,707								42,707	
WHITEHALL SLOTS	0	61,662							61,662	
COOPERSBURG TABLES	0								0	
FT HILL TABLES	575,389	72,272	22,731	27,248					697,640	
SALISBURY TABLES	368,520	69,189	105,022	8,778					551,509	
UPPER SAUCON TABLES	0								0	
TOTAL EXPENDITURES	1,794,036	236,116	127,753	36,026	0	0	0	0	2,193,931	
SOURCES:										
TRF FROM HOTEL TAX	220,000								220,000	
	220,000	0	0	0	0	0	0	0	220,000	
USES:										
TRF TO OPERATING	(5,426,482)	(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	(7,646,482)	(1,576,133)	(423,867)	0	(500,000)	0	0	0	(10,146,482)	
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES										
COUNTY-SLOTS (7/8)	(108,473)	(398,030)	126,744	659,975	444,318	945,661	1,027,016	502,682	3,199,893	
MUNICIPALITIES-SLOTS (1/8)	100,177	(94,655)	0	0	0	(5,522)	0	0	0	
COUNTY-TABLES (1/2)	1,486,705	(118,454)	24,998	152,956	135,090	259,340	246,298	119,302	2,306,234	
MUNICIPALITIES-TABLES (1/2)	321,848	(141,461)	(127,753)	(36,026)	0	(16,608)	0	0	0	
COUNTY-INTERACTIVE GAMING			155,214	430,146	102,248	162,706	134,609	12,374	997,297	
	1,800,257	(752,600)	179,203	1,207,051	681,655	1,345,577	1,407,923	634,358	6,503,424	

COMPONENT BREAKOUT

	2009-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS	
FUND BALANCE-BEGINNING OF YEAR										
COUNTY-SLOTS (7/8)	0	1,193,713	795,684	922,428	1,582,403	2,026,721	2,972,382	3,999,398	0	
MUNICIPALITIES-SLOTS (1/8)	0	100,177	5,522	5,522	5,522	5,522	0	0	0	
COUNTY-TABLES (1/2)	0	184,518	66,064	91,062	244,018	379,108	638,448	884,746	0	
MUNICIPALITIES-TABLES (1/2)	0	321,848	180,387	52,634	16,608	16,608	0	0	0	
COUNTY-INTERACTIVE GAMING			0	155,214	585,360	687,608	850,314	984,923	0	
	0	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	4,461,143	5,869,066	0	
FUND BALANCE-END OF YEAR										
COUNTY-SLOTS (7/8)	1,193,713	795,684	922,428	1,582,403	2,026,721	2,972,382	3,999,398	4,502,080	3,199,893	(1)
MUNICIPALITIES-SLOTS (1/8)	100,177	5,522	5,522	5,522	5,522	0	0	0	0	(2)
COUNTY-TABLES (1/2)	184,518	66,064	91,062	244,018	379,108	638,448	884,746	1,004,048	2,306,234	(1)
MUNICIPALITIES-TABLES (1/2)	321,848	180,387	52,634	16,608	16,608	0	0	0	0	(2)
COUNTY-INTERACTIVE GAMING			155,214	585,360	687,608	850,314	984,923	997,297	997,297	(1)
	1,800,257	1,047,657	1,226,860	2,433,911	3,115,566	4,461,143	5,869,066	6,503,424	6,503,424	

(1) THE COUNTY - SLOTS, TABLES AND INTERACTIVE GAMING ENDING FUND BALANCE IS $6,503,424
THE FUNDING OBLIGATION IN 2025 TO OCP IS $0; TO OPERATING IS $1.750MM; TO ECONOMIC DEVELOPMENT IS $296,806
(2) THE MUNICIPALITY SLOTS ($5,522) AND TABLES ($16,608) BALANCES HAVE BEEN CLOSED OUT TO THE FUND BALANCE ON TV2022 - 222

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012 - 2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:									
GAS WELL IMPACT FEE - PARKS FUND	2,137,208	398,548	310,946	216,396	371,889	448,285	274,135	248,183	4,405,590
GAS WELL IMPACT FEE - INFRASTRUCTURE	3,584,015	667,540	520,539	361,507	619,195	748,492	459,404		6,960,692
TOTAL REVENUES	5,721,223	1,066,088	831,485	577,903	991,084	1,196,777	733,539	248,183	11,366,282
EXPENDITURES:									
PARKS FUND									
LV PLANNING COMM	67,000								67,000
AG EXTENSION GRANTS	369,750	123,250	123,250	123,250	123,250	123,250	173,250	151,455	1,310,705
GYPSY MOTH REMEDIATION	152,485								152,485
INFRASTRUCTURE									
HAASADAHL RD BRIDGE	869,979	1,136							871,115
COPLAY/NORTHAMPTON BRIDGE	462,932	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	13,355	11,178	(8,670)	7,743	20,494	30,974	35,748	34,490	145,312
TOTAL EXPENDITURES	1,935,501	314,427	177,023	133,944	204,340	191,649	215,598	185,945	3,358,427
USES:									
TRF TO OTHER CAP PROJ - PARKS FUND	(862,740)	(518,530)	4,660	(446,488)	(219,204)	445,711	(755,933)	(302,283)	(2,654,807)
TOTAL USES	(862,740)	(518,530)	4,660	(446,488)	(219,204)	445,711	(755,933)	(302,283)	(2,654,807)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
PARKS FUND	685,233	(243,232)	192,356	(353,342)	29,435	770,746	(655,048)	(205,555)	220,593
INFRASTRUCTURE	2,237,749	476,363	466,766	350,813	598,701	717,518	417,056	(34,490)	5,230,476
	2,922,982	233,131	659,122	(2,529)	628,136	1,488,264	(237,992)	(240,045)	5,451,069
FUND BALANCE-BEGINNING OF YEAR									
PARKS FUND		685,233	442,001	634,357	281,015	310,450	1,081,196	426,148	0
INFRASTRUCTURE		2,237,749	2,714,112	3,180,878	3,531,691	4,130,392	4,847,910	5,264,966	0
	0	2,922,982	3,156,113	3,815,235	3,812,706	4,440,842	5,929,106	5,691,114	0
FUND BALANCE-END OF YEAR									
PARKS FUND	685,233	442,001	634,357	281,015	310,450	1,081,196	426,148	220,593	220,593
INFRASTRUCTURE	2,237,749	2,714,112	3,180,878	3,531,691	4,130,392	4,847,910	5,264,966	5,230,476	5,230,476
	2,922,982	3,156,113	3,815,235	3,812,706	4,440,842	5,929,106	5,691,114	5,451,069	5,451,069

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2018	2019	2020	2021	2022	2023	2024	7/31 2025	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 IMPROVI	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				0	0	0	0	129,031
DCNR-CEDAR CREEK PARKWAY WEST	257,000		234,250		32,985	0	0	47,274	571,509
DCNR-TNP MASTER SITE PLAN & MOUNTAIN BIKE TRAIL	0	45,000	15,500			254,498	0	0	314,998
DCNR / PENN DOT-D&L TRAIL DEVELOPMENT	0		125,000		629,184	157,102	0	0	911,286
DEP-LEASER LAKE PASS THRU GRANT	500,000								500,000
MULTI MUNICIPAL PARK	70,700								70,700
GAS WELL IMPACT FEE	2,137,208	398,548	310,946	216,396	371,889	448,285	274,135	248,183	4,405,590
COMM OF PA-GYPSY MOTH	1,458								1,458
US DEPT OF INTERIOR - SAYLOR PARK	200,000								200,000
US DEPT OF INTERIOR - LOCK RIDGE FURNACE	0								0
WILDLANDS - BERGER PROP DEMO	0	25,000							25,000
INTEREST INCOME	2,739,158	50,550	15,816	3,693	16,311	94,805	139,192	47,851	3,107,376
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-0RD #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		0	0	0	89,479
OTHER	0			14,382	48,483	287,140	566	0	350,571
TOTAL REVENUES	19,453,648	585,598	758,412	267,471	1,098,852	1,241,830	413,893	343,308	24,163,012
EXPENDITURES:									
AGRICUTLTURE EXTENSION GRANTS	369,750	123,250	123,250	123,250	123,250	123,250	173,250	151,455	1,310,705
LV PLANNING COMMISSION-PARKS & REC, OPEN SPACE PLAI	67,000								67,000
CONSERVATION PARTNERSHIPS	138,400								138,400
GYPSY MOTH REMEDIATION	152,485								152,485
EMMAUS BOROUGH GRANT	0	5,000							5,000
LEASER LAKE PARTNERSHIP	1,250,000								1,250,000
TOTAL EXPENDITURES	1,977,635	128,250	123,250	123,250	123,250	123,250	173,250	151,455	2,923,590

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2018	2019	2020	2021	2022	2023	2024	7/31 2025	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-	(1,189,696)								(1,189,696)
INTEREST INCOME	(1,322,613)								(1,322,613)
1987 ORDINANCE #120 LEHIGH VALLEY CONSERVANCY	(11,507)								(11,507)
CENTURY FUND CONTRIBUTION FOR HAINES MILL GAZEBO	(2,000)								(2,000)
1988 ORDINANCE #118 WILDLANDS CONSERVANCY	(15,000)								(15,000)
1989 ORDINANCE #127 WILDLANDS CONSERVANCY	(5,000)								(5,000)
1991 ORDINANCE #124 WILDLANDS CONSERVANCY	(40,000)								(40,000)
BURNSIDE PLANTATION	(75,000)								(75,000)
SAND ISLAND DEVELOPMENT	(50,000)								(50,000)
1993 ORDINANCE #119 WILDLANDS CONSERVANCY	(15,000)								(15,000)
BUDGETARY ADJUSTMENT	(4,475,000)								(4,475,000)
TRANSFER TO OTHER CAPITAL PROJECTS-									
1989 ORDINANCE #146 RIVERSIDE TRACT	(248,269)								(248,269)
1991 ORDINANCE #104 WILDLANDS CONSERVENCY	(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)
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEH	(885,329)								(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	(174,644)								(174,644)
2007 RESOLUTION #39 NORTHERN LEHIGH COMM CTR	(100,000)								(100,000)
2007 ORDINANCE #120 CEDAR BEACH	(264,290)								(264,290)
2007 ORDINANCE #121 KECK PARK	(187,799)								(187,799)
2007 ORDINANCE #137 ROOSEVELT PARK	(71,229)								(71,229)
2007 ORDINANCE #137 ARTS WALK	(157,479)								(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	(147,814)								(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/WILLIAMS STS PARK	(14,940)								(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	(23,892)								(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	(242,500)								(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	(187,500)								(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEM	(87,500)								(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOL	(143,750)								(143,750)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
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/BATHHOU:	(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	(75,791)								(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)	0	(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)	0	(2,430,533)
LOCK RIDGE FURNACE / PARK PAVING	(25,000)	(141,794)	(2,070)	(71,951)	(26,908)	(19,850)	0	(10,000)	(297,573)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	(569,536)	(30,055)	(30,674)	(246,342)	(19,634)	(73,228)	(635,795)	(166,428)	(1,771,692)
TREXLER NAT PRESERVE	(55,889)	(25,037)	(83,279)	(44,221)	(103,333)	(1,145)	(70,530)	0	(383,434)
SAYLOR PARK RENOVATIONS	(44,254)								(44,254)
OPEN SPACE ACQUISITION	0	(8,094)							(8,094)
EQUIPMENT FOR PARKS	0		(69,682)		(14,299)			(159,173)	(243,154)
OTHER	0		(3,000)			(19,653)	0	(3,900)	(26,553)
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)	(20,701)	0	(1,818,470)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	(49,101)								(49,101)
JORDAN CREEK GREENWAY	(500,910)	(184,891)	(4,600)		(2,105)	(95,371)	(23,672)	(10,056)	(821,605)
TRANSFER TO BOND FUND 1991-	0								
AG LAND EASEMENT	(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	(38,623,237)	(600,430)	(370,090)	(479,488)	(929,159)	(252,332)	(755,933)	(349,557)	(43,549,922)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	2,514,233	(143,082)	265,072	(335,267)	46,443	866,248	(515,290)	(157,704)	2,540,653
FUND BALANCE-BEGINNING OF YEAR	23,104	2,537,337	2,394,255	2,659,327	2,324,060	2,370,503	3,236,751	2,721,461	23,104
FUND BALANCE-END OF YEAR	2,537,337	2,394,255	2,659,327	2,324,060	2,370,503	3,236,751	2,721,461	2,563,757	2,563,757

