

COUNTY OF LEHIGH



2022

PROPOSED BUDGET

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2022

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2021

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,580,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$15,470,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,105,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,960,000
TOTAL ALL BONDS				\$116,115,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$1,340,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$1,809,284
General Obligation Note	05/09/2017	\$67,280,000	11/15/2022	\$25,765,000
TOTAL ALL DEBT				\$145,029,284

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 SUMMARY ALL FUND TYPES

	2022 PROPOSED BUDGET					TOTAL (MEMORANDUM ONLY)
	..... GOVERNMENTAL .....	.. PROPRIETARY ..				
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	115,007,068					115,007,068
GRANTS & REIMBURSEMENTS	5,380,568	351,115,865	23,742	1,075,002	1	357,595,178
DEPARTMENTAL EARNINGS	13,355,257	10,236,742			85,200	23,677,199
JUDICIAL COSTS & FINES	3,964,952	5,501				3,970,453
INVESTMENT INCOME	140,003	220,230		30,003	20,002	410,238
RENTS	413,836	1	936,700		3,563,113	4,913,650
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	133,492	108,212			2,001	243,705
TOTAL REVENUES	138,569,176	361,686,551	960,442	1,105,005	3,670,317	505,991,491
EXPENDITURES:						
ELECTED OFFICIALS	26,131,224	3,088,455		315,000		29,534,679
COUNTY EXECUTIVE	5,154,304					5,154,304
ADMINISTRATION	23,531,747	784,061		530,000		24,845,808
HUMAN SERVICES	274,447	223,433,847		40,000	1,001,531	224,749,825
GENERAL SERVICES	8,502,478	8,295,579		2,241,509	1,693,054	20,732,620
NURSING HOMES		82,688,013		955,000		83,643,013
CORRECTIONS	32,612,133			244,000		32,856,133
DEPARTMENT OF LAW	1,386,228					1,386,228
COURTS	28,875,709	5,163,211		325,000		34,363,920
COMMUNITY & ECONOMIC DEV	907,136	3,190,581				4,097,717
SPECIAL USE		25,175,000				25,175,000
DEBT SERVICE			18,524,710			18,524,710
TOTAL EXPENDITURES	127,375,406	351,818,747	18,524,710	4,650,509	2,694,585	505,063,957
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	15,742,730	15,740,685	17,565,068	4,150,503		53,198,986
OTHER FINANCING USES	(35,429,060)	(17,191,990)			(577,936)	(53,198,986)
TOTAL OTHER FINANCING SOURCES (USES)	(19,686,330)	(1,451,305)	17,565,068	4,150,503	(577,936)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(8,492,560)	8,416,499	800	604,999	397,796	927,534
FUND BALANCES AT BEGINNING OF YEAR	33,000,000	54,609,848		2,000,002	5,125,000	94,734,850
FUND BALANCES AT END OF YEAR	24,507,440	63,026,347	800	2,605,001	5,522,796	95,662,384

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1101 OPERATING FUND

..... 1101 OPERATING FUND				
	2020	2021		2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29 PROPOSED
REVENUES:				
TAXES	113,228,822	113,554,685	113,554,685	108,930,529
GRANTS & REIMBURSEMENTS	43,595,103	6,454,071	40,414,730	39,107,490
DEPARTMENTAL EARNINGS	12,761,400	13,663,382	13,693,929	8,346,541
JUDICIAL COSTS & FINES	3,130,127	4,214,952	4,214,952	1,749,686
INVESTMENT INCOME	51,110	375,002	375,002	8,915
RENTS	366,342	431,831	431,831	291,511
PAYMENTS IN LIEU OF TAXES	214,180	174,000	174,000	95,552
OTHER REVENUES	93,327	148,492	149,127	79,070
TOTAL REVENUES	<u>173,440,411</u>	<u>139,016,415</u>	<u>173,008,256</u>	<u>158,609,294</u>
EXPENDITURES:				
ELECTED OFFICIALS	23,595,062	26,391,023	27,363,546	14,306,856
COUNTY EXECUTIVE	4,775,144	4,979,278	5,172,796	2,796,129
ADMINISTRATION	24,573,977	24,478,741	25,435,916	12,688,559
HUMAN SERVICES	1,987,186	252,301	29,258,371	10,267,699
GENERAL SERVICES	7,629,154	8,437,166	8,612,744	4,168,178
CORRECTIONS	29,824,080	33,212,080	33,694,257	17,728,431
DEPARTMENT OF LAW	1,194,499	1,367,638	1,368,668	732,259
COURTS	26,559,237	30,066,654	29,992,659	14,457,225
COMMUNITY & ECONOMIC DEV	28,675,249	924,404	6,222,594	5,325,590
TOTAL EXPENDITURES	<u>148,813,588</u>	<u>130,109,285</u>	<u>167,121,551</u>	<u>82,470,926</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	17,177,526	20,036,942	20,036,942	8,376,922
OTHER FINANCING USES	(31,171,428)	(33,612,777)	(37,952,036)	(11,708,972)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(13,993,902)</u>	<u>(13,575,835)</u>	<u>(17,915,094)</u>	<u>(3,332,050)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
	<u>10,632,921</u>	<u>(4,668,705)</u>	<u>(12,028,389)</u>	<u>72,806,318</u>
FUND BALANCES AT BEGINNING OF YEAR	11,119,394	4,700,000	12,326,354	21,752,315
FUND BALANCES AT END OF YEAR	<u>21,752,315</u>	<u>31,295</u>	<u>297,965</u>	<u>94,558,633</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	% RECEIVED	PROPOSED	
OPERATING								
ELECTED OFFICIALS								
010000.32000	GRANTS & REIMBURSEMENTS	615,967	876,815	886,765	403,035	45	876,816	
010000.33000	DEPARTMENT EARNINGS	5,811,191	6,416,413	6,416,413	3,424,515	53	6,416,413	
010000.39000	OTHER	62,311	103,102	103,102	47,755	46	103,102	
TOTALS:		6,489,469	7,396,330	7,406,280	3,875,305	52	7,396,331	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
ELECTED OFFICIALS									
010000.41000	PERSONNEL SERVICES	21,317,108	23,532,957	24,017,956	12,579,135	52	23,121,309		
010000.42000	TRAVEL & TRANSPORTATION	157,470	224,304	245,037	117,413	47	224,304		
010000.43000	PROF & TECHNICAL SERVICES	414,301	509,028	625,519	306,362	48	543,527		
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	100,000	100,000	100,000	75,000	75	100,000		
010000.45000	MATERIALS & OPERATING SUPPLIES	272,627	323,255	360,314	222,608	61	355,155		
010000.46000	OTHER OPERATING EXPENSES	1,300,501	1,639,811	1,897,489	935,541	49	1,725,261		
010000.47000	CAPITAL EXPENDITURES	33,055	61,668	117,231	70,797	60	61,668		
TOTALS:		23,595,062	26,391,023	27,363,546	14,306,856	52	26,131,224		

COMMISSIONERS

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

010100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	319,319	338,906	338,906	183,490	330,478
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2,000	2,000	0	2,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	110,554	113,157	131,907	80,296	113,157
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	856	2,151	2,151	131	2,151
Pension Contributions	0	0	0	0	0	Other Operating Expenses	86	2,801	2,801	0	2,801
Rents	0	0	0	0	0	Capital Expenditures	1,456	5	509	503	5
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	432,271	459,020	478,274	264,420	450,592

DISTRICT ATTORNEY

The core function of the District Attorney is to effectively and fairly prosecute all misdemeanors and felonies committed by adults and juveniles in Lehigh County. One of our continuing priorities is to pursue juveniles who commit violent crimes and, where appropriate, treat them as adults. Through our Victim/Witness Coordinator, we will continue to adhere to the model standards for victims services. We have created Task Forces and specialized investigators to combat a variety of crimes (i.e. Child Abuse, Domestic Violence, Auto Theft, Insurance Fraud, Drug Offenses) and create new initiatives to combat crime. We have assigned our two Child Abuse Investigators on site to the Child Advocacy Center to aid victims of abuse. Two County Detectives have been assigned to work exclusively with domestic violence victims, and our Central Booking Center continues to save our municipal police departments valuable time. Our office works closely with law enforcement, victims of crime and the Administration of Lehigh County. Beginning in 2001, we began to utilize the resources of an Investigating Grand Jury to combat crime. The 11th Investigating Grand Jury was empaneled in 2021. In 2011, the DA and other county offices began a Veterans' Mentoring Program for veterans in the community to be paired with veterans in the criminal justice system. Team MISA (Mental health Issues and Substance Abuse) celebrated its 16th anniversary in 2021 and continues a diversion program for these type offenses. In recent years a Firearms and Tool Mark Laboratory (Ballistics) has been established and is housed at the County and Cetrionia Ambulance Co. facility. The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County has been operating on the campus of DeSales University in Center Valley since 2011; Northampton County partnered in the Petzold Lab in 2016. Both have been of great assistance to local law enforcement.

010201	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	6,217,401	6,717,918	6,705,256	3,566,537	6,540,342
Grants and Reimbursements	141,670	131,002	131,002	123,371	131,003	Travel / Transportation	12,069	21,501	35,171	4,649	21,501
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	25,629	37,002	52,526	23,165	37,002
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	50,872	50,000	50,716	25,184	50,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	165,671	323,507	422,053	125,894	331,008
Rents	0	0	0	0	0	Capital Expenditures	958	7,002	12,173	5,659	7,002
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	12,499	21,500	21,500	5,343	21,500	Total	6,472,600	7,156,930	7,277,895	3,751,088	6,986,855
Other Financing Sources	0	0	0	0	0						
Total	154,169	152,502	152,502	128,714	152,503						

DRUG TASK FORCE

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

010202	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	729,559	794,217	771,132	401,896	762,575
Grants and Reimbursements	0	100,000	100,000	0	100,000	Travel / Transportation	0	3,000	4,000	0	3,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	200	3,675	3,675	350	3,675
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	3,481	12,050	12,792	4,136	12,050
Pension Contributions	0	0	0	0	0	Other Operating Expenses	10,056	7,725	8,570	4,724	7,725
Rents	0	0	0	0	0	Capital Expenditures	0	1,251	1,251	0	1,251
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	743,296	821,918	801,420	411,106	790,276
Other Financing Sources	0	0	0	0	0						
Total	0	100,000	100,000	0	100,000						

DOMESTIC VIOLENCE

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

010206	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	102,945	113,461	113,461	58,925	104,931
Grants and Reimbursements	96,948	125,000	134,950	79,695	125,000	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	48,214	62,500	72,450	45,446	62,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	151,159	175,961	185,911	104,371	167,431
Other Financing Sources	0	0	0	0	0						
Total	96,948	125,000	134,950	79,695	125,000						

VICTIM WITNESS

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

010208	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	205,855	220,699	220,699	118,749	217,011
Grants and Reimbursements	291,987	370,811	370,811	152,503	370,811	Travel / Transportation	0	1,600	1,600	0	1,600
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	100,000	100,000	100,000	75,000	100,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	1	1	0	1
Pension Contributions	0	0	0	0	0	Other Operating Expenses	26,368	48,511	50,207	8,938	48,511
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	332,223	370,811	372,507	202,687	367,123
Other Financing Sources	0	0	0	0	0						
Total	291,987	370,811	370,811	152,503	370,811						

REGIONAL CENTRAL BOOKING

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

010209	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	908,630	1,020,426	997,638	525,138	1,002,933
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	1,601	1,601	0	1,601
Departmental Earnings	1,040,861	1,297,500	1,297,500	572,327	1,297,500	Professional / Technical Services	176,396	214,500	262,169	103,951	214,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	12,978	11,200	15,124	15,083	11,200
Pension Contributions	0	0	0	0	0	Other Operating Expenses	24,712	31,501	48,501	40,201	31,501
Rents	0	0	0	0	0	Capital Expenditures	966	4,001	4,001	270	4,001
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,123,682	1,283,229	1,329,034	684,643	1,265,736
Other Financing Sources	0	0	0	0	0						
Total	1,040,861	1,297,500	1,297,500	572,327	1,297,500						

FORENSIC LAB

The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County opened in March, 2011, on the campus of DeSales University in Center Valley. The lab was initially funded by a \$64,000 contribution from the Memorial Foundation named after the fallen Upper Saucon Township police officer, a \$31,250 contribution from non-drug forfeiture funds by District Attorney James B. Martin and a \$31,250 grant provided by the Lehigh County Executive and Board of Commissioners. DeSales University donated the space for the laboratory and all labor and materials needed to install equipment and prepare the laboratory for use. The project was a collaborative effort resulting in a state-of-the-art facility for forensic computer analysis that is the first of its kind in Pennsylvania. It is staffed by county employees and by officers from municipal police departments throughout Lehigh and Northampton Counties. These officers are specially trained to examine all types of electronic evidence. DeSales student-interns also work in the lab. Since 2011, the Petzold Memorial Foundation has donated over \$220,000 to the County of Lehigh for the use of the District Attorney to equip the lab. Continuing future donations are anticipated. In 2016 Northampton County law enforcement partnered in the lab, and a contribution from forfeiture funds by the Northampton County District Attorney is used to help offset the cost.

010211	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	312,313	359,385	359,385	186,440	432,476
Grants and Reimbursements	44,000	100,001	100,001	44,000	100,001	Travel / Transportation	1,084	3,650	7,650	5,196	3,650
Departmental Earnings	431	200	200	216	200	Professional / Technical Services	0	3	3	0	3
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	137	1,500	1,500	775	1,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	50,641	80,001	127,044	34,405	80,001
Rents	0	0	0	0	0	Capital Expenditures	4,092	10,000	10,000	0	10,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	10,001	10,001	5,000	10,001	Total	368,267	454,539	505,582	226,816	527,630
Other Financing Sources	0	0	0	0	0						
Total	44,431	110,202	110,202	49,216	110,202						

CORONER

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

010300	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,678,059	1,822,088	1,822,088	978,171	1,848,940
Grants and Reimbursements	10,020	1	1	1,125	1	Travel / Transportation	119,431	138,251	138,251	91,237	138,251
Departmental Earnings	257,562	213,500	213,500	161,238	213,500	Professional / Technical Services	10,788	14,500	14,500	6,685	14,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	91,211	94,501	101,959	66,880	106,501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	804,568	853,503	906,100	562,487	918,503
Rents	0	0	0	0	0	Capital Expenditures	315	1,505	1,505	277	1,505
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	1,899	1	1	2,910	1						
Other Financing Sources	0	0	0	0	0	Total	2,704,372	2,924,348	2,984,403	1,705,737	3,028,200
Total	269,481	213,502	213,502	165,273	213,502						

SHERIFF-OPERATIONS

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

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

010401	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,195,674	1,298,871	1,298,871	732,806	1,461,658
Grants and Reimbursements	31,342	50,000	50,000	2,341	50,000	Travel / Transportation	643	1,550	1,550	526	1,550
Departmental Earnings	607,828	1,054,200	1,054,200	229,226	1,054,200	Professional / Technical Services	8,601	10,500	18,408	14,012	14,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	52,527	62,000	73,894	72,719	72,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	44,145	96,751	138,922	40,419	103,250
Rents	0	0	0	0	0	Capital Expenditures	17,852	11,500	46,192	38,766	11,500
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	40	600	600	15	600	Total	1,319,442	1,481,172	1,577,837	899,248	1,664,958
Other Financing Sources	0	0	0	0	0						
Total	639,210	1,104,800	1,104,800	231,582	1,104,800						

SHERIFF-CIVIL

010402	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	794,338	924,792	917,448	492,470	834,507
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	5,249	8,000	8,000	2,559	8,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	6,609	8,500	8,500	4,632	8,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,463	2,800	3,390	590	3,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	2,444	2,000	1,580	1,572	2,000
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	810,103	946,092	938,918	501,823	856,007

SHERIFF-SECURITY

010403	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	260,219	347,868	348,368	169,963	287,789
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	165	251	501	267	251
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	647	1,150	900	471	1,150
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	261,031	349,269	349,769	170,701	289,190

SHERIFF-WARRANTS

010404	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	779,633	882,901	882,901	455,048	858,961
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	3,111	4,000	4,000	1,351	4,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	10,099	11,500	11,500	7,425	11,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	253	4,200	8,255	5,321	4,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	793,096	902,601	906,656	469,145	878,961

SHERIFF-COURT

010405	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	3,844,636	4,258,831	4,257,581	2,176,594	3,454,139
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	12,784	27,500	27,250	6,559	27,500
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	4,181	5,000	5,000	2,996	5,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	12,646	23,100	23,560	7,958	28,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	650	550	550	490	500
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	3,874,897	4,314,981	4,313,941	2,194,597	3,515,139

SHERIFF-MDJ SECURITY

010406	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	473,921	223,797	1,066,493
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	100	69	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	7,035	3,846	4,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	0	0	481,056	227,712	1,070,493
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CONTROLLER

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

010700	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022						ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022	
REVENUES						EXPENSES										
Taxes	0	0	0	0	0	Personnel Services	761,484	828,341	829,841	436,894	767,101					
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	397	5,200	5,200	53	5,200					
Departmental Earnings	0	1	1	0	1	Professional / Technical Services	4,435	16,491	31,045	11,450	46,990					
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0					
Investment Income	0	0	0	0	0	Materials & Operating Supplies	2,441	2,900	3,335	2,662	2,900					
Pension Contributions	0	0	0	0	0	Other Operating Expenses	10,665	15,409	12,609	8,564	21,909					
Rents	0	0	0	0	0	Capital Expenditures	1,228	4,101	4,767	1,834	4,101					
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0					
Other Revenues	0	0	0	0	0	Total	780,650	872,442	886,797	461,457	848,201					
Other Financing Sources	0	0	0	0	0											
Total	0	1	1	0	1											

JUDICIAL RECORDS

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

010901	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022						
REVENUES	2020	2021	2021	7/29	2022	EXPENSES	ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
Taxes	0	0	0	0	0	Personnel Services	2,574,161	3,146,828	3,038,035	1,508,941	3,056,692
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	2,537	4,000	5,963	4,947	4,000
Departmental Earnings	1,980,323	2,383,711	2,383,711	1,252,677	2,383,711	Professional / Technical Services	335	500	636	136	500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	28,103	41,501	41,501	10,461	41,501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	110,050	122,302	122,302	101,580	122,302
Rents	0	0	0	0	0	Capital Expenditures	1,922	14,303	19,351	8,209	14,303
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	38,406	55,000	55,000	29,694	55,000	Total	2,717,108	3,329,434	3,227,788	1,634,274	3,239,298
Other Financing Sources	0	0	0	0	0						
Total	2,018,729	2,438,711	2,438,711	1,282,371	2,438,711						

JUDICIAL RECORDS-DEEDS

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

010902	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	632,882	707,425	707,425	363,276	694,283
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2,200	2,200	0	2,200
Departmental Earnings	1,924,186	1,467,301	1,467,301	1,208,831	1,467,301	Professional / Technical Services	8,260	11,200	13,200	5,818	11,200
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	15,012	14,201	14,201	6,391	14,201
Pension Contributions	0	0	0	0	0	Other Operating Expenses	50,445	55,250	56,250	6,267	55,250
Rents	0	0	0	0	0	Capital Expenditures	4,266	8,000	17,482	15,279	8,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	9,467	16,000	16,000	4,793	16,000	Total	710,865	798,276	810,758	397,031	785,134
Other Financing Sources	0	0	0	0	0						
Total	1,933,653	1,483,301	1,483,301	1,213,624	1,483,301						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
OPERATING							
COUNTY EXECUTIVE							
020000.32000	GRANTS & REIMBURSEMENTS	2,032,175	1	1	339,988	33,998	1
020000.33000	DEPARTMENT EARNINGS	1,098	4	4	5,200	130,00	4
020000.39000	OTHER	185	652	652	1,668	255	652
TOTALS:		2,033,458	657	657	346,856	52,793	657

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
COUNTY EXECUTIVE									
020000.41000	PERSONNEL SERVICES	3,923,203	3,993,018	3,994,818	2,182,749	54	4,153,044		
020000.42000	TRAVEL & TRANSPORTATION	5,515	11,542	11,542	4,542	39	11,542		
020000.43000	PROF & TECHNICAL SERVICES	286,603	393,804	492,058	238,324	48	408,804		
020000.45000	MATERIALS & OPERATING SUPPLIES	369,729	310,830	282,863	169,175	59	310,830		
020000.46000	OTHER OPERATING EXPENSES	181,088	260,228	366,362	187,203	51	260,228		
020000.47000	CAPITAL EXPENDITURES	9,006	9,856	25,153	14,136	56	9,856		
TOTALS:		4,775,144	4,979,278	5,172,796	2,796,129	54	5,154,304		

OFFICE OF COUNTY EXECUTIVE

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

020100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	188,919	193,100	193,100	104,355	188,929
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	1,241	1,241	1,157	1,241
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	680	1,030	1,105	82	1,030
Pension Contributions	0	0	0	0	0	Other Operating Expenses	3,696	5,950	5,950	126	5,950
Rents	0	0	0	0	0	Capital Expenditures	0	1,302	1,302	0	1,302
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	1	1	0	1						
Other Financing Sources	0	0	0	0	0	Total	193,295	202,624	202,699	105,720	198,453
Total	0	1	1	0	1						

OFFICE OF VOTERS REGISTRATION

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

020300	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,060,637	755,678	757,478	476,469	936,803
Grants and Reimbursements	2,032,175	1	1	339,988	1	Travel / Transportation	3,372	4,001	4,001	1,673	4,001
Departmental Earnings	1,098	4	4	5,200	4	Professional / Technical Services	278,487	353,001	419,001	233,739	368,001
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	349,871	291,000	262,958	157,036	291,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	83,460	121,725	146,516	106,904	121,725
Rents	0	0	0	0	0	Capital Expenditures	258	303	303	60	303
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	185	651	651	1,668	651	Total	1,776,085	1,525,708	1,590,257	975,881	1,721,833
Other Financing Sources	0	0	0	0	0						
Total	2,033,458	656	656	346,856	656						

OFFICE OF PUBLIC DEFENDER

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

020400	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	2,673,647	3,044,240	3,028,980	1,601,925	3,027,312
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	2,143	6,300	6,300	1,712	6,300
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	8,116	40,802	73,056	4,585	40,802
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	19,178	18,800	18,800	12,057	18,800
Pension Contributions	0	0	0	0	0	Other Operating Expenses	93,932	132,553	213,896	80,173	132,553
Rents	0	0	0	0	0	Capital Expenditures	8,748	8,251	23,548	14,076	8,251
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	2,805,764	3,250,946	3,364,580	1,714,528	3,234,018
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED	
OPERATING								
ADMINISTRATION								
030000.31000	TAXES	113,228,822	113,554,685	113,554,685	108,930,529	95		115,007,068
030000.32000	GRANTS & REIMBURSEMENTS	135,314	613,204	613,204	196,559	32		110,704
030000.33000	DEPARTMENT EARNINGS	2,696,341	2,503,809	2,503,809	1,563,393	62		2,503,809
030000.35000	INVESTMENT INC	51,110	375,001	375,001	8,915	2		40,001
030000.37000	RENTS	179,063	195,001	195,001	166,911	85		195,001
030000.38000	PAYMENTS IN LIEU OF TAXES	214,180	174,000	174,000	95,552	54		174,000
030000.39000	OTHER	2,220	3,502	3,502	2,000	57		3,502
030000.51000	OTHER FINANCING SOURCES	17,177,526	20,036,942	20,036,942	8,376,922	41		15,742,730
	TOTALS:	133,684,576	137,456,144	137,456,144	119,340,781	86		133,776,815

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
ADMINISTRATION									
030000.41000	PERSONNEL SERVICES	17,751,020	19,227,545	19,252,545	8,462,185	43	18,259,425		
030000.42000	TRAVEL & TRANSPORTATION	3,744	29,131	29,131	2,063	7	29,131		
030000.43000	PROF & TECHNICAL SERVICES	1,675,243	1,875,323	1,850,023	1,031,926	55	1,914,860		
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	111,119	115,000	124,680	76,278	61	115,000		
030000.45000	MATERIALS & OPERATING SUPPLIES	1,980,769	195,805	879,725	764,107	86	195,805		
030000.46000	OTHER OPERATING EXPENSES	3,014,028	3,008,012	3,271,558	2,340,474	71	2,981,961		
030000.47000	CAPITAL EXPENDITURES	38,054	27,925	28,254	11,526	40	35,565		
030000.61000	OTHER FINANCING USES	25,297,235	27,832,448	32,171,707	8,818,808	27	29,389,185		
	TOTALS:	49,871,212	52,311,189	57,607,623	21,507,367	37	52,920,932		

DIRECTOR OF ADMINISTRATION

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

030100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	153,949	163,258	163,258	88,288	158,672
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	101	101	0	101
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	501	501	0	501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	487	1,050	1,050	282	1,050
Rents	0	0	0	0	0	Capital Expenditures	0	3	3	0	3
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	154,436	164,914	164,914	88,570	160,328
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

GENERAL COUNTY

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

030200	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	25,000	0	0
Grants and Reimbursements	8,600	525,000	525,000	73,913	25,000	Travel / Transportation	0	0	0	0	0
Departmental Earnings	85,084	110,001	110,001	94,688	110,001	Professional / Technical Services	1,050,021	1,185,739	1,169,739	708,197	1,225,276
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	97,119	101,000	100,500	65,278	101,000
Investment Income	51,110	375,001	375,001	8,915	40,001	Materials & Operating Supplies	1,821,334	0	662,918	621,085	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	2,662,392	2,690,391	2,917,141	2,169,356	2,664,340
Rents	179,063	195,001	195,001	166,911	195,001	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	25,297,235	27,832,448	32,171,707	8,818,808	29,389,185
Other Revenues	2,000	1,001	1,001	1,768	1,001	Total	30,928,101	31,809,578	37,047,005	12,382,724	33,379,801
Other Financing Sources	17,177,526	20,036,942	20,036,942	8,376,922	15,742,730						
Total	17,503,383	21,242,946	21,242,946	8,723,117	16,113,734						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	142,700	151,900	151,900	151,900	100	148,000
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND		69,000	69,000			
030200.000.51122	TRANS FROM MENTAL HEALTH	142,700	151,900	151,900	151,900	100	148,000
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	279,623	448,000	448,000	47,698	10	388,000
030200.000.51129	TRANS FROM GOVT CTR FUND	128,900	132,100	132,100	66,050	50	134,200
030200.000.51131	TRANS FROM 911 FUND		2,500,000	2,500,000			
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000	100	44,000
030200.000.51135	TRANS FROM AUTO THEFT FUND	11,250					
030200.000.51136	TRANS FROM INSURANCE FRAUD FUN	11,250					
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	161,200	171,600	171,600	171,600	100	167,000
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	22,973	5,900	5,900			7,000
030200.000.51189	TRANS FROM STABILIZATION FUND	126,406	375,001	375,001			592,561
030200.000.51229	TRANS FROM GAMING FUND		500,000	500,000			
030200.000.51611	INDIRECT COST ALLOCATION	16,106,524	15,487,541	15,487,541	7,743,774	50	14,113,969
51000	OTHER FINANCING SOURCES	<u>17,177,526</u>	<u>20,036,942</u>	<u>20,036,942</u>	<u>8,376,922</u>	<u>41</u>	<u>15,742,730</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
030200.000.61112	TRANS TO CEDARBROOK FUND		2,575,000	2,311,000	1,287,502	55	2,500,000
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,048,778	4,048,778	4,048,778	2,024,390	50	4,548,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,001	240,001	240,001	120,001	50	240,000
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	74,774	49	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	150,000	150,000	150,000	150,000	100	160,000
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	233,415	49	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,229,092	1,554,637	1,554,637	718,335	46	1,243,271
030200.000.61136	TRANS TO INSURANCE FRAUD FUND		77,898	77,898			140,831
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	364,220	49	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,266,361	1,077,000	5,639,709	413,130	7	2,393,500
030200.000.61177	TRANS TO GEN INSUR RESERVE	282,668	499,250	499,250	340,000	68	499,250
030200.000.61188	TRANS TO HAZMAT	114,302	114,643	114,643	114,643	100	180,509
030200.000.61193	TRANS TO ECONOMIC DEVELOPMENT		300,000	340,550	340,550	100	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,613,478	1,850,995	1,850,995	1,850,995	100	1,760,665
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	9,949	10,347	10,347	5,134	49	10,693
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	1,751	1,378	1,378	734	53	987
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	240,976	247,468	247,468			254,723
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	46,852	39,564	39,564	19,688	49	32,079
030200.000.61259	TRF TO SINKING BD FD 2016	64,500	4,300	4,300			4,300
030200.000.61265	TRF TO SINK BOND FUND 2017	13,431,495	12,168,255	12,168,255			12,488,850
030200.000.61266	TRF TO COUP BOND FUND 2017	639,271	414,239	414,239	205,239	49	209,813
030200.000.61267	TRF TO COUPON BD FD 2016	572,932	570,352	570,352	285,176	50	570,180
030200.000.61269	TRF TO SINK FUND 2019		1,750	1,750			1,750
030200.000.61271	TRF TO COUP FUND 2019		541,764	541,764	270,882	50	804,177
61000	OTHER FINANCING USES	25,297,235	27,832,448	32,171,707	8,818,808	27	29,389,185