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	2,047,997	159,348	73,441	119,751	92,990	71,556	207,262	123,460	2,895,805
DEPARTMENTAL EARNINGS	1,610,540	75,225	75,410	77,875	79,325	67,950	75,450	58,425	2,120,200
INTEREST INCOME	116,684	412	238	12	389	4,635	3,758	3,250	129,378
OTHER REVENUES	14,545				0	0	0	0	14,545
TOTAL REVENUES	3,789,766	234,985	149,089	197,638	172,704	144,141	286,470	185,135	5,159,928
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	251,630	18,344	16,769	22,974	27,296	20,802	24,093	13,725	395,633
HAZMAT PERSONNEL & BENEFITS	1,821,121	117,298	170,773	234,876	260,904	335,024	318,473	158,178	3,416,647
HAZMAT EXPENSES	1,844,251	105,616	79,494	141,414	141,188	109,420	112,093	163,707	2,697,183
TOTAL EXPENDITURES	3,981,816	241,258	267,036	399,264	429,388	465,246	454,659	335,610	6,574,277
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	183,330	51,999	114,302	159,545	256,684	223,269	266,025	310,218	1,565,372
TOTAL SOURCES	342,942	51,999	114,302	159,545	256,684	223,269	266,025	310,218	1,724,984
USES:									
TRF/DUE TO OPERATING FUND	(3,225)	0	0	0	0	0	0	23,675	20,450
TRF/DUE TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	23,675	(127,217)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	(0)	45,726	(3,645)	(42,081)	0	(97,836)	97,836	183,418	183,418
FUND BALANCE-BEGINNING OF YEAR	0	(0)	45,726	42,081	(0)	(0)	(97,836)	(0)	0
FUND BALANCE-END OF YEAR	(0)	45,726	42,081	(0)	(0)	(97,836)	(0)	183,418	183,418

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	7,908,225	636,238	409,323	647,276	760,503	743,103	722,497	377,929	12,205,094
DEV OF FACILITIES/MARKETING	4,158,044	424,158	272,855	431,491	506,962	495,375	481,650	255,800	7,026,335
INTEREST INCOME	270,517	49,283	16,186	3,978	27,430	155,139	206,937	93,634	823,104
DONATIONS	116,100								116,100
EXCHANGE ACCOUNT	0						0	0	0
TOTAL REVENUES	12,452,886	1,109,679	698,364	1,082,745	1,294,895	1,393,617	1,411,084	727,363	20,170,633
EXPENDITURES:									
MORE FOR CHILDREN	802,546								802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	2,031,829	125,107	51,322	86,867	105,417	54,236	94,002	51,770	2,600,550
DEV OF FACILITIES/MARKETING	143,188								143,188
TOTAL EXPENDITURES	3,253,984	125,107	51,322	86,867	105,417	54,236	94,002	51,770	3,822,705
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	(793,111)	(104,722)	(158,685)	(115,968)	(32,730)	(254,500)	(14,760)	(264,721)	(1,739,197)
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	(212,237)	(125,996)	(125,988)	(125,970)	(125,945)	(125,919)	(125,547)	(60,171)	(1,027,773)
TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC	(609,061)	(363,603)	(358,580)	(358,532)	(363,458)	(358,384)	(357,325)	(171,255)	(2,940,198)
TRF TO SINK BF 2017 BASEBALL TAX EX-DEV OF FAC	0		(5,000)	(5,000)		(25,000)	(395,000)	0	(430,000)
TRF TO GAMING - TOUR DEV-CNTY	(220,000)								(220,000)
TOTAL USES	(8,133,383)	(594,321)	(648,253)	(605,470)	(522,133)	(763,803)	(892,632)	(496,147)	(12,656,142)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	2,008,703	390,251	(1,211)	390,408	667,345	575,578	424,450	179,446	4,634,970
FUND BALANCE-BEGINNING OF YEAR	0	2,008,703	2,398,954	2,397,743	2,788,151	3,455,496	4,031,074	4,455,524	0
FUND BALANCE-END OF YEAR	2,008,703	2,398,954	2,397,743	2,788,151	3,455,496	4,031,074	4,455,524	4,634,970	4,634,970

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008 - 2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER	0	0	0	0	0	0	0	0	0
BLUE GUARDIAN PROGRAM	0	0	15,667	18,255	21,000	30,000	30,000	31,200	146,122
HOMELAND SECURITY INVESTIGATION	0	0	642,878	459,198	0	0	0	0	1,102,076
PCCD RIIC IDITS	501,446	0	0	0	0	0	0	0	501,446
STATE TARGETED RESPONSE	124,935	107,575	0	0	0	0	0	0	232,510
NIBRS GRANT REVENUE	0	0	0	0	0	0	134,294	61,162	195,456
CFA GRANT	0	0	0	222,010	370,019	0	0	0	592,029
JAG GRANT	0	0	0	52,476	0	0	55,000	0	107,476
MARK43 RMS	0	0	58,675	239,090	239,144	89,315	466,038	304,431	1,396,693
NORTHAMPTON COUNTY	0	0	50,000	100,000	100,000	100,000	0	0	350,000
TREXLER TRUST GRANT REVENUE	0	0	0	0	75,000	0	0	0	75,000
RIDER-POOL GRANT REVENUE	0	0	0	0	50,000	0	0	0	50,000
OTHER GRANTS & REIMBURSEMENTS	1,695,608	45,651	0	0	0	0	0	0	1,741,259
INTEREST INCOME	63,639	6,597	1,051	402	25,616	122,443	141,169	75,665	436,582
TOTAL REVENUES	2,385,628	159,823	768,271	1,091,431	880,779	341,758	826,501	472,458	6,926,649
EXPENDITURES:									
REGIONAL CRIME CENTER	6,335,919	1,161,532	1,354,373	1,240,273	1,274,357	1,765,309	1,913,868	929,376	15,975,007
TREXLER TRUST GRANT EXPENSE	0	0	0	0	31,711	44,609	0	0	76,320
BLUE GUARDIAN PROGRAM	0	0	0	18,769	23,354	9,120	1,125	0	52,368
HOMELAND SECURITY INVESTIGATION	0	0	0	588,365	263,796	0	0	0	852,161
PCCD RIIC IDITS	501,446	0	0	0	0	0	0	0	501,446
STATE TARGETED RESPONSE	124,935	107,575	0	0	0	0	0	0	232,510
NIBRS GRANT EXPENSE	0	0	0	0	0	0	187,189	33,268	220,457
RIDER-POOL GRANT REIMBURSED TRAVEL	0	0	0	0	17,540	0	0	0	17,540
CFA GRANT EXPENSE	0	0	186,040	153,415	252,574	0	0	0	592,029
SAFE STREETS	829,945	0	0	0	0	0	0	0	829,945
JAG GRANT EXPENSE	0	0	0	46,493	5,766	10,684	44,316	0	107,259
NORTHAMPTON COUNTY EXP	0	0	0	57,038	36,721	22,000	7,440	0	123,199
MARK43 RMS	3,342,795	211,615	125,000	504,391	500,854	0	1,496,219	0	6,180,874
EMERGENCY TRAINING SITES	973,077	0	0	0	0	0	0	0	973,077
TOTAL EXPENDITURES	12,108,117	1,480,722	1,665,413	2,608,744	2,406,673	1,851,722	3,650,157	962,644	26,734,192
SOURCES:									
TRANS FROM OPERATING	8,703,367	1,440,673	1,613,478	1,850,995	1,760,665	2,454,445	2,764,203	2,658,264	23,246,090
TRANS FROM OTHER CAPITAL PROJ	1,050,000								1,050,000
TRANS FROM ECON DEVELOP	500,000								500,000
TOTAL SOURCES	10,253,367	1,440,673	1,613,478	1,850,995	1,760,665	2,454,445	2,764,203	2,658,264	24,796,090
USES:									
TRANS TO OTHER CAPITAL PROJ	(71,399)			(70,385)	0	(13,132)	0	0	(154,916)
INDIRECT COST ALLOCATION	(118,737)	(40,755)	(35,795)	(36,345)	(33,501)	(37,972)	(43,898)	(23,464)	(370,467)
TOTAL USES	(190,136)	(40,755)	(35,795)	(106,730)	(33,501)	(51,104)	(43,898)	(23,464)	(525,383)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	340,742	79,019	680,541	226,952	201,270	893,377	(103,351)	2,144,614	4,463,164
FUND BALANCE-BEGINNING OF YEAR	0	340,742	419,761	1,100,302	1,327,254	1,528,524	2,421,901	2,318,550	0
FUND BALANCE-END OF YEAR	340,742	419,761	1,100,302	1,327,254	1,528,524	2,421,901	2,318,550	4,463,164	4,463,164

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	2,987,482	117,448	136,874	166,904	126,825	91,896	95,427	54,729	3,777,585
GEN COUNTY - RECORDS IMPROVEMENT FEE	2,075,016	77,352	91,246	111,271	84,550	61,177	63,618	36,486	2,600,716
ORPHANS-ELECTRONIC FILING FEE	16,965	3,170	2,945	3,219	3,085	3,355	2,895	1,620	37,254
CIVIL-ELECTRONIC FILING FEE	447,320	74,482	58,098	59,227	50,348	56,727	61,147	39,903	847,252
REG-ELECTRONIC FILING FEE	40,950	7,035	6,435	7,850	7,795	4,570	4,130	10,115	88,880
JUD REC-DEEDS - INTEREST	107,752	5,689	928	424	2,390	15,370	23,252	10,899	166,704
GEN COUNTY - INTEREST	132,896	2,658	371	173	1,004	758	(3,095)	(2,793)	131,972
ELECTRONIC FILING - INTEREST	11,124	22,090	1,466	324	1,210	4,695	2,963	722	44,594
TOTAL REVENUES	5,819,505	309,924	298,363	349,392	277,207	238,548	250,337	151,681	7,694,957
EXPENDITURES:									
JUD REC-DEEDS	119,624								119,624
JUD REC-GENERAL OPERATIONS	537,016	52,911	57,171	51,245	67,748	194,457	152,597	97,300	1,210,445
E FILING SVC FEE	433,612	86,194	82,310	82,915	87,392	79,119	91,050	84,015	1,026,607
TOTAL EXPENDITURES	1,090,252	139,105	139,481	134,160	155,140	273,576	243,647	181,315	2,356,676
SOURCES:									
TRF FROM OPERATING FUND									
ELECTRONIC FILING	337,412	0	0	0	0	0	0	0	337,412
TOTAL SOURCES	337,412	0	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	(220,000)	(44,000)						(44,000)	(308,000)
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	(20,284)			(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	(396,318)	(2,286)		(19,473)	(88,279)	(42,429)	(17,925)	(32,504)	(599,214)
JUD REC-DEEDS-MAP CAB, FILE HANG, MICRO FLM SCANNER, FILE INDEX SYSTEM	(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)								(72,6

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
TRF TO COUPON SERIES 2001 FUND	0								0
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC	0								0
PROJECT COSTS INCURRED $499,440	(332,402)								(332,402)
COURTS INFO SYSTEM	0								0
PROJECT COSTS INCURRED $4,232,664	(721,502)								(721,502)
TOTAL USES	(4,684,035)	(46,286)	(80,000)	(78,562)	(139,295)	(86,429)	(61,925)	(76,504)	(5,253,036)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	17,939	76,851	101,802	135,736	33,920	64,837	100,754	(10,876)	520,963
GEN COUNTY	17,197	27,099	34,446	57,229	17,806	(132,522)	(92,074)	(63,607)	(134,426)
ELECTRONIC FILING	347,494	20,583	(57,366)	(56,295)	(68,954)	(53,772)	(63,915)	(31,655)	36,120
	382,630	124,533	78,882	136,670	(17,228)	(121,457)	(55,235)	(106,138)	422,657
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	17,939	94,790	196,592	332,328	366,248	431,085	531,839	0
GEN COUNTY	0	17,197	44,296	78,742	135,971	153,777	21,255	(70,819)	0
ELECTRONIC FILING	0	347,494	368,077	310,711	254,416	185,462	131,690	67,775	0
	0	382,630	507,163	586,045	722,715	705,487	584,030	528,795	0
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	17,939	94,790	196,592	332,328	366,248	431,085	531,839	520,963	520,963
GEN COUNTY	17,197	44,296	78,742	135,971	153,777	21,255	(70,819)	(134,426)	(134,426)
ELECTRONIC FILING	347,494	368,077	310,711	254,416	185,462	131,690	67,775	36,120	36,120
	382,630	507,163	586,045	722,715	705,487	584,030	528,795	422,657	422,657