FISCAL OFFICE

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

030401	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	111,105,177	111,554,685	111,554,685	106,897,248	113,007,068	Personnel Services	1,716,548	1,940,878	1,898,773	995,012	1,931,968
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	26	1,600	1,600	0	1,600
Departmental Earnings	148,549	137,501	137,501	108,908	137,501	Professional / Technical Services	10,295	5,000	10,500	9,895	5,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	78,030	85,300	84,677	82,770	85,300
Pension Contributions	0	0	0	0	0	Other Operating Expenses	4,383	6,300	6,800	5,057	6,300
Rents	0	0	0	0	0	Capital Expenditures	5,546	3,703	3,203	586	3,703
Payments in Lieu of Taxes	214,180	174,000	174,000	95,552	174,000	Other Financing Uses	0	0	0	0	0
Other Revenues	220	2,500	2,500	232	2,500	Total	1,814,828	2,042,781	2,005,553	1,093,320	2,033,871
Other Financing Sources	0	0	0	0	0						
Total	111,468,126	111,868,686	111,868,686	107,101,940	113,321,069						

BUREAU OF COLLECTIONS

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

030403	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	847,599	939,874	939,874	486,525	966,953
Grants and Reimbursements	0	1	1	0	1	Travel / Transportation	0	101	101	0	101
Departmental Earnings	1,376,168	1,300,050	1,300,050	719,870	1,300,050	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	12,658	15,700	15,745	8,004	15,700
Pension Contributions	0	0	0	0	0	Other Operating Expenses	47,394	51,700	51,700	26,107	51,700
Rents	0	0	0	0	0	Capital Expenditures	2,336	2,054	2,054	1,935	2,054
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	909,987	1,009,429	1,009,474	522,571	1,036,508
Other Financing Sources	0	0	0	0	0						
Total	1,376,168	1,300,051	1,300,051	719,870	1,300,051						

BUREAU OF TAX CLAIMS

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

030404	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	2,123,645	2,000,000	2,000,000	2,033,281	2,000,000	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	563,938	525,004	525,004	261,375	525,004	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	3	3	0	3
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	5	5	0	5
Rents	0	0	0	0	0	Capital Expenditures	0	5	5	0	5
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	1	1	0	1	Total	0	15	15	0	15
Other Financing Sources	0	0	0	0	0						
Total	2,687,583	2,525,005	2,525,005	2,294,656	2,525,005						

ASSESSMENT OFFICE

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

030601	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,346,653	1,498,954	1,462,656	772,556	1,525,645
Grants and Reimbursements	1,823	701	701	343	701	Travel / Transportation	2,774	10,101	10,101	2,042	10,101
Departmental Earnings	24,907	22,002	22,002	24,058	22,002	Professional / Technical Services	1,750	19,503	19,203	0	19,503
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	6,357	5,801	5,909	3,869	5,801
Pension Contributions	0	0	0	0	0	Other Operating Expenses	9,963	10,304	11,004	5,753	10,304
Rents	0	0	0	0	0	Capital Expenditures	12,041	3,202	2,702	0	3,202
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,379,538	1,547,865	1,511,575	784,220	1,574,556
Other Financing Sources	0	0	0	0	0						
Total	26,730	22,703	22,703	24,401	22,703						

ASSESSMENT APPEALS

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

030602	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	89,323	96,754	92,689	49,446	95,951
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	100	100	0	100
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	400	400	0	400
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	625	625	0	625
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	89,323	97,880	93,815	49,446	97,077
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

INFORMATION TECHNOLOGY

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

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

030701	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	3,417,799	3,824,535	3,787,826	2,002,913	3,678,726
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	593	11,200	11,200	21	11,200
Departmental Earnings	497,695	409,000	409,000	354,494	409,000	Professional / Technical Services	607,618	624,828	610,328	294,367	624,828
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	15,037	19,550	20,772	11,927	19,550
Pension Contributions	0	0	0	0	0	Other Operating Expenses	229,615	163,000	194,849	91,192	163,000
Rents	0	0	0	0	0	Capital Expenditures	10,611	11,700	11,768	7,745	11,700
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	497,695	409,000	409,000	354,494	409,000	Total	4,281,273	4,654,813	4,636,743	2,408,165	4,509,004

RETIREMENT ADMIN EXPENSES

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

031201	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	8,139,163	9,046,267	9,046,267	4,789,035	8,143,832
Grants and Reimbursements	83,743	87,500	87,500	0	85,000	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	100	100	0	100
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	150	150	0	150
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	8,139,163	9,046,517	9,046,517	4,789,035	8,144,082
Other Financing Sources	0	0	0	0	0						
Total	83,743	87,500	87,500	0	85,000						

VETERAN'S AFFAIRS

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

031300	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	249,423	287,403	281,361	146,016	255,401
Grants and Reimbursements	10,180	1	1	0	0	Travel / Transportation	182	3,050	3,050	0	3,050
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	1,257	2,000	2,000	410	2,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	14,000	14,000	24,180	11,000	14,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	37,264	59,100	82,350	32,181	59,100
Pension Contributions	0	0	0	0	0	Other Operating Expenses	45,925	58,351	58,351	24,100	58,351
Rents	0	0	0	0	0	Capital Expenditures	0	3	3	0	3
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	348,051	423,907	451,295	213,707	391,905
Other Financing Sources	0	0	0	0	0						
Total	10,180	1	1	0	1						

EMPLOYEE BENEFITS

This portion of the budget contains employee workers compensation; health, life and cancer insurance premiums; federal old age and state unemployment insurance; retirement and various health and wellness programs.

031400	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	432,710	320,590	320,590	-1,583,076	759,361
Grants and Reimbursements	30,968	1	1	122,303	1	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	432,710	320,590	320,590	-1,583,076	759,361
Other Financing Sources	0	0	0	0	0						
Total	30,968	1	1	122,303	1						

PROCUREMENT

The Office of Procurement is primarily responsible for the purchase of all equipment, furniture, materials, non-professional services, and supplies at the lowest possible cost, consistent with the quality needed for proper and effective operation of all County departments. Procurement works closely with the Office of Information Technology to improve services through technology. Our internet site is a valuable electronic tool that is used by businesses interested in offering goods and services to the County. Procurement currently uses the internet site to post all Invitations to Bid and Requests for Proposal for download by prospective bidders. Additionally, a free internet based service called Public Purchase is currently used to publicly advertise and solicit Requests for Quotation and manage our Vendor Application System. The implementation of an ERP System would dramatically change how the Procurement Office does business, both internally and externally. The full extent of this is not yet completely known. As the result, implementation of any additional technological improvements are on hold until a final decision is made on when/if migration to a new ERP system will take place.

031800	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	605,176	646,586	646,586	349,664	653,595
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	127	2,700	2,700	0	2,700
Departmental Earnings	0	1	1	0	0	Professional / Technical Services	212	250	250	128	250
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	3,565	2,850	2,850	1,100	2,850
Pension Contributions	0	0	0	0	0	Other Operating Expenses	1,882	3,236	3,983	1,749	3,236
Rents	0	0	0	0	0	Capital Expenditures	19	1,252	1,252	0	1,252
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	610,981	656,874	657,621	352,641	663,883
Other Financing Sources	0	0	0	0	0						
Total	0	1	1	0	1						

HUMAN RESOURCES

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

032100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	752,677	712,446	702,154	365,806	689,321
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	42	176	176	0	176
Departmental Earnings	0	250	250	0	250	Professional / Technical Services	4,090	38,001	38,001	18,929	38,001
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	6,785	6,500	3,500	3,171	6,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	11,987	22,900	25,900	16,878	22,900
Rents	0	0	0	0	0	Capital Expenditures	7,501	6,003	7,264	1,260	13,643
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	783,082	786,026	776,995	406,044	770,541
Total	0	250	250	0	250						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
OPERATING							
HUMAN SERVICES							
	050000.32000 GRANTS & REIMBURSEMENTS	1,785,000	1	29,005,402	29,005,400	99	1
	050000.39000 OTHER		1	1			1
	TOTALS:	1,785,000	2	29,005,403	29,005,400	99	2

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	228,619	244,840	244,840	132,316	54	265,986		
050000.42000	TRAVEL & TRANSPORTATION		1,501	1,501			2,501		
050000.43000	PROF & TECHNICAL SERVICES		4	4			4		
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,754,498		29,005,401	10,131,081	34			
050000.45000	MATERIALS & OPERATING SUPPLIES	563	1,450	2,119	782	36	1,450		
050000.46000	OTHER OPERATING EXPENSES	3,506	4,501	4,501	3,520	78	4,501		
050000.47000	CAPITAL EXPENDITURES		5	5			5		
TOTALS:		1,987,186	252,301	29,258,371	10,267,699	35	274,447		

DIRECTOR OF HUMAN SERVICES

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

050101	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	228,619	244,840	244,840	132,316	265,986
Grants and Reimbursements	1,785,000	1	29,005,402	29,005,400	1	Travel / Transportation	0	1,501	1,501	0	2,501
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	4	4	0	4
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,754,498	0	29,005,401	10,131,081	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	563	1,450	2,119	782	1,450
Pension Contributions	0	0	0	0	0	Other Operating Expenses	3,506	4,501	4,501	3,520	4,501
Rents	0	0	0	0	0	Capital Expenditures	0	5	5	0	5
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	1	1	0	1	Total	1,987,186	252,301	29,258,371	10,267,699	274,447
Other Financing Sources	0	0	0	0	0						
Total	1,785,000	2	29,005,403	29,005,400	2						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
OPERATING							
GENERAL SERVICES							
060000.32000	GRANTS & REIMBURSEMENTS	410,556	375,206	380,207	309,276	81	390,006
060000.33000	DEPARTMENT EARNINGS	11,179	24,004	24,004	7,921	32	24,004
060000.35000	INVESTMENT INC		1	1			1
060000.37000	RENTS	187,279	236,830	236,830	124,600	52	218,835
060000.39000	OTHER	26,538	35,005	35,005	26,761	76	20,005
	TOTALS:	<u>635,552</u>	<u>671,046</u>	<u>676,047</u>	<u>468,558</u>	<u>69</u>	<u>652,851</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
GENERAL SERVICES									
060000.41000	PERSONNEL SERVICES	3,980,856	4,587,619	4,587,619	2,204,346	48		4,430,445	
060000.42000	TRAVEL & TRANSPORTATION	102,380	127,850	124,050	64,208	51		127,850	
060000.43000	PROF & TECHNICAL SERVICES	423,358	359,479	425,396	233,735	54		359,479	
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,498,488	1,565,835	1,580,364	642,601	40		1,727,322	
060000.45000	MATERIALS & OPERATING SUPPLIES	523,112	661,754	676,018	351,871	52		661,754	
060000.46000	OTHER OPERATING EXPENSES	1,095,294	1,118,510	1,203,179	668,942	55		1,179,509	
060000.47000	CAPITAL EXPENDITURES	5,666	16,119	16,118	2,475	15		16,119	
TOTALS:		7,629,154	8,437,166	8,612,744	4,168,178	48		8,502,478	

GENERAL SERVICES

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

060100	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	674,217	821,321	787,106	410,838	891,658
Grants and Reimbursements	7,187	2	3	24,260	2	Travel / Transportation	131	750	750	96	750
Departmental Earnings	2	7,003	7,003	0	7,003	Professional / Technical Services	98,275	45,803	108,209	32,633	45,803
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	0	1
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,186	2,801	3,404	882	2,801
Pension Contributions	0	0	0	0	0	Other Operating Expenses	61,264	78,302	82,902	40,627	78,302
Rents	0	20,000	20,000	0	0	Capital Expenditures	0	803	703	0	803
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	26,023	35,002	35,002	26,761	20,002	Total	835,073	949,781	983,075	485,076	1,020,118
Other Financing Sources	0	0	0	0	0						
Total	33,212	62,007	62,008	51,021	27,007						

OFFICE OF PARKS & RECREATION

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

060200	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,009,469	1,149,999	1,092,677	554,061	1,122,327
Grants and Reimbursements	1,073	1	5,001	5,150	0	Travel / Transportation	19,991	25,000	25,000	11,041	25,000
Departmental Earnings	1,126	0	0	0	0	Professional / Technical Services	16,037	17,000	17,535	7,242	17,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	55,592	63,100	66,706	38,785	63,100
Pension Contributions	0	0	0	0	0	Other Operating Expenses	43,019	39,100	43,098	29,010	46,100
Rents	8,865	40,000	40,000	23,675	40,000	Capital Expenditures	3,512	3,302	3,302	1,336	3,302
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	1	1	0	1	Total	1,147,620	1,297,501	1,248,318	641,475	1,276,829
Other Financing Sources	0	0	0	0	0						
Total	11,064	40,002	45,002	28,825	40,002						

EMERGENCY MANAGEMENT

The Emergency Management Agency provides integrated preparedness in coordinated planning and emergency operations for hazard vulnerability analysis, warning, emergency services and general public training and education, communications, fire safety, hazardous materials, technical rescue, counter-terrorism and radiological protection. Its primary goal is to promptly and effectively protect life and property and minimize human suffering from natural or non-natural disasters. This department also works to mitigate the effects of possible terrorist activity or full-scale conflict while maintaining continuity of government. US EPA Title III and PA Haz Mat legislation require the county to maintain a complex and diverse planning effort including a full-time planning/response capability. Also required is the assurance of full legal compliance by material or chemical users and dissemination of current information regarding hazardous material to individuals, government and businesses. The County maintains a state-certified Hazardous Material Response Team - NIMS Type II (D.O.B. #151200) to respond to spills or threats of exposure at both transportation accidents and fixed facility sites. By contract the County HMRT provides HazMat emergency response to Northampton County. EMA also directs the Technical Rescue Team capable of response to specialized rescue situations. Under PA Act 147, EMA maintains a radiological program and active planning effort to serve as a support County for Limerick Nuclear Generating Station incident evacuees who may require mass care assistance in the event of an emergency. The Lehigh County 911/Communications Center (D.O.B. #060301) is also integrated under the Emergency Management Agency umbrella and operates within PEMA Directives, PA Act 78 legislation and FCC regulations.

060302	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	394,637	407,130	365,895	173,829	440,585
Grants and Reimbursements	186,826	205,202	205,202	160,930	220,002	Travel / Transportation	92	1,000	1,000	112	1,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	12,067	12,475	12,475	8,660	12,475
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	13,908	50,001	64,530	21,726	50,001
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,549	2,890	2,890	345	2,890
Pension Contributions	0	0	0	0	0	Other Operating Expenses	17,956	21,602	28,777	8,609	30,601
Rents	0	0	0	0	0	Capital Expenditures	0	3	3	0	3
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	440,209	495,101	475,570	213,281	537,555
Total	186,826	205,202	205,202	160,930	220,002						

UTILITY SVC-VEHICLES

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

060501	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	179,759	190,870	190,870	103,212	197,132
Grants and Reimbursements	0	2,000	2,000	4,046	2,000	Travel / Transportation	79,034	92,500	88,700	51,496	92,500
Departmental Earnings	174	1	1	182	1	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	12,110	27,950	31,981	18,972	27,950
Pension Contributions	0	0	0	0	0	Other Operating Expenses	7,122	7,800	8,700	5,438	7,800
Rents	0	0	0	0	0	Capital Expenditures	0	3	3	0	3
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	278,025	319,123	320,254	179,118	325,385
Other Financing Sources	0	0	0	0	0						
Total	174	2,001	2,001	4,228	2,001						

MAINTENANCE

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

060700	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,026,711	1,294,169	1,166,604	567,528	1,274,459
Grants and Reimbursements	0	1	1	0	1	Travel / Transportation	151	600	600	509	600
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	11,610	14,200	17,061	6,484	14,200
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	93,841	89,200	94,209	50,426	89,200
Pension Contributions	0	0	0	0	0	Other Operating Expenses	539,028	581,600	629,420	328,239	606,600
Rents	0	0	0	0	0	Capital Expenditures	631	2,902	2,902	1,040	2,902
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,671,972	1,982,671	1,910,796	954,226	1,987,961
Other Financing Sources	0	0	0	0	0						
Total	0	1	1	0	1						

WORK PROGRAM

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

060800	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	284,529	334,851	329,851	164,402	326,004
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	2,738	6,000	6,000	954	6,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	250	250	0	250
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,319	5,250	5,680	819	5,250
Pension Contributions	0	0	0	0	0	Other Operating Expenses	1,897	10,201	10,201	0	10,201
Rents	0	0	0	0	0	Capital Expenditures	593	803	902	99	803
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	291,076	357,355	352,884	166,274	348,508
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

AGRICULTURE EXTENSION

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

060900	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	29,418	31,339	31,339	17,060	30,461
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	2,054	850	965	965	850
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	261,750	261,750	261,750	130,875	261,750
Investment Income	0	0	0	0	0	Materials & Operating Supplies	390	751	636	0	751
Pension Contributions	0	0	0	0	0	Other Operating Expenses	13,069	13,301	13,301	6,274	13,301
Rents	2,400	2,400	2,400	2,400	2,400	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	306,681	307,991	307,991	155,174	307,113
Total	2,400	2,400	2,400	2,400	2,400						

MAIL ROOM

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

061400	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	135,032	154,797	154,797	80,199	150,946
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	331,240	417,411	427,411	227,346	417,411
Pension Contributions	0	0	0	0	0	Other Operating Expenses	7,200	5,701	5,701	4,800	5,701
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	473,472	577,909	587,909	312,345	574,058

DUPLICATING SERVICES

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

061600	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	26,210	43,166	43,166	12,811	43,374
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	157	500	500	49	500	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	4,975	8,501	8,501	2,377	8,501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	13,515	16,052	16,052	6,260	16,052
Rents	0	0	0	0	0	Capital Expenditures	0	3	3	0	3
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	1	1	0	1						
Other Financing Sources	0	0	0	0	0	Total	44,700	67,723	67,723	21,448	67,931
Total	157	501	501	49	501						

TRANSPORTATION SERVICES

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

061901	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	582,830	614,083	614,083	0	725,570
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	582,830	614,083	614,083	0	725,570

JOINT PLANNING

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

061902	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	640,000	640,000	640,000	490,000	690,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	640,000	640,000	640,000	490,000	690,000
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CONSERVATION DISTRICT

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

062101	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	100,000	100,000	100,000	100,000	100,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	100,000	100,000	100,000	100,000	100,000
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

AGRICULTURAL LAND PRESERVATION

The Bureau of Agricultural Land Preservation and the nine member Sterling Raber Agricultural Land Preservation Board of Lehigh County purchase perpetual agricultural conservation easements from participating farmland owners using a state approved ranking system. The program has preserved over 300 farms covering using state, county, federal, and municipal funds. The Bureau monitors the preserved farms for easement compliance in accordance with state regulations. The Bureau also manages Lehigh County's Community Gardens Program and provides support for The Seed Farm, Lehigh County's Agricultural Business Incubator and New Farmer Training program. The Seed Farm facility is located on a 44 acre portion of the County's 453 acre Seem Seed Farm.

062102	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	191,762	228,330	228,330	103,562	222,745
Grants and Reimbursements	215,470	168,000	168,000	114,890	168,000	Travel / Transportation	243	2,000	2,000	0	2,000
Departmental Earnings	9,720	16,500	16,500	7,690	16,500	Professional / Technical Services	183,315	168,400	168,400	77,751	168,400
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	1	1	0	1	Materials & Operating Supplies	3,949	5,500	4,500	842	5,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	8,698	12,000	13,000	7,387	12,000
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	515	1	1	0	1	Total	387,967	416,230	416,230	189,542	410,645
Other Financing Sources	0	0	0	0	0						
Total	225,705	184,502	184,502	122,580	184,502						

HAMILTON FINANCIAL CENTER

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

062300	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	29,112	31,647	31,647	16,844	30,754
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	9,500	11,950	8,275	5,726	11,950
Pension Contributions	0	0	0	0	0	Other Operating Expenses	262,577	190,650	194,850	119,839	190,650
Rents	132,014	126,430	126,430	66,525	128,435	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	301,189	234,247	234,772	142,409	233,354
Other Financing Sources	0	0	0	0	0						
Total	132,014	126,430	126,430	66,525	128,435						

MINOR LEAGUE BALLPARK

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

062400	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	7,461	11,500	11,500	2,530	11,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	75,052	71,001	80,933	70,978	71,001
Rents	0	0	0	0	0	Capital Expenditures	930	8,300	8,300	0	8,300
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	83,443	90,801	100,733	73,508	90,801
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

DETOX CENTER MAINTENANCE

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

062500	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	14,200	9,575	2,681	14,200
Pension Contributions	0	0	0	0	0	Other Operating Expenses	9,209	14,200	19,244	18,219	34,200
Rents	44,000	48,000	48,000	32,000	48,000	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	9,209	28,400	28,819	20,900	48,400
Total	44,000	48,000	48,000	32,000	48,000						

370 S CEDARBROOK ROAD

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

062600	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	500	500	0	500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	750	750	140	750
Pension Contributions	0	0	0	0	0	Other Operating Expenses	35,688	57,000	57,000	23,262	57,000
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	35,688	58,250	58,250	23,402	58,250
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED	
OPERATING								
CORRECTIONS								
080000.32000	GRANTS & REIMBURSEMENTS	519,887	534,001	534,001	295,575	55	180,001	
080000.33000	DEPARTMENT EARNINGS	3,655,785	4,244,428	4,244,428	2,974,480	70	3,790,302	
080000.39000	OTHER		2	2			2	
TOTALS:		4,175,672	4,778,431	4,778,431	3,270,055	68	3,970,305	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
CORRECTIONS									
080000.41000	PERSONNEL SERVICES	22,378,410	24,806,111	24,972,542	12,814,874	51		23,869,958	
080000.42000	TRAVEL & TRANSPORTATION	4,151	11,650	11,650	2,264	19		11,650	
080000.43000	PROF & TECHNICAL SERVICES	4,818,908	4,983,204	4,988,204	3,251,110	65		5,125,910	
080000.45000	MATERIALS & OPERATING SUPPLIES	1,497,915	2,020,000	2,231,091	812,627	36		2,183,500	
080000.46000	OTHER OPERATING EXPENSES	1,108,850	1,358,385	1,456,034	837,394	57		1,388,385	
080000.47000	CAPITAL EXPENDITURES	15,846	32,730	34,736	10,162	29		32,730	
	TOTALS:	29,824,080	33,212,080	33,694,257	17,728,431	52		32,612,133	

OFFICE OF THE JAIL

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

080100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	19,494,345	22,020,500	21,320,167	11,199,167	21,845,860
Grants and Reimbursements	126,542	134,000	134,000	16,800	110,000	Travel / Transportation	4,018	8,500	8,500	1,538	8,500
Departmental Earnings	3,315,328	3,284,775	3,284,775	2,913,868	3,406,401	Professional / Technical Services	4,271,551	4,394,296	4,394,296	2,882,218	4,529,576
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,374,590	1,733,500	1,944,353	800,949	1,893,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	965,382	1,112,653	1,199,369	745,528	1,142,653
Rents	0	0	0	0	0	Capital Expenditures	11,902	24,215	25,890	9,832	24,215
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	2	2	0	2	Total	26,121,788	29,293,664	28,892,575	15,639,232	29,443,804
Other Financing Sources	0	0	0	0	0						
Total	3,441,870	3,418,777	3,418,777	2,930,668	3,516,403						

COMMUNITY CORRECTIONS CENTER

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

080600	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	2,239,982	2,589,796	2,412,428	1,240,878	2,426,886
Grants and Reimbursements	393,345	400,000	400,000	278,775	70,000	Travel / Transportation	133	500	500	0	500
Departmental Earnings	340,457	959,653	959,653	60,612	383,901	Professional / Technical Services	535,530	561,006	561,006	356,811	575,831
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	123,325	286,500	286,738	11,678	290,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	139,500	220,332	231,265	88,673	220,332
Rents	0	0	0	0	0	Capital Expenditures	3,944	8,507	8,838	330	8,507
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	3,042,414	3,666,641	3,500,775	1,698,370	3,522,556
Other Financing Sources	0	0	0	0	0						
Total	733,802	1,359,653	1,359,653	339,387	453,901						

DIRECTOR OF CORRECTIONS

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

080900	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	644,083	695,815	699,428	374,829	697,212
Grants and Reimbursements	0	1	1	0	0	1 Travel / Transportation	0	2,650	2,650	726	2,650
Departmental Earnings	0	0	0	0	0	0 Professional / Technical Services	11,827	27,902	32,902	12,081	20,503
Judicial Costs and Fines	0	0	0	0	0	0 Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0 Other Operating Expenses	3,968	25,400	25,400	3,193	25,400
Rents	0	0	0	0	0	0 Capital Expenditures	0	8	8	0	8
Payments in Lieu of Taxes	0	0	0	0	0	0 Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	659,878	751,775	760,388	390,829	745,773
Other Financing Sources	0	0	0	0	0						
Total	0	1	1	0	1						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED	
OPERATING								
DEPARTMENT OF LAW								
090000.33000	DEPARTMENT EARNINGS	55,422	102,800	102,800	9,800	9	102,800	
090000.39000	OTHER	150	225	225	250	111	225	
TOTALS:		55,572	103,025	103,025	10,050	9	103,025	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
DEPARTMENT OF LAW									
090000.41000	PERSONNEL SERVICES	1,183,298	1,350,430	1,350,430	725,165	53	1,366,620		
090000.42000	TRAVEL & TRANSPORTATION	274	1,300	1,770	561	31	1,300		
090000.43000	PROF & TECHNICAL SERVICES		1,003	1,003			1,003		
090000.45000	MATERIALS & OPERATING SUPPLIES	7,268	4,800	5,300	4,164	78	6,000		
090000.46000	OTHER OPERATING EXPENSES	3,659	5,102	5,662	2,369	41	6,302		
090000.47000	CAPITAL EXPENDITURES		5,003	4,503			5,003		
TOTALS:		1,194,499	1,367,638	1,368,668	732,259	53	1,386,228		