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	17,226,001	351,500	126,406	19,820	143,240	337,038	372,783	248,998	18,825,786
TOTAL REVENUES	35,380,702	351,500	126,406	19,820	143,240	337,038	372,783	248,998	36,980,487
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	31,258,024	12,007,167							43,265,191
TOTAL SOURCES	76,510,837	14,195,597	0	0	0	0	0	0	90,706,434
USES:									
TRF TO OPERATING FUND									
INTEREST	(24,288,860)	(351,500)	(126,406)	(19,820)	(143,240)	(137,038)	(372,783)		(25,439,647)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO CEDARBROOK	(31,258,024)	(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 - 2018	2019	2020	2021	2022	2023	2024	7/31 2025	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	(89,087,387)	(14,547,097)	(126,406)	(19,820)	(143,240)	(337,038)	(372,783)	0	(104,633,771)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,804,152	0	0	0	0	0	0	248,998	23,053,150
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	25,248,998	25,248,998

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 -2018	2019	2020	2021	2022	2023	2024	7/31 2025	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	267,181	36,690	11,069	9,563	10,298	12,042	13,473	10,952	371,268
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			18	0	334,481
INTEREST INCOME	350,102	447	269	125	826	4,460	4,997	3,550	364,776
OTHER REVENUE	3,100	0	0	0	0	0	0	0	3,100
TOTAL REVENUES	3,143,482	37,137	11,338	27,082	11,124	16,502	18,488	14,502	3,279,655
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	389,500	40,000	40,000	40,000	40,000	45,000	50,000	0	644,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	3,755,000								3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	911,000	118,500	119,625	115,000	120,000	120,000	130,000	70,000	1,704,125
OTHER OPERATING EXPENSES	88,257	2,850	0	0	0	0	0	0	91,107
TOTAL EXPENDITURES	5,158,043	161,350	159,625	155,000	160,000	165,000	180,000	70,000	6,209,018
SOURCES:									
TRF FROM OPERATING	3,814,073	157,054	150,000	150,000	160,000	169,901	169,001	189,001	4,959,030
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	5,814,073	157,054	150,000	150,000	160,000	169,901	169,001	189,001	6,959,030
USES:									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL	(127,230)								(127,230)
ZOO INFRASTRUCTURE REPAIRS	(133,478)			(9,920)	(47,970)	0	0	0	(191,368)
MASTER SITE PLAN	(64,800)								(64,800)
PASSIVE RECREATION	(1,699,131)								(1,699,131)
ELK FENCE	(23,576)								(23,576)
ENVIRONMENTAL CENTER	(1,273,654)								(1,273,654)
TRF TO OPERATING FUND	0								
ENVIRONMENTAL CENTER	(79,758) (1)								(79,758)
TRF TO GREEN FUTURE	0								
TRAILS	(333,000)								(333,000)
TOTAL USES	(3,734,627)	0	0	(9,920)	(47,970)	0	0	0	(3,792,517)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	64,885	32,841	1,713	12,162	(36,846)	21,403	7,489	133,503	237,150
FUND BALANCE-BEGINNING OF YEAR	0	64,885	97,726	99,439	111,601	74,755	96,158	103,647	0
FUND BALANCE-END OF YEAR	64,885	97,726	99,439	111,601	74,755	96,158	103,647	237,150	237,150

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	2026 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
CORONER - REPAINT OFFICES / MORGUE / INTAKE AND BODY PROCESSING	20,000	(1)	240103.000.47241	OTHER IMPROVEMENTS
SHERIFF - REPLACE MOBILE DATA TERMINALS IN VEHICLES	20,000	(1)	240104.000.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - X-RAY EQUIPMENT REPLACEMENT	100,000	(1)	240104.009.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	20,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
GENERAL COUNTY - COUNTY VEHICLE REPLACEMENTS (6)	310,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE	250,000	(1)	240371.129.47441	COMPUTER EQUIP-NEW
IT - SECURITY INFRASTRUCTURE	50,000	(1)	240371.296.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	250,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
CEDAR VIEW - MAJOR MAINTENANCE	200,000	(14)	240508.161.47934	MAJOR MAINTENANCE
GENERAL SERVICES - MAJOR MAINTENANCE	250,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - TREXLER BISON WELL PUMP HOUSE ROOF AND SIDING	10,000	(8)	240602.000.47217	BUILDING IMPROVEMENTS
PARKS - HAINES MILL & MILLER HOUSE SLATE ROOF REPAIRS	20,000	(8)	240602.000.47217	BUILDING IMPROVEMENTS
PARKS - REPLACE OLD FENCING MATERIAL IN VARIOUS PARKS	20,000	(8)	240602.000.47233	PARK IMPROVEMENT
PARKS - TREXLER FIX ADA CONCRETE RAMP AT FORD BRIDGE	8,000	(8)	240602.000.47233	PARK IMPROVEMENT
PARKS - CRUSHED STONE MATERIALS FOR PARK ROADS & TRAIL HEAD PAI	20,000	(8)	240602.000.47233	PARK IMPROVEMENT
PARKS - RODALE PARK CRICKET PITCH PAVING	15,000	(8)	240602.000.47233	PARK IMPROVEMENT
PARKS - ZERO TURN MOWER - REPLACE	18,000	(8)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - TRACTOR MOUNT SNOWBLOWER	10,000	(8)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - LEHIGH MOUNTAIN / WALKING PURCHASE PARK IMPROVEMENT	50,000	(8)	240602.091.47233	PARK IMPROVEMENTS
PARKS - TNP-UPGRD MASTER SITE PLAN	700,000	(8)	240602.447.47232	IMPROVEMENTS-LAND
MAINTENANCE - DETOX CENTER UPGRADES	20,000	(1)	240607.254.47217	BUILDING IMPROVEMENTS
AG LAND PRESERVATION - 100 SIGNS TO REPLACE PRESERVED FARMS SIC	10,000	(8)	240621.000.47131	AG CONSERVATION PROGRAM
AG LAND PRES - SEED FARM INFRASTRUCTURE	200,000	(8)	240621.413.47232	LAND IMPROVEMENTS
BASEBALL PARK - BASEBALL STADIUM MAJOR IMPROV	350,000	(1)	240624.144.47217	BUILDING IMPROVEMENTS
BASEBALL PARK - BASEBALL STADIUM MAJOR IMPROV	350,000	(12)	240624.144.47217	BUILDING IMPROVEMENTS
PARKS - CEDARCREEK PARKWAY WEST PARK PATHWAYS	993,000	(8)	240602.223.47232	IMPROVEMENTS-LAND
COMM CTR - UNINTERRUPTED POWER SUPPLY SYSTEM	250,000	(4)	240631.411.47393	OTHER EQUIPMENT-REPLACE
EMERGENCY MGMT - REMOTE MONITORING SYSTEM	70,000	(1)	240632.474.47393	OTHER EQUIPMENT-REPLACE
JAIL - EMERGENCY GENERATOR REPLACEMENT	465,000	(1)	240801.195.47393	OTHER EQUIPMENT-REPLACE
JAIL - INDIVIDUAL RECREATION UNITS (JAIL)	25,000	(1)	240801.217.47217	BUILDING IMPROVEMENTS
JAIL - MAJOR MAINTENANCE	200,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - BODY CAMERA	30,000	(1)	240801.286.47492	OTHER EQUIPMENT - NEW
JAIL - ARMED TRANSPORT	40,000	(1)	240801.320.47393	OTHER EQUIPMENT-REPLACE
JAIL - WATER AND SEWER PLUMBING	125,000	(1)	240801.325.47217	BUILDING IMPROVEMENTS
JAIL - KITCHEN EQUIPMENT	30,000	(1)	240801.351.47342	OTHER KITCHEN EQUIPMENT-REPL
JAIL - HANDHELD COMMUNICATION RADIOS	20,000	(1)	240801.364.47332	HANDHELD COMMUNICATION RADIOS

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2026 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
JAIL - CELL DOORS	20,000	(1)	240801.530.47217	BUILDING IMPROVEMENTS
COURT ADMIN - BRING COURTROOM 2B UP TO FULL FUNCTIONALITY	20,000	(1)	241001.000.47492	OTHER EQUIPMENT-NEW
DOMESTIC RELATIONS - 6 DRAWER FIREPROOF FILE CABINET - FOR MICRO	9,000	(15)	241005.000.47393	OTHER EQUIPMENT-REPLACE
MDJ - BIG SCREEN TV MONITORS FOR MDJ COURTROOMS	10,000	(1)	241008.000.47393	OTHER EQUIPMENT-REPLACE
MDJ - 2 COPY MACHINES	12,000	(1)	241008.000.47392	OFFICE MACHINES-REPLACE
MDJ - 2-3 DESKTOP SCANNERS FOR EACH DISTRICT COURT	12,000	(1)	241008.000.47495	OFFICE MACHINES-NEW
ADULT PROBATION - TASER REPLACEMENT	5,000	(1)	241031.190.47393	OTHER EQUIPMENT-REPLACE
GOVERNMENT CENTER - GC - PARKADE CONCRETE REPAIRS	150,000	(3)	241201.004.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - GC - ROOF REPLACEMENT	100,000	(3)	241201.185.47217	BUILDING IMPROVEMENTS
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	500,000	(2)	247133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT UPGRADE	50,000	(2)	247133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - MAJOR MAINTENANCE	75,000	(2)	247133.338.47934	MAJOR MAINTENANCE
CB-FACILITIES - PHASE TWO: CEDARBROOK BUILDING RENOVATION	100,000	(2)	247133.549.47217	BUILDING IMPROVEMENTS
CB-DINING SVC - FOOD SERVICE EQUIPMENT	20,000	(2)	247143.324.47342	OTHER KITCHEN EQUIPMENT-REP
FH-FACILITIES - RESIDENT ROOM IMPROVEMENT	50,000	(2)	247233.154.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - FURNITURE REPLACEMENT	25,000	(2)	247233.368.47393	OTHER EQUIPMENT-REPLACE
FH-FACILITIES - WALL GUARD NURSING UNITS	30,000	(2)	247233.416.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - MAJOR MAINTENANCE	110,000	(2)	247233.477.47934	MAJOR MAINTENANCE
FH-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	515,000	(2)	247233.518.47217	BUILDING IMPROVEMENTS
FH-DINING SVC - FOOD SERVICE EQUIPMENT	20,000	(2)	247243.441.47342	OTHER KITCHEN EQUIPMENT-REP
TOTAL	7,737,000			

FUNDING SOURCES:		
(1)	OPERATING	2,724,000
(2)	CEDARBROOK	1,880,000
(3)	GOVERNMENT CENTER	250,000
(4)	911 FUND	250,000
(8)	PARKS FUND	2,074,000
(12)	HOTEL TAX	350,000
(14)	CEDAR VIEW	200,000
(15)	FEDERAL IV-D	9,000
		7,737,000

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2026 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
UTILITY SVCS-BRIDGES - BLOSE'S BRIDGE	150,000	380652.069.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	1	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - OTH BR IMPROV-CONCRETE STRUC MEM REP	1	380652.236.47224	OTH BR IMPROV-CONCRETE STRUC MEM RE
UTILITY SVCS-BRIDGES - DEVONSHIRE RD (SALISBURY CHURCH BRIDGE)	1	380652.507.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - RUHETOWN BRIDGE	1	380652.508.47286	RUHETOWN BRIDGE
UTILITY SVCS-BRIDGES - KOCHER'S BRIDGE	1	380652.509.47269	KOCHERS BRIDGE
UTILITY SVCS-BRIDGES - MOSSERVILLE BRIDGE	1	380652.510.47287	MOSSERVILLE BRIDGE
UTILITY SVCS-BRIDGES - OSWALD'S MILL BRIDGE	1	380652.511.47288	OSWALD'S MILL BRIDGE
UTILITY SVCS-BRIDGES - LONG'S BRIDGE	1	380652.512.47289	LONG'S BRIDGE
UTILITY SVCS-BRIDGES - URHLICH'S MILL BRIDGE	1	380652.513.47811	URLICH'S MILL BRIDGE
UTILITY SVCS-BRIDGES - REX'S COVERED BRIDGE	100,000	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 - HAMILTON STREET JORDAN CREEK BRIDGE	250,000	380652.516.47224	HAMILTON STREET JORDAN CREEK BRIDGE
UTILITY SVCS-BRIDGES - PINE STREET BRIDGE	250,000	380652.517.47264	PINE STREET BRIDGE
UTILITY SVCS-BRIDGES - KRESSLEY BRIDGE	50,000	380652.569.47814	KRESSLEY BRIDGE
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	1	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WEHR'S MILL COVERED BRIDGE OVER JORDAN CREEK	200,000	380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN
TOTAL	1,100,010		