DEPARTMENT OF LAW

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

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

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

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

090100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,183,298	1,350,430	1,343,380	725,165	1,366,620
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	274	1,300	1,770	561	1,300
Departmental Earnings	55,422	102,800	102,800	9,800	102,800	Professional / Technical Services	0	1,003	1,003	0	1,003
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	7,268	4,800	5,300	4,164	6,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	3,659	5,102	5,662	2,369	6,302
Rents	0	0	0	0	0	Capital Expenditures	0	5,003	4,503	0	5,003
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	150	225	225	250	225	Total	1,194,499	1,367,638	1,361,618	732,259	1,386,228
Other Financing Sources	0	0	0	0	0						
Total	55,572	103,025	103,025	10,050	103,025						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
OPERATING							
COURTS							
100000.32000	GRANTS & REIMBURSEMENTS	3,639,228	3,593,562	3,717,802	3,742,090	100	3,463,529
100000.33000	DEPARTMENT EARNINGS	530,384	371,924	371,924	330,687	88	517,924
100000.34000	JUDICIAL COSTS & FINES	3,130,127	4,214,952	4,214,952	1,749,686	41	3,964,952
100000.39000	OTHER	1,923	6,001	6,636	636	9	6,001
TOTALS:		<u>7,301,662</u>	<u>8,186,439</u>	<u>8,311,314</u>	<u>5,823,099</u>	<u>70</u>	<u>7,952,406</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
COURTS									
100000.41000	PERSONNEL SERVICES	19,604,845	21,573,064	21,572,299	10,819,374	50		20,138,457	
100000.42000	TRAVEL & TRANSPORTATION	17,160	57,453	57,453	6,654	11		58,453	
100000.43000	PROF & TECHNICAL SERVICES	1,228,659	1,407,524	1,491,962	645,127	43		1,392,361	
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,926,034	3,350,000	3,350,724	1,178,486	35		3,800,000	
100000.45000	MATERIALS & OPERATING SUPPLIES	633,954	709,250	712,458	403,337	56		767,450	
100000.46000	OTHER OPERATING EXPENSES	2,090,849	2,876,075	2,673,481	1,337,709	50		2,606,300	
100000.47000	CAPITAL EXPENDITURES	57,736	93,288	134,282	66,538	49		112,688	
100000.61000	OTHER FINANCING USES	5,874,193	5,780,329	5,780,329	2,890,164	49		5,447,314	
	TOTALS:	<u>32,433,430</u>	<u>35,846,983</u>	<u>35,772,988</u>	<u>17,347,389</u>	<u>48</u>		<u>34,323,023</u>	

COURT ADMINISTRATION

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

100100	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	6,624,175	7,374,091	7,085,990	3,255,865	6,966,397
Grants and Reimbursements	671,986	685,000	693,600	192,622	628,000	Travel / Transportation	187	1,900	1,900	267	1,900
Departmental Earnings	437,066	312,000	312,000	248,253	375,000	Professional / Technical Services	857,238	996,883	1,018,283	468,163	1,018,020
Judicial Costs and Fines	93,360	106,000	106,000	60,270	106,000	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	34,466	47,100	47,100	21,396	47,100
Pension Contributions	0	0	0	0	0	Other Operating Expenses	470,545	593,304	654,869	392,384	620,848
Rents	0	0	0	0	0	Capital Expenditures	20,962	36,000	42,684	25,016	57,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	5,874,193	5,780,329	5,780,329	2,890,164	5,447,314
Other Revenues	0	1	1	0	1	Total	13,881,766	14,829,607	14,631,155	7,053,255	14,158,579
Other Financing Sources	0	0	0	0	0						
Total	1,202,412	1,103,001	1,111,601	501,145	1,109,001						

ADULT PROBATION

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

100301	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	4,577,856	5,059,504	5,055,193	2,707,125	4,891,407
Grants and Reimbursements	1,497,500	1,467,571	1,547,210	1,404,496	1,467,571	Travel / Transportation	8,857	20,350	20,350	4,103	21,350
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	193,197	224,001	218,001	55,695	169,001
Judicial Costs and Fines	1,500,643	2,034,851	2,034,851	692,778	1,784,851	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	22,137	33,000	32,251	14,143	30,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	5,242	10,652	87,621	43,733	11,552
Rents	0	0	0	0	0	Capital Expenditures	25,831	18,579	35,083	12,795	16,979
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	4,833,120	5,366,086	5,448,499	2,837,594	5,140,289
Other Financing Sources	0	0	0	0	0						
Total	2,998,143	3,502,422	3,582,061	2,097,274	3,252,422						

JUVENILE PROBATION

The Lehigh County Juvenile Probation Department is responsible to the Court and the community for delivering necessary and appropriate services to those juveniles referred to the Department. The jurisdiction of the Juvenile Court and the Juvenile Probation Department extends to both "delinquent" and "dependent" children as defined in the Pennsylvania Juvenile Act, Section 6302. In light of the mandate of this Act, it is essential for the Department to have operational principles to guide its decision making and delivery of services. Accordingly, operational procedures have been formulated to coincide with Balanced and Restorative Justice. The department works with juvenile offenders, their families, victims, and the community by utilizing evidence-based practices to build competencies, restore victims, hold youth accountable and protect the community.

100302	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	4,218,190	4,639,427	4,574,791	2,379,849	4,315,090
Grants and Reimbursements	1,094,078	922,365	922,365	1,929,391	918,365	Travel / Transportation	6,882	29,001	29,001	1,421	29,001
Departmental Earnings	842	1,400	1,400	550	1,400	Professional / Technical Services	39,020	60,240	129,278	33,682	60,240
Judicial Costs and Fines	13,346	15,001	15,001	7,728	15,001	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	9,971	20,500	20,868	5,193	20,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	684,020	854,101	854,101	348,329	854,101
Rents	0	0	0	0	0	Capital Expenditures	3,946	7,200	9,181	2,592	7,200
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	4,962,029	5,610,469	5,617,220	2,771,066	5,286,132
Other Financing Sources	0	0	0	0	0						
Total	1,108,266	938,766	938,766	1,937,669	934,766						

JUVENILE WORK PROGRAM

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

100303	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	14,653	21,500	21,500	12,574	21,500	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	8,980	23,200	146,072	5,983	23,200
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	271	1,000	1,000	0	1,000	Total	8,980	23,200	146,072	5,983	23,200
Other Financing Sources	0	0	0	0	0						
Total	14,924	22,500	22,500	12,574	22,500						

CLERK OF ORPHANS COURT

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

100400	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	569,908	609,096	609,731	332,233	626,278
Grants and Reimbursements	0	3,500	3,500	0	3,500	Travel / Transportation	0	700	700	0	700
Departmental Earnings	5,459	6,521	6,521	4,375	6,521	Professional / Technical Services	51,716	35,000	35,000	26,322	50,000
Judicial Costs and Fines	171,580	190,100	190,100	111,053	190,100	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	6,851	7,500	8,944	4,360	7,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	10,715	13,715	13,715	7,180	13,715
Rents	0	0	0	0	0	Capital Expenditures	406	2,805	2,805	0	2,805
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	1,652	5,000	5,635	636	5,000	Total	639,596	668,816	670,895	370,095	700,998
Other Financing Sources	0	0	0	0	0						
Total	178,691	205,121	205,756	116,064	205,121						

JUVENILES

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

100601	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	360,979	493,624	493,624	166,028	424,591	Travel / Transportation	0	0	0	0	0
Departmental Earnings	84,398	40,000	40,000	76,398	123,000	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	2,926,034	3,350,000	3,350,724	1,178,486	3,800,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	2,926,034	3,350,000	3,350,724	1,178,486	3,800,000
Other Financing Sources	0	0	0	0	0						
Total	445,377	533,624	533,624	242,426	547,591						

MAGISTERIAL DISTRICT JUDGES

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

100800	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	3,416,948	3,835,294	3,804,800	2,020,288	3,589,249
Grants and Reimbursements	32	1	36,002	36,979		1 Travel / Transportation	1,234	5,500	5,500	863	5,500
Departmental Earnings	0	2	2	0		2 Professional / Technical Services	87,488	91,400	91,400	61,265	95,100
Judicial Costs and Fines	1,351,198	1,869,000	1,869,000	877,857	1,869,000	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	335,743	368,400	370,545	232,723	430,600
Pension Contributions	0	0	0	0	0	Other Operating Expenses	751,707	1,226,251	762,251	452,972	916,032
Rents	0	0	0	0	0	Capital Expenditures	5,977	28,000	43,825	26,135	28,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	4,599,097	5,554,845	5,078,321	2,794,246	5,064,481
Other Financing Sources	0	0	0	0	0						
Total	1,351,230	1,869,003	1,905,004	914,836	1,869,003						

LAW LIBRARY

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

100900	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	197,768	255,652	255,652	124,014	250,036
Grants and Reimbursements	0	1	1	0	1	Travel / Transportation	0	2	2	0	2
Departmental Earnings	2,619	12,001	12,001	1,111	12,001	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	224,786	232,750	232,750	125,522	231,750
Pension Contributions	0	0	0	0	0	Other Operating Expenses	159,640	154,852	154,852	87,128	166,852
Rents	0	0	0	0	0	Capital Expenditures	614	704	704	0	704
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	582,808	643,960	643,960	336,664	649,344
Total	2,619	12,002	12,002	1,111	12,002						

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED	
OPERATING								
COMMUNITY & ECONOMIC DEV								
	110000.32000 GRANTS & REIMBURSEMENTS	34,456,976	461,281	5,277,348	4,815,567	91		359,510
	110000.33000 DEPARTMENT EARNINGS			30,547	30,545	99		1
	110000.39000 OTHER		2	2				2
	TOTALS:	<u>34,456,976</u>	<u>461,283</u>	<u>5,307,897</u>	<u>4,846,112</u>	<u>91</u>		<u>359,513</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
OPERATING									
COMMUNITY & ECONOMIC DEV									
110000.41000	PERSONNEL SERVICES	382,186	438,789	438,789	229,670	52	506,621		
110000.42000	TRAVEL & TRANSPORTATION	135	2,400	2,400			2,100		
110000.43000	PROF & TECHNICAL SERVICES	20,025	450,705	463,355	177,963	38	6,401		
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	28,263,318	15,004	5,294,626	4,913,329	92	374,509		
110000.45000	MATERIALS & OPERATING SUPPLIES	3,101	3,230	3,230	918	28	3,230		
110000.46000	OTHER OPERATING EXPENSES	4,591	12,573	14,485	3,710	25	12,572		
110000.47000	CAPITAL EXPENDITURES	1,893	1,703	5,709			1,703		
TOTALS:		28,675,249	924,404	6,222,594	5,325,590	85	907,136		

DIR OF COMMUNITY & ECON DEV

The Department of Community and Economic Development (DCED) will continue to facilitate resources for Lehigh County communities. Programs developed and managed by the DCED staff will enhance relationships between local governments, nonprofits and local companies. Networking with the Lehigh County's 25 municipalities will continue to be strengthened through the Lehigh County Congress of Governments (COG). Economic development efforts will focus on preserving existing businesses, attracting new companies, promoting business incentives, maintaining a positive relationship with the Commonwealth and focusing on partnerships with regional economic development groups. The department's grants programs will be used to support projects that enhance quality of life and community and economic development.

110100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	358,272	413,182	413,182	215,514	487,325
Grants and Reimbursements	33,352,687	1	4,183,031	4,183,030	1	Travel / Transportation	135	2,000	2,000	0	1,700
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	1,802	6,100	18,750	735	6,400
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	27,093,387	1	4,616,039	4,522,135	1
Investment Income	0	0	0	0	0	Materials & Operating Supplies	3,101	3,130	3,130	918	3,130
Pension Contributions	0	0	0	0	0	Other Operating Expenses	4,420	8,001	9,913	3,710	8,000
Rents	0	0	0	0	0	Capital Expenditures	1,893	1,703	5,709	0	1,703
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	2	2	0	2	Total	27,463,010	434,117	5,068,723	4,743,012	508,259
Other Financing Sources	0	0	0	0	0						
Total	33,352,687	3	4,183,033	4,183,030	3						

ECONOMIC RELATIONS

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

110200	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	15,000	15,000	15,000	0	15,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	15,000	15,000	15,000	0	15,000

COMMUNITY DEVELOPMENT

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

110400	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	11,957	12,805	12,805	7,078	12,441
Grants and Reimbursements	986,931	461,279	817,979	249,895	359,508	Travel / Transportation	0	200	200	0	200
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	18,223	444,605	444,605	177,228	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	975,000	2	356,702	88,742	359,507
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	100	100	0	100
Pension Contributions	0	0	0	0	0	Other Operating Expenses	171	4,572	4,572	0	4,572
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	986,931	461,279	817,979	249,895	359,508	Total	1,005,351	462,284	818,984	273,048	376,821

HOME-PA

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

111300	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	11,957	12,802	12,802	7,078	6,855
Grants and Reimbursements	117,358	1	276,338	382,642	1	Travel / Transportation	0	200	200	0	200
Departmental Earnings	0	0	30,547	30,545	1	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	179,931	1	306,885	302,452	1
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	191,888	13,003	319,887	309,530	7,056
Total	117,358	1	306,885	413,187	2						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1142 STABILIZATION FUND

	..... 1142 STABILIZATION FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
INVESTMENT INCOME	126,406	375,001	375,001	11,678	100,001
TOTAL REVENUES	<u>126,406</u>	<u>375,001</u>	<u>375,001</u>	<u>11,678</u>	<u>100,001</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(126,406)	(375,001)	(375,001)		(592,561)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(126,406)</u>	<u>(375,001)</u>	<u>(375,001)</u>		<u>(592,561)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				11,678	(492,560)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,011,678</u>	<u>24,507,440</u>
	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1201 LIQUID FUELS FUND

	1201 LIQUID FUELS FUND				
	2020	2021	2021	ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	588,326	675,000	675,000	243,281	675,000
INVESTMENT INCOME	3,028	4,000	4,000	504	3,000
RENTS	100				
OTHER REVENUES	46,886	50,000	50,000	39,785	50,000
TOTAL REVENUES	<u>638,340</u>	<u>729,000</u>	<u>729,000</u>	<u>283,570</u>	<u>728,000</u>
EXPENDITURES:					
GENERAL SERVICES	558,531	806,169	817,242	351,930	816,860
TOTAL EXPENDITURES	<u>558,531</u>	<u>806,169</u>	<u>817,242</u>	<u>351,930</u>	<u>816,860</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(65,000)	(65,000)	(130,000)	(32,500)	(65,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(65,000)</u>	<u>(65,000)</u>	<u>(130,000)</u>	<u>(32,500)</u>	<u>(65,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>14,809</u>	<u>(142,169)</u>	<u>(218,242)</u>	<u>(100,860)</u>	<u>(153,860)</u>
FUND BALANCES AT BEGINNING OF YEAR	696,591	650,000	661,073	711,400	360,000
FUND BALANCES AT END OF YEAR	<u>711,400</u>	<u>507,831</u>	<u>442,831</u>	<u>610,540</u>	<u>206,140</u>
	=====	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
LIQUID FUELS							
GENERAL SERVICES							
060000.32000	GRANTS & REIMBURSEMENTS	588,326	675,000	675,000	243,281	36	675,000
060000.35000	INVESTMENT INC	3,028	4,000	4,000	504	12	3,000
060000.37000	RENTS	100					
060000.39000	OTHER	46,886	50,000	50,000	39,785	79	50,000
TOTALS:		638,340	729,000	729,000	283,570	38	728,000

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
LIQUID FUELS									
GENERAL SERVICES									
060000.41000	PERSONNEL SERVICES	406,139	603,750	603,750	265,523	43	614,463		
060000.42000	TRAVEL & TRANSPORTATION	5,931	10,001	10,001	4,577	45	10,001		
060000.43000	PROF & TECHNICAL SERVICES	1,206	2,437	2,437	717	29	2,473		
060000.45000	MATERIALS & OPERATING SUPPLIES	10,224	25,000	26,652	10,429	39	25,000		
060000.46000	OTHER OPERATING EXPENSES	134,059	163,778	173,199	70,684	40	163,720		
060000.47000	CAPITAL EXPENDITURES	972	1,203	1,203			1,203		
060000.61000	OTHER FINANCING USES	65,000	65,000	130,000	32,500	25	65,000		
TOTALS:		623,531	871,169	947,242	384,430	40	881,860		

UTILITY SVC-BRIDGES

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

060502	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	406,139	603,750	603,750	265,523	614,463
Grants and Reimbursements	588,326	675,000	675,000	243,281	675,000	Travel / Transportation	5,931	10,001	10,001	4,577	10,001
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	1,206	2,437	2,437	717	2,473
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	3,028	4,000	4,000	504	3,000	Materials & Operating Supplies	10,224	25,000	26,652	10,429	25,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	134,059	163,778	173,199	70,684	163,720
Rents	100	0	0	0	0	Capital Expenditures	972	1,203	1,203	0	1,203
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	65,000	65,000	130,000	32,500	65,000
Other Revenues	46,886	50,000	50,000	39,785	50,000	Total	623,531	871,169	947,242	384,430	881,860
Other Financing Sources	0	0	0	0	0						
Total	638,340	729,000	729,000	283,570	728,000						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1202 MENTAL HEALTH FUND

..... 1202 MENTAL HEALTH FUND				
	2020	2021		2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29 PROPOSED
REVENUES:				
GRANTS & REIMBURSEMENTS	19,031,524	17,461,577	17,461,577	9,002,778
DEPARTMENTAL EARNINGS	5,154	10,002	10,002	5,054
INVESTMENT INCOME	11,150	5,001	5,001	2,010
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>19,047,828</u>	<u>17,476,582</u>	<u>17,476,582</u>	<u>9,009,842</u>
EXPENDITURES:				
HUMAN SERVICES	15,877,238	17,416,930	17,430,518	9,194,230
TOTAL EXPENDITURES	<u>15,877,238</u>	<u>17,416,930</u>	<u>17,430,518</u>	<u>9,194,230</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	519,295	680,724	680,724	260,406
OTHER FINANCING USES	(696,707)	(740,376)	(740,376)	(509,187)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(177,412)</u>	<u>(59,652)</u>	<u>(59,652)</u>	<u>(248,781)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,993,178</u>		<u>(13,588)</u>	<u>(433,169)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,698,950		13,588	4,692,128
FUND BALANCES AT END OF YEAR	<u>4,692,128</u>	<u>=====</u>	<u>=====</u>	<u>4,258,959</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED	
MENTAL HEALTH								
HUMAN SERVICES								
050000.32000	GRANTS & REIMBURSEMENTS	19,031,524	17,461,577	17,461,577	9,002,778	51	17,461,577	
050000.33000	DEPARTMENT EARNINGS	5,154	10,002	10,002	5,054	50	10,002	
050000.35000	INVESTMENT INC	11,150	5,001	5,001	2,010	40	5,001	
050000.39000	OTHER		2	2			2	
050000.51000	OTHER FINANCING SOURCES	519,295	680,724	680,724	260,406	38	556,407	
TOTALS:		19,567,123	18,157,306	18,157,306	9,270,248	51	18,032,989	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
MENTAL HEALTH									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	3,783,326	4,186,941	4,186,941	2,053,852	49	4,007,868		
050000.42000	TRAVEL & TRANSPORTATION	14,037	41,200	15,700	2,898	18	41,200		
050000.43000	PROF & TECHNICAL SERVICES	70,714	135,346	135,346	56,108	41	135,527		
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	11,802,283	12,776,303	12,776,303	6,933,158	54	12,888,051		
050000.45000	MATERIALS & OPERATING SUPPLIES	5,998	15,001	15,064	3,439	22	15,001		
050000.46000	OTHER OPERATING EXPENSES	196,220	245,857	283,070	142,296	50	241,951		
050000.47000	CAPITAL EXPENDITURES	4,660	16,282	18,094	2,479	13	16,282		
050000.61000	OTHER FINANCING USES	696,707	740,376	740,376	509,187	68	687,109		
TOTALS:		16,573,945	18,157,306	18,170,894	9,703,417	53	18,032,989		

MENTAL HEALTH

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

050401	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	3,783,326	4,186,941	4,186,941	2,053,852	4,007,868
Grants and Reimbursements	4,234,698	4,407,913	4,407,913	2,307,363	4,195,075	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	2,925	2,583	2,583	1,690	2,764
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	332,349	401,880	401,880	339,385	374,425
Other Revenues	0	0	0	0	0	Total	4,118,600	4,591,404	4,591,404	2,394,927	4,385,057
Other Financing Sources	52,462	183,491	183,491	26,991	189,982						
Total	4,287,160	4,591,404	4,591,404	2,334,354	4,385,057						

MENTAL HEALTH

OPERATIONS

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

050401 098	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	638,169	503,054	503,054	340,118	604,144	Travel / Transportation	14,037	41,200	15,700	2,898	41,200
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	13,944	27,801	27,801	12,843	27,801
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	11,150	5,001	5,001	2,010	5,001	Materials & Operating Supplies	5,998	15,001	15,064	3,439	15,001
Pension Contributions	0	0	0	0	0	Other Operating Expenses	196,220	245,854	283,067	142,296	241,948
Rents	0	0	0	0	0	Capital Expenditures	4,660	16,282	18,094	2,479	16,282
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	364,358	338,496	338,496	169,802	312,684
Other Revenues	0	1	1	0	1	Total	599,217	684,634	698,222	333,757	654,916
Other Financing Sources	466,833	176,578	176,578	233,415	45,770						
Total	1,116,152	684,634	684,634	575,543	654,916						

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

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

050401 401	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	119,152	106,954	106,954	61,048	117,403	Travel / Transportation	0	0	0	0	0
Departmental Earnings	4,200	10,000	10,000	4,800	10,000	Professional / Technical Services	53,845	104,961	104,961	41,575	104,961
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	8,374	15,502	15,502	6,515	25,951
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	1	1	0	1						
Other Financing Sources	0	3,509	3,509	0	3,509	Total	62,219	120,464	120,464	48,090	130,913
Total	123,352	120,464	120,464	65,848	130,913						

MENTAL HEALTH

TREATMENT

Mental Health treatment services consist of comprehensive, individualized assessment and a range of community and inpatient services for both children and adults. Services provided through contracts with community agencies include individual and group outpatient treatment, partial hospitalization, family based, community treatment teams, assessments, intensive case management, psychiatric rehabilitation, and inpatient. The Student Assistance Program is also included in this cost center.

050401 402	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	1,676,339	1,459,935	1,459,935	680,236	1,550,649	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	1	1	0	1	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	986,244	1,479,781	1,479,781	573,305	1,570,495
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	986,244	1,479,783	1,479,783	573,305	1,570,497
Other Financing Sources	0	19,847	19,847	0	19,847						
Total	1,676,339	1,479,783	1,479,783	680,236	1,570,497						

MENTAL HEALTH

VOCATIONAL REHABILITATION

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

050401 403	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	294,540	286,196	286,196	156,978	179,690	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	100,938	292,775	292,775	93,397	186,269
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	6,579	6,579	0	6,579	Total	100,938	292,775	292,775	93,397	186,269
Total	294,540	292,775	292,775	156,978	186,269						

MENTAL HEALTH

SOCIAL RECREATION

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

050401 404	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	1,362,705	1,232,426	1,232,426	593,026	971,360	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,183,759	1,245,489	1,245,489	550,955	984,423
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,183,759	1,245,489	1,245,489	550,955	984,423
Other Financing Sources	0	13,063	13,063	0	13,063						
Total	1,362,705	1,245,489	1,245,489	593,026	984,423						

MENTAL HEALTH

RESIDENTIAL SERVICES

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

050401 405	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	10,443,199	9,202,452	9,202,452	4,807,322	9,699,820	Travel / Transportation	0	0	0	0	0
Departmental Earnings	954	1	1	254	1	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	9,380,414	9,463,646	9,463,646	5,636,491	9,961,014
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	9,380,414	9,463,646	9,463,646	5,636,491	9,961,014
Other Financing Sources	0	261,193	261,193	0	261,193						
Total	10,444,153	9,463,646	9,463,646	4,807,576	9,961,014						

MENTAL HEALTH

CLIENT TRANSPORT/COMMUNITY SVC

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

050401 406	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	262,722	262,647	262,647	56,687	143,436	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	142,554	279,110	279,110	72,495	159,899
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	16,464	16,464	0	16,464	Total	142,554	279,111	279,111	72,495	159,900
Total	262,722	279,111	279,111	56,687	159,900						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1203 FEDERAL IV-D FUND

..... 1203 FEDERAL IV-D FUND				
	2020	2021		2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29 PROPOSED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,006,541	4,596,861	4,596,861	1,261,024
DEPARTMENTAL EARNINGS	16,388	20,001	20,001	8,718
JUDICIAL COSTS & FINES	6,606	5,501	5,501	4,928
INVESTMENT INCOME	341	2	2	3
OTHER REVENUES	60	301	301	10
TOTAL REVENUES	<u>4,029,936</u>	<u>4,622,666</u>	<u>4,622,666</u>	<u>1,274,683</u>
EXPENDITURES:				
COURTS	4,670,794	5,331,213	5,342,241	2,547,997
TOTAL EXPENDITURES	<u>4,670,794</u>	<u>5,331,213</u>	<u>5,342,241</u>	<u>2,547,997</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,229,092	1,554,637	1,554,637	718,335
OTHER FINANCING USES	(812,089)	(846,090)	(846,090)	(246,744)
TOTAL OTHER FINANCING SOURCES (USES)	<u>417,003</u>	<u>708,547</u>	<u>708,547</u>	<u>471,591</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(223,855)</u>		<u>(11,028)</u>	<u>(801,723)</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>223,855</u>		<u>11,028</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>(801,723)</u> <u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
FEDERAL IV-D							
COURTS							
100000.32000	GRANTS & REIMBURSEMENTS	4,006,541	4,596,861	4,596,861	1,261,024	27	4,596,861
100000.33000	DEPARTMENT EARNINGS	16,388	20,001	20,001	8,718	43	20,001
100000.34000	JUDICIAL COSTS & FINES	6,606	5,501	5,501	4,928	89	5,501
100000.35000	INVESTMENT INC	341	2	2	3	150	2
100000.39000	OTHER	60	301	301	10	3	301
100000.51000	OTHER FINANCING SOURCES	1,229,092	1,554,637	1,554,637	718,335	46	1,243,271
	TOTALS:	5,259,028	6,177,303	6,177,303	1,993,018	32	5,865,937

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
FEDERAL IV-D									
COURTS									
	100000.41000 PERSONNEL SERVICES	4,562,358	5,181,461	5,181,461	2,476,845	47		5,007,359	
	100000.42000 TRAVEL & TRANSPORTATION	267	7,500	7,500				7,500	
	100000.43000 PROF & TECHNICAL SERVICES	36,837	51,506	51,506	24,110	46		51,786	
	100000.45000 MATERIALS & OPERATING SUPPLIES	21,396	26,201	26,201	7,210	27		26,201	
	100000.46000 OTHER OPERATING EXPENSES	36,960	50,544	51,968	29,453	56		56,364	
	100000.47000 CAPITAL EXPENDITURES	12,976	14,001	23,605	10,379	43		14,001	
	100000.61000 OTHER FINANCING USES	812,089	846,090	846,090	246,744	29		702,726	
	TOTALS:	5,482,883	6,177,303	6,188,331	2,794,741	45		5,865,937	