COUNTY OF LEHIGH

EXPENDITURES

2026 ADOPTED BUDGET
VEHICLE REQUESTS

NUMBER	CHART OF ACCOUNTS TITLE	2026 ADOPTED
1406	OTHER CAPITAL PROJECTS	
240302	OTHER CAP PROJ-GENERAL COUNTY	
240302.730.47331	VEHICLES-REPLACEMENT (6)	310,000

TOTAL VEHICLES - 6		310,000
		=========

FUNDING:		
	OPERATING FUND	310,000

	TOTAL FUNDING	310,000
		=========

COUNTY OF LEHIGH

2026

ADOPTED PERSONNEL BUDGET

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COUNTY OF LEHIGH
2026 PAYROLL WORKSHEET

GRADE CHANGES RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS:

CLASS#	CLASS TITLE FROM:	2025 GRADE	2026 GRADE
151	ASSOCIATE AUDITOR	19	20
152	AUDITOR	22	23
153	SENIOR AUDITOR	24	25
158	ASSISTANT DEPUTY CONTROLLER	28	29
159	DEPUTY CONTROLLER	30	31

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

CLASS#	CLASS TITLE	GRADE
266	COMMUNITY INTERVENTION SPECIALIST	24
541	ADMISSIONS MANAGER	23

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 01 COMMISSIONERS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
27 CLERK TO THE COMMISSIONERS	1	94,952				94,952
25 DEPUTY CLERK TO THE BOARD	1	81,203				81,203
TOTAL FULL TIME EMPLOYEES	2	176,155				176,155
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				64,000
99 PART TIME		49,000				49,000
TOTAL PART TIME EMPLOYEES		49,000				49,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	11	289,156				289,156

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	173,971				173,971
15 CLERICAL SPECIALIST	2	111,883				111,883
18 OFFICE SUPERVISOR	1	63,669				63,669
11 SECRETARY I	2	85,654				85,654
13 SECRETARY II	3	138,466				138,466
16 EXECUTIVE SECRETARY	6	348,546				348,546
19 SPECIAL ASSISTANT-COURTS	1	76,648				76,648
24 COMMUNITY INTERVENTION SPC.	2	150,010				150,010
22 CHILD ABUSE INVESTIGATOR	1	76,565				76,565
22 COUNTY DETECTIVE	13	1,000,270				1,000,270
24 CHIEF COUNTY DETECTIVE	2	185,744				185,744
28 CHIEF CRIMINAL INVESTIGATOR	2	214,906				214,906
28 FIREARM AND TOOLMARK EXAMINER	1	112,216				112,216
24 ATTORNEY I	4	328,099				328,099
26 ATTORNEY II	3	251,541				251,541
28 ATTORNEY III	6	646,547				646,547
30 ATTORNEY IV	11	1,337,977				1,337,977
31 SENIOR ATTORNEY	2	299,749				299,749
34 1st ASSIST. DISTRICT ATTORNEY	1	159,515				159,515
TOTAL FULL TIME EMPLOYEES	65	5,761,976				5,761,976
96 ELECTED OFFICIALS	1	233,203				233,203
TOTAL ELECTED OFFICIALS	1	233,203				233,203
99 PART TIME		180,000				180,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		180,000				180,000
96 ATTORNEYS	1	77,418				77,418
TOTAL NON-CLASSIFIED SERVICE	1	77,418				77,418
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
99 TRANSCRIBING FEES		8,000				8,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		8,000				8,000
99 TRANSCRIBING FEE-GRAND JURY		8,000				8,000
TOTAL TRANSCRIBING FEES-GRAND JURY		8,000				8,000

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	67	6,272,597				6,272,597

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	66,914				66,914
22 COUNTY DETECTIVE	7	566,198				566,198
TOTAL FULL TIME EMPLOYEES	8	633,112				633,112
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	8	637,113				637,113

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE		13,435				13,435
22 COUNTY DETECTIVE		35,032				35,032
26 ATTORNEY II		22,605				22,605
30 ATTORNEY IV		22,635				22,635
TOTAL FULL TIME EMPLOYEES		93,707				93,707
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
** TOTAL **		93,708				93,708

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	76,130				76,130
15 CLERICAL SPECIALIST	1	53,456				53,456
17 PARALEGAL	1	64,418				64,418
TOTAL FULL TIME EMPLOYEES	3	194,004				194,004
99 PART TIME		1,000				1,000
TOTAL PART TIME EMPLOYEES		1,000				1,000
** TOTAL **	3	195,004				195,004

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
13 BOOKING OFFICER	4	234,916				234,916
19 BOOKING SUPERVISOR	4	253,281				253,281
TOTAL FULL TIME EMPLOYEES	8	488,197				488,197
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	803,198				803,198

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	1	72,176				72,176
26 CHIEF COUNTY DETECTIVE	1	101,754				101,754
22 CRIMINAL INTELLIGENCE ANALYST	1	72,176				72,176
TOTAL FULL TIME EMPLOYEES	3	246,106				246,106
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	3	271,107				271,107

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	11	691,830				691,830
21 CHIEF DEPUTY CORONER	1	77,418				77,418
18 MORGUE TECHNICIAN	1	63,669				63,669
17 EXECUTIVE SECRETARY	1	70,408				70,408
21 OPERATIONS MANAGER	3	228,363				228,363
TOTAL FULL TIME EMPLOYEES	17	1,131,688				1,131,688
96 ELECTED OFFICIALS	1	92,700				92,700
TOTAL ELECTED OFFICIALS	1	92,700				92,700
19 DEPUTY CORONER	1	56,930				56,930
TOTAL REGULAR PART TIME EMPLOYEES	1	56,930				56,930
99 PART TIME		95,000				95,000
TOTAL PART TIME EMPLOYEES		95,000				95,000
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
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	19	1,553,318			33,000	1,586,318

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
13 CLERICAL TECHNICIAN III	5	236,768				236,768
18 CLERICAL SUPERVISOR	1	73,798				73,798
15 SECRETARY II	3	184,080				184,080
26 CHIEF DEPUTY SHERIFF	2	216,237				216,237
22 DEPUTY SHERIFF LIEUTENANT	4	306,717				306,717
25 DEPUTY SHERIFF CAPTAIN	2	177,424				177,424
TOTAL FULL TIME EMPLOYEES	17	1,195,024				1,195,024
96 ELECTED OFFICIALS	1	92,700				92,700
TOTAL ELECTED OFFICIALS	1	92,700				92,700
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	18	1,341,724				1,341,724

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	5	336,856	2,131			338,987
75 DEPUTY SHERIFF SERGEANT	3	247,333	3,692			251,025
TOTAL FULL TIME BARGAINING UNIT	8	584,189	5,823			590,012
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	8	604,189	5,823			610,012

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		265,000				265,000
TOTAL PART TIME BARGAINING UNIT		265,000				265,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **		265,001				265,001

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	6	406,514	938			407,452
75 DEPUTY SHERIFF SERGEANT	2	162,261	2,600			164,861
TOTAL FULL TIME BARGAINING UNIT	8	568,775	3,538			572,313
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000
** TOTAL **	8	578,775	3,538			582,313

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	36	2,501,678	19,831			2,521,509
75 DEPUTY SHERIFF SERGEANT	4	332,176	5,277			337,453
TOTAL FULL TIME BARGAINING UNIT	40	2,833,854	25,108			2,858,962
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		476,250				476,250
TOTAL PART TIME BARGAINING UNIT		476,250				476,250
99 OVERTIME		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	92,500
** TOTAL **	40	3,392,205	25,108		10,400	3,427,713

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	14	926,636	2,570			929,206
75 DEPUTY SHERIFF SERGEANT	1	77,189	438			77,627
TOTAL FULL TIME BARGAINING UNIT	15	1,003,825	3,008			1,006,833
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	15	1,023,825	3,008			1,026,833

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 AUDITOR	3	230,153				230,153
22 SENIOR AUDITOR	1	83,637				83,637
28 ASSISTANT DEPUTY CONTROLLER	1	107,869				107,869
30 DEPUTY CONTROLLER	1	115,440				115,440
17 ASSISTANT OPERATIONS MANAGER	1	65,582				65,582
TOTAL FULL TIME EMPLOYEES	7	602,681				602,681
96 ELECTED OFFICIALS	1	92,700				92,700
TOTAL ELECTED OFFICIALS	1	92,700				92,700
99 PART TIME		12,838				12,838
TOTAL PART TIME EMPLOYEES		12,838				12,838
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	8	708,220				708,220

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	91,395				91,395
19 SPECIAL ASSISTANT	1	64,230				64,230
09 CLERICAL TECHNICIAN II	1	36,670				36,670
11 CLERICAL TECHNICIAN III	2	97,240				97,240
15 CLERICAL SPECIALIST	3	174,034				174,034
18 OFFICE SUPERVISOR	3	202,820				202,820
13 SECRETARY II	1	47,050				47,050
16 COURT CLERK III	5	267,364				267,364
17 PARALEGAL	15	865,678				865,678
21 ASST DEP JUDICIAL RECORDS-CTS	3	206,418				206,418
25 DEPUTY JUDICIAL RECORDS-COURTS	2	167,274				167,274
TOTAL FULL TIME EMPLOYEES	37	2,220,173				2,220,173
96 ELECTED OFFICIALS	1	92,700				92,700
TOTAL ELECTED OFFICIALS	1	92,700				92,700
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
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD 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	2,543,873				2,543,873

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-DEEDS	1	83,637				83,637
15 CLERICAL SPECIALIST	4	203,154				203,154
18 OFFICE SUPERVISOR	1	73,798				73,798
17 PARALEGAL	1	55,557				55,557
21 ASST DEP JUDICIAL RECORDS-CTS	1	66,810				66,810
TOTAL FULL TIME EMPLOYEES	8	482,956				482,956
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	518,456				518,456

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
20 SPECIAL ASSISTANT	1	85,488				85,488
TOTAL FULL TIME EMPLOYEES	1	85,488				85,488
96 ELECTED OFFICIALS	1	95,000				95,000
TOTAL ELECTED OFFICIALS	1	95,000				95,000
** TOTAL **	2	180,488				180,488

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
26 CHIEF CLK - ELEC & REG	1	104,811				104,811
19 CHIEF DEP CLK - ELEC & REG	1	62,358				62,358
11 CLERICAL TECHNICIAN III	4	183,144				183,144
13 SECRETARY II	1	47,050				47,050
17 ASSISTANT OPERATIONS MANAGER	1	57,221				57,221
17 LEAD VOTING MACHINE CUSTODIAN	1	60,715				60,715
TOTAL FULL TIME EMPLOYEES	9	515,299				515,299
99 PART TIME		275,000				275,000
TOTAL PART TIME EMPLOYEES		275,000				275,000
99 OVERTIME		75,000				75,000
TOTAL OVERTIME PAY		75,000				75,000
** TOTAL **	9	865,299				865,299

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
11 SECRETARY I	2	90,917				90,917
13 SECRETARY II	2	106,101				106,101
16 EXECUTIVE SECRETARY	2	134,160				134,160
17 PARALEGAL	1	68,349				68,349
18 INVESTIGATOR II	2	144,206				144,206
24 ATTORNEY I	4	332,716				332,716
26 ATTORNEY II	3	279,969				279,969
28 ATTORNEY III	5	553,217				553,217
30 ATTORNEY IV	4	471,640				471,640
31 SENIOR ATTORNEY	1	122,470				122,470
33 CHIEF PUBLIC DEFENDER	1	147,722				147,722
19 SOCIAL WORKER	1	68,120				68,120
21 TRANSLATOR	1	64,854				64,854
21 OPERATIONS MANAGER	1	77,418				77,418
TOTAL FULL TIME EMPLOYEES	30	2,661,859				2,661,859
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
96 ATTORNEYS	4	291,516				291,516
TOTAL NON-CLASSIFIED SERVICE	4	291,516				291,516
99 OVERTIME		1				1