DOMESTIC RELATIONS

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

100501	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	4,562,358	5,181,461	5,181,461	2,476,845	5,007,359
Grants and Reimbursements	4,006,541	4,596,861	4,596,861	1,261,024	4,596,861	Travel / Transportation	267	7,500	7,500	0	7,500
Departmental Earnings	16,388	20,001	20,001	8,718	20,001	Professional / Technical Services	36,837	51,506	51,506	24,110	51,786
Judicial Costs and Fines	6,606	5,501	5,501	4,928	5,501	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	341	2	2	3	2	Materials & Operating Supplies	21,396	26,201	26,201	7,210	26,201
Pension Contributions	0	0	0	0	0	Other Operating Expenses	36,960	50,544	51,968	29,453	56,364
Rents	0	0	0	0	0	Capital Expenditures	12,976	14,001	23,605	10,379	14,001
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	812,089	846,090	846,090	246,744	702,726
Other Revenues	60	301	301	10	301						
Other Financing Sources	1,229,092	1,554,637	1,554,637	718,335	1,243,271	Total	5,482,883	6,177,303	6,188,331	2,794,741	5,865,937
Total	5,259,028	6,177,303	6,177,303	1,993,018	5,865,937						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1204 HEALTH CHOICES FUND

	1204 HEALTH CHOICES FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	122,679,864	125,169,332	125,169,332	85,652,239	143,501,843
INVESTMENT INCOME	161,001	300,000	300,000	31,073	60,001
TOTAL REVENUES	<u>122,840,865</u>	<u>125,469,332</u>	<u>125,469,332</u>	<u>85,683,312</u>	<u>143,561,844</u>
EXPENDITURES:					
HUMAN SERVICES	119,372,501	125,102,138	126,330,059	75,430,049	145,260,650
TOTAL EXPENDITURES	<u>119,372,501</u>	<u>125,102,138</u>	<u>126,330,059</u>	<u>75,430,049</u>	<u>145,260,650</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(1,017,405)	(1,232,197)	(1,232,197)	(815,379)	(1,094,847)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,017,405)</u>	<u>(1,232,197)</u>	<u>(1,232,197)</u>	<u>(815,379)</u>	<u>(1,094,847)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,450,959</u>	<u>(865,003)</u>	<u>(2,092,924)</u>	<u>9,437,884</u>	<u>(2,793,653)</u>
FUND BALANCES AT BEGINNING OF YEAR	22,434,193	20,150,000	20,342,921	24,885,152	34,000,000
FUND BALANCES AT END OF YEAR	<u>24,885,152</u> =====	<u>19,284,997</u> =====	<u>18,249,997</u> =====	<u>34,323,036</u> =====	<u>31,206,347</u> =====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	RECEIVED	% RECEIVED	PROPOSED	
HEALTH CHOICES									
HUMAN SERVICES									
050000.32000	GRANTS & REIMBURSEMENTS	122,679,864	125,169,332	125,169,332	85,652,239	68		143,501,843	
050000.35000	INVESTMENT INC	161,001	300,000	300,000	31,073	10		60,001	
	TOTALS:	122,840,865	125,469,332	125,469,332	85,683,312	68		143,561,844	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
HEALTH CHOICES									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	634,860	831,196	831,196	381,042	45		820,695	
050000.42000	TRAVEL & TRANSPORTATION	3,643	12,051	12,051	501	4		12,051	
050000.43000	PROF & TECHNICAL SERVICES	147,295	119,018	119,018	57,420	48		119,054	
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	118,534,714	124,088,467	125,313,467	74,963,588	59		144,248,212	
050000.45000	MATERIALS & OPERATING SUPPLIES	267	1,000	1,000	95	9		1,000	
050000.46000	OTHER OPERATING EXPENSES	39,306	43,405	45,914	26,565	57		52,637	
050000.47000	CAPITAL EXPENDITURES	12,416	7,001	7,413	838	11		7,001	
050000.61000	OTHER FINANCING USES	1,017,405	1,232,197	1,232,197	815,379	66		1,094,847	
TOTALS:		120,389,906	126,334,335	127,562,256	76,245,428	59		146,355,497	

HEALTH CHOICES

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

050406	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	634,860	831,196	831,196	381,042	820,695
Grants and Reimbursements	1,450,925	1,361,027	1,361,027	779,174	1,329,311	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	585	517	517	338	553
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	469,019	529,314	529,314	423,314	521,267
Other Revenues	0	0	0	0	0	Total	1,104,464	1,361,027	1,361,027	804,694	1,342,515
Other Financing Sources	0	0	0	0	0						
Total	1,450,925	1,361,027	1,361,027	779,174	1,329,311						

HEALTH CHOICES

OPERATIONS

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

050406 098	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	28,969,261	28,217,709	28,217,709	19,321,465	33,688,796	Travel / Transportation	3,643	12,051	12,051	501	12,051
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	146,710	118,501	118,501	57,082	118,501
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	24,887,392	27,632,869	27,632,869	22,060,104	32,929,476
Investment Income	161,001	300,000	300,000	31,073	60,001	Materials & Operating Supplies	267	1,000	1,000	95	1,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	39,306	43,404	45,913	26,565	52,636
Rents	0	0	0	0	0	Capital Expenditures	12,416	7,001	7,413	838	7,001
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	548,386	702,883	702,883	392,065	573,580
Other Revenues	0	0	0	0	0	Total	25,638,120	28,517,709	28,520,630	22,537,250	33,694,245
Other Financing Sources	0	0	0	0	0						
Total	29,130,262	28,517,709	28,517,709	19,352,538	33,748,797						

HEALTH CHOICES

MEDICAL CLAIMS TRUST

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

050406 461	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	80,010,542	85,238,175	85,238,175	60,197,624	99,611,546	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	82,195,179	85,238,174	85,238,174	46,865,457	99,611,548
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	80,010,542	85,238,175	85,238,175	60,197,624	99,611,546	Total	82,195,179	85,238,175	85,238,175	46,865,457	99,611,549

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 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	752,005	900,000	900,000	404,697	600,000	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	152,504	900,000	900,000	900,000	600,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	752,005	900,000	900,000	404,697	600,000	Total	152,504	900,000	900,000	900,000	600,000

HEALTH CHOICES

PROVIDER GEN/ADMIN

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

050406 464	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	11,497,131	9,452,420	9,452,420	4,949,279	8,272,189	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	9,390,281	9,452,420	9,452,420	4,519,578	8,272,188
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	9,390,281	9,452,420	9,452,420	4,519,578	8,272,188
Total	11,497,131	9,452,420	9,452,420	4,949,279	8,272,189						

HEALTH CHOICES

REINVESTMENT PLAN

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

050406 465	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	1	1	0	1	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,909,358	865,004	2,090,004	618,449	2,835,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,909,358	865,004	2,090,004	618,449	2,835,000
Other Financing Sources	0	0	0	0	0						
Total	0	1	1	0	1						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1205 DRUG AND ALCOHOL FUND

	1205 DRUG AND ALCOHOL FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	5,428,313	5,413,160	5,451,160	3,425,131	5,802,588
INVESTMENT INCOME	14,603	20,001	20,001	3,384	20,001
OTHER REVENUES		1	1		1
TOTAL REVENUES	5,442,916	5,433,162	5,471,162	3,428,515	5,822,590
EXPENDITURES:					
HUMAN SERVICES	4,445,765	5,264,058	5,307,127	2,963,625	5,756,800
TOTAL EXPENDITURES	4,445,765	5,264,058	5,307,127	2,963,625	5,756,800
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	149,552	149,552	149,552	74,774	149,552
OTHER FINANCING USES	(175,285)	(318,656)	(318,656)	(136,012)	(215,342)
TOTAL OTHER FINANCING SOURCES (USES)	(25,733)	(169,104)	(169,104)	(61,238)	(65,790)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	971,418		(5,069)	403,652	
FUND BALANCES AT BEGINNING OF YEAR	2,990,347		5,069	3,961,765	
FUND BALANCES AT END OF YEAR	3,961,765	=====	=====	4,365,417	=====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	% RECEIVED	PROPOSED	
DRUG AND ALCOHOL								
HUMAN SERVICES								
050000.32000	GRANTS & REIMBURSEMENTS	5,428,313	5,413,160	5,451,160	3,425,131	62	5,802,588	
050000.35000	INVESTMENT INC	14,603	20,001	20,001	3,384	16	20,001	
050000.39000	OTHER		1	1			1	
050000.51000	OTHER FINANCING SOURCES	149,552	149,552	149,552	74,774	49	149,552	
TOTALS:		5,592,468	5,582,714	5,620,714	3,503,289	62	5,972,142	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
DRUG AND ALCOHOL									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	428,709	473,729	473,729	221,418	46	452,837		
050000.42000	TRAVEL & TRANSPORTATION	1,738	4,839	4,839	135	2	4,839		
050000.43000	PROF & TECHNICAL SERVICES	2,203	2,024	2,024	1,578	77	2,047		
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,988,034	4,740,178	4,778,178	2,721,633	56	5,254,407		
050000.45000	MATERIALS & OPERATING SUPPLIES	285	1,501	2,001	1,519	75	1,501		
050000.46000	OTHER OPERATING EXPENSES	24,796	29,785	31,074	13,563	43	29,167		
050000.47000	CAPITAL EXPENDITURES		12,002	15,282	3,779	24	12,002		
050000.61000	OTHER FINANCING USES	175,285	318,656	318,656	136,012	42	215,342		
TOTALS:		4,621,050	5,582,714	5,625,783	3,099,637	55	5,972,142		

DRUG AND ALCOHOL

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

050403	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	428,709	473,729	473,729	221,418	452,837
Grants and Reimbursements	444,253	537,507	537,507	254,216	516,558	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	366	323	323	211	346
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	62,317	93,287	93,287	69,965	93,207
Other Revenues	0	0	0	0	0	Total	491,392	567,339	567,339	291,594	546,390
Other Financing Sources	0	29,832	29,832	0	29,832						
Total	444,253	567,339	567,339	254,216	546,390						

DRUG AND ALCOHOL OPERATIONS

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

050403 098	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	176,352	172,143	172,143	102,122	137,291	Travel / Transportation	1,738	4,839	4,839	135	4,839
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	1,837	1,701	1,701	1,367	1,701
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	14,603	20,001	20,001	3,384	20,001	Materials & Operating Supplies	285	1,501	2,001	1,519	1,501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	24,796	29,785	31,074	13,563	29,167
Rents	0	0	0	0	0	Capital Expenditures	0	12,002	15,282	3,779	12,002
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	112,968	156,369	156,369	66,047	122,135
Other Revenues	0	1	1	0	1	Total	141,624	206,197	211,266	86,410	171,345
Other Financing Sources	149,552	14,052	14,052	74,774	14,052						
Total	340,507	206,197	206,197	180,280	171,345						

DRUG AND ALCOHOL

TREATMENT

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

050403 301	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	3,144,282	2,377,589	2,377,589	1,935,395	2,493,684	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,564,872	2,437,447	2,437,447	699,543	2,553,542
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,564,872	2,437,447	2,437,447	699,543	2,553,542
Other Financing Sources	0	59,858	59,858	0	59,858						
Total	3,144,282	2,437,447	2,437,447	1,935,395	2,553,542						

DRUG AND ALCOHOL

PREVENTION

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

050403 302	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	799,829	1,275,686	1,275,686	555,239	1,298,406	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,364,842	1,314,015	1,194,015	997,153	1,336,735
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	38,329	38,329	0	38,329						
Total	799,829	1,314,015	1,314,015	555,239	1,336,735	Total	1,364,842	1,314,015	1,194,015	997,153	1,336,735

DRUG AND ALCOHOL

TREATMENT RELATED SERVICES

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

050403 303	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	863,597	1,050,235	1,088,235	578,159	1,356,649	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,058,320	988,716	1,146,716	1,024,937	1,364,130
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	69,000	69,000	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	7,481	7,481	0	7,481	Total	1,058,320	1,057,716	1,215,716	1,024,937	1,364,130
Total	863,597	1,057,716	1,095,716	578,159	1,364,130						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1206 CHILDREN AND YOUTH FUND

	1206 CHILDREN AND YOUTH FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	28,873,760	29,576,713	29,576,713	17,860,317	30,845,293
DEPARTMENTAL EARNINGS		2,000	2,000		2,000
INVESTMENT INCOME	1,801	501	501	111	501
OTHER REVENUES	847	2,000	2,000	197	2,000
TOTAL REVENUES	<u>28,876,408</u>	<u>29,581,214</u>	<u>29,581,214</u>	<u>17,860,625</u>	<u>30,849,794</u>
EXPENDITURES:					
HUMAN SERVICES	31,027,506	31,916,569	31,956,732	16,722,777	33,753,361
TOTAL EXPENDITURES	<u>31,027,506</u>	<u>31,916,569</u>	<u>31,956,732</u>	<u>16,722,777</u>	<u>33,753,361</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	4,048,778	4,048,778	4,048,778	2,024,390	4,548,778
OTHER FINANCING USES	(1,738,437)	(1,713,423)	(1,713,423)	(1,109,856)	(1,645,211)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,310,341</u>	<u>2,335,355</u>	<u>2,335,355</u>	<u>914,534</u>	<u>2,903,567</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>159,243</u>		<u>(40,163)</u>	<u>2,052,382</u>	
FUND BALANCES AT BEGINNING OF YEAR	(4,689,406)		40,163	(4,530,163)	
FUND BALANCES AT END OF YEAR	<u>(4,530,163)</u>	<u>=====</u>	<u>=====</u>	<u>(2,477,781)</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED		REVISED	AS OF 7/29	% RECEIVED	PROPOSED	
CHILDREN AND YOUTH									
HUMAN SERVICES									
050000.32000	GRANTS & REIMBURSEMENTS	28,873,760	29,576,713		29,576,713	17,860,317	60	30,845,293	
050000.33000	DEPARTMENT EARNINGS		2,000		2,000			2,000	
050000.35000	INVESTMENT INC	1,801	501		501	111	22	501	
050000.39000	OTHER	847	2,000		2,000	197	9	2,000	
050000.51000	OTHER FINANCING SOURCES	4,048,778	4,048,778		4,048,778	2,024,390	50	4,548,778	
TOTALS:		32,925,186	33,629,992		33,629,992	19,885,015	59	35,398,572	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
CHILDREN AND YOUTH									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	9,522,824	10,194,434	10,194,434	5,186,239	50	9,905,184		
050000.42000	TRAVEL & TRANSPORTATION	97,728	138,448	136,448	53,481	39	139,709		
050000.43000	PROF & TECHNICAL SERVICES	549,195	603,457	583,457	309,732	53	610,976		
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	20,234,465	20,234,398	20,234,398	10,771,879	53	22,350,510		
050000.45000	MATERIALS & OPERATING SUPPLIES	24,249	39,582	39,676	14,242	35	39,582		
050000.46000	OTHER OPERATING EXPENSES	563,820	634,577	696,379	385,178	55	635,727		
050000.47000	CAPITAL EXPENDITURES	35,225	71,673	71,940	2,026	2	71,673		
050000.61000	OTHER FINANCING USES	1,738,437	1,713,423	1,713,423	1,109,856	64	1,645,211		
TOTALS:		32,765,943	33,629,992	33,670,155	17,832,633	52	35,398,572		

CHILDREN AND YOUTH

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

050200	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	9,522,824	10,194,434	10,194,434	5,186,239	9,905,184
Grants and Reimbursements	8,760,265	8,535,706	8,535,706	1,092,827	7,821,366	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	8,337	7,427	7,427	4,858	7,947
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	600	600	0	600
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	652,495	722,854	722,854	580,116	722,244
Other Revenues	0	0	0	0	0	Total	10,183,656	10,925,315	10,925,315	5,771,213	10,635,975
Other Financing Sources	0	2,389,609	2,389,609	0	2,814,609						
Total	8,760,265	10,925,315	10,925,315	1,092,827	10,635,975						

CHILDREN AND YOUTH OPERATIONS

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

050200 098	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	1,837,977	1,888,701	1,888,701	793,655	1,830,509	Travel / Transportation	97,379	132,948	130,948	53,364	134,209
Departmental Earnings	0	2	2	0	2	Professional / Technical Services	389,371	462,673	442,673	219,590	469,672
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	0	1
Investment Income	1,801	501	501	111	501	Materials & Operating Supplies	24,249	39,582	39,676	14,242	39,582
Pension Contributions	0	0	0	0	0	Other Operating Expenses	530,779	588,916	650,718	362,424	590,066
Rents	0	0	0	0	0	Capital Expenditures	35,225	71,673	71,940	2,026	71,673
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	1,085,942	990,569	990,569	529,740	922,967
Other Revenues	847	2,000	2,000	197	2,000	Total	2,162,945	2,286,362	2,326,525	1,181,386	2,228,170
Other Financing Sources	4,048,778	395,158	395,158	2,024,390	395,158						
Total	5,889,403	2,286,362	2,286,362	2,818,353	2,228,170						

CHILDREN AND YOUTH

CHILD ABUSE & PROTECTIVE SVCS

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

050200 201	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	1,611,848	1,037,176	1,037,176	487,692	1,037,176	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	1	1	0	1	Professional / Technical Services	151,487	133,356	133,356	85,284	133,356
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	711,353	1,262,806	1,262,806	278,511	1,262,806
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	2,063	2,500	2,500	1,130	2,500
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	864,903	1,398,662	1,398,662	364,925	1,398,662
Other Financing Sources	0	361,485	361,485	0	361,485						
Total	1,611,848	1,398,662	1,398,662	487,692	1,398,662						

CHILDREN AND YOUTH

INTENSIVE COUNSELING SERVICES

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

050200 202	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	2,680,565	4,393,298	4,393,298	5,901,340	6,009,410	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	3,475,753	4,393,298	4,393,298	1,689,062	6,009,410
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	3,475,753	4,393,298	4,393,298	1,689,062	6,009,410
Other Financing Sources	0	0	0	0	0						
Total	2,680,565	4,393,298	4,393,298	5,901,340	6,009,410						

CHILDREN AND YOUTH

LIFE SKILLS EDUCATION

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

050200 203	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	410,493	177,365	177,365	23,231	177,365	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	230,087	224,413	224,413	176,127	224,413
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	47,048	47,048	0	47,048	Total	230,087	224,413	224,413	176,127	224,413
Total	410,493	224,413	224,413	23,231	224,413						

CHILDREN AND YOUTH

DAY CARE & DAY TREATMENT

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

050200 204	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	884,003	935,350	935,350	297,566	935,350	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	1	1	0	1	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	897,673	964,000	964,000	554,704	964,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	28,649	28,649	0	28,649	Total	897,673	964,000	964,000	554,704	964,000
Total	884,003	964,000	964,000	297,566	964,000						

CHILDREN AND YOUTH

FOSTER CARE/GROUP HOME/ILP

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

050200 205	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	11,294,903	12,101,252	12,101,252	8,763,868	12,526,252	Travel / Transportation	349	5,500	5,500	117	5,500
Departmental Earnings	0	1,996	1,996	0	1,996	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	13,598,313	12,840,615	12,440,615	7,333,676	13,340,615
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	30,978	42,561	42,561	21,624	42,561
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	13,629,640	12,888,677	12,488,677	7,355,417	13,388,677
Other Financing Sources	0	785,429	785,429	0	860,429						
Total	11,294,903	12,888,677	12,888,677	8,763,868	13,388,677						

CHILDREN AND YOUTH

INSTITUTIONAL PLACEMENTS

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

050200 206	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	1,393,706	507,865	507,865	500,138	507,865	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,321,286	549,265	949,265	739,799	549,265
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,321,286	549,265	949,265	739,799	549,265
Other Financing Sources	0	41,400	41,400	0	41,400						
Total	1,393,706	549,265	549,265	500,138	549,265						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1207 AREA AGENCY ON AGING FUND

	1207 AREA AGENCY ON AGING FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	10,066,783	11,864,406	11,864,406	5,360,676	11,301,835
DEPARTMENTAL EARNINGS	41,969	88,251	88,251	17,568	83,352
INVESTMENT INCOME	3,764	5,001	5,001	241	5,002
OTHER REVENUES	15,580	5,500	5,500	11,320	6,500
TOTAL REVENUES	10,128,096	11,963,158	11,963,158	5,389,805	11,396,689
EXPENDITURES:					
HUMAN SERVICES	8,697,796	11,077,117	11,946,842	5,728,244	10,613,635
TOTAL EXPENDITURES	8,697,796	11,077,117	11,946,842	5,728,244	10,613,635
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	258,696	256,501	311,251	189,115	281,000
OTHER FINANCING USES	(1,149,069)	(1,142,542)	(1,142,542)	(692,063)	(1,064,054)
TOTAL OTHER FINANCING SOURCES (USES)	(890,373)	(886,041)	(831,291)	(502,948)	(783,054)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	539,927		(814,975)	(841,387)	
FUND BALANCES AT BEGINNING OF YEAR	874,595		814,975	1,414,522	
FUND BALANCES AT END OF YEAR	1,414,522			573,135	
	=====	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	RECEIVED	% RECEIVED	PROPOSED	
AREA AGENCY ON AGING									
HUMAN SERVICES									
050000.32000	GRANTS & REIMBURSEMENTS	10,066,783	11,864,406	11,864,406	5,360,676	45		11,301,835	
050000.33000	DEPARTMENT EARNINGS	41,969	88,251	88,251	17,568	19		83,352	
050000.35000	INVESTMENT INC	3,764	5,001	5,001	241	4		5,002	
050000.39000	OTHER	15,580	5,500	5,500	11,320	205		6,500	
050000.51000	OTHER FINANCING SOURCES	258,696	256,501	311,251	189,115	60		281,000	
	TOTALS:	10,386,792	12,219,659	12,274,409	5,578,920	45		11,677,689	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
AREA AGENCY ON AGING									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	3,629,132	4,390,924	4,445,674	2,063,523	46		4,195,556	
050000.42000	TRAVEL & TRANSPORTATION	16,901	44,400	20,430	3,133	15		44,400	
050000.43000	PROF & TECHNICAL SERVICES	1,699,051	2,240,320	1,992,066	1,236,336	62		2,500,181	
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,972,066	4,096,147	4,933,026	2,010,227	40		3,514,440	
050000.45000	MATERIALS & OPERATING SUPPLIES	20,022	21,701	56,304	51,395	91		51,001	
050000.46000	OTHER OPERATING EXPENSES	310,516	283,619	416,576	283,957	68		308,051	
050000.47000	CAPITAL EXPENDITURES	50,108	6	82,766	79,673	96		6	
050000.61000	OTHER FINANCING USES	1,149,069	1,142,542	1,142,542	692,063	60		1,064,054	
TOTALS:		9,846,865	12,219,659	13,089,384	6,420,307	49		11,677,689	

AREA AGENCY ON AGING

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

050601	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	3,629,132	4,390,924	4,445,674	2,063,523	4,195,556
Grants and Reimbursements	3,999,942	4,633,378	4,633,378	2,518,483	4,404,574	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	3,582	3,100	3,100	2,028	3,317
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	212,131	255,855	255,855	191,891	246,701
Other Revenues	0	0	0	0	0	Total	3,844,845	4,649,879	4,704,629	2,257,442	4,445,574
Other Financing Sources	18,695	16,501	71,251	69,114	41,000						
Total	4,018,637	4,649,879	4,704,629	2,587,597	4,445,574						

AREA AGENCY ON AGING

OPERATIONS

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

050601 098	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	1,089,681	1,030,399	1,192,794	528,687	1,000,654	Travel / Transportation	16,901	44,400	20,430	3,133	44,400
Departmental Earnings	0	1	1	0	1	Professional / Technical Services	23,305	24,000	26,180	18,096	26,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	1	1	0	2	Materials & Operating Supplies	8,428	19,501	23,835	21,971	35,001
Pension Contributions	0	0	0	0	0	Other Operating Expenses	309,971	283,119	416,076	283,957	308,050
Rents	0	0	0	0	0	Capital Expenditures	50,108	6	82,766	79,673	6
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	716,233	659,375	659,375	329,688	586,700
Other Revenues	0	0	0	0	0	Total	1,124,946	1,030,401	1,228,662	736,518	1,000,657
Other Financing Sources	0	0	0	0	0						
Total	1,089,681	1,030,401	1,192,796	528,687	1,000,657						

AREA AGENCY ON AGING

IN-HOME SERVICES

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

050601 602	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	2,679,456	3,143,812	2,981,417	1,592,953	3,508,827	Travel / Transportation	0	0	0	0	0
Departmental Earnings	41,969	88,250	88,250	17,568	83,351	Professional / Technical Services	1,672,164	2,213,220	1,962,786	1,216,212	2,470,364
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,007,973	1,039,330	1,104,330	544,066	1,126,660
Investment Income	3,764	5,000	5,000	241	5,000	Materials & Operating Supplies	11,594	2,200	32,469	29,424	16,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	545	500	500	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	220,705	227,312	227,312	170,484	230,653
Other Revenues	15,580	5,500	5,500	11,320	6,500	Total	2,912,981	3,482,562	3,327,397	1,960,186	3,843,678
Other Financing Sources	240,001	240,000	240,000	120,001	240,000						
Total	2,980,770	3,482,562	3,320,167	1,742,083	3,843,678						

AREA AGENCY ON AGING

PASS-THROUGH FUNDING

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

050601 605	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	2,297,704	3,056,817	3,056,817	720,553	2,387,780	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,964,093	3,056,817	3,828,696	1,466,161	2,387,780
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,964,093	3,056,817	3,828,696	1,466,161	2,387,780
Other Financing Sources	0	0	0	0	0						
Total	2,297,704	3,056,817	3,056,817	720,553	2,387,780						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1208 INFORMATION REFERRAL FUND

..... 1208 INFORMATION REFERRAL FUND					
	2020	..... 2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS		17,501	17,501		17,501
INVESTMENT INCOME	652	1,001	1,001	169	501
TOTAL REVENUES	<u>652</u>	<u>18,502</u>	<u>18,502</u>	<u>169</u>	<u>18,002</u>
EXPENDITURES:					
HUMAN SERVICES	576,573	735,541	737,879	340,806	727,744
TOTAL EXPENDITURES	<u>576,573</u>	<u>735,541</u>	<u>737,879</u>	<u>340,806</u>	<u>727,744</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	757,016	852,312	852,312	639,235	821,705
OTHER FINANCING USES	(135,000)	(135,273)	(135,273)	(67,636)	(111,963)
TOTAL OTHER FINANCING SOURCES (USES)	<u>622,016</u>	<u>717,039</u>	<u>717,039</u>	<u>571,599</u>	<u>709,742</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>46,095</u>		<u>(2,338)</u>	<u>230,962</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,763		2,338	51,858	
FUND BALANCES AT END OF YEAR	<u>51,858</u>	=====	=====	<u>282,820</u>	=====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
INFORMATION REFERRAL							
HUMAN SERVICES							
050000.32000	GRANTS & REIMBURSEMENTS		17,501	17,501			17,501
050000.35000	INVESTMENT INC	652	1,001	1,001	169	16	501
050000.51000	OTHER FINANCING SOURCES	757,016	852,312	852,312	639,235	75	821,705
	TOTALS:	<u>757,668</u>	<u>870,814</u>	<u>870,814</u>	<u>639,404</u>	<u>73</u>	<u>839,707</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
INFORMATION REFERRAL							
HUMAN SERVICES							
050000.41000	PERSONNEL SERVICES	532,467	662,302	662,302	308,660	46	655,558
050000.42000	TRAVEL & TRANSPORTATION	268	3,101	3,101	26		3,101
050000.43000	PROF & TECHNICAL SERVICES	1,671	2,967	2,967	1,528	51	3,224
050000.45000	MATERIALS & OPERATING SUPPLIES	3,372	2,500	2,600	2,358	90	2,600
050000.46000	OTHER OPERATING EXPENSES	38,795	64,667	66,905	28,234	42	63,257
050000.47000	CAPITAL EXPENDITURES		4	4			4
050000.61000	OTHER FINANCING USES	135,000	135,273	135,273	67,636	49	111,963
	TOTALS:	711,573	870,814	873,152	408,442	46	839,707