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD 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 **	34	2,996,876				2,996,876

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
29 RISK MANAGER	1	132,662				132,662
32 DIRECTOR OF ADMINISTRATION	1	136,344				136,344
TOTAL FULL TIME EMPLOYEES	2	269,006				269,006
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	269,008				269,008

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 PAYROLL MANAGER	1	86,174				86,174
29 BUDGET MANAGER	1	114,442				114,442
25 ACCOUNTS PAYABLE MANAGER	1	105,934				105,934
25 TREASURY MANAGER	1	109,117				109,117
33 ASSISTANT FISCAL OFFICER	1	161,429				161,429
19 ACCOUNTANT I	1	58,781				58,781
22 ACCOUNTANT II	2	158,017				158,017
25 LEAD ACCOUNTANT	1	105,934				105,934
34 CHIEF FISCAL OFFICER	1	164,299				164,299
11 CLERICAL TECHNICIAN III	3	146,723				146,723
13 CLERICAL SPECIALIST	4	231,899				231,899
31 ACCOUNTING SUPERVISOR	1	126,152				126,152
TOTAL FULL TIME EMPLOYEES	18	1,568,901				1,568,901
99 PART TIME		100,000				100,000
TOTAL PART TIME EMPLOYEES		100,000				100,000
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	18	1,672,401				1,672,401

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 FINANCIAL OPERATIONS MANAGER	1	94,182				94,182
14 COLLECTIONS HEARING OFF. AIDE	2	98,592				98,592
19 COLLECTIONS HEARING OFFICER	5	346,673				346,673
25 CHIEF HEARING OFFICER	1	99,861				99,861
11 CLERICAL TECHNICIAN III	3	147,368				147,368
13 CLERICAL SPECIALIST	1	52,936				52,936
TOTAL FULL TIME EMPLOYEES	13	839,612				839,612
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	864,613				864,613

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
20 COMMERCIAL/INDUS APPRAISER	3	208,957				208,957
15 APPRAISER I	1	48,922				48,922
17 APPRAISER II	6	359,903				359,903
24 ASST REAL ESTATE APPRAISAL DIR	1	84,406				84,406
28 REAL ESTATE APPRAISAL DIRECTOR	1	108,950				108,950
11 CLERICAL TECHNICIAN III	2	80,746				80,746
15 CLERICAL SPECIALIST	3	198,078				198,078
16 EXECUTIVE SECRETARY	1	59,446				59,446
TOTAL FULL TIME EMPLOYEES	18	1,149,408				1,149,408
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	18	1,149,410				1,149,410

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	24,050				24,050
96 PROFESSIONAL STAFF	3	78,020				78,020
TOTAL NON-CLASSIFIED SERVICE	4	102,070				102,070
** TOTAL **	4	102,070				102,070

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	1	99,861				99,861
18 HELP DESK TECHNICIAN	1	56,576				56,576
31 SOFTWARE DEVELOPMENT MANAGER	2	292,532				292,532
25 ASSISTANT SYSTEMS MANAGER	2	169,770				169,770
28 SYSTEMS MANAGER	7	805,938				805,938
20 PC SPECIALIST	4	283,691				283,691
19 GIS ANALYST	2	157,747				157,747
21 SENIOR GIS ANALYST	1	89,752				89,752
27 SOFTWARE ANALYST	1	97,822				97,822
29 SENIOR SOFTWARE ANALYST	5	626,602				626,602
30 SECURITY INFORMATION OFFICER	1	106,683				106,683
18 OFFICE SUPERVISOR	1	63,669				63,669
TOTAL FULL TIME EMPLOYEES	28	2,850,643				2,850,643
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	28	2,930,644				2,930,644

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
27 LEAD ACCOUNTANT	1	120,307				120,307
TOTAL FULL TIME EMPLOYEES	1	120,307				120,307
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	1	120,807				120,807

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION

OFFICE: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	84,406				84,406
13 VETERAN SERVICES OFFICER I	1	54,538				54,538
16 VETERAN SERVICES OFFICER II	1	59,446				59,446
TOTAL FULL TIME EMPLOYEES	3	198,390				198,390
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				750
** TOTAL **	3	219,140				219,140

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 15 VACANCY FACTOR

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

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 18 PROCUREMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 PROCUREMENT COORDINATOR	1	51,917				51,917
14 PROCUREMENT ASSOCIATE	1	64,355				64,355
19 BUYER II	1	68,120				68,120
17 BUYER	1	62,546				62,546
22 SENIOR BUYER	1	83,678				83,678
32 CHIEF PROCUREMENT OFFICER	1	153,483				153,483
26 PROCUREMENT MANAGER	1	95,930				95,930
TOTAL FULL TIME EMPLOYEES	7	580,029				580,029
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	580,031				580,031

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
18 HR GENERALIST 1	2	128,232				128,232
22 HR GENERALIST 2	1	83,678				83,678
32 CHIEF HUMAN RESOURCES OFFICER	1	149,011				149,011
11 CLERICAL TECHNICIAN III	1	40,373				40,373
25 RECRUITMENT/RETENTION COORD	1	99,861				99,861
25 BENEFIT / TRAINING SPECIALIST	1	86,133				86,133
28 HUMAN RESOURCES DIRECTOR	1	108,950				108,950
TOTAL FULL TIME EMPLOYEES	8	696,238				696,238
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
** TOTAL **	8	712,238				712,238

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
20 SPECIAL ASSISTANT	1	80,558				80,558
33 HUMAN SERVICES DIRECTOR	1	147,722				147,722
TOTAL FULL TIME EMPLOYEES	2	228,280				228,280
** TOTAL **	2	228,280				228,280

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	74,422				74,422
30 DEPUTY DIR OF GENERAL SVCS	1	127,379				127,379
32 DIRECTOR OF GENERAL SERVICES	1	110,864				110,864
14 SECRETARY II	1	64,355				64,355
17 ASSISTANT OPERATIONS MANAGER	2	135,512				135,512
26 BUILDING OPERATIONS MGR	1	98,800				98,800
25 GENERAL SERVICES MANAGER	1	78,832				78,832
TOTAL FULL TIME EMPLOYEES	8	690,164				690,164
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
** TOTAL **	8	740,164				740,164

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	220,001				220,001
13 LEAD GROUNDSKEEPER	1	52,936				52,936
15 SUPERVISORY GROUNDSKEEPER	2	106,912				106,912
12 RESIDENT GROUNDSKEEPER	3	144,518				144,518
21 ASSISTANT OPERATIONS MANAGER	1	77,418				77,418
14 CARPENTER	1	46,488				46,488
18 TRADES FOREMAN	1	73,798				73,798
27 PARKS DIRECTOR	1	113,402				113,402
TOTAL FULL TIME EMPLOYEES	15	835,473				835,473
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	936,973				936,973

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
14 SECRETARY II	1	64,355				64,355
21 OUTREACH MANAGER	1	70,866				70,866
25 DIRECTOR OF EMERGENCY MGMT	1	99,861				99,861
17 ASSISTANT OPERATIONS MANAGER	2	134,701				134,701
TOTAL FULL TIME EMPLOYEES	5	369,783				369,783
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	5	374,783				374,783

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
20 SPECIAL ASSISTANT	1	85,488				85,488
14 MAINTENANCE MECHANIC	1	55,494				55,494
16 AUTOMOTIVE MECHANIC	1	53,243				53,243
TOTAL FULL TIME EMPLOYEES	3	194,225				194,225
** TOTAL **	3	194,225				194,225

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	456,250		10,296		466,546
11 LEAD CUSTODIAN	1	45,448		936		46,384
12 MAINTENANCE WORKER	2	85,925				85,925
14 MAINTENANCE MECHANIC	1	66,227				66,227
14 CARPENTER	1	49,296				49,296
15 PLUMBER	1	56,722				56,722
17 TRADES FOREMAN	2	124,384				124,384
24 BUILDING MANAGER	1	81,952				81,952
TOTAL FULL TIME EMPLOYEES	20	966,204		11,232		977,436
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	1,011,204		11,232		1,022,436

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
18 WORK PROGRAM LEADER I	1	78,291				78,291
19 WORK PROGRAM LEADER II	1	81,328				81,328
22 WORK PROGRAM SUPERVISOR	1	91,437				91,437
TOTAL FULL TIME EMPLOYEES	3	251,056				251,056
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
** TOTAL **	3	281,056				281,056

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 09 AGRICULTURE EXTENSION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 MAINTENANCE MECHANIC	1	33,863				33,863
TOTAL FULL TIME EMPLOYEES	1	33,863				33,863
** TOTAL **	1	33,863				33,863

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	47,050				47,050
09 DELIVERY WORKER	1	38,917				38,917
TOTAL FULL TIME EMPLOYEES	2	85,967				85,967
99 PART TIME		26,000				26,000
TOTAL PART TIME EMPLOYEES		26,000				26,000
** TOTAL **	2	111,967				111,967

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD 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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 16 DUPLICATING SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
** TOTAL **		40,000				40,000

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
17 CONSERVATION PROG. SPECIALIST	1	58,947				58,947
23 DIRECTOR OF FARMLAND PRESERVE	1	80,579				80,579
TOTAL FULL TIME EMPLOYEES	2	139,526				139,526
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				45,000
** TOTAL **	2	184,526				184,526

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	21,903				21,903
TOTAL FULL TIME EMPLOYEES	1	21,903				21,903
** TOTAL **	1	21,903				21,903

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	3	126,027				126,027
15 CLERICAL SPECIALIST	2	103,834				103,834
11 SECRETARY I	1	45,448				45,448
21 CORRECTIONS SERGEANT	13	992,348		14,560		1,006,908
23 CORRECTIONS LIEUTENANT	11	1,017,205		7,280		1,024,485
28 DEPUTY WARDEN OF SECURITY	1	122,616				122,616
26 DEPUTY WARDEN OF TREATMENT	1	87,797				87,797
21 CORRECTIONS TREATMENT SUPRV	2	162,303				162,303
19 TREATMENT CASE MANAGER	12	862,326				862,326
31 WARDEN II	1	126,152				126,152
18 CORRECTIONS I.D. SPECIALIST I	5	373,589				373,589
22 CORRECTIONS I.D. SUPERVISOR	1	94,182				94,182
TOTAL FULL TIME EMPLOYEES	53	4,113,827		21,840		4,135,667
98 CORRECTIONS OFFICER	194	11,537,464	63,200	148,720		11,749,384
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	194	11,537,464	63,200	248,220		11,848,884
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
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		90,000				90,000
99 OVERTIME		2,985,000				2,985,000
TOTAL OVERTIME PAY		2,985,000				2,985,000
** TOTAL **	247	18,821,291	63,200	270,060		19,154,551

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	44,366				44,366
21 CORRECTIONS TREATMENT SUPRV	1	72,987				72,987
19 TREATMENT CASE MANAGER	5	309,546				309,546
28 WARDEN I	1	105,768				105,768
TOTAL FULL TIME EMPLOYEES	8	532,667				532,667
98 CORRECTIONS OFFICER	16	875,365	2,000			877,365
TOTAL FULL TIME BARGAINING UNIT	16	875,365	2,000			877,365
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 **	24	1,712,032	2,000			1,714,032

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
25 LEAD ACCOUNTANT	1	109,117				109,117
18 HR GENERALIST 1	1	67,558				67,558
16 CLERICAL SPECIALIST	1	66,914				66,914
33 DIRECTOR/DEPT OF CORRECTIONS	1	147,722				147,722
26 ASST. DIRECTOR OF CORRECTIONS	1	101,754				101,754
28 CORRECTIONS INST. MAINT. MGR	1	108,950				108,950
TOTAL FULL TIME EMPLOYEES	6	602,015				602,015
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	602,017				602,017

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 08 CORRECTIONS
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,850,000)				(1,850,000)
TOTAL BUDGETED VACANCY FACTOR		(1,850,000)				(1,850,000)
** TOTAL **		(1,850,000)				(1,850,000)