INFORMATION REFERRAL

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

050102	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	532,467	662,302	662,302	308,660	655,558
Grants and Reimbursements	0	17,501	17,501	0	17,501	Travel / Transportation	268	3,101	3,101	26	3,101
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	1,671	2,967	2,967	1,528	3,224
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	652	1,001	1,001	169	501	Materials & Operating Supplies	3,372	2,500	2,600	2,358	2,600
Pension Contributions	0	0	0	0	0	Other Operating Expenses	38,795	64,667	66,905	28,234	63,257
Rents	0	0	0	0	0	Capital Expenditures	0	4	4	0	4
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	135,000	135,273	135,273	67,636	111,963
Other Revenues	0	0	0	0	0	Total	711,573	870,814	873,152	408,442	839,707
Other Financing Sources	757,016	852,312	852,312	639,235	821,705						
Total	757,668	870,814	870,814	639,404	839,707						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	1209 BROOKVIEW-INDEPENDENT LIVING FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
DEPARTMENTAL EARNINGS	331,763	306,002	306,002	179,376	306,002
INVESTMENT INCOME	6,076	5,001	5,001	889	3,001
OTHER REVENUES	58,653	44,001	44,001	35,396	44,001
TOTAL REVENUES	<u>396,492</u>	<u>355,004</u>	<u>355,004</u>	<u>215,661</u>	<u>353,004</u>
EXPENDITURES:					
NURSING HOMES	120,945	200,701	205,709	70,457	200,701
TOTAL EXPENDITURES	<u>120,945</u>	<u>200,701</u>	<u>205,709</u>	<u>70,457</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(191,192)	(153,970)	(153,970)	(122,121)	(5,303)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(191,192)</u>	<u>(153,970)</u>	<u>(153,970)</u>	<u>(122,121)</u>	<u>(5,303)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>84,355</u>	<u>333</u>	<u>(4,675)</u>	<u>23,083</u>	<u>147,000</u>
FUND BALANCES AT BEGINNING OF YEAR	793,770	860,000	865,008	878,125	890,000
FUND BALANCES AT END OF YEAR	<u>878,125</u>	<u>860,333</u>	<u>860,333</u>	<u>901,208</u>	<u>1,037,000</u>
	=====	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
BROOKVIEW-INDEPENDENT LIVING							
NURSING HOMES							
070000.33000	DEPARTMENT EARNINGS	331,763	306,002	306,002	179,376	58	306,002
070000.35000	INVESTMENT INC	6,076	5,001	5,001	889	17	3,001
070000.39000	OTHER	58,653	44,001	44,001	35,396	80	44,001
TOTALS:		396,492	355,004	355,004	215,661	60	353,004

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
BROOKVIEW-INDEPENDENT LIVING									
NURSING HOMES									
070000.43000	PROF & TECHNICAL SERVICES	2,069	2,000	2,000	612	30		2,000	
070000.45000	MATERIALS & OPERATING SUPPLIES	80,834	65,000	66,827	44,640	66		65,000	
070000.46000	OTHER OPERATING EXPENSES	38,042	128,701	131,882	25,205	19		128,701	
070000.47000	CAPITAL EXPENDITURES		5,000	5,000				5,000	
070000.61000	OTHER FINANCING USES	191,192	153,970	153,970	122,121	79		5,303	
TOTALS:		312,137	354,671	359,679	192,578	53		206,004	

BROOKVIEW-INDEPENDENT LIVING

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

070900	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	331,763	306,002	306,002	179,376	306,002	Professional / Technical Services	2,069	2,000	2,000	612	2,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	6,076	5,001	5,001	889	3,001	Materials & Operating Supplies	80,834	65,000	66,827	44,640	65,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	38,042	128,701	131,882	25,205	128,701
Rents	0	0	0	0	0	Capital Expenditures	0	5,000	5,000	0	5,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	191,192	153,970	153,970	122,121	5,303
Other Revenues	58,653	44,001	44,001	35,396	44,001	Total	312,137	354,671	359,679	192,578	206,004
Other Financing Sources	0	0	0	0	0						
Total	396,492	355,004	355,004	215,661	353,004						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1212 INTELLECTUAL DISABILITIES FUND

	1212 INTELLECTUAL DISABILITIES FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	7,971,375	8,018,427	8,018,427	4,401,676	8,185,830
INVESTMENT INCOME	10,839	7,000	7,000	1,858	5,003
TOTAL REVENUES	<u>7,982,214</u>	<u>8,025,427</u>	<u>8,025,427</u>	<u>4,403,534</u>	<u>8,190,833</u>
EXPENDITURES:					
HUMAN SERVICES	7,562,192	8,240,977	8,246,717	4,378,141	8,445,137
TOTAL EXPENDITURES	<u>7,562,192</u>	<u>8,240,977</u>	<u>8,246,717</u>	<u>4,378,141</u>	<u>8,445,137</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	728,444	728,445	728,445	364,220	728,444
OTHER FINANCING USES	(441,863)	(512,895)	(512,895)	(310,424)	(474,140)
TOTAL OTHER FINANCING SOURCES (USES)	<u>286,581</u>	<u>215,550</u>	<u>215,550</u>	<u>53,796</u>	<u>254,304</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>706,603</u>		<u>(5,740)</u>	<u>79,189</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,712,834		5,740	2,419,437	
FUND BALANCES AT END OF YEAR	<u>2,419,437</u>	<u>=====</u>	<u>=====</u>	<u>2,498,626</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	RECEIVED	% RECEIVED	PROPOSED	
INTELLECTUAL DISABILITIES									
HUMAN SERVICES									
050000.32000	GRANTS & REIMBURSEMENTS	7,971,375	8,018,427	8,018,427	4,401,676	54		8,185,830	
050000.35000	INVESTMENT INC	10,839	7,000	7,000	1,858	26		5,003	
050000.51000	OTHER FINANCING SOURCES	728,444	728,445	728,445	364,220	49		728,444	
	TOTALS:	<u>8,710,658</u>	<u>8,753,872</u>	<u>8,753,872</u>	<u>4,767,754</u>	<u>54</u>		<u>8,919,277</u>	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
INTELLECTUAL DISABILITIES									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	3,168,617	3,461,721	3,481,721	1,760,157	50		3,365,826	
050000.42000	TRAVEL & TRANSPORTATION	9,699	20,000	19,000	356	1		20,000	
050000.43000	PROF & TECHNICAL SERVICES	16,946	15,231	18,231	13,939	76		15,380	
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,206,869	4,565,660	4,542,660	2,501,119	55		4,868,882	
050000.45000	MATERIALS & OPERATING SUPPLIES	10,208	14,600	14,608	6,489	44		14,600	
050000.46000	OTHER OPERATING EXPENSES	141,169	162,265	165,997	95,336	57		158,949	
050000.47000	CAPITAL EXPENDITURES	8,684	1,500	4,500	745	16		1,500	
050000.61000	OTHER FINANCING USES	441,863	512,895	512,895	310,424	60		474,140	
TOTALS:		8,004,055	8,753,872	8,759,612	4,688,565	53		8,919,277	

INTELLECTUAL DISABILITIES

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

050402	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	3,168,617	3,461,721	3,481,721	1,760,157	3,365,826
Grants and Reimbursements	3,032,186	3,450,393	3,470,393	1,595,522	3,350,137	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	2,412	2,131	2,131	1,394	2,280
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	7,460	6,998	6,998	1,858	5,000	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	152,341	211,951	211,951	158,964	191,874
Other Revenues	0	0	0	0	0	Total	3,323,370	3,675,803	3,695,803	1,920,515	3,559,980
Other Financing Sources	0	218,412	218,412	0	204,843						
Total	3,039,646	3,675,803	3,695,803	1,597,380	3,559,980						

INTELLECTUAL DISABILITIES

OPERATIONS

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

050402 098	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	539,452	487,308	490,308	273,314	465,386	Travel / Transportation	9,699	20,000	19,000	356	20,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	14,534	13,100	16,100	12,545	13,100
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	3,379	2	2	0	0	Materials & Operating Supplies	10,208	14,600	14,608	6,489	14,600
Pension Contributions	0	0	0	0	0	Other Operating Expenses	140,719	160,265	163,997	95,003	156,949
Rents	0	0	0	0	0	Capital Expenditures	8,684	1,500	4,500	745	1,500
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	289,522	300,944	300,944	151,460	282,266
Other Revenues	0	0	0	0	0	Total	473,366	510,409	519,149	266,598	488,415
Other Financing Sources	728,444	23,099	23,099	364,220	23,026						
Total	1,271,275	510,409	513,409	637,534	488,415						

INTELLECTUAL DISABILITIES

FAMILY SUPPORT SERVICES

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

050402 451	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	383,427	407,879	384,879	198,454	415,477	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	190,224	420,103	397,103	128,144	427,928
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	190,224	420,103	397,103	128,144	427,928
Other Financing Sources	0	12,224	12,224	0	12,451						
Total	383,427	420,103	397,103	198,454	427,928						

INTELLECTUAL DISABILITIES

ADULT DAY PROGRAMS

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

050402 452	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	331,407	213,448	213,448	165,719	213,448	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	40,621	215,276	215,276	21,998	215,276
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	40,621	215,276	215,276	21,998	215,276
Other Financing Sources	0	1,828	1,828	0	1,828						
Total	331,407	215,276	215,276	165,719	215,276						

INTELLECTUAL DISABILITIES

EARLY INTERVENTION

This program offers a wide array of services to infants/toddlers (birth to age three) and their families when the infant/toddler has been diagnosed by an independent team with a developmental delay. These services are delivered utilizing a family-centered approach and occur in the child's natural environment to the maximum extent possible. This program also offers periodic screening for infants/toddlers who are "at risk" of a developmental delay. Contractors include: Easter Seals, VIA, and a number of individual therapists and group practices. The Early Intervention Program serves almost 1,500 children per month.

050402 453	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	2,769,373	2,645,670	2,645,670	1,682,906	2,750,731	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	2,712,369	2,937,633	2,937,633	1,605,956	3,054,368
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	450	2,000	2,000	333	2,000
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	293,963	293,963	0	305,637	Total	2,712,819	2,939,633	2,939,633	1,606,289	3,056,368
Total	2,769,373	2,939,633	2,939,633	1,682,906	3,056,368						

INTELLECTUAL DISABILITIES

RESIDENTIAL SERVICES

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

050402 454	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	889,968	799,165	799,165	472,978	976,087	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	1,259,260	977,648	977,648	744,033	1,156,310
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	178,483	178,483	0	180,223	Total	1,259,260	977,648	977,648	744,033	1,156,310
Total	889,968	977,648	977,648	472,978	1,156,310						

INTELLECTUAL DISABILITIES

CLIENT TRANSPORTATION

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

050402 455	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	25,562	14,564	14,564	12,783	14,564	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	4,395	15,000	15,000	988	15,000
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	4,395	15,000	15,000	988	15,000
Other Financing Sources	0	436	436	0	436						
Total	25,562	15,000	15,000	12,783	15,000						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND				
	2020	2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
INVESTMENT INCOME	1,174	2,000	2,000	258	1,000
TOTAL REVENUES	<u>1,174</u>	<u>2,000</u>	<u>2,000</u>	<u>258</u>	<u>1,000</u>
EXPENDITURES:					
HUMAN SERVICES	1,288,189	1,573,506	1,573,506	731,540	1,530,640
TOTAL EXPENDITURES	<u>1,288,189</u>	<u>1,573,506</u>	<u>1,573,506</u>	<u>731,540</u>	<u>1,530,640</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	1,341,179	1,626,197	1,626,197	1,219,648	1,570,523
OTHER FINANCING USES	(54,164)	(54,691)	(54,691)	(27,346)	(40,883)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,287,015</u>	<u>1,571,506</u>	<u>1,571,506</u>	<u>1,192,302</u>	<u>1,529,640</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				461,020	
FUND BALANCES AT BEGINNING OF YEAR	50,126			50,126	
FUND BALANCES AT END OF YEAR	<u>50,126</u>	<u>=====</u>	<u>=====</u>	<u>511,146</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED		REVISED	AS OF 7/29	% RECEIVED	PROPOSED	
HUMAN SVCS ADMINISTRATION									
HUMAN SERVICES									
	050000.35000 INVESTMENT INC	1,174	2,000		2,000	258	12	1,000	
	050000.51000 OTHER FINANCING SOURCES	1,341,179	1,626,197		1,626,197	1,219,648	75	1,570,523	
	TOTALS:	1,342,353	1,628,197		1,628,197	1,219,906	74	1,571,523	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
HUMAN SVCS ADMINISTRATION									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	1,287,238	1,572,666	1,572,666	730,991	46		1,529,742	
050000.43000	PROF & TECHNICAL SERVICES	951	840	840	549	65		898	
050000.61000	OTHER FINANCING USES	54,164	54,691	54,691	27,346	50		40,883	
	TOTALS:	<u>1,342,353</u>	<u>1,628,197</u>	<u>1,628,197</u>	<u>758,886</u>	<u>46</u>		<u>1,571,523</u>	

HUMAN SVCS ADMINISTRATION

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

050103	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,287,238	1,572,666	1,572,666	730,991	1,529,742
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	951	840	840	549	898
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	1,174	2,000	2,000	258	1,000	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	54,164	54,691	54,691	27,346	40,883
Other Revenues	0	0	0	0	0	Total	1,342,353	1,628,197	1,628,197	758,886	1,571,523
Other Financing Sources	1,341,179	1,626,197	1,626,197	1,219,648	1,570,523						
Total	1,342,353	1,628,197	1,628,197	1,219,906	1,571,523						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1214 HUD CDBG FUND

	1214 HUD CDBG FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	448,721	1,292,293	2,145,968	1,429,580	2,552,588
INVESTMENT INCOME	188	500	500	5	1
TOTAL REVENUES	<u>448,909</u>	<u>1,292,793</u>	<u>2,146,468</u>	<u>1,429,585</u>	<u>2,552,589</u>
EXPENDITURES:					
COMMUNITY & ECONOMIC DEV	1,211,988	1,292,657	2,147,052	814,789	2,552,589
TOTAL EXPENDITURES	<u>1,211,988</u>	<u>1,292,657</u>	<u>2,147,052</u>	<u>814,789</u>	<u>2,552,589</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(763,079)</u>	<u>136</u>	<u>(584)</u>	<u>614,796</u>	
FUND BALANCES AT BEGINNING OF YEAR	56,407		720	(706,672)	
FUND BALANCES AT END OF YEAR	<u>(706,672)</u>	<u>136</u>	<u>136</u>	<u>(91,876)</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
HUD CDBG							
COMMUNITY & ECONOMIC DEV							
110000.32000	GRANTS & REIMBURSEMENTS	448,721	1,292,293	2,145,968	1,429,580	66	2,552,588
110000.35000	INVESTMENT INC	188	500	500	5	1	1
TOTALS:		448,909	1,292,793	2,146,468	1,429,585	66	2,552,589

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
HUD CDBG									
COMMUNITY & ECONOMIC DEV									
110000.41000	PERSONNEL SERVICES	209,184	216,250	216,250	126,819	58	278,605		
110000.42000	TRAVEL & TRANSPORTATION	200	6,600	6,200			6,600		
110000.43000	PROF & TECHNICAL SERVICES	8,346	9,131	160,703	35,633	22	12,100		
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	983,717	1,040,660	1,742,763	644,257	36	2,235,677		
110000.45000	MATERIALS & OPERATING SUPPLIES	470	430	830	537	64	430		
110000.46000	OTHER OPERATING EXPENSES	10,071	19,585	20,305	7,543	37	19,176		
110000.47000	CAPITAL EXPENDITURES		1	1			1		
TOTALS:		1,211,988	1,292,657	2,147,052	814,789	37	2,552,589		

HUD CDBG

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

111000	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	209,184	216,250	216,250	126,819	278,605
Grants and Reimbursements	448,721	1,292,293	2,145,968	1,429,580	2,552,588	Travel / Transportation	200	6,600	6,200	0	6,600
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	8,346	9,131	160,703	35,633	12,100
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	983,717	1,040,660	1,742,763	644,257	2,235,677
Investment Income	188	500	500	5	1	Materials & Operating Supplies	470	430	830	537	430
Pension Contributions	0	0	0	0	0	Other Operating Expenses	10,071	19,585	20,305	7,543	19,176
Rents	0	0	0	0	0	Capital Expenditures	0	1	1	0	1
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,211,988	1,292,657	2,147,052	814,789	2,552,589
Other Financing Sources	0	0	0	0	0						
Total	448,909	1,292,793	2,146,468	1,429,585	2,552,589						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1215 WORKERS COMPENSATION TRUST FUND

	1215 WORKERS COMPENSATION TRUST FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
INVESTMENT INCOME	48,791	80,001	80,001	621	50,001
TOTAL REVENUES	<u>48,791</u>	<u>80,001</u>	<u>80,001</u>	<u>621</u>	<u>50,001</u>
EXPENDITURES:					
ADMINISTRATION		1	1		1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>		<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>48,791</u>	<u>80,000</u>	<u>80,000</u>	<u>621</u>	<u>50,000</u>
FUND BALANCES AT BEGINNING OF YEAR	5,172,049	5,250,000	5,250,000	5,220,840	5,250,000
FUND BALANCES AT END OF YEAR	<u>5,220,840</u>	<u>5,330,000</u>	<u>5,330,000</u>	<u>5,221,461</u>	<u>5,300,000</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1216 TREXLER NATURE PRESERVE FUND

..... 1216 TREXLER NATURE PRESERVE FUND					
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29 PROPOSED	
REVENUES:					
GRANTS & REIMBURSEMENTS	11,069	5,000	5,000	7,518	5,001
INVESTMENT INCOME	269	2	2	50	1
RENTS		1	1		1
OTHER REVENUES		1	1		1
TOTAL REVENUES	<u>11,338</u>	<u>5,004</u>	<u>5,004</u>	<u>7,568</u>	<u>5,004</u>
EXPENDITURES:					
GENERAL SERVICES	159,625	155,004	155,004	130,000	165,004
TOTAL EXPENDITURES	<u>159,625</u>	<u>155,004</u>	<u>155,004</u>	<u>130,000</u>	<u>165,004</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	150,000	150,000	150,000	150,000	160,000
OTHER FINANCING USES			(62,035)	(9,920)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>150,000</u>	<u>150,000</u>	<u>87,965</u>	<u>140,080</u>	<u>160,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,713</u>		<u>(62,035)</u>	<u>17,648</u>	
FUND BALANCES AT BEGINNING OF YEAR	97,726		62,035	99,439	
FUND BALANCES AT END OF YEAR	<u>99,439</u>	<u>=====</u>	<u>=====</u>	<u>117,087</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	% RECEIVED	PROPOSED	
TREXLER NATURE PRESERVE								
GENERAL SERVICES								
060000.32000	GRANTS & REIMBURSEMENTS	11,069	5,000	5,000	7,518	150	5,001	
060000.35000	INVESTMENT INC	269	2	2	50	2,500	1	
060000.37000	RENTS		1	1			1	
060000.39000	OTHER		1	1			1	
060000.51000	OTHER FINANCING SOURCES	150,000	150,000	150,000	150,000	100	160,000	
TOTALS:		161,338	155,004	155,004	157,568	101	165,004	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
TREXLER NATURE PRESERVE									
GENERAL SERVICES									
060000.43000	PROF & TECHNICAL SERVICES		1	1				1	
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	159,625	155,001	155,001	130,000	83		165,001	
060000.45000	MATERIALS & OPERATING SUPPLIES		1	1				1	
060000.46000	OTHER OPERATING EXPENSES		1	1				1	
060000.61000	OTHER FINANCING USES			62,035	9,920	15			
TOTALS:		159,625	155,004	217,039	139,920	64		165,004	

TREXLER NATURE PRESERVE

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

060401	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	11,069	5,000	5,000	7,518	5,001	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	159,625	155,001	155,001	130,000	165,001
Investment Income	269	2	2	50	1	Materials & Operating Supplies	0	1	1	0	1
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	1	1	0	1	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	62,035	9,920	0
Other Revenues	0	1	1	0	1	Total	159,625	155,004	217,039	139,920	165,004
Other Financing Sources	150,000	150,000	150,000	150,000	160,000						
Total	161,338	155,004	155,004	157,568	165,004						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1218 GENERAL INSURANCE RESERVE FUND

	1218 GENERAL INSURANCE RESERVE FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
INVESTMENT INCOME	1,002	1,000	1,000	23	1,000
TOTAL REVENUES	<u>1,002</u>	<u>1,000</u>	<u>1,000</u>	<u>23</u>	<u>1,000</u>
EXPENDITURES:					
ADMINISTRATION	289,005	600,000	640,876	432,767	600,000
TOTAL EXPENDITURES	<u>289,005</u>	<u>600,000</u>	<u>640,876</u>	<u>432,767</u>	<u>600,000</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	288,003	599,000	599,000	430,000	599,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>288,003</u>	<u>599,000</u>	<u>599,000</u>	<u>430,000</u>	<u>599,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(40,876)	(2,744)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	390,876	350,000	350,000
FUND BALANCES AT END OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>347,256</u>	<u>350,000</u>
	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1219 ATTORNEY GENERAL FUND

..... 1219 ATTORNEY GENERAL FUND				
2020	2021			2022
ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:				
GRANTS & REIMBURSEMENTS	134,875	134,901	134,901	134,901
INVESTMENT INCOME	99	1	1	1
TOTAL REVENUES	<u>134,974</u>	<u>134,902</u>	<u>134,902</u>	<u>134,902</u>
EXPENDITURES:				
ELECTED OFFICIALS	65,076	134,902	177,508	134,902
TOTAL EXPENDITURES	<u>65,076</u>	<u>134,902</u>	<u>177,508</u>	<u>134,902</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	69,898		(42,606)	(31,021)
FUND BALANCES AT BEGINNING OF YEAR	2,726		42,606	72,624
FUND BALANCES AT END OF YEAR	<u>72,624</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1221 HAZARDOUS MATERIAL RESPONSE FUND

	..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
	2020	2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	73,441	170,927	170,927	67,449	170,927
DEPARTMENTAL EARNINGS	75,410	76,000	76,000	69,975	76,000
INVESTMENT INCOME	239	200	200	5	200
TOTAL REVENUES	<u>149,090</u>	<u>247,127</u>	<u>247,127</u>	<u>137,429</u>	<u>247,127</u>
EXPENDITURES:					
GENERAL SERVICES	267,037	361,770	381,392	224,743	427,636
TOTAL EXPENDITURES	<u>267,037</u>	<u>361,770</u>	<u>381,392</u>	<u>224,743</u>	<u>427,636</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	114,302	114,643	114,643	114,643	180,509
TOTAL OTHER FINANCING SOURCES (USES)	<u>114,302</u>	<u>114,643</u>	<u>114,643</u>	<u>114,643</u>	<u>180,509</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,645)</u>		<u>(19,622)</u>	<u>27,329</u>	
FUND BALANCES AT BEGINNING OF YEAR	45,726		19,622	42,081	
FUND BALANCES AT END OF YEAR	<u>42,081</u>	<u>=====</u>	<u>=====</u>	<u>69,410</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	% RECEIVED	PROPOSED	
HAZARDOUS MATERIAL RESPONSE								
SPECIAL USE								
150000.32000	GRANTS & REIMBURSEMENTS	73,441	170,927	170,927	67,449	39	170,927	
150000.33000	DEPARTMENT EARNINGS	75,410	76,000	76,000	69,975	92	76,000	
150000.35000	INVESTMENT INC	239	200	200	5	2	200	
150000.51000	OTHER FINANCING SOURCES	114,302	114,643	114,643	114,643	100	180,509	
TOTALS:		263,392	361,770	361,770	252,072	69	427,636	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
HAZARDOUS MATERIAL RESPONSE									
SPECIAL USE									
	150000.41000 PERSONNEL SERVICES	170,774	134,815	134,815	107,123	79		192,172	
	150000.42000 TRAVEL & TRANSPORTATION	3,468	7,000	7,000	1,621	23		7,000	
	150000.43000 PROF & TECHNICAL SERVICES	1,222	3,065	3,065	768	25		3,069	
	150000.44000 GRANTS, SUBSIDIES, CONTRACTS	88,970	212,927	230,127	111,855	48		220,927	
	150000.46000 OTHER OPERATING EXPENSES	2,603	3,961	6,383	3,376	52		4,466	
	150000.47000 CAPITAL EXPENDITURES		2	2				2	
	TOTALS:	267,037	361,770	381,392	224,743	58		427,636	

HAZARDOUS MATERIAL RESPONSE

The US EPA SARA Title III legislation and PA Hazardous Material Emergency Planning and Response Act (Act 165) control a complex and diverse planning effort requiring full-time planning/response capability. The primary emphasis of these programs is to ensure full legal compliance by material or chemical users and dissemination of current information regarding hazardous material to individuals, government and businesses. Lehigh County maintains a state-certified Hazardous Material Response Team to respond to spills or threats of exposure at both transportation accidents and fixed facility sites. By contract, Lehigh County HMRT provides Hazmat emergency response to Northampton County. This specialty also includes the Technical Rescue Team capable of response to structural collapse, confined space, high angle rope/terrain and trench rescues. Under PA Act 147, EMA maintains a radiological program and active planning effort to serve as a support County for Limerick Nuclear Generating Station evacuees from Montgomery County who might require mass care assistance in the event of an emergency.