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	58,781				58,781
24 EXECUTIVE AIDE	1	81,952				81,952
19 OPEN RECORDS OFFICER	1	74,422				74,422
31 SENIOR ATTORNEY	2	263,786				263,786
TOTAL FULL TIME EMPLOYEES	5	478,941				478,941
99 PART TIME		89,910				89,910
TOTAL PART TIME EMPLOYEES		89,910				89,910
96 ATTORNEYS	8	611,078				611,078
TOTAL NON-CLASSIFIED SERVICE	8	611,078				611,078
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	13	1,180,430				1,180,430

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS

OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	11	442,895				442,895
19 SPECIAL ASSISTANT-COURTS	12	857,312				857,312
25 SUPERVISORY COURT REPORTER	1	91,395				91,395
22 COURT OPERATIONS OFFICER	1	91,437				91,437
27 COURT OPERATIONS DIRECTOR	1	97,822				97,822
24 ATTORNEY I	11	940,222				940,222
27 ATTORNEY II	1	120,307				120,307
30 ATTORNEY IV	5	646,964				646,964
23 CASA ASST. DIRECTOR	1	80,579				80,579
25 CASA DIRECTOR	1	88,712				88,712
TOTAL FULL TIME EMPLOYEES	45	3,457,645				3,457,645
65 LEAD COURT INTERPRETER	3	215,675				215,675
59 SECRETARIAL SUPPORT 3	7	396,407				396,407
60 COURT REPORTING MONITOR	8	441,872				441,872
64 COURT REPORTER	5	381,929				381,929
63 DATA TECHNICIAN	1	77,272				77,272
60 CALENDAR CONTROL OFFICER	5	303,221				303,221
65 OPERATIONS SUPPORT OFFICER	8	665,101				665,101
TOTAL FULL TIME BARGAINING UNIT	37	2,481,477				2,481,477
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
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		240,150				240,150
TOTAL PART TIME BARGAINING UNIT		240,150				240,150
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
99 TRANSCRIBING FEES		30,000				30,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		30,000				30,000
** TOTAL **	82	6,292,032				6,292,032

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(650,000)				(650,000)
TOTAL BUDGETED VACANCY FACTOR		(650,000)				(650,000)
** TOTAL **		(650,000)				(650,000)

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
19 OFFICE SUPERVISOR	1	62,358				62,358
26 SUPERVISORY ADULT PROB OFFICER	6	556,755				556,755
28 DEP CHIEF ADULT PROB OFFICER	1	112,216				112,216
30 CHIEF ADULT PROBATION OFFICER	1	135,117				135,117
22 COURT OPERATIONS OFFICER	1	78,874				78,874
TOTAL FULL TIME EMPLOYEES	10	945,320				945,320
57 SECRETARIAL SUPPORT 2	5	240,093				240,093
60 PROBATION AIDE	6	367,160				367,160
62 ADULT PROBATION OFFICER I	20	1,251,062				1,251,062
64 ADULT PROBATION OFFICER II	14	1,034,007				1,034,007
TOTAL FULL TIME BARGAINING UNIT	45	2,892,322				2,892,322
99 PART TIME		130,000				130,000
TOTAL PART TIME BARGAINING UNIT		130,000				130,000
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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	55	4,057,642				4,057,642

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
27 ASST.CHIEF OF ADMINISTRATION	1	92,186				92,186
26 SUPERVISORY JUV PROB OFFICER	6	578,117				578,117
28 DEPUTY CHIEF JUV PROB OFFICER	1	108,950				108,950
30 CHIEF JUVENILE PROB OFFICER	1	120,058				120,058
22 COURT OPERATIONS OFFICER	1	72,176				72,176
TOTAL FULL TIME EMPLOYEES	10	971,487				971,487
57 SECRETARIAL SUPPORT 2	5	270,212				270,212
60 PROBATION AIDE	7	431,328				431,328
62 JUVENILE PROBATION OFFICER I	14	825,162				825,162
64 JUVENILE PROBATION OFF II	12	1,016,645				1,016,645
TOTAL FULL TIME BARGAINING UNIT	38	2,543,347				2,543,347
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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		50,000				50,000
** TOTAL **	48	3,663,635				3,663,635

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 COURT OPERATIONS OFFICER	1	86,174				86,174
28 ATTORNEY III	1	105,768				105,768
TOTAL FULL TIME EMPLOYEES	2	191,942				191,942
59 SECRETARIAL SUPPORT 3	1	54,974				54,974
59 ORPHANS COURT ASSISTANT	3	173,286				173,286
63 ORPHANS COURT ANALYST/ASST	1	65,166				65,166
TOTAL FULL TIME BARGAINING UNIT	5	293,426				293,426
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
99 TRANSCRIBING FEES		3,000				3,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		3,000				3,000
99 TRANSCRIBING FEES		2,000				2,000

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-EXTERNAL		2,000				2,000
** TOTAL **	7	491,369				491,369

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 AUDITOR	1	72,176				72,176
26 EXECUTIVE AIDE	1	87,797				87,797
22 DISTRICT COURT OPERATION MGR	14	1,049,796				1,049,796
TOTAL FULL TIME EMPLOYEES	16	1,209,769				1,209,769
57 SECRETARIAL SUPPORT 2	38	1,826,688				1,826,688
59 SECRETARIAL SUPPORT 3	2	147,140				147,140
TOTAL FULL TIME BARGAINING UNIT	40	1,973,828				1,973,828
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		72,800				72,800
TOTAL PART TIME BARGAINING UNIT		72,800				72,800
99 OVERTIME		80,000				80,000
TOTAL OVERTIME PAY		80,000				80,000

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	56	3,336,398				3,336,398

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
25 EXECUTIVE AIDE	1	109,117				109,117
TOTAL FULL TIME EMPLOYEES	1	109,117				109,117
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		94,675				94,675
TOTAL PART TIME BARGAINING UNIT		94,675				94,675
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	203,794				203,794

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
26 COMMUNITY REVIT & DEVELP MGR	1	107,952				107,952
32 DIRECTOR OF DEVELOPMENT	1	132,371				132,371
15 CLERICAL SPECIALIST	1	48,922				48,922
TOTAL FULL TIME EMPLOYEES	3	289,245				289,245
99 PART TIME		14,000				14,000
TOTAL PART TIME EMPLOYEES		14,000				14,000
** TOTAL **	3	303,245				303,245

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
26 GRANTS & PROJECTS MANAGER	1	107,952				107,952
28 GRANTS MANAGMENT SPECIALIST	1	119,059				119,059
17 EXECUTIVE SECRETARY	1	74,714				74,714
TOTAL FULL TIME EMPLOYEES	3	301,725				301,725
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	3	301,727				301,727

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1,016	74,879,050	102,677	281,292	43,400	75,306,419

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
27 BRIDGE SUPERINTENDENT	1	113,402				113,402
12 MAINTENANCE WORKER	4	212,514				212,514
14 MAINTENANCE MECHANIC	2	110,988				110,988
16 AUTOMOTIVE MECHANIC		17,748				17,748
18 TRADES FOREMAN	1	76,003				76,003
TOTAL FULL TIME EMPLOYEES	8	530,655				530,655
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	8	536,655				536,655

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	536,655				536,655

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
19 ADMINISTRATIVE ASSISTANT 2	1	62,358				62,358
24 COUNTY MH PROGRAM SPEC 1	3	305,178				305,178
25 COUNTY MH PROG SPECIALIST 2	1	96,949				96,949
27 COUNTY DEPUTY MH ADMIN 2	1	116,813				116,813
TOTAL FULL TIME EMPLOYEES	6	581,298				581,298
19 ACCOUNTANT I	2	121,516				121,516
22 ACCOUNTANT II	1	68,621				68,621
10 CLERK TYPIST 2	2	76,522				76,522
17 FISCAL TECHNICIAN	1	65,428				65,428
17 COUNTY CASEWORKER 2	7	389,715				389,715
21 COUNTY CASEWORKER 2 SENIOR	10	828,071				828,071
22 COUNTY CASEWORKER 3	7	548,579				548,579
17 COUNTY SOCIAL SERVICE AIDE 3	1	53,959				53,959
TOTAL FULL TIME BARGAINING UNIT	31	2,152,411				2,152,411
43 COUNTY CASEWORK SUPERVISOR	3	259,646				259,646
TOTAL FULL TIME MEET & DISCUSS	3	259,646				259,646
99 PART TIME		50,000				50,000

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		50,000				50,000
99 PART TIME		175,000				175,000
TOTAL PART TIME BARGAINING UNIT		175,000				175,000
99 OVERTIME		85,000				85,000
99 ON-CALL					40,000	40,000
TOTAL OVERTIME PAY		85,000			40,000	125,000
** TOTAL **	40	3,303,355			40,000	3,343,355

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	40	3,303,355			40,000	3,343,355

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
24 ACCOUNTANT II	1	95,014				95,014
26 CONFERENCE OFFICER MANAGER	4	389,106				389,106
28 DOM. RELATIONS DEPUTY DIRECTOR	1	99,694				99,694
30 DOMESTIC RELATIONS DIRECTOR	1	135,117				135,117
22 COURT OPERATIONS OFFICER	3	225,929				225,929
26 ATTORNEY II	1	85,238				85,238
31 ATTORNEY IV	1	108,826				108,826
TOTAL FULL TIME EMPLOYEES	12	1,138,924				1,138,924
53 OFFICE SUPPORT I	1	37,107				37,107
57 SECRETARIAL SUPPORT 2	8	362,708				362,708
59 SECRETARIAL SUPPORT 3	21	1,221,107				1,221,107
62 DOMESTIC RELATIONS OFFICER I	10	670,905				670,905
64 DOMESTIC RELATIONS OFF II	7	535,850				535,850
63 FINANCIAL ANALYST	1	83,429				83,429
60 CALENDAR CONTROL OFFICER	1	53,685				53,685
TOTAL FULL TIME BARGAINING UNIT	49	2,964,791				2,964,791
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		119,600				119,600

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		119,600				119,600
99 OVERTIME		2,044				2,044
TOTAL OVERTIME PAY		2,044				2,044
99 TRANSCRIBING FEES		1				1
TOTAL TRANSCRIBING EXPENSE-INTERNAL		1				1
99 VACANCY FACTOR		(138,000)				(138,000)
TOTAL BUDGETED VACANCY FACTOR		(138,000)				(138,000)
** TOTAL **	61	4,087,361				4,087,361

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	61	4,087,361				4,087,361

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/LEAD 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	113,402				113,402
24 COUNTY MH PROGRAM SPEC 1	3	288,350				288,350
TOTAL FULL TIME EMPLOYEES	6	523,182				523,182
21 COUNTY CASEWORKER 2 SENIOR	1	75,697				75,697
22 COUNTY CASEWORKER 3	1	92,016				92,016
TOTAL FULL TIME BARGAINING UNIT	2	167,713				167,713
** TOTAL **	8	690,895				690,895

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	690,895				690,895

COUNTY OF LEHIGH

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 DRUG & ALCOHOL ASST ADMIN	1	72,176				72,176
26 D & A ADMINISTRATOR 1	1	107,952				107,952
TOTAL FULL TIME EMPLOYEES	2	180,128				180,128
17 FISCAL TECHNICIAN	1	56,603				56,603
17 D&A CASE MANAGEMENT SPECIALIST	2	107,918				107,918
TOTAL FULL TIME BARGAINING UNIT	3	164,521				164,521
99 PART TIME		18,000				18,000
TOTAL PART TIME BARGAINING UNIT		18,000				18,000
99 OVERTIME		15,000				15,000
TOTAL OVERTIME PAY		15,000				15,000
** TOTAL **	5	377,649				377,649

COUNTY OF LEHIGH
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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	377,649				377,649