151200	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	170,774	134,815	134,815	107,123	192,172
Grants and Reimbursements	73,441	170,927	170,927	67,449	170,927	Travel / Transportation	3,468	7,000	7,000	1,621	7,000
Departmental Earnings	75,410	76,000	76,000	69,975	76,000	Professional / Technical Services	1,222	3,065	3,065	768	3,069
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	88,970	212,927	230,127	111,855	220,927
Investment Income	239	200	200	5	200	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	2,603	3,961	6,383	3,376	4,466
Rents	0	0	0	0	0	Capital Expenditures	0	2	2	0	2
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	267,037	361,770	381,392	224,743	427,636
Other Financing Sources	114,302	114,643	114,643	114,643	180,509						
Total	263,392	361,770	361,770	252,072	427,636						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	200,000	1	1		1
DEPARTMENTAL EARNINGS	40,210	1	1	61,070	1
INVESTMENT INCOME	2,220	5,001	5,001	505	2,001
OTHER REVENUES		2	2		2
TOTAL REVENUES	<u>242,430</u>	<u>5,005</u>	<u>5,005</u>	<u>61,575</u>	<u>2,005</u>
EXPENDITURES:					
COMMUNITY & ECONOMIC DEV	414,475	554,432	742,859	202,633	553,432
TOTAL EXPENDITURES	<u>414,475</u>	<u>554,432</u>	<u>742,859</u>	<u>202,633</u>	<u>553,432</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES		300,000	340,550	340,550	500,000
TOTAL OTHER FINANCING SOURCES (USES)		<u>300,000</u>	<u>340,550</u>	<u>340,550</u>	<u>500,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(172,045)	(249,427)	(397,304)	199,492	(51,427)
FUND BALANCES AT BEGINNING OF YEAR	568,923	250,000	397,877	396,878	60,000
FUND BALANCES AT END OF YEAR	<u>396,878</u>	<u>573</u>	<u>573</u>	<u>596,370</u>	<u>8,573</u>
	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1223 911 FUND

	1223 911 FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	9,139,757	6,655,002	7,405,002	4,246,309	7,020,002
DEPARTMENTAL EARNINGS	1,653	1,000	1,000	3,163	1,000
INVESTMENT INCOME	16,331	10,001	10,001	3,633	10,001
TOTAL REVENUES	<u>9,157,741</u>	<u>6,666,003</u>	<u>7,416,003</u>	<u>4,253,105</u>	<u>7,031,003</u>
EXPENDITURES:					
GENERAL SERVICES	6,412,856	6,992,206	7,319,537	3,571,340	6,762,829
TOTAL EXPENDITURES	<u>6,412,856</u>	<u>6,992,206</u>	<u>7,319,537</u>	<u>3,571,340</u>	<u>6,762,829</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(1,764,218)	(3,102,883)	(5,434,332)	(1,184,650)	(566,380)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,764,218)</u>	<u>(3,102,883)</u>	<u>(5,434,332)</u>	<u>(1,184,650)</u>	<u>(566,380)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>980,667</u>	<u>(3,429,086)</u>	<u>(5,337,866)</u>	<u>(502,885)</u>	<u>(298,206)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,734,256	4,500,000	6,797,780	6,714,923	4,000,000
FUND BALANCES AT END OF YEAR	<u>6,714,923</u> =====	<u>1,070,914</u> =====	<u>1,459,914</u> =====	<u>6,212,038</u> =====	<u>3,701,794</u> =====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	RECEIVED	% RECEIVED	PROPOSED	
911									
GENERAL SERVICES									
060000.32000	GRANTS & REIMBURSEMENTS	9,139,757	6,655,002	7,405,002	4,246,309	57		7,020,002	
060000.33000	DEPARTMENT EARNINGS	1,653	1,000	1,000	3,163	316		1,000	
060000.35000	INVESTMENT INC	16,331	10,001	10,001	3,633	36		10,001	
	TOTALS:	9,157,741	6,666,003	7,416,003	4,253,105	57		7,031,003	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
911									
GENERAL SERVICES									
060000.41000	PERSONNEL SERVICES	5,599,215	5,614,734	5,614,734	2,687,337	47		5,314,022	
060000.42000	TRAVEL & TRANSPORTATION	211	3,100	3,100	209	6		3,100	
060000.43000	PROF & TECHNICAL SERVICES	141,000	76,459	166,459	94,604	56		148,771	
060000.45000	MATERIALS & OPERATING SUPPLIES	6,596	7,851	8,018	2,422	30		7,851	
060000.46000	OTHER OPERATING EXPENSES	662,849	1,284,062	1,516,344	781,797	51		1,283,085	
060000.47000	CAPITAL EXPENDITURES	2,985	6,000	10,882	4,971	45		6,000	
060000.61000	OTHER FINANCING USES	1,764,218	3,102,883	5,434,332	1,184,650	21		566,380	
TOTALS:		8,177,074	10,095,089	12,753,869	4,755,990	37		7,329,209	

COMMUNICATIONS CENTER

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

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

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

060301	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	5,599,215	5,614,734	5,614,734	2,687,337	5,314,022
Grants and Reimbursements	9,139,757	6,655,002	7,405,002	4,246,309	7,020,002	Travel / Transportation	211	3,100	3,100	209	3,100
Departmental Earnings	1,653	1,000	1,000	3,163	1,000	Professional / Technical Services	141,000	76,459	166,459	94,604	148,771
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	16,331	10,001	10,001	3,633	10,001	Materials & Operating Supplies	6,596	7,851	8,018	2,422	7,851
Pension Contributions	0	0	0	0	0	Other Operating Expenses	662,849	1,284,062	1,516,344	781,797	1,283,085
Rents	0	0	0	0	0	Capital Expenditures	2,985	6,000	10,882	4,971	6,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	1,764,218	3,102,883	5,434,332	1,184,650	566,380
Other Revenues	0	0	0	0	0	Total	8,177,074	10,095,089	12,753,869	4,755,990	7,329,209
Other Financing Sources	0	0	0	0	0						
Total	9,157,741	6,666,003	7,416,003	4,253,105	7,031,003						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1224 RECORDS IMPROVEMENT FUND

	1224 RECORDS IMPROVEMENT FUND				
	2020	2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
DEPARTMENTAL EARNINGS	295,597	249,000	249,000	205,968	249,000
INVESTMENT INCOME	2,766	4,000	4,000	558	2,001
TOTAL REVENUES	<u>298,363</u>	<u>253,000</u>	<u>253,000</u>	<u>206,526</u>	<u>251,001</u>
EXPENDITURES:					
ADMINISTRATION	139,481	150,004	150,004	115,806	150,004
TOTAL EXPENDITURES	<u>139,481</u>	<u>150,004</u>	<u>150,004</u>	<u>115,806</u>	<u>150,004</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(80,000)	(194,000)	(367,051)	(59,552)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(80,000)</u>	<u>(194,000)</u>	<u>(367,051)</u>	<u>(59,552)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>78,882</u>	<u>(91,004)</u>	<u>(264,055)</u>	<u>31,168</u>	<u>(93,003)</u>
FUND BALANCES AT BEGINNING OF YEAR	507,163	340,000	513,051	586,045	400,000
FUND BALANCES AT END OF YEAR	<u>586,045</u>	<u>248,996</u>	<u>248,996</u>	<u>617,213</u>	<u>306,997</u>
	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1225 AUTO THEFT FUND

	1225 AUTO THEFT FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	613,831	633,221	633,221	395,062	646,121
INVESTMENT INCOME	762	2,001	2,001	207	1,001
OTHER REVENUES		1	1		1
TOTAL REVENUES	<u>614,593</u>	<u>635,223</u>	<u>635,223</u>	<u>395,269</u>	<u>647,123</u>
EXPENDITURES:					
ELECTED OFFICIALS	523,845	605,223	605,936	253,718	602,123
TOTAL EXPENDITURES	<u>523,845</u>	<u>605,223</u>	<u>605,936</u>	<u>253,718</u>	<u>602,123</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(11,250)	(30,000)	(30,000)		(45,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(11,250)</u>	<u>(30,000)</u>	<u>(30,000)</u>		<u>(45,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>79,498</u>		(713)	141,551	
FUND BALANCES AT BEGINNING OF YEAR	93,388		713	172,886	
FUND BALANCES AT END OF YEAR	<u>172,886</u>	<u>=====</u>	<u>=====</u>	<u>314,437</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	RECEIVED % RECEIVED	PROPOSED	
AUTO THEFT								
SPECIAL USE								
<hr/>								
150000.32000	GRANTS & REIMBURSEMENTS	613,831	633,221	633,221	395,062	62	646,121	
150000.35000	INVESTMENT INC	762	2,001	2,001	207	10	1,001	
150000.39000	OTHER		1	1			1	
TOTALS:		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
		614,593	635,223	635,223	395,269	62	647,123	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
AUTO THEFT									
SPECIAL USE									
150000.41000	PERSONNEL SERVICES	187,809	200,808	200,808	103,322	51	195,088		
150000.42000	TRAVEL & TRANSPORTATION	2,974	15,000	15,000	1,743	11	15,000		
150000.43000	PROF & TECHNICAL SERVICES	311,804	353,892	353,892	132,582	37	356,422		
150000.45000	MATERIALS & OPERATING SUPPLIES		800	800			800		
150000.46000	OTHER OPERATING EXPENSES	21,258	33,020	33,733	16,071	47	33,110		
150000.47000	CAPITAL EXPENDITURES		1,703	1,703			1,703		
150000.61000	OTHER FINANCING USES	11,250	30,000	30,000			45,000		
TOTALS:		<u>535,095</u>	<u>635,223</u>	<u>635,936</u>	<u>253,718</u>	<u>39</u>	<u>647,123</u>		

AUTO THEFT

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

151700	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	187,809	200,808	200,808	103,322	195,088
Grants and Reimbursements	613,831	633,221	633,221	395,062	646,121	Travel / Transportation	2,974	15,000	15,000	1,743	15,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	311,804	353,892	353,892	132,582	356,422
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	762	2,001	2,001	207	1,001	Materials & Operating Supplies	0	800	800	0	800
Pension Contributions	0	0	0	0	0	Other Operating Expenses	21,258	33,020	33,733	16,071	33,110
Rents	0	0	0	0	0	Capital Expenditures	0	1,703	1,703	0	1,703
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	11,250	30,000	30,000	0	45,000
Other Revenues	0	1	1	0	1	Total	535,095	635,223	635,936	253,718	647,123
Other Financing Sources	0	0	0	0	0						
Total	614,593	635,223	635,223	395,269	647,123						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	256,327	300,001	300,001	85,878	267,001
INVESTMENT INCOME	621	2,001	2,001	31	1,001
OTHER REVENUES		1	1		1
TOTAL REVENUES	<u>256,948</u>	<u>302,003</u>	<u>302,003</u>	<u>85,909</u>	<u>268,003</u>
EXPENDITURES:					
ELECTED OFFICIALS	332,478	379,901	380,808	186,408	373,834
TOTAL EXPENDITURES	<u>332,478</u>	<u>379,901</u>	<u>380,808</u>	<u>186,408</u>	<u>373,834</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES		77,898	77,898		140,831
OTHER FINANCING USES	(11,250)		(35,000)		(35,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(11,250)</u>	<u>77,898</u>	<u>42,898</u>		<u>105,831</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(86,780)</u>		<u>(35,907)</u>	<u>(100,499)</u>	
FUND BALANCES AT BEGINNING OF YEAR	144,586		35,907	57,806	
FUND BALANCES AT END OF YEAR	<u>57,806</u>	<u>=====</u>	<u>=====</u>	<u>(42,693)</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	AS OF 7/29	RECEIVED % RECEIVED	PROPOSED	
INSURANCE FRAUD								
SPECIAL USE								
150000.32000	GRANTS & REIMBURSEMENTS	256,327	300,001	300,001	85,878	28	267,001	
150000.35000	INVESTMENT INC	621	2,001	2,001	31	1	1,001	
150000.39000	OTHER		1	1			1	
150000.51000	OTHER FINANCING SOURCES		77,898	77,898			140,831	
TOTALS:		256,948	379,901	379,901	85,909	22	408,834	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
INSURANCE FRAUD									
SPECIAL USE									
150000.41000	PERSONNEL SERVICES	193,212	207,280	207,280	106,362	51	201,387		
150000.42000	TRAVEL & TRANSPORTATION	1,611	8,500	8,500	922	10	8,500		
150000.43000	PROF & TECHNICAL SERVICES	117,833	109,533	109,533	63,259	57	109,533		
150000.45000	MATERIALS & OPERATING SUPPLIES	757	3,600	3,650	405	11	3,600		
150000.46000	OTHER OPERATING EXPENSES	19,065	46,988	47,845	15,460	32	46,814		
150000.47000	CAPITAL EXPENDITURES		4,000	4,000			4,000		
150000.61000	OTHER FINANCING USES	11,250		35,000			35,000		
TOTALS:		343,728	379,901	415,808	186,408	44	408,834		

INSURANCE FRAUD

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

151800	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	193,212	207,280	207,280	106,362	201,387
Grants and Reimbursements	256,327	300,001	300,001	85,878	267,001	Travel / Transportation	1,611	8,500	8,500	922	8,500
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	117,833	109,533	109,533	63,259	109,533
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	621	2,001	2,001	31	1,001	Materials & Operating Supplies	757	3,600	3,650	405	3,600
Pension Contributions	0	0	0	0	0	Other Operating Expenses	19,065	46,988	47,845	15,460	46,814
Rents	0	0	0	0	0	Capital Expenditures	0	4,000	4,000	0	4,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	11,250	0	35,000	0	35,000
Other Revenues	0	1	1	0	1						
Other Financing Sources	0	77,898	77,898	0	140,831						
Total	256,948	379,901	379,901	85,909	408,834	Total	343,728	379,901	415,808	186,408	408,834

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1227 HOTEL TAX FUND

	1227 HOTEL TAX FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
DEPARTMENTAL EARNINGS	682,176	950,065	950,066	749,503	950,065
INVESTMENT INCOME	16,187	20,001	20,000	2,490	15,001
TOTAL REVENUES	<u>698,363</u>	<u>970,066</u>	<u>970,066</u>	<u>751,993</u>	<u>965,066</u>
EXPENDITURES:					
COMMUNITY & ECONOMIC DEV	51,322	77,500	189,771	41,072	84,560
TOTAL EXPENDITURES	<u>51,322</u>	<u>77,500</u>	<u>189,771</u>	<u>41,072</u>	<u>84,560</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(648,253)	(739,503)	(1,065,638)	(350,387)	(614,403)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(648,253)</u>	<u>(739,503)</u>	<u>(1,065,638)</u>	<u>(350,387)</u>	<u>(614,403)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,212)</u>	<u>153,063</u>	<u>(285,343)</u>	<u>360,534</u>	<u>266,103</u>
FUND BALANCES AT BEGINNING OF YEAR	2,398,955	1,930,000	2,368,406	2,397,743	2,000,000
FUND BALANCES AT END OF YEAR	<u>2,397,743</u>	<u>2,083,063</u>	<u>2,083,063</u>	<u>2,758,277</u>	<u>2,266,103</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1228 AFFORDABLE HOUSING FUND

	1228 AFFORDABLE HOUSING FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS		1	1		1
DEPARTMENTAL EARNINGS	265,006	225,000	225,000	184,334	240,000
INVESTMENT INCOME	5,928	10,001	10,001	881	5,001
TOTAL REVENUES	<u>270,934</u>	<u>235,002</u>	<u>235,002</u>	<u>185,215</u>	<u>245,002</u>
EXPENDITURES:					
ADMINISTRATION	275,148	42,251	495,751	42,427	34,056
TOTAL EXPENDITURES	<u>275,148</u>	<u>42,251</u>	<u>495,751</u>	<u>42,427</u>	<u>34,056</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(22,973)	(5,900)	(5,900)		(7,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(22,973)</u>	<u>(5,900)</u>	<u>(5,900)</u>		<u>(7,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(27,187)</u>	<u>186,851</u>	<u>(266,649)</u>	<u>142,788</u>	<u>203,946</u>
FUND BALANCES AT BEGINNING OF YEAR	881,481	330,000	783,500	854,294	620,000
FUND BALANCES AT END OF YEAR	<u>854,294</u>	<u>516,851</u>	<u>516,851</u>	<u>997,082</u>	<u>823,946</u>
	=====	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED		REVISED	AS OF 7/29	RECEIVED	PROPOSED	
AFFORDABLE HOUSING									
SPECIAL USE									
150000.32000	GRANTS & REIMBURSEMENTS		1		1			1	
150000.33000	DEPARTMENT EARNINGS	265,006	225,000		225,000	184,334	81	240,000	
150000.35000	INVESTMENT INC	5,928	10,001		10,001	881	8	5,001	
TOTALS:		270,934	235,002		235,002	185,215	78	245,002	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
AFFORDABLE HOUSING									
SPECIAL USE									
150000.41000	PERSONNEL SERVICES	26,122	37,242	37,242	14,563	39		29,047	
150000.43000	PROF & TECHNICAL SERVICES	600	5,000	5,000				5,000	
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	248,426	9	453,509	27,864	6		9	
150000.61000	OTHER FINANCING USES	22,973	5,900	5,900				7,000	
TOTALS:		298,121	48,151	501,651	42,427	8		41,056	

AFFORDABLE HOUSING

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

152000	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	26,122	37,242	37,242	14,563	29,047
Grants and Reimbursements	0	1	1	0	1	Travel / Transportation	0	0	0	0	0
Departmental Earnings	265,006	225,000	225,000	184,334	240,000	Professional / Technical Services	600	5,000	5,000	0	5,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	248,426	9	453,509	27,864	9
Investment Income	5,928	10,001	10,001	881	5,001	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	22,973	5,900	5,900	0	7,000
Other Revenues	0	0	0	0	0	Total	298,121	48,151	501,651	42,427	41,056
Other Financing Sources	0	0	0	0	0						
Total	270,934	235,002	235,002	185,215	245,002						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

	1231 PUBLIC SAFETY FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	767,220	3	1,371,945	873,585	250,430
INVESTMENT INCOME	1,052	2	2	116	2
TOTAL REVENUES	<u>768,272</u>	<u>5</u>	<u>1,371,947</u>	<u>873,701</u>	<u>250,432</u>
EXPENDITURES:					
ELECTED OFFICIALS	1,665,414	1,650,655	3,520,503	1,216,211	1,977,596
TOTAL EXPENDITURES	<u>1,665,414</u>	<u>1,650,655</u>	<u>3,520,503</u>	<u>1,216,211</u>	<u>1,977,596</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	1,613,478	1,850,995	1,850,995	1,850,995	1,760,665
OTHER FINANCING USES	(35,795)	(200,345)	(200,345)	(84,227)	(33,501)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,577,683</u>	<u>1,650,650</u>	<u>1,650,650</u>	<u>1,766,768</u>	<u>1,727,164</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>680,541</u>		<u>(497,906)</u>	<u>1,424,258</u>	
FUND BALANCES AT BEGINNING OF YEAR	419,761		497,906	1,100,302	
FUND BALANCES AT END OF YEAR	<u>1,100,302</u> =====	<u>=====</u>	<u>=====</u>	<u>2,524,560</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
PUBLIC SAFETY							
SPECIAL USE							
150000.32000	GRANTS & REIMBURSEMENTS	767,220	3	1,371,945	873,585	63	250,430
150000.35000	INVESTMENT INC	1,052	2	2	116	5,800	2
150000.51000	OTHER FINANCING SOURCES	1,613,478	1,850,995	1,850,995	1,850,995	100	1,760,665
TOTALS:		<u>2,381,750</u>	<u>1,851,000</u>	<u>3,222,942</u>	<u>2,724,696</u>	<u>84</u>	<u>2,011,097</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
PUBLIC SAFETY									
SPECIAL USE									
150000.41000	PERSONNEL SERVICES	697,946	907,517	907,517	426,421	46		896,466	
150000.42000	TRAVEL & TRANSPORTATION	281	3,250	8,752				3,250	
150000.43000	PROF & TECHNICAL SERVICES	804,834	438,362	1,909,699	713,806	37		488,403	
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	125,000	212,000	502,427				500,853	
150000.45000	MATERIALS & OPERATING SUPPLIES	1,571	5,700	5,700	3,053	53		5,700	
150000.46000	OTHER OPERATING EXPENSES	4,126	11,898	14,606	4,894	33		10,996	
150000.47000	CAPITAL EXPENDITURES	31,656	71,928	171,802	68,037	39		71,928	
150000.61000	OTHER FINANCING USES	35,795	200,345	200,345	84,227	42		33,501	
TOTALS:		1,701,209	1,851,000	3,720,848	1,300,438	34		2,011,097	

PUBLIC SAFETY

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

152200	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	250,427	175,883	250,427	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	125,000	212,000	502,427	0	500,853
Investment Income	1,052	2	2	116	2	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	211,998	211,998	251,999	251,999	250,424	Total	125,000	212,000	502,427	0	500,853
Total	213,050	212,000	502,428	427,998	500,853						

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the direction of the District Attorney, opened in 2013. Over 1250 investigators from throughout the County have been trained. The RIIC is staffed by crime analysts who have access to a very broad range of data—some only available to such an entity—and work to identify crime patterns and suspects. The long-range goal is to expand the center's coverage to include other counties, and data from all of the police departments in Northampton County has been integrated; thus making the RIIC truly regional. We have forged a relationship with the Pennsylvania State Police Criminal Intelligence Center (PACIC). The RIIC is the first such Crime Center in the Commonwealth to partner with PACIC. In 2013 we began rolling out the RIIC web-based Portal for County Task Force personnel regarding operational enablement applications, and the gang intelligence database application was released. That database has been significantly enhanced over the past two years, thanks to grants from PCCD and the Trexler Trust. The RIIC has substantially aided in solving several homicides and other serious crimes. Through the grants from PCCD and The Trexler Trust we have also expanded the data mart and have improved the gang intelligence data base. We have also been the recipient of \$1.1 million from Homeland Security Investigations in Washington, DC and Northern Virginia to replicate our Gang Intelligence application for its use. We are also currently developing a drug tracking and identification application to aid law enforcement in combatting the opioid epidemic and have added the Blue Guardian application.

152201	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	697,946	907,517	907,517	426,421	896,466
Grants and Reimbursements	767,220	3	1,121,518	697,702	3	Travel / Transportation	281	3,250	8,752	0	3,250
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	804,834	438,362	1,909,699	713,806	488,403
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,571	5,700	5,700	3,053	5,700
Pension Contributions	0	0	0	0	0	Other Operating Expenses	4,126	11,898	14,606	4,894	10,996
Rents	0	0	0	0	0	Capital Expenditures	31,656	71,928	171,802	68,037	71,928
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	35,795	200,345	200,345	84,227	33,501
Other Revenues	0	0	0	0	0	Total	1,576,209	1,639,000	3,218,421	1,300,438	1,510,244
Other Financing Sources	1,401,480	1,638,997	1,598,996	1,598,996	1,510,241						
Total	2,168,700	1,639,000	2,720,514	2,296,698	1,510,244						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1232 GAMING FUND

	1232 GAMING FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
DEPARTMENTAL EARNINGS	724,639	800,000	830,000	308,534	800,000
INVESTMENT INCOME	6,184	10,001	10,001	1,218	5,001
TOTAL REVENUES	<u>730,823</u>	<u>810,001</u>	<u>840,001</u>	<u>309,752</u>	<u>805,001</u>
EXPENDITURES:					
COMMUNITY & ECONOMIC DEV	127,753		58,154	36,026	
TOTAL EXPENDITURES	<u>127,753</u>		<u>58,154</u>	<u>36,026</u>	
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(423,867)	(500,000)	(500,000)		(500,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(423,867)</u>	<u>(500,000)</u>	<u>(500,000)</u>		<u>(500,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>179,203</u>	<u>310,001</u>	<u>281,847</u>	<u>273,726</u>	<u>305,001</u>
FUND BALANCES AT BEGINNING OF YEAR	1,047,657	500,000	558,154	1,226,860	1,250,000
FUND BALANCES AT END OF YEAR	<u>1,226,860</u>	<u>810,001</u>	<u>840,001</u>	<u>1,500,586</u>	<u>1,555,001</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
GAMING							
COMMUNITY & ECONOMIC DEV							
110000.33000	DEPARTMENT EARNINGS	724,639	800,000	830,000	308,534	37	800,000
110000.35000	INVESTMENT INC	6,184	10,001	10,001	1,218	12	5,001
	TOTALS:	730,823	810,001	840,001	309,752	36	805,001

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
GAMING									
COMMUNITY & ECONOMIC DEV									
	110000.44000 GRANTS, SUBSIDIES, CONTRACTS	127,753		58,154	36,026	61			
	110000.61000 OTHER FINANCING USES	423,867	500,000	500,000				500,000	
	TOTALS:	551,620	500,000	558,154	36,026	6		500,000	

GAMING

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

111100	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	724,639	800,000	830,000	308,534	800,000	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	127,753	0	58,154	36,026	0
Investment Income	6,184	10,001	10,001	1,218	5,001	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	423,867	500,000	500,000	0	500,000
Other Revenues	0	0	0	0	0	Total	551,620	500,000	558,154	36,026	500,000
Other Financing Sources	0	0	0	0	0						
Total	730,823	810,001	840,001	309,752	805,001						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1233 CEDARBROOK FUND

	1233 CEDARBROOK FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	83,947,748	79,949,529	79,949,530	42,348,665	81,187,716
DEPARTMENTAL EARNINGS	6,868,900	7,977,893	7,977,893	3,616,430	7,499,319
INVESTMENT INCOME	10,922	10,000	10,000	1,055	10,000
RENTS	4,500		1	10,500	
OTHER REVENUES	6,654	5,402	5,402	5,262	5,402
TOTAL REVENUES	<u>90,838,724</u>	<u>87,942,824</u>	<u>87,942,826</u>	<u>45,981,912</u>	<u>88,702,437</u>
EXPENDITURES:					
NURSING HOMES	76,176,953	81,519,934	83,555,166	49,009,503	82,487,312
TOTAL EXPENDITURES	<u>76,176,953</u>	<u>81,519,934</u>	<u>83,555,166</u>	<u>49,009,503</u>	<u>82,487,312</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	183,025	2,695,000	2,431,000	1,392,637	2,500,000
OTHER FINANCING USES	(7,566,944)	(9,117,890)	(11,190,336)	(4,227,485)	(8,715,125)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,383,919)</u>	<u>(6,422,890)</u>	<u>(8,759,336)</u>	<u>(2,834,848)</u>	<u>(6,215,125)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>7,277,852</u>		<u>(4,371,676)</u>	<u>(5,862,439)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,272,490		4,107,676	8,550,342	
FUND BALANCES AT END OF YEAR	<u>8,550,342</u>	<u>8,550,342</u>	<u>(264,000)</u>	<u>2,687,903</u>	<u>8,550,342</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****			*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED	
CEDARBROOK								
NURSING HOMES								
070000.32000	GRANTS & REIMBURSEMENTS	83,947,748	79,949,529	79,949,530	42,348,665	52	81,187,716	
070000.33000	DEPARTMENT EARNINGS	6,868,900	7,977,893	7,977,893	3,616,430	45	7,499,319	
070000.35000	INVESTMENT INC	10,922	10,000	10,000	1,055	10	10,000	
070000.37000	RENTS	4,500		1	10,500	1,050,		
070000.39000	OTHER	6,654	5,402	5,402	5,262	97	5,402	
070000.51000	OTHER FINANCING SOURCES	183,025	2,695,000	2,431,000	1,392,637	57	2,500,000	
	TOTALS:	91,021,749	90,637,824	90,373,826	47,374,549	52	91,202,437	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
CEDARBROOK									
NURSING HOMES									
070000.41000	PERSONNEL SERVICES	44,201,285	47,565,685	47,500,685	22,249,486	46	47,162,724		
070000.42000	TRAVEL & TRANSPORTATION	9,808	46,100	48,100	5,756	11	48,100		
070000.43000	PROF & TECHNICAL SERVICES	9,521,056	9,746,744	9,833,863	5,370,347	54	10,529,086		
070000.45000	MATERIALS & OPERATING SUPPLIES	5,592,360	5,374,284	7,296,240	3,985,698	54	5,476,092		
070000.46000	OTHER OPERATING EXPENSES	16,779,902	18,582,329	18,660,267	17,363,468	93	19,063,863		
070000.47000	CAPITAL EXPENDITURES	72,542	204,792	216,011	34,748	16	207,447		
070000.61000	OTHER FINANCING USES	7,566,944	9,117,890	11,190,336	4,227,485	37	8,715,125		
TOTALS:		83,743,897	90,637,824	94,745,502	53,236,988	56	91,202,437		

CB-NURSING

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

070101	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	14,811,579	16,798,310	14,783,957	7,378,661	17,389,748
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	825	3,750	3,750	215	3,750
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	538,670	586,748	585,748	443,205	720,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	232,679	338,753	361,445	118,595	345,001
Pension Contributions	0	0	0	0	0	Other Operating Expenses	525	3,000	3,000	690	3,000
Rents	0	0	0	0	0	Capital Expenditures	1,431	21,145	21,958	2,889	22,300
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	15,585,709	17,751,706	15,759,858	7,944,255	18,483,799

CB-CENTRAL SERVICES

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

070102	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	132,403	122,386	122,386	73,931	134,617
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	62	201	2,201	594	2,201
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	993,976	1,251,601	1,497,159	780,900	1,294,601
Pension Contributions	0	0	0	0	0	Other Operating Expenses	11,630	30,001	30,001	9,919	30,001
Rents	0	0	0	0	0	Capital Expenditures	3,680	17,500	17,500	3,137	19,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	1,141,751	1,421,689	1,669,247	868,481	1,480,420

CB-SOCIAL SERVICES

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

070103	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	428,333	424,720	424,720	225,977	425,797
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	133	4,475	4,475	0	4,475
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	2,741	4,000	4,000	689	4,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	3,810	5,001	5,050	2,967	5,601
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	501	501	0	501
Rents	0	0	0	0	0	Capital Expenditures	0	2,500	2,500	0	2,500
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	435,017	441,197	441,246	229,633	442,874
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CB-ADMISSIONS & MARKETING

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

070104	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	218,241	226,286	226,286	125,436	223,352
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	1,061	3,025	3,025	0	3,025
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	3,200	3,200	0	3,200
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	498	501	501	0	501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	270	5,051	5,051	0	5,051
Rents	0	0	0	0	0	Capital Expenditures	0	2,000	2,000	0	2,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	220,070	240,063	240,063	125,436	237,129
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CB-FAITH SERVICES

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

070105	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	53,934	18,600	30,600	29,194	54,000
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	400	400	0	400
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	286	1,100	1,100	134	1,100
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	920	920	0	920
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	54,220	21,020	33,020	29,328	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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,855,583	1,952,860	1,952,860	1,073,830	1,964,953
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	50	7,000	7,000	-14	7,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	12,728	6,001	6,001	4,110	8,001
Pension Contributions	0	0	0	0	0	Other Operating Expenses	2,015	7,050	7,050	826	7,050
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	1,870,376	1,972,911	1,972,911	1,078,752	1,987,004

CB-EDUCATIONAL SERVICES

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

070107	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	247,071	258,798	255,496	132,873	241,147
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	263	1,000	1,000	20	1,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	41,909	40,000	40,000	0	43,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	4,801	4,567	5,234	2,327	5,301
Pension Contributions	0	0	0	0	0	Other Operating Expenses	1,139	6,001	6,001	254	6,001
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	295,183	310,366	307,731	135,474	296,949

CB-RESIDENT ASSESSMENT

The Resident Assessment Office initiatives include: maintaining records reports and statistical data needed for review by the medical staff; completing necessary forms on all admissions, re-admissions, deaths, discharges and medical assistance applicants for appropriate reimbursement; completing admission and continued stay reviews for Medicare eligibility; to review/complete PA-PASS-ID on all admissions, and reporting to Department of Public Welfare those which are in the target and exceptional group; coordinating utilization management team visit and annual review resident review and provide assistance to them in the form of records, reports, and visits with residents; to insure that records meet Federal and State Regulations in order to meet compliance for maximum reimbursement; preparing Minimum Data Set (MDS) assessment and interdisciplinary plan of care schedules and coordinate plan of care meetings, completing and revising care plans to meet Federal Regulations; preparing Minimum Data Set (MDS) assessments on a timely basis to meet compliance with Federal and State Regulations; enter data obtained from the MDS and Pennsylvania Medical Assistance Supplement into the Pennsylvania submission software for transmission to the Dept. of Public Welfare for case mix index calculation and Prospective Payment System (PPS) Medicare A rate calculation; complete certificate of medical necessity forms for reimbursement under Medicare Part B. Prepare for and, if finalized, implement CMS new Patient-Driven Payment Model (PDPM) that would replace the current RUG-IV system. The system will continue the migration away from volume-based payment systems. Being concurrent and up to date for the transition to the CHC transition for the State of Pennsylvania. Being concurrent and up to date for the transition to the new reimbursement system for Medicare (PDPM) starting in October 2019.