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
26 ATTORNEY II	3	292,364				292,364
28 ATTORNEY III	1	112,216				112,216
29 CHILDREN & YOUTH SERVICES DIR	1	114,442				114,442
17 ADMINISTRATIVE ASSISTANT 1	1	58,947				58,947
19 ADMINISTRATIVE ASSISTANT 2	1	62,358				62,358
23 CHILD INTERVIEW SPECIALIST	1	78,229				78,229
24 COUNTY C&Y PROG SPECIALIST 1	3	294,341				294,341
25 COUNTY C&Y PROG. SPECIALIST 2	2	207,813				207,813
26 COUNTY CASEWORK MANAGER 2	3	297,898				297,898
27 CHILDREN & YOUTH ADMINISTRATOR	1	86,882				86,882
TOTAL FULL TIME EMPLOYEES	17	1,605,490				1,605,490
19 ACCOUNTANT I	1	59,315				59,315
10 CLERK TYPIST 2	3	114,783				114,783
14 CLERK TYPIST 3	2	93,077				93,077
17 FISCAL TECHNICIAN	2	126,086				126,086
17 COUNTY CASEWORKER 2	37	2,110,946				2,110,946
21 COUNTY CASEWORKER 2 SENIOR	12	838,734				838,734
22 COUNTY CASEWORKER 3	15	1,109,606				1,109,606
14 DATA ANALYST 2	5	240,006				240,006
17 COUNTY SOCIAL SERVICE AIDE 3	3	180,045				180,045
11 SR. CLERK TYPIST 2	2	95,515				95,515
TOTAL FULL TIME BARGAINING UNIT	82	4,968,113				4,968,113
41 CLERICAL SUPERVISOR 2	1	54,683				54,683
43 COUNTY CASEWORK SUPERVISOR	14	1,178,588				1,178,588

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
41 DATA ANALYST 3	1	60,216				60,216
TOTAL FULL TIME MEET & DISCUSS	16	1,293,487				1,293,487
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	69,644				69,644
TOTAL NON-CLASSIFIED SERVICE	1	69,644				69,644
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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-INTERNAL		2,000				2,000
** TOTAL **	116	8,213,688			50,000	8,263,688

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	116	8,213,688			50,000	8,263,688

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
30 AGING SERVICES DIRECTOR	1	135,117				135,117
14 CLERK TYPIST 3	4	210,309				210,309
12 LABORER	1	42,328				42,328
19 ADMINISTRATIVE ASSISTANT 2	1	66,144				66,144
24 AGING CARE MANAGEMENT SUPV 2	1	79,560				79,560
20 CASEWORKER 2 (AGING)	1	80,558				80,558
22 AGING CARE MANAGER 2 (SENIOR)	1	94,182				94,182
19 AGING CARE MANAGER 2	14	912,910				912,910
22 AGING CARE MANAGER 3	11	789,859				789,859
23 AGING CARE MANAGEMENT SUPV 1	5	413,546				413,546
19 BUDGET ANALYST 1	1	68,120				68,120
17 AGING CASE AIDE 2	4	225,556				225,556
22 PROGRAM ANALYST 1	2	153,421				153,421
13 SR CENTER MANAGER 1	1	47,050				47,050
21 SR CENTER SERVICES DIRECTOR 2	1	68,806				68,806
26 DEPUTY AAA ADMINISTRATOR 3	2	193,939				193,939
TOTAL FULL TIME EMPLOYEES	51	3,581,405				3,581,405
13 SR CENTER MANAGER 1	1	32,935				32,935
TOTAL REGULAR PART TIME EMPLOYEES	1	32,935				32,935
99 PART TIME		91,911				91,911

COUNTY OF LEHIGH
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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		91,911				91,911
99 OVERTIME		106,132				106,132
TOTAL OVERTIME PAY		106,132				106,132
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500
** TOTAL **	52	3,812,883				3,812,883

COUNTY OF LEHIGH

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	52	3,812,883				3,812,883

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
24 COUNTY MH PROGRAM SPEC 1	1	79,560				79,560
26 COUNTY MH PROG SPECIALIST 2	1	107,952				107,952
TOTAL FULL TIME EMPLOYEES	2	187,512				187,512
14 CLERK TYPIST 3	1	62,201				62,201
14 CLERK 3	1	48,976				48,976
17 COUNTY CASEWORKER 2	2	107,918				107,918
22 COUNTY CASEWORKER 3	1	92,017				92,017
17 COUNTY SOCIAL SERVICE AIDE 3	1	63,816				63,816
TOTAL FULL TIME BARGAINING UNIT	6	374,928				374,928
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		2,000				2,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	8	564,442				564,442

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL

** FUND TOTAL **	8	564,442				564,442
						==========

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
30 MH/ID DIRECTOR	1	135,117				135,117
14 CLERK TYPIST 3	1	52,312				52,312
18 ADMINISTRATIVE ASSISTANT 1	1	78,291				78,291
26 COUNTY CASEWORK MANAGER 2	1	95,930				95,930
26 COUNTY ID PROG SPECIALIST 2	1	114,525				114,525
24 COUNTY ID PROG SPECIALIST 1	8	647,359				647,359
TOTAL FULL TIME EMPLOYEES	13	1,123,534				1,123,534
19 ACCOUNTANT I	2	159,018				159,018
17 COUNTY CASEWORKER 2	7	387,033				387,033
21 COUNTY CASEWORKER 2 SENIOR	9	759,074				759,074
22 COUNTY CASEWORKER 3	3	254,410				254,410
TOTAL FULL TIME BARGAINING UNIT	21	1,559,535				1,559,535
43 COUNTY CASEWORK SUPERVISOR	3	264,534				264,534
TOTAL FULL TIME MEET & DISCUSS	3	264,534				264,534
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		35,000				35,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		35,000				35,000
** TOTAL **	37	3,032,603				3,032,603

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL

** FUND TOTAL **	37	3,032,603				3,032,603
						==========

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
29 HUMAN SERVICE ADMINISTRATOR	1	121,410				121,410
21 ADMINISTRATIVE OFFICER 1	1	75,171				75,171
25 PROGRAM ANALYST 2	1	105,934				105,934
25 COUNTY FISCAL OFFICER 2	5	552,241				552,241
22 BUDGET ANALYST 2	1	70,075				70,075
22 ACCOUNTANT 2	3	264,743				264,743
TOTAL FULL TIME EMPLOYEES	12	1,189,574				1,189,574
42 PROGRAM ANALYST 1	1	69,784				69,784
TOTAL FULL TIME MEET & DISCUSS	1	69,784				69,784
99 PART TIME		25,811				25,811
TOTAL PART TIME EMPLOYEES		25,811				25,811
** TOTAL **	13	1,285,169				1,285,169

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL

** FUND TOTAL **	13	1,285,169				1,285,169
						==========

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
21 GRANTS ADMINISTRATOR	1	75,171				75,171
TOTAL FULL TIME EMPLOYEES	1	75,171				75,171
99 PART TIME		14,000				14,000
TOTAL PART TIME EMPLOYEES		14,000				14,000
** TOTAL **	1	89,171				89,171

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	89,171				89,171

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 OVERTIME		22,500				22,500
TOTAL OVERTIME PAY		22,500				22,500
** TOTAL **		22,500				22,500

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

PERSONNEL SERVICES SUMMARY

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

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

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
21 HAZMAT TEAM COORDINATOR	1	82,139				82,139
TOTAL FULL TIME EMPLOYEES	1	82,139				82,139
99 PART TIME		150,000				150,000
TOTAL PART TIME EMPLOYEES		150,000				150,000
** TOTAL **	1	232,139				232,139

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	232,139				232,139

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	53	2,932,060		24,336		2,956,396
22 COMMUNICATIONS COORDINATOR	3	279,801				279,801
17 SHIFT SUPERVISOR	10	683,237		3,744		686,981
19 TRAINING COORDINATOR	1	58,781				58,781
24 911 COORDINATOR	1	97,885				97,885
22 QUALITY ASSURANCE/IMPROV COORD	1	91,437				91,437
99 SHIFT DIFFERENTIAL		17,000				17,000
99 WEEKEND SHIFT DIFFERENTIAL				35,000		35,000
TOTAL FULL TIME EMPLOYEES	69	4,160,201		63,080		4,223,281
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		700,000				700,000
TOTAL OVERTIME PAY		700,000				700,000
** TOTAL **	69	4,900,201		63,080		4,963,281

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	69	4,900,201		63,080		4,963,281

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	35,056				35,056
22 COUNTY DETECTIVE	3	214,948				214,948
30 ATTORNEY IV	1	72,035				72,035
TOTAL FULL TIME EMPLOYEES	5	322,039				322,039
99 OVERTIME		4,700				4,700
TOTAL OVERTIME PAY		4,700				4,700
** TOTAL **	5	326,739				326,739

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	326,739				326,739

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST		23,371				23,371
22 COUNTY DETECTIVE	2	140,213				140,213
30 ATTORNEY IV		48,023				48,023
TOTAL FULL TIME EMPLOYEES	2	211,607				211,607
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	2	212,108				212,108

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	212,108				212,108

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	56,181				56,181
22 COUNTY DETECTIVE	1	78,874				78,874
31 DIRECTOR OF THE RIIC	1	137,862				137,862
22 CRIMINAL INTELLIGENCE ANALYST	5	366,142				366,142
23 SR CRIMINAL INTEL ANALYST	1	88,067				88,067
TOTAL FULL TIME EMPLOYEES	9	727,126				727,126
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
** TOTAL **	9	737,126				737,126

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	9	737,126				737,126

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	77,813				77,813
51 MGR-UNIT MANAGER	2	185,391		4,784		190,175
TOTAL FULL TIME EMPLOYEES	3	263,204		4,784		267,988
12 UNIT CLERK	4	221,186		1,536		222,722
83 CERTIFIED NURSES AIDE	168	7,448,686		208,416		7,657,102
83 CERTIFIED NURSES AIDE- 12HR FT	2	86,695		832		87,527
99 SHIFT DIFFERENTIAL		73,000				73,000
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	174	7,829,567		240,854	9,450	8,079,871
86 LICENSE PRACTICAL NURSE	42	2,509,385		127,608		2,636,993
86 LPN-FT 12 HR SHIFT	3	179,129		832		179,961
89 REGISTERED NURSE	15	1,228,512		64,480		1,292,992
90 RN UNIT MGR	7	615,328		24,544		639,872
89 RN FT 12HR SHIFT	2	160,098		832		160,930
99 SHIFT DIFFERENTIAL				5,000		5,000
99 LEAD 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	69	4,692,452		264,186	86,550	5,043,188

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
09 TRANSPORTATION AIDE	2	58,531				58,531
83 CERTIFIED NURSES AIDE	27	817,079		42,336		859,415
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500
TOTAL REG PART TIME BARGAINING UNIT	29	875,610		86,836		962,446
86 LICENSE PRACTICAL NURSE	4	164,412		9,568		173,980
89 REGISTERED NURSE	7	408,947		24,544		433,491
TOTAL REGULAR PART-TIME MEET & DISCU	11	573,359		34,112		607,471
99 PART TIME		612,866				612,866
TOTAL PART TIME BARGAINING UNIT		612,866				612,866
99 PART TIME		670,000				670,000
TOTAL PART TIME MEET AND DISCUSS		670,000				670,000
99 OVERTIME		1,328,873				1,328,873
TOTAL OVERTIME PAY		1,328,873				1,328,873

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	286	16,845,931		630,772	96,000	17,572,703

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
19 BUYER	1	68,120				68,120
TOTAL FULL TIME EMPLOYEES	1	68,120				68,120
79 NURSING ANCILLARY AIDE/CSR	1	43,597				43,597
TOTAL FULL TIME BARGAINING UNIT	1	43,597				43,597
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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	153,732				153,732

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	4	292,198				292,198
23 MEDICAL SOCIAL WORKER DIRECTOR	1	90,709				90,709
TOTAL FULL TIME EMPLOYEES	5	382,907				382,907
99 PART TIME		55,700				55,700
TOTAL PART TIME EMPLOYEES		55,700				55,700
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				200
** TOTAL **	5	438,807				438,807

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	55,058				55,058
26 BUS. DEV.- DIR. OF ADMISSIONS	1	82,742				82,742
20 MED. SOCIAL WORKER/SERV. COORD	2	157,082				157,082
TOTAL FULL TIME EMPLOYEES	4	294,882				294,882
99 PART TIME		20,001				20,001
TOTAL PART TIME EMPLOYEES		20,001				20,001
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	4	315,383				315,383

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		53,400				53,400
TOTAL PART TIME EMPLOYEES		53,400				53,400
99 OVERTIME		600				600
TOTAL OVERTIME PAY		600				600
** TOTAL **		54,000				54,000