070108	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	640,308	662,612	662,612	367,238	642,393
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	500	500	7	500
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	118,238	125,000	128,882	26,030	131,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	3,211	3,900	3,900	797	3,900
Pension Contributions	0	0	0	0	0	Other Operating Expenses	2,697	2,300	2,300	0	2,300
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	764,454	794,312	798,194	394,072	780,593
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CB-MEDICAL RECORDS

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

070109	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	114,778	134,099	134,099	66,138	134,556
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	3,000	3,000	0	3,000
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	1,001	1,438	436	1,501
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	8,830	7,500	8,757	1,392	8,800
Pension Contributions	0	0	0	0	0	Other Operating Expenses	328	2,275	2,275	0	530
Rents	0	0	0	0	0	Capital Expenditures	0	500	500	0	500
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	123,936	148,375	150,069	67,966	148,887
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CB-PHYSICAL THERAPY

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

070110	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	23,758	27,701	27,701	11,695	27,701
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	1,609,719	1,200,000	1,158,000	963,016	1,400,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	11,215	30,002	29,976	10,902	31,002
Pension Contributions	0	0	0	0	0	Other Operating Expenses	244	500	700	563	500
Rents	0	0	0	0	0	Capital Expenditures	17,021	12,001	12,001	475	12,001
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	1,661,957	1,270,206	1,228,380	986,651	1,471,206

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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	1,334,436	1,330,000	1,330,000	697,454	1,410,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	25,920	30,000	30,000	7,760	3,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	1,360,356	1,360,002	1,360,002	705,214	1,413,002

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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	1	1	0	1
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	33,194	140,000	140,000	0	140,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	185	2,526	2,526	58	2,526
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	33,379	142,528	142,528	58	142,528

CB-RESPIRATORY THERAPY

070113	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	54,000	46,710	90,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	0	0	0	0
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	0	0	54,000	46,710	90,000
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CB-SPEECH THERAPY

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

070114	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	616,701	775,000	775,000	289,804	590,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	1	1	0	1
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	0	0	0	0
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	616,701	775,001	775,001	289,804	590,001

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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	737,152	824,068	812,748	426,330	828,323
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	134	2,070	2,070	376	2,070
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	10,007	15,440	13,050	7,154	16,660
Pension Contributions	0	0	0	0	0	Other Operating Expenses	3,387	6,112	6,592	1,050	6,652
Rents	0	0	0	0	0	Capital Expenditures	670	2,000	5,000	2,972	2,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	751,350	849,690	839,460	437,882	855,705
Total	0	0	0	0	0						

CB-PHARMACY

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

070122	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	176,147	235,000	235,001	85,608	200,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	557,918	850,000	850,000	354,497	810,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	734,065	1,085,001	1,085,002	440,105	1,010,001

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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	380,861	391,784	387,682	212,336	436,766
Grants and Reimbursements	82,611,115	78,503,846	78,503,847	41,533,165	79,742,033	Travel / Transportation	51	2,000	2,000	34	2,000
Departmental Earnings	4,816,791	5,566,581	5,566,581	2,618,729	5,088,007	Professional / Technical Services	202,533	256,029	256,029	158,407	270,001
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	10,922	10,000	10,000	1,055	10,000	Materials & Operating Supplies	1,410,076	32,999	1,645,822	1,441,748	44,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	15,686,382	16,940,102	16,963,305	16,523,903	17,392,552
Rents	4,500	0	1	10,500	0	Capital Expenditures	28,614	55,000	57,353	3,666	55,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	5,940,651	7,552,049	9,624,495	3,444,565	7,331,108
Other Revenues	6,106	5,002	5,002	5,053	5,002	Total	23,649,168	25,229,963	28,936,686	21,784,659	25,531,927
Other Financing Sources	183,025	2,695,000	2,431,000	1,392,637	2,500,000						
Total	87,632,459	86,780,429	86,516,431	45,561,139	87,345,042						

CB-FACILITIES

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

070133	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	756,938	758,904	757,363	423,191	783,805
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	4,233	8,001	8,001	2,691	8,001
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	51,932	62,000	62,000	26,678	62,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	165,309	254,450	262,186	138,376	254,450
Pension Contributions	0	0	0	0	0	Other Operating Expenses	602,414	946,000	972,651	449,670	946,000
Rents	0	0	0	0	0	Capital Expenditures	6,769	36,639	36,639	1,627	36,639
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	1,587,595	2,065,994	2,098,840	1,042,233	2,090,895

CB-HUMAN RESOURCES

The Human Resources Department initiatives include: continuing programs that improve recruitment and retention of employees; maintaining all employee safety programs resulting in reduced workers' compensation claims; continuing deficiency free Department of Health surveys; maintaining Employee Health and Wellness Programs.

070134	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	8,700,989	10,034,348	10,034,348	3,849,135	9,271,995
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	42	1,100	1,100	0	1,100
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	94,438	172,382	172,382	72,517	174,230
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	5,845	7,100	11,584	6,324	12,500
Pension Contributions	0	0	0	0	0	Other Operating Expenses	36,175	33,801	33,801	18,144	39,301
Rents	0	0	0	0	0	Capital Expenditures	1,038	5,000	5,000	1,350	5,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	8,838,527	10,253,731	10,258,215	3,947,470	9,504,126

CB-FINANCIAL SERVICES

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

070135	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	565,610	627,850	570,829	294,939	509,243
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	798	1,300	1,300	687	1,300
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	48,516	49,500	114,500	36,618	49,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	5,998	13,040	13,040	3,901	13,040
Pension Contributions	0	0	0	0	0	Other Operating Expenses	344	2,501	2,501	472	2,501
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	621,266	694,191	702,170	336,617	575,584

CB-SECURITY

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

070136	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	2	2	0	2
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	1	1	0	1
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	267,893	345,150	345,150	232,753	345,150
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	4	4	0	4
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	4	4	0	4
Rents	0	0	0	0	0	Capital Expenditures	0	2	2	0	2
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	267,893	345,163	345,163	232,753	345,163

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	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	196,175	179,433	174,333	105,760	207,088
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	766,081	925,000	925,000	387,946	1,050,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	2,794	4,401	4,558	1,144	4,401
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	202	202	0	202
Rents	0	0	0	0	0	Capital Expenditures	3,514	5,000	5,000	809	5,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	968,564	1,114,038	1,109,095	495,659	1,266,693
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

CB-ENVIRONMENTAL SVCS

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

070142	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,405,479	1,427,219	1,427,219	790,751	1,441,129
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	401	401	108	401
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	63,800	81,000	86,799	43,015	96,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	36,052	95,001	105,201	45,801	110,001
Pension Contributions	0	0	0	0	0	Other Operating Expenses	2,843	5,400	6,390	4,972	10,400
Rents	0	0	0	0	0	Capital Expenditures	5,031	6,000	6,000	1,880	6,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	1,513,205	1,615,021	1,632,010	886,527	1,663,931

CB-DINING SERVICES

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

070143	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	2,344,924	2,148,558	2,148,558	1,270,050	2,389,446
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,387,299	1,586,847	1,589,366	712,490	1,651,401
Pension Contributions	0	0	0	0	0	Other Operating Expenses	36,083	45,417	45,417	20,429	47,324
Rents	0	0	0	0	0	Capital Expenditures	0	1	1	0	1
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	3,768,306	3,780,823	3,783,342	2,002,969	4,088,172

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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	6,730,740	7,495,257	6,798,302	3,603,860	7,622,410
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	442	501	501	56	501
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	322,518	287,507	288,507	137,948	377,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	5,990	8,003	10,058	3,423	8,003
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	502	502	0	502
Rents	0	0	0	0	0	Capital Expenditures	0	1	1	0	1
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	7,059,690	7,791,771	7,097,871	3,745,287	8,008,417

FH-CENTRAL SERVICES

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

070202	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	54,406	65,996	64,150	20,550	58,874
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	56,120	79,852	79,852	17,353	80,701
Pension Contributions	0	0	0	0	0	Other Operating Expenses	1,448	2,751	2,751	225	2,751
Rents	0	0	0	0	0	Capital Expenditures	0	4,501	4,501	0	4,501
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	111,974	153,102	151,256	38,128	146,829

FH-SOCIAL SERVICES

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

070203	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	152,007	177,701	177,701	86,874	169,814
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	7	60	60	0	60
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	250	250	0	250
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,682	1,201	1,201	186	1,201
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	252	252	0	252
Rents	0	0	0	0	0	Capital Expenditures	71	2,500	3,280	911	2,500
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	153,767	181,964	182,744	87,971	174,077
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

FH-NURSING OFFICE

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

070206	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	776,557	842,954	819,418	454,132	855,910
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	83	1,500	1,500	47	1,500
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	5,412	11,451	17,781	15,090	17,001
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	4,076	4,076	0	4,076
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	782,052	859,981	842,775	469,269	878,487

FH-EDUCATIONAL SERVICES

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

070207	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	2	2	0	2
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	201	201	0	201
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	452	452	0	452
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	502	502	0	502
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	0	1,158	1,158	0	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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	200,933	223,496	223,496	115,023	221,222
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	201	201	0	201
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	425	751	751	304	751
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	501	501	0	501
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	201,358	224,949	224,949	115,327	222,675

FH-PHYSICAL THERAPY

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

070210	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	2	2	0	2
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,326	8,802	10,656	3,374	8,802
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	251	251	0	251
Rents	0	0	0	0	0	Capital Expenditures	0	2,001	2,001	0	2,001
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	1,326	11,059	12,913	3,374	11,059
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

FH-OCCUPATIONAL THERAPY

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

070211	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	2	2	0	2
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	966	4,501	4,501	297	4,501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	1,743	1,501	1,501	679	1,501
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	2,709	6,006	6,006	976	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	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	2	2	0	2
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	1	1	0	1
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	1	1	0	1
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1	1	0	1
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	0	5	5	0	5

FH-LIFE ENRICHMENT

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

070215	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	231,432	236,713	233,313	129,163	247,209
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	142	925	925	160	925
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	7,510	8,060	8,137	3,124	8,060
Pension Contributions	0	0	0	0	0	Other Operating Expenses	619	2,880	2,880	120	2,880
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	239,703	248,578	245,255	132,567	259,074

FH-ADMINISTRATION

The Administration Department initiatives include guiding and directing the operation of the nursing homes in accordance with all Federal, State, and local regulations and operating the nursing homes in a manner which is responsive, efficient, and fiscally responsible to the citizens of Lehigh County. Also, assuring that all departments are trained and ready for (PDPM) Medicare and (CHC) Medicaid system changes to be implemented in 2019.

070231	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	165,091	169,065	169,065	92,920	165,654
Grants and Reimbursements	1,336,633	1,445,683	1,445,683	815,500	1,445,683	Travel / Transportation	236	1,750	1,750	99	1,750
Departmental Earnings	2,052,109	2,411,312	2,411,312	997,701	2,411,312	Professional / Technical Services	0	1	1	0	1
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	9,940	10,700	10,700	3,894	10,700
Pension Contributions	0	0	0	0	0	Other Operating Expenses	115,423	138,970	152,245	105,476	141,852
Rents	0	0	0	0	0	Capital Expenditures	1,775	3,000	3,077	147	3,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	1,626,293	1,565,841	1,565,841	782,920	1,384,017
Other Revenues	548	400	400	209	400	Total	1,918,758	1,889,327	1,902,679	985,456	1,706,974
Other Financing Sources	0	0	0	0	0						
Total	3,389,290	3,857,395	3,857,395	1,813,410	3,857,395						

FH-FACILITIES

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

070233	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	274,931	277,485	275,944	160,970	282,425
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	1,166	2,002	2,002	551	2,002
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	20,019	22,000	22,000	9,204	22,000
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	38,226	56,750	59,603	35,159	60,176
Pension Contributions	0	0	0	0	0	Other Operating Expenses	264,499	373,501	386,640	221,088	388,501
Rents	0	0	0	0	0	Capital Expenditures	1,511	24,000	26,259	11,397	24,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	600,352	755,738	772,448	438,369	779,104

FH-HUMAN RESOURCES

The Human Resources Department initiatives include continuing programs that improve recruitment and retention of employees, maintaining all employee safety programs resulting in reduced worker's compensation claims, continuing deficiency free Department of Health surveys and maintaining Employee Health and Wellness Programs.

070234	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	3,533,923	4,064,208	4,064,208	1,540,851	3,705,645
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	300	300	0	300
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	12,357	11,043	11,043	7,223	11,885
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	840	2,000	2,000	270	2,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1,101	1,101	0	1,101
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0	Total	3,547,120	4,078,652	4,078,652	1,548,344	3,720,931
Total	0	0	0	0	0						

FH-FINANCIAL SERVICES

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

070235	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	149,543	145,178	145,178	87,295	137,190
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	80	420	420	125	420
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	1,911	1,400	1,400	1,267	1,400
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	400	400	0	400
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	151,534	147,398	147,398	88,687	139,410

FH-LAUNDRY/LINEN

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

070241	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	101,452	139,164	139,164	54,389	114,276
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	0	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	0	2,000	2,000	0	2,000
Pension Contributions	0	0	0	0	0	Other Operating Expenses	0	1,000	1,000	0	1,000
Rents	0	0	0	0	0	Capital Expenditures	0	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0	Total	101,452	142,164	142,164	54,389	117,276
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0						

FH-ENVIRONMENTAL SVCS

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

070242	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	561,078	558,480	558,480	316,044	565,472
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	2	2	0	2
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	33,238	40,500	40,500	18,362	40,500
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	36,203	33,501	34,711	14,643	33,501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	1,136	1,700	1,700	0	1,700
Rents	0	0	0	0	0	Capital Expenditures	1,417	3,500	5,437	3,488	3,500
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	633,072	637,683	640,830	352,537	644,675

FH-DINING SERVICES

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

070243	ACTUAL 2020	ADOPTED 2021	REVISED 2021	RECEIVED 7/29	PROPOSED 2022		ACTUAL 2020	ADOPTED 2021	REVISED 2021	EXPENDED 7/29	PROPOSED 2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	0	0	0	0	0
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	0	0	0	0	0
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	821,052	905,873	905,873	416,674	907,420
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	0	0	0	0	0	Materials & Operating Supplies	546,372	604,124	605,975	245,937	610,550
Pension Contributions	0	0	0	0	0	Other Operating Expenses	8,558	15,300	15,300	4,988	15,300
Rents	0	0	0	0	0	Capital Expenditures	0	1	1	0	1
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	0	0	0	0	0
Other Revenues	0	0	0	0	0						
Other Financing Sources	0	0	0	0	0						
Total	0	0	0	0	0	Total	1,375,982	1,525,298	1,527,149	667,599	1,533,271

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1234 PARKS FUND FUND

	1234 PARKS FUND FUND				
	2020	2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	690,696	879,000	879,000	249,396	625,000
INVESTMENT INCOME	15,815	25,000	25,000	2,304	15,001
OTHER REVENUES	51,900				
TOTAL REVENUES	<u>758,411</u>	<u>904,000</u>	<u>904,000</u>	<u>251,700</u>	<u>640,001</u>
EXPENDITURES:					
GENERAL SERVICES	123,250	123,250	123,250	61,625	123,250
TOTAL EXPENDITURES	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>	<u>61,625</u>	<u>123,250</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(370,089)	(100,002)	(3,370,627)	(101,198)	(375,003)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(370,089)</u>	<u>(100,002)</u>	<u>(3,370,627)</u>	<u>(101,198)</u>	<u>(375,003)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>265,072</u>	<u>680,748</u>	<u>(2,589,877)</u>	<u>88,877</u>	<u>141,748</u>
FUND BALANCES AT BEGINNING OF YEAR	2,394,255		3,270,625	2,659,327	
FUND BALANCES AT END OF YEAR	<u>2,659,327</u> =====	<u>680,748</u> =====	<u>680,748</u> =====	<u>2,748,204</u> =====	<u>141,748</u> =====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1235 AMERICAN RESCUE PLAN FUND

..... 1235 AMERICAN RESCUE PLAN FUND				
2020	2021			2022
ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:				
GRANTS & REIMBURSEMENTS		35,867,846	35,867,846	35,867,848
INVESTMENT INCOME				2
TOTAL REVENUES		35,867,846	35,867,846	35,867,850
EXPENDITURES:				
SPECIAL USE		35,867,846	3,070,200	25,175,000
TOTAL EXPENDITURES		35,867,846	3,070,200	25,175,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			32,797,646	10,692,850
FUND BALANCES AT BEGINNING OF YEAR				5,429,848
FUND BALANCES AT END OF YEAR			32,797,646	16,122,698
=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1321 SINKING FUND ESCO PROJ PHASE I FUND

	..... 1321 SINKING FUND ESCO PROJ PHASE I FUND				
	2020	2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	374,000	389,000	389,000	193,000	402,000
TOTAL EXPENDITURES	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>193,000</u>	<u>402,000</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	374,000	389,000	389,000	193,000	402,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>193,000</u>	<u>402,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	1323 SINK FD ESCO PROJ PHASE II FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	333,300	342,280	342,280		352,314
TOTAL EXPENDITURES	<u>333,300</u>	<u>342,280</u>	<u>342,280</u>		<u>352,314</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	333,300	342,280	342,280		352,314
TOTAL OTHER FINANCING SOURCES (USES)	<u>333,300</u>	<u>342,280</u>	<u>342,280</u>		<u>352,314</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1327 SINKING FUND SERIES 2016 FUND

	1327 SINKING FUND SERIES 2016 FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	75,000	5,000	5,000		5,000
TOTAL EXPENDITURES	<u>75,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	75,000	5,000	5,000		5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1328 SINK FUND BF 2016-BB-TAXABLE FUND

	1328 SINK FUND BF 2016-BB-TAXABLE FUND			
	2020	2021		2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29 PROPOSED
REVENUES:				
RENTS	384,800	400,000	400,000	415,800
TOTAL REVENUES	<u>384,800</u>	<u>400,000</u>	<u>400,000</u>	<u>415,800</u>
EXPENDITURES:				
DEBT SERVICE	380,000	395,000	395,000	415,000
TOTAL EXPENDITURES	<u>380,000</u>	<u>395,000</u>	<u>395,000</u>	<u>415,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>4,800</u>	<u>5,000</u>	<u>5,000</u>	<u>800</u>
FUND BALANCES AT BEGINNING OF YEAR				4,800
FUND BALANCES AT END OF YEAR	<u>4,800</u> =====	<u>5,000</u> =====	<u>5,000</u> =====	<u>4,800</u> =====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

	1329 SINK FUND BF 2017-BB-TAX EXMPT FUND				
	2020	2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	5,000	5,000	5,000		5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	5,000	5,000	5,000		5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1331 SINK FUND SERIES 2017 FUND

	1331 SINK FUND SERIES 2017 FUND			
	2020	2021		2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29 PROPOSED
EXPENDITURES:				
DEBT SERVICE	14,035,000	12,715,000	12,715,000	13,050,000
TOTAL EXPENDITURES	<u>14,035,000</u>	<u>12,715,000</u>	<u>12,715,000</u>	<u>13,050,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	14,035,000	12,715,000	12,715,000	13,050,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>14,035,000</u>	<u>12,715,000</u>	<u>12,715,000</u>	<u>13,050,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1333 SINK FUND SERIES 2019 FUND

..... 1333 SINK FUND SERIES 2019 FUND				
2020	2021		ACTIVITY	2022
ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000		5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000		5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1371 COUPON ACCT ESCO PROJ PHASE I FUND

..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND					
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	65,813	51,773	51,773	27,586	37,095
TOTAL EXPENDITURES	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>27,586</u>	<u>37,095</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	65,813	51,773	51,773	27,587	37,095
TOTAL OTHER FINANCING SOURCES (USES)	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>27,587</u>	<u>37,095</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				1	
FUND BALANCES AT BEGINNING OF YEAR					
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1373 COUP ACCT ESCO PROJ PHASE II FUND

..... 1373 COUP ACCT ESCO PROJ PHASE II FUND					
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	17,460	29,356	29,356		23,742
TOTAL REVENUES	<u>17,460</u>	<u>29,356</u>	<u>29,356</u>		<u>23,742</u>
EXPENDITURES:					
DEBT SERVICE	99,611	84,078	84,078	41,909	68,111
TOTAL EXPENDITURES	<u>99,611</u>	<u>84,078</u>	<u>84,078</u>	<u>41,909</u>	<u>68,111</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	64,802	54,722	54,722	27,231	44,369
TOTAL OTHER FINANCING SOURCES (USES)	<u>64,802</u>	<u>54,722</u>	<u>54,722</u>	<u>27,231</u>	<u>44,369</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(17,349)</u>			<u>(14,678)</u>	
FUND BALANCES AT BEGINNING OF YEAR				(17,349)	
FUND BALANCES AT END OF YEAR	<u>(17,349)</u>			<u>(32,027)</u>	
	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1377 COUPON ACCOUNT SERIES 2016 FUND

..... 1377 COUPON ACCOUNT SERIES 2016 FUND					
	2020		2021		2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	666,200	663,200	663,200	331,600	663,000
TOTAL EXPENDITURES	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>331,600</u>	<u>663,000</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	666,200	663,200	663,200	331,600	663,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>331,600</u>	<u>663,000</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1378 COUP ACCT BF 2016-BB-TAXABLE FUND

..... 1378 COUP ACCT BF 2016-BB-TAXABLE FUND				
	2020	2021		2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29 PROPOSED
REVENUES:				
RENTS	551,900	536,700	536,700	520,900
TOTAL REVENUES	<u>551,900</u>	<u>536,700</u>	<u>536,700</u>	<u>520,900</u>
EXPENDITURES:				
DEBT SERVICE	551,900	536,700	536,700	268,350
TOTAL EXPENDITURES	<u>551,900</u>	<u>536,700</u>	<u>536,700</u>	<u>268,350</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				(268,350)
FUND BALANCES AT BEGINNING OF YEAR	15,068			15,068
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u>=====</u>	<u>=====</u>	<u>(253,282)</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

	..... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND				
	2020	..... 2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	484,568	484,503	484,503	242,251	484,403
TOTAL EXPENDITURES	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>242,251</u>	<u>484,403</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	484,568	484,503	484,503	242,251	484,403
TOTAL OTHER FINANCING SOURCES (USES)	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>242,251</u>	<u>484,403</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1381 COUP ACCT SERIES 2017 FUND

	..... 1381 COUP ACCT SERIES 2017 FUND				
	2020	..... 2021			2022
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	667,994	432,852	432,852	214,461	219,240
TOTAL EXPENDITURES	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>214,461</u>	<u>219,240</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	667,994	432,852	432,852	214,461	219,240
TOTAL OTHER FINANCING SOURCES (USES)	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>214,461</u>	<u>219,240</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1383 COUP FUND SERIES 2019 FUND

	1383 COUP FUND SERIES 2019 FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
EXPENDITURES:					
DEBT SERVICE	2,317,045	2,297,897	2,297,897	1,148,948	2,297,647
TOTAL EXPENDITURES	<u>2,317,045</u>	<u>2,297,897</u>	<u>2,297,897</u>	<u>1,148,948</u>	<u>2,297,647</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES		1,547,897	1,547,897	773,948	2,297,647
TOTAL OTHER FINANCING SOURCES (USES)		<u>1,547,897</u>	<u>1,547,897</u>	<u>773,948</u>	<u>2,297,647</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,317,045)	(750,000)	(750,000)	(375,000)	
FUND BALANCES AT BEGINNING OF YEAR	3,067,045	750,000	750,000	750,000	
FUND BALANCES AT END OF YEAR	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>375,000</u>	<u>750,000</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1406 OTHER CAPITAL PROJECTS FUND

..... 1406 OTHER CAPITAL PROJECTS FUND					
2020	2021			2022	
ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED	
EXPENDITURES:					
ELECTED OFFICIALS	95,162	271,000	593,925	15,552	315,000
COUNTY EXECUTIVE	230,500				
ADMINISTRATION	452,429	365,000	947,540	144,216	530,000
HUMAN SERVICES	123,128				40,000
GENERAL SERVICES	2,554,205	896,002	10,238,526	4,569,143	1,741,503
NURSING HOMES	424,610	1,220,000	3,292,446	717,344	955,000
CORRECTIONS	170,680	150,000	626,116	221,723	244,000
COURTS		121,000	356,000		325,000
TOTAL EXPENDITURES	<u>4,050,714</u>	<u>3,023,002</u>	<u>16,054,553</u>	<u>5,667,978</u>	<u>4,150,503</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES	4,050,714	3,023,002	16,054,553	2,121,402	4,150,503
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,050,714</u>	<u>3,023,002</u>	<u>16,054,553</u>	<u>2,121,402</u>	<u>4,150,503</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				(3,546,576)	
FUND BALANCES AT BEGINNING OF YEAR					
FUND BALANCES AT END OF YEAR				(3,546,576)	
=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND				
	2020	..... 2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS	1,913,961	1,075,002	1,491,506	2,705,694	1,075,002
INVESTMENT INCOME	37,223	50,009	50,009	5,343	30,001
TOTAL REVENUES	<u>1,951,184</u>	<u>1,125,011</u>	<u>1,541,515</u>	<u>2,711,037</u>	<u>1,105,003</u>
EXPENDITURES:					
GENERAL SERVICES	3,144,506	775,009	6,086,171	567,087	500,006
TOTAL EXPENDITURES	<u>3,144,506</u>	<u>775,009</u>	<u>6,086,171</u>	<u>567,087</u>	<u>500,006</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING SOURCES			65,000		
TOTAL OTHER FINANCING SOURCES (USES)			<u>65,000</u>		
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,193,322)</u>	<u>350,002</u>	<u>(4,479,656)</u>	<u>2,143,950</u>	<u>604,997</u>
FUND BALANCES AT BEGINNING OF YEAR	6,649,069	725,000	5,621,565	5,455,747	2,000,000
FUND BALANCES AT END OF YEAR	<u>5,455,747</u>	<u>1,075,002</u>	<u>1,141,909</u>	<u>7,599,697</u>	<u>2,604,997</u>
	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1429 BOND FUND SERIES 2016 FUND