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: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	56,722				56,722
13 SECRETARY II	2	111,405				111,405
50 MGR-RN	1	101,504				101,504
52 MGR-SPECIALTY COORDINATOR	3	321,630				321,630
53 MGR-NURSE SUPERVISOR	10	1,057,576		34,016		1,091,592
54 MGR-ASST DIRECTOR OF NURSING	1	129,875				129,875
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	18	1,778,712		39,424		1,818,136
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
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		26,200				26,200
** TOTAL **	21	2,071,634		45,216		2,116,850

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: 07 CB-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	3	249,829		2,496		252,325
99 LEAD DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME MEET & DISCUSS	3	249,829		2,496	5,928	258,253
99 PART TIME		1				1
TOTAL PART TIME MEET AND DISCUSS		1				1
99 OVERTIME		3,400				3,400
TOTAL OVERTIME PAY		3,400				3,400
** TOTAL **	3	253,230		2,496	5,928	261,654

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: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	45,448				45,448
50 MGR-RN	6	580,321				580,321
52 MGR-SPECIALTY COORDINATOR	1	108,722				108,722
TOTAL FULL TIME EMPLOYEES	8	734,491				734,491
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	8	736,492				736,492

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: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	69,514				69,514
17 ASSISTANT OPERATIONS MANAGER	1	58,947				58,947
TOTAL FULL TIME EMPLOYEES	2	128,461				128,461
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		15,100				15,100
TOTAL PART TIME BARGAINING UNIT		15,100				15,100
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	2	144,062				144,062

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 10 CB-PHYSICAL THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		27,500				27,500
TOTAL PART TIME BARGAINING UNIT		27,500				27,500
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				200
** TOTAL **		27,701				27,701

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
23 LIFE ENRICHMENT DIRECTOR	1	83,013				83,013
17 ASSISTANT OPERATIONS MANAGER	1	64,418				64,418
16 VOLUNTEER COORDINATOR	1	57,720				57,720
TOTAL FULL TIME EMPLOYEES	3	205,151				205,151
11 CLERICAL TECHNICIAN III	1	42,515				42,515
13 LIFE ENRICHMENT AIDE II	3	157,082		1,815		158,897
15 LIFE ENRICHMENT ASSISTANT	6	311,648		3,630		315,278
TOTAL FULL TIME BARGAINING UNIT	10	511,245		5,445		516,690
99 PART TIME		15,300				15,300
TOTAL PART TIME EMPLOYEES		15,300				15,300
99 PART TIME		100,000				100,000
TOTAL PART TIME BARGAINING UNIT		100,000				100,000
99 OVERTIME		5,600				5,600
TOTAL OVERTIME PAY		5,600				5,600

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	13	837,296		5,445		842,741

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: 31 CB-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	57,720				57,720
34 CEDARBROOK DIRECTOR/ADMIN	1	164,299				164,299
17 ASSISTANT OPERATIONS MANAGER	1	60,715				60,715
24 ENVIRONMENTAL SERV. OPER. MGR.	1	100,818				100,818
31 MGR-DIRECTOR OF NURSING	1	142,002				142,002
TOTAL FULL TIME EMPLOYEES	5	525,554				525,554
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		380				380
TOTAL OVERTIME PAY		380				380
** TOTAL **	5	525,935				525,935

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
26 FACILITIES DIRECTOR	1	104,811				104,811
24 BUILDING MANAGER	1	77,251				77,251
TOTAL FULL TIME EMPLOYEES	2	182,062				182,062
13 MAINTENANCE MECHANIC	3	136,470		1,536		138,006
15 EQUIP MAINTENANCE MECHANIC	4	204,174		2,048		206,222
16 ELECTRICIAN	1	53,893		512		54,405
16 PLUMBER	1	49,858		512		50,370
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	567,510		6,880		574,390
13 SECRETARY II	1	32,935				32,935
TOTAL REGULAR PART TIME EMPLOYEES	1	32,935				32,935
99 PART TIME		18,500				18,500
TOTAL PART TIME EMPLOYEES		18,500				18,500
99 PART TIME		50,000				50,000

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	14	871,007		6,880		877,887

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: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 HR GENERALIST 2	1	72,176				72,176
26 HR MANAGER	1	90,418				90,418
15 CLERICAL SPECIALIST	3	182,063				182,063
TOTAL FULL TIME EMPLOYEES	5	344,657				344,657
99 PART TIME		41,500				41,500
TOTAL PART TIME EMPLOYEES		41,500				41,500
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	5	390,158				390,158

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	78,874				78,874
30 SUPERVISORY ACCOUNTANT	1	127,379				127,379
15 CLERICAL SPECIALIST	2	103,834				103,834
18 OFFICE SUPERVISOR	1	61,818				61,818
12 PATIENT ACCOUNT SPECIALIST	1	44,886				44,886
TOTAL FULL TIME EMPLOYEES	6	416,791				416,791
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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	7	535,306				535,306

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 36 CB-SECURITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **		2				2

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 41 CB-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	4	162,655		3,474		166,129
99 WEEKEND SHIFT DIFFERENTIAL				648		648
TOTAL FULL TIME BARGAINING UNIT	4	162,655		4,122		166,777
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		52,500				52,500
TOTAL PART TIME BARGAINING UNIT		52,500				52,500
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	4	217,156		4,122		221,278

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	51,917				51,917
13 SECRETARY II	1	48,464				48,464
17 ASSISTANT OPERATIONS MANAGER	1	58,947				58,947
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	3	159,328		2,490		161,818
09 ENVIRONMENTAL SERVICE TECH	30	1,253,821		25,168		1,278,989
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	30	1,253,821		26,416		1,280,237
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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	33	1,558,850		28,906		1,587,756

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,205,000)				(1,205,000)
TOTAL BUDGETED VACANCY FACTOR		(1,205,000)				(1,205,000)
** TOTAL **		(1,205,000)				(1,205,000)

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	77,813				77,813
51 MGR-UNIT MANAGER	2	200,824		7,904		208,728
TOTAL FULL TIME EMPLOYEES	3	278,637		7,904		286,541
12 UNIT CLERK	3	142,438		1,152		143,590
83 CERTIFIED NURSES AIDE	64	2,814,842		83,928		2,898,770
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	3,049,716		89,240		3,138,956
86 LICENSE PRACTICAL NURSE	26	1,586,913		120,432		1,707,345
86 LPN-FT 12 HR SHIFT	3	173,034				173,034
89 REGISTERED NURSE	9	747,115		23,088		770,203
90 RN UNIT MGR	3	255,841		11,856		267,697
89 RN FT 12HR SHIFT	2	157,456				157,456
99 SHIFT DIFFERENTIAL				5,000		5,000
99 LEAD 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	43	2,920,359		162,872	43,520	3,126,751
83 CERTIFIED NURSES AIDE	14	417,270		16,128		433,398
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	14	417,270		36,696		453,966
86 LICENSE PRACTICAL NURSE	4	161,500		7,228		168,728
89 REGISTERED NURSE	2	112,069		1,664		113,733
99 LEAD DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART-TIME MEET & DISCU	6	273,569		10,140	9,198	292,907
99 PART TIME		485,000				485,000
TOTAL PART TIME BARGAINING UNIT		485,000				485,000
99 PART TIME		250,000				250,000
TOTAL PART TIME MEET AND DISCUSS		250,000				250,000
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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	135	8,124,551		306,852	52,718	8,484,121

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	47,174				47,174
TOTAL FULL TIME EMPLOYEES	1	47,174				47,174
79 NURSING ANCILLARY AIDE/CSR	1	30,518				30,518
TOTAL REG PART TIME BARGAINING UNIT	1	30,518				30,518
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		18,000				18,000
TOTAL PART TIME BARGAINING UNIT		18,000				18,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	95,694				95,694

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: 03 FH-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	1	74,422				74,422
21 OPERATIONS MANAGER	1	75,171				75,171
TOTAL FULL TIME EMPLOYEES	2	149,593				149,593
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	189,595				189,595

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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	48,464				48,464
50 MGR-RN	1	95,701				95,701
53 MGR-NURSE SUPERVISOR	5	514,238		15,072		529,310
54 MGR-ASST DIRECTOR OF NURSING	1	126,090				126,090
TOTAL FULL TIME EMPLOYEES	8	784,493		15,072		799,565
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

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	9	934,073		15,072		949,145

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: 07 FH-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **		2				2

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 08 FH-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	203,008				203,008
TOTAL FULL TIME EMPLOYEES	2	203,008				203,008
99 PART TIME		46,500				46,500
TOTAL PART TIME EMPLOYEES		46,500				46,500
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000
** TOTAL **	2	250,508				250,508

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
** TOTAL **		2				2

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 11 FH-OCCUPATIONAL THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **		2				2

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 14 FH-SPEECH THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **		2				2

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 15 FH-LIFE ENRICHMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD 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		269,703
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		60,000				60,000
TOTAL PART TIME BARGAINING UNIT		60,000				60,000
99 OVERTIME		3,100				3,100
TOTAL OVERTIME PAY		3,100				3,100
** TOTAL **	5	329,779		3,025		332,804

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: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	48,464				48,464
31 ASST NURSING HOME ADMIN	1	146,266				146,266
TOTAL FULL TIME EMPLOYEES	2	194,730				194,730
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	2	195,231				195,231

COUNTY OF LEHIGH

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
21 BUILDING SUPERINTENDENT	1	64,854				64,854
TOTAL FULL TIME EMPLOYEES	1	64,854				64,854
13 MAINTENANCE MECHANIC	3	130,957		1,536		132,493
16 HEAT, VENT, & REFRIG MECHANIC	1	52,270		512		52,782
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	183,227		6,576		189,803
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		20,000				20,000
TOTAL PART TIME BARGAINING UNIT		20,000				20,000
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	5	276,082		6,576		282,658

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: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
18 HR GENERALIST 1	1	71,656				71,656
TOTAL FULL TIME EMPLOYEES	1	71,656				71,656
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000
** TOTAL **	1	73,657				73,657

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	56,722				56,722
TOTAL FULL TIME EMPLOYEES	1	56,722				56,722
11 CLERICAL TECHNICIAN III	1	42,515				42,515
TOTAL FULL TIME BARGAINING UNIT	1	42,515				42,515
99 PART TIME		21,000				21,000
TOTAL PART TIME EMPLOYEES		21,000				21,000
99 PART TIME		25,000				25,000
TOTAL PART TIME BARGAINING UNIT		25,000				25,000
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	147,237				147,237

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/LEAD 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/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	2	118,119		3,718		121,837

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	68,349				68,349
TOTAL FULL TIME EMPLOYEES	1	68,349				68,349
09 ENVIRONMENTAL SERVICE TECH	11	446,576		6,968		453,544
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	11	446,576		10,456		457,032
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	12	569,926		10,456		580,382

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

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

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

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	591	35,576,142		1,069,536	154,646	36,800,324

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	48,214				48,214
19 HOUSING SUPERVISOR	1	74,422				74,422
18 ASSISTANT OPERATIONS MANAGER	1	76,003				76,003
15 MAINTENANCE MECHANIC		16,931				16,931
15 CARPENTER	1	67,725				67,725
20 HOME CHORE SERVICES SUPRV 2	1	80,558				80,558
TOTAL FULL TIME EMPLOYEES	5	363,853				363,853
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	393,853			5,200	399,053

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

PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	393,853			5,200	399,053

COUNTY OF LEHIGH
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	10	442,897		9,360		452,257
14 SUPERVISORY CUSTODIAN	1	55,494		936		56,430
11 LEAD CUSTODIAN	1	42,827				42,827
10 COURIER/EXPEDITER	1	52,957				52,957
12 MAINTENANCE WORKER	3	139,006				139,006
14 CARPENTER	1	53,872				53,872
17 TRADES FOREMAN	2	117,624				117,624
21 BUILDING SUPERINTENDENT	1	82,139				82,139
TOTAL FULL TIME EMPLOYEES	20	986,816		10,296		997,112
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	20	992,816		10,296		1,003,112

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	992,816		10,296		1,003,112

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/LEAD DIFFS	OTHER	PROJECTED ANNUAL

TOTALS:	TOTAL POSITIONS:	2,067
	TOTAL BUDGETED SALARIES:	144,266,545
	TOTAL LONGEVITY:	102,677
	TOTAL SHIFT:	1,424,204
	TOTAL OTHER:	293,246
	TOTAL ANNUAL:	146,086,672