	1429 BOND FUND SERIES 2016 FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
INVESTMENT INCOME	5,449	1	1	44	1
TOTAL REVENUES	<u>5,449</u>	<u>1</u>	<u>1</u>	<u>44</u>	<u>1</u>
EXPENDITURES:					
ELECTED OFFICIALS	372,917		240,383	240,383	
GENERAL SERVICES	907,669		826,439	826,439	
NURSING HOMES	463,280		64,292	64,290	
CORRECTIONS	11,599				
TOTAL EXPENDITURES	<u>1,755,465</u>		<u>1,131,114</u>	<u>1,131,112</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,750,016)</u>	<u>1</u>	<u>(1,131,113)</u>	<u>(1,131,068)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	2,911,351		1,131,114	1,161,335	1
FUND BALANCES AT END OF YEAR	<u>1,161,335</u>	<u>1</u>	<u>1</u>	<u>30,267</u>	<u>2</u>
	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1435 BOND FUND SERIES 2019 FUND

	1435 BOND FUND SERIES 2019 FUND				
	2020	2021		ACTIVITY	2022
	ACTUAL	ADOPTED	REVISED	AS OF 7/29	PROPOSED
REVENUES:					
INVESTMENT INCOME	178,628	1	1	8,298	1
TOTAL REVENUES	<u>178,628</u>	<u>1</u>	<u>1</u>	<u>8,298</u>	<u>1</u>
EXPENDITURES:					
NURSING HOMES	864,923		46,635,077	4,155,665	
BOND FUND SERIES 2019	4,750,665		18,122,856	11,902,640	
TOTAL EXPENDITURES	<u>5,615,588</u>		<u>64,757,933</u>	<u>16,058,305</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(5,436,960)</u>	<u>1</u>	<u>(64,757,932)</u>	<u>(16,050,007)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	69,709,047		64,757,933	64,272,087	1
FUND BALANCES AT END OF YEAR	<u>64,272,087</u>	<u>1</u>	<u>1</u>	<u>48,222,080</u>	<u>2</u>

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND				
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
DEPARTMENTAL EARNINGS	73,233	85,200	85,200	46,053	85,200
INVESTMENT INCOME	11,055	20,001	20,001	1,398	10,001
RENTS	1,090,966	1,086,000	1,086,000	644,101	1,086,000
OTHER REVENUES	642	1,001	1,001	290	1,001
TOTAL REVENUES	<u>1,175,896</u>	<u>1,192,202</u>	<u>1,192,202</u>	<u>691,842</u>	<u>1,182,202</u>
EXPENDITURES:					
HUMAN SERVICES	739,704	911,311	907,579	539,498	1,001,531
TOTAL EXPENDITURES	<u>739,704</u>	<u>911,311</u>	<u>907,579</u>	<u>539,498</u>	<u>1,001,531</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(409,706)	(273,369)	(328,119)	(197,594)	(301,855)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(409,706)</u>	<u>(273,369)</u>	<u>(328,119)</u>	<u>(197,594)</u>	<u>(301,855)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>26,486</u>	<u>7,522</u>	<u>(43,496)</u>	<u>(45,250)</u>	<u>(121,184)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,404,187	1,360,000	1,411,018	1,430,673	1,425,000
FUND BALANCES AT END OF YEAR	<u>1,430,673</u>	<u>1,367,522</u>	<u>1,367,522</u>	<u>1,385,423</u>	<u>1,303,816</u>

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED	
CEDAR VIEW APARTMENTS								
HUMAN SERVICES								
050000.33000	DEPARTMENT EARNINGS	73,233	85,200	85,200	46,053	54	85,200	
050000.35000	INVESTMENT INC	11,055	20,001	20,001	1,398	6	10,001	
050000.37000	RENTS	1,090,966	1,086,000	1,086,000	644,101	59	1,086,000	
050000.39000	OTHER	642	1,001	1,001	290	28	1,001	
TOTALS:		1,175,896	1,192,202	1,192,202	691,842	58	1,182,202	

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
CEDAR VIEW APARTMENTS									
HUMAN SERVICES									
050000.41000	PERSONNEL SERVICES	328,182	347,852	347,852	180,652	51	435,935		
050000.42000	TRAVEL & TRANSPORTATION	284	601	546	314	57	601		
050000.43000	PROF & TECHNICAL SERVICES	55,854	57,258	58,754	33,158	56	59,276		
050000.45000	MATERIALS & OPERATING SUPPLIES	43,426	54,501	58,285	43,891	75	54,501		
050000.46000	OTHER OPERATING EXPENSES	254,940	356,099	346,030	210,641	60	356,218		
050000.47000	CAPITAL EXPENDITURES	57,018	95,000	96,112	70,842	73	95,000		
050000.61000	OTHER FINANCING USES	409,706	273,369	328,119	197,594	60	301,855		
TOTALS:		1,149,410	1,184,680	1,235,698	737,092	59	1,303,386		

CEDAR VIEW APARTMENTS

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

050802	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	328,182	347,852	347,852	180,652	435,935
Grants and Reimbursements	0	0	0	0	0	Travel / Transportation	284	601	546	314	601
Departmental Earnings	73,233	85,200	85,200	46,053	85,200	Professional / Technical Services	55,854	57,258	58,754	33,158	59,276
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	11,055	20,001	20,001	1,398	10,001	Materials & Operating Supplies	43,426	54,501	58,285	43,891	54,501
Pension Contributions	0	0	0	0	0	Other Operating Expenses	254,940	356,099	346,030	210,641	356,218
Rents	1,090,966	1,086,000	1,086,000	644,101	1,086,000	Capital Expenditures	57,018	95,000	96,112	70,842	95,000
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	409,706	273,369	328,119	197,594	301,855
Other Revenues	642	1,001	1,001	290	1,001	Total	1,149,410	1,184,680	1,235,698	737,092	1,303,386
Other Financing Sources	0	0	0	0	0						
Total	1,175,896	1,192,202	1,192,202	691,842	1,182,202						

COUNTY OF LEHIGH - 2022 PROPOSED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

..... 2111 GOVERNMENT CENTER FUND					
	2020	2021		2022	
	ACTUAL	ADOPTED	REVISED	ACTIVITY AS OF 7/29	PROPOSED
REVENUES:					
GRANTS & REIMBURSEMENTS		1	1		1
INVESTMENT INCOME	17,861	25,001	25,001	2,188	10,001
RENTS	2,295,876	2,513,584	2,513,584	1,462,213	2,477,113
OTHER REVENUES	580	1,000	1,000	145	1,000
TOTAL REVENUES	<u>2,314,317</u>	<u>2,539,586</u>	<u>2,539,586</u>	<u>1,464,546</u>	<u>2,488,115</u>
EXPENDITURES:					
GENERAL SERVICES	1,486,193	1,703,498	1,784,459	825,791	1,693,054
TOTAL EXPENDITURES	<u>1,486,193</u>	<u>1,703,498</u>	<u>1,784,459</u>	<u>825,791</u>	<u>1,693,054</u>
OTHER FINANCING SOURCES (USES):					
OTHER FINANCING USES	(262,387)	(274,070)	(472,171)	(84,098)	(276,081)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(262,387)</u>	<u>(274,070)</u>	<u>(472,171)</u>	<u>(84,098)</u>	<u>(276,081)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>565,737</u>	<u>562,018</u>	<u>282,956</u>	<u>554,657</u>	<u>518,980</u>
FUND BALANCES AT BEGINNING OF YEAR	2,899,845	630,000	909,062	3,465,582	3,700,000
FUND BALANCES AT END OF YEAR	<u>3,465,582</u> =====	<u>1,192,018</u> =====	<u>1,192,018</u> =====	<u>4,020,239</u> =====	<u>4,218,980</u> =====

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED		
GOVERNMENT CENTER									
GOVERNMENT CENTER									
120000.32000	GRANTS & REIMBURSEMENTS		1	1				1	
120000.35000	INVESTMENT INC	17,861	25,001	25,001	2,188	8	10,001		
120000.37000	RENTS	2,295,876	2,513,584	2,513,584	1,462,213	58	2,477,113		
120000.39000	OTHER	580	1,000	1,000	145	14	1,000		
TOTALS:		2,314,317	2,539,586	2,539,586	1,464,546	57	2,488,115		

C O U N T Y O F L E H I G H
2022 PROPOSED BUDGET

CATEGORY	CHART OF ACCOUNTS TITLE	2020	*****			2021	*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED		
GOVERNMENT CENTER									
GOVERNMENT CENTER									
120000.41000	PERSONNEL SERVICES	1,123,058	1,284,637	1,284,637	617,616	48	1,259,419		
120000.42000	TRAVEL & TRANSPORTATION	1,950	2,500	2,500	1,045	41	2,500		
120000.43000	PROF & TECHNICAL SERVICES	15,943	17,792	19,311	8,866	45	17,882		
120000.45000	MATERIALS & OPERATING SUPPLIES	80,401	79,750	85,067	39,828	46	84,750		
120000.46000	OTHER OPERATING EXPENSES	264,416	316,316	390,441	158,436	40	326,000		
120000.47000	CAPITAL EXPENDITURES	425	2,503	2,503			2,503		
120000.61000	OTHER FINANCING USES	262,387	274,070	472,171	84,098	17	276,081		
TOTALS:		1,748,580	1,977,568	2,256,630	909,889	40	1,969,135		

GOVERNMENT CENTER

120100	ACTUAL	ADOPTED	REVISED	RECEIVED	PROPOSED		ACTUAL	ADOPTED	REVISED	EXPENDED	PROPOSED
	2020	2021	2021	7/29	2022		2020	2021	2021	7/29	2022
REVENUES						EXPENSES					
Taxes	0	0	0	0	0	Personnel Services	1,123,058	1,284,637	1,284,637	617,616	1,259,419
Grants and Reimbursements	0	1	1	0	1	Travel / Transportation	1,950	2,500	2,500	1,045	2,500
Departmental Earnings	0	0	0	0	0	Professional / Technical Services	15,943	17,792	19,311	8,866	17,882
Judicial Costs and Fines	0	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0	0
Investment Income	17,861	25,001	25,001	2,188	10,001	Materials & Operating Supplies	80,401	79,750	85,067	39,828	84,750
Pension Contributions	0	0	0	0	0	Other Operating Expenses	264,416	316,316	390,441	158,436	326,000
Rents	2,295,876	2,513,584	2,513,584	1,462,213	2,477,113	Capital Expenditures	425	2,503	2,503	0	2,503
Payments in Lieu of Taxes	0	0	0	0	0	Other Financing Uses	262,387	274,070	472,171	84,098	276,081
Other Revenues	580	1,000	1,000	145	1,000	Total	1,748,580	1,977,568	2,256,630	909,889	1,969,135
Other Financing Sources	0	0	0	0	0						
Total	2,314,317	2,539,586	2,539,586	1,464,546	2,488,115						

COUNTY OF LEHIGH

2022

PROPOSED BUDGET

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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		6,596,073	221,306	223,399	221,789	213,808	228,068	265,006	184,334	8,153,783
INTEREST INCOME		396,254	4,999	4,101	6,404	11,118	17,317	5,929	881	447,003
OTHER INCOME		13,948	29,998		956	0	0	0	0	44,902
TOTAL REVENUES		<u>7,006,275</u>	<u>256,303</u>	<u>227,500</u>	<u>229,149</u>	<u>224,926</u>	<u>245,385</u>	<u>270,935</u>	<u>185,215</u>	<u>8,645,688</u>
EXPENDITURES:										
ALLENTOWN REDEVELOPMENT AUTHORITY		1,404,281								1,404,281
BETHLEHEM REDEVELOPMENT AUTHORITY		148,167								148,167
LEHIGH COUNTY HOUSING AUTHORITY		1,015,434								1,015,434
2007 ORDINANCE #182 (8a) - CACLV-FIN SVCS PROG	0	15,000								15,000
2007 ORDINANCE #237 - CITY OF ALLENTOWN	0	250,000								250,000
2007 ORDINANCE #237 - HABITAT FOR HUMANITY	0	94,438								94,438
2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP	0	500,000								500,000
2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC	0	500,000								500,000
2009 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12	0	0								0
2009 ORDINANCE #232 - CACLV-NSP 10 HOMES	0	0								0
2010 GRANT AGRMT- HOOP PROGRAM	0	300,000								300,000
2010 GRANT AGRMT- HADC - ACQUISITION 2 PROPERTIES	0	100,000								100,000
2011 ORDINANCE #168 - CACLV-FORCLO MTG PROG	0	30,000								30,000
2011 ORDINANCE #191 - CACLV-HOMEOWNER FINAN SVC	0	28,218								28,218
2011 ORDINANCE #191 - CACLV-HOUSING COOR-CANCELLED 10/22/12	0	15,692								15,692
2011 ORDINANCE #191 - CATHOLIC CHARITIES-AFFORD HOUSING	0	30,000								30,000
2011 ORDINANCE #191 - HOUSING ASSOC DEV CORP-ACQUISITIONS	0	150,000								150,000
2011 ORDINANCE #191 - NEIGHBORHOOD HOUS SVC-IST TIME BUYER	0	50,000								50,000
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS	0	100,000								100,000
2012 GRANT AGRMT - CACLV-COMM ACTON FINANCIAL SVCS PROG	0	35,000								35,000
2012 GRANT AGRMT - CATHOLIC CHARITIES-EMER RENT & MORT	0	29,982								29,982
2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3)	0	13,914	7,700	116,787	11,599					150,000
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)	0	150,000								150,000
2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC	0	27,800								27,800
2012 GRANT AGRMT - NPLS-FAIR HOUSING COORDIN	0	10,000								10,000
2012 GRANT AGRMT - LV LAND TRUST-MATCHING SUPPORT NORTH CO	0	30,000								30,000
2012 GRANT AGRMT - LC EMER ASST PROG-DCED PROF EMER HOME	0	0								0
2012 GRANT AGRMT - REGIONAL AI-LC PARTNERSHIP W/3 CITIES	0	5,000								5,000
2015 ORDINANCE #108 - ALLIANCE FOR BLDG COMM-REHAB 3 ATOWN/2	0	0	38,889							38,889
2015 ORDINANCE #108 -CACLV-FINANCIAL SVCS	0	0	25,261	4,739						30,000
2015 ORDINANCE #108 - CATHOLIC CHARITIES-EMER RENT & MORT	0	0	8,412	3,921						12,333
2015 ORDINANCE #108 - HADC-REHAB 4 OLD FAIRGROUNDS HOUSES	0	0	103,542	51,180						154,722
2015 ORDINANCE #108 - NHS LV-FIRST TIME HOME BUYERS	0	0	58,350							58,350
2015 ORDINANCE #108 - NEW BETHANY MIN-FIRE ESCAPE/ROOF REP	0	0	32,778							32,778
2015 ORDINANCE #108 - NPLS-LV FAIR HOUSING PROJECT	0	0	6,507	3,492						9,999
2015 ORDINANCE #108 - VHDC-PRESERVATION 113 SENIOR UNITS FT HI	0	0								0
2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH	0	0		25,145						25,145
2017 ORDINANCE #125 - CATHOLIC CHARITIES-EMER RENT & MORT	0	0			14,742	15,258				30,000
2017 ORDINANCE #125 - CACLV-SAL & BEN STAFF	0	0					30,000			30,000
2017 ORDINANCE #125 - HABITAT FOR HUMANITY- BUILD 4 HOMES	0	0				51,500				51,500
2017 ORDINANCE #125 - HADC-REHAB 6 BLIGHTED PROPERTIES	0	0				164,036	85,964	50,000	0	300,000
2017 ORDINANCE #125 - CACLV-LAND TO BUY PROP FOR 3-7 UNITS	50,000	0								0
2017 ORDINANCE #125 - CACLV-SAL & BEN FOR PRJ COORD (LV COMM	0	0				19,089	18,911			38,000
2017 ORDINANCE #125 - NHS LV - FIRST TIME HOME BUYERS	0	0				56,000		56,000	0	112,000
2017 ORDINANCE #125 - NEW BETHANY MIN-RENOV COPLAY FAC	0	0				65,275				65,275

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
2019 ORDINANCE #117 - ALLENTOWN HOUSING AUTHORITY	75,000	0								0
2019 ORDINANCE #117 - CATHOLIC CHARITIES-EMETGENCY RENT & MC	3,463	0					5,591	18,474	2,472	26,537
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	0	6,889
2019 ORDINANCE #117 - HABITAT FOR HUMANITY	0	0						100,000	0	100,000
2019 ORDINANCE #117 - HADC	150,930	0								0
2019 ORDINANCE #117 - NEW BETHANY MINISTRIES	13,081	0								0
2019 GRANT REQUEST - LEHIGH CONFERENCE OF CHURCHES	72,500	0								0
2019 GRANT REQUEST - LC BLIGHT PROGRAM	50,000	0								0
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES	7,547	9,999		5,932	4,067	10,000				29,998
HEALTHCHOICES INITIATIVES										
CLEARINGHOUSE-CONF OF CHURCHES		1,413,256	325,824							1,739,080
RENT SUBSID-CONF OF CHURCHES		2,168,800	852,563							3,021,363
NEW BETHANY RENOVATIONS		150,000								150,000
PHFA		3,500,000								3,500,000
TOTAL EXPENDITURES		<u>12,274,981</u>	<u>1,459,826</u>	<u>211,196</u>	<u>30,408</u>	<u>381,158</u>	<u>163,685</u>	<u>248,426</u>	<u>5,492</u>	<u>14,775,172</u>
SOURCES:										
TRF FROM HEALTHCHOICES		8,410,444								8,410,444
TOTAL SOURCES		<u>8,410,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,410,444</u>
USES:										
TRF TO OPER/ADMIN ALLOWANCE		(412,089)	(24,204)	(16,478)	(12,613)	(10,032)	0	(22,973)	0	(498,389)
OTHER EXPENSES		0			(1,200)	(3,300)	(1,200)	(600)	0	(6,300)
SALARIES & BENEFITS		(214,386)	(8,991)	(17,032)	(20,655)	(22,039)	(24,864)	(26,123)	(14,564)	(348,654)
TOTAL USES		<u>(626,475)</u>	<u>(33,195)</u>	<u>(33,510)</u>	<u>(34,468)</u>	<u>(35,371)</u>	<u>(26,064)</u>	<u>(49,696)</u>	<u>(14,564)</u>	<u>(853,343)</u>
ADMINISTRATIVE ALLOWANCE		<u>(334,664)</u>								<u>(334,664)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		<u>2,180,599</u>	<u>(1,236,718)</u>	<u>(17,206)</u>	<u>90,773</u>	<u>(191,603)</u>	<u>55,636</u>	<u>(27,187)</u>	<u>142,787</u>	<u>997,081</u>
FUND BALANCE-BEG OF YEAR		<u>0</u>	<u>2,180,599</u>	<u>943,881</u>	<u>926,675</u>	<u>1,017,448</u>	<u>825,845</u>	<u>881,481</u>	<u>854,294</u>	<u>0</u>
FUND BALANCE-END OF YEAR		<u>2,180,599</u>	<u>943,881</u>	<u>926,675</u>	<u>1,017,448</u>	<u>825,845</u>	<u>881,481</u>	<u>854,294</u>	<u>997,081</u>	<u>997,081</u>

NOTE: - AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.
 - THE END OF PERIOD FUND BALANCE INCLUDES
 \$50,000 TO BE DISBURSED WITH 2017 ORDINANCE #125.
 \$245,589 TO BE DISBURSED WITH 2019 ORDINANCE #117.
 \$122,500 TO BE DISBURSED WITH 2019 GRANT REQUEST.
 \$7,547 TO BE DISBURSED TO NORTH PENN LEGAL SERVICES.
 THE UNALLOCATED FUND BALANCE IS \$571,445

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES	608,634								608,634
LCIDA-PP&L REFINANCING, OTHER	308,300								308,300
GRANTS & REIMBURSEMENTS	0				100,000				100,000
GENERAL PURPOSE AUTHORITY	4,198,435	360,000	406,910	146,790		243,880			5,356,015
FEES & COMMISSIONS	32,103						40,210	61,070	133,383
INTEREST INCOME	427,293	1,857	2,629	4,247	8,768	10,462	2,220	505	457,981
OTHER REVENUE	2,034				2,250	0	200,000	0	204,284
TOTAL REVENUES	5,576,799	361,857	409,539	151,037	111,018	254,342	242,430	61,575	7,168,597
SOURCES:									
TRF FROM OPERATING	0			0	0	0	0	340,550	340,550
TOTAL SOURCES	0	0	0	0	0	0	0	340,550	340,550
EXPENDITURES:									
OTHER OPERATING EXPENSES	2,968,693	80,000	241,245	129,500	153,589	147,634	310,600	97,203	4,128,464
QUALITY OF LIFE GRANTS	160,483	133,300	127,825	119,765	125,124	120,080	103,875	105,430	995,882
BROWNFIELD SUBGRANT ADVANCES	201,785								201,785
BROWNFIELD SUBGRANT REFUND	407,595								407,595
TOTAL EXPENDITURES	3,738,556	213,300	369,070	249,265	278,713	267,714	414,475	202,633	5,733,726
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	659,192	148,557	40,469	(98,228)	(167,695)	(13,372)	(172,045)	199,492	596,370
FUND BALANCE-BEGINNING OF YEAR	0	659,192	807,749	848,218	749,990	582,295	568,923	396,878	0
FUND BALANCE-END OF YEAR	659,192	807,749	848,218	749,990	582,295	568,923	396,878	596,370	596,370

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH PRIOR AND CURRENT YEAR BUDGETS.
THE UNAPPROPRIATED FUND BALANCE IS \$81,933.

Fund Balance - Historical Data

	Actual 12/31/13	Actual 12/31/14	Actual 12/31/15	Actual 12/31/16	Actual 12/31/17	Actual 12/31/18	Actual 12/31/19	Actual 12/31/20	Proposed 12/31/21	Proposed 12/31/22
1101 Operating	5,807,137	8,031,915	9,756,556	14,884,121	17,218,734	13,444,293	11,119,394	21,752,315	25,559	0
1142 Stabilization	25,000,000	25,000,000	25,000,000	24,891,090	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	24,507,440
GENERAL FUNDS	30,807,137	33,031,915	34,756,556	39,775,211	42,218,734	38,444,293	36,119,394	46,752,315	25,025,559	24,507,440
1201 Liquid Fuels	971,613	1,693,232	1,194,172	627,277	937,552	681,222	696,591	711,400	507,831	206,140
1202 Mental Health	4,168,132	3,646,151	(1,715,227)	5,738,296	5,770,941	1,683,119	1,698,950	4,692,128		
1203 IV - D	190,000	190,000	191,867			93,784		223,855		
1204 Health Choices	33,380,895	37,888,891	30,157,252	33,942,397	31,451,732	32,317,330	22,434,193	24,885,152	19,284,997	31,206,347
1205 Drug and Alcohol	2,164,535	2,577,779	1,949,266	3,560,615	3,633,876	3,151,668	2,990,347	3,961,765		
1206 OCYS	5,519,649	5,789,935	(3,998,738)	1,651,219	274,365	1,514,641	(4,689,406)	(4,530,163)		
1207 AAA	2,026,936	560,794	(1,599,255)	1,836,332	1,159,438	835,603	874,595	1,414,522		
1208 IR	38,369	35,168	41,576	35,952	83,932	23,493	5,763	51,858		
1209 Brookview Independent Living	524,676	253,191	363,295	466,718	568,120	693,184	793,770	878,125	860,333	1,037,000
1212 Intellectual Disabilities	1,886,268	1,619,208	(2,000,721)	1,302,767	2,034,331	1,928,382	1,712,834	2,419,437		
1213 Human Service Administration Fund							50,126	50,126		
1214 HUD CDBG	(235,207)	(462,835)	(201,955)		150,435	32,625	56,407	(706,672)	136	
1215 Worker's Comp	3,273,170	3,280,389	6,082,495	4,976,752	5,005,506	5,070,142	5,172,049	5,220,840	5,330,000	5,300,000
1216 Game Preserve/ Trexler Nature Preserve	1,071,060	643,793	37,812	28,237	85,000	64,885	97,726	99,439		
1218 General Insurance	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
1219 Attorney General			(33,725)				2,726	72,624		
1221 Hazmat	95,771	44,491	(21,783)		9,995		45,726	42,081		
1222 Economic Dev	823,995	659,192	807,749	848,218	749,990	582,295	568,923	396,878	573	8,573
1223 911 - Comm Ctr	885,673	2,235,803	2,624,000	2,418,858	4,444,044	4,463,921	5,734,256	6,714,923	1,070,914	3,701,794
1224 Records Improvement	624,461	706,674	648,667	609,600	490,689	382,629	507,163	586,045	248,996	306,997
1225 Auto Theft	341,847	349,407	154,898	287,061	345,124	194,200	93,388	172,886		
1226 Insurance Fraud	140,350	137,773	152,804	165,832	215,194	242,122	144,586	57,806		
1227 Hotel Tax	389,258	490,530	792,183	1,012,788	1,506,281	2,008,702	2,398,955	2,397,743	2,083,063	2,266,103
1228 Affordable Housing	3,350,124	2,180,599	943,881	926,675	1,017,448	825,845	881,481	854,294	516,851	823,946
1229 911 Wireless	972,587	283,611								
1231 Public Safety	191,088	590,212	265,838	191,520	246,172	340,742	419,761	1,100,302		
1232 Gaming	678,245	826,622	795,248	632,084	1,211,517	1,800,257	1,047,657	1,226,860	810,001	1,555,001
1233 Cedarbrook	2,049,660	1,712,750	912,770	1,775,972	849,288	1,707,104	1,272,490	8,550,342		
1234 Green Future / Parks	4,459,758	4,600,830	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	680,748	141,748
1235 American Rescue Plan										16,122,698
SPECIAL REVENUE FUNDS	70,332,913	72,884,190	41,862,313	65,535,919	65,068,879	63,525,232	47,979,167	64,330,068	31,744,443	63,026,347
1328 Sinking Fund Baseball Taxable				702,834				4,800	5,000	800
1377 Coupon Fund Series 2016	103,399	57,272						(17,349)		
1378 Coupon Fund Baseball Taxable	43,166	48,692	52,071	52,812	15,068	15,068	15,068	15,068		
1379 Coupon Fund Baseball Tax Exempt	568									
1383 Coupon Fund Series 2019							3,067,045	750,000		
DEBT SERVICE FUNDS	147,133	105,964	52,071	755,646	15,068	15,068	3,082,113	752,519	5,000	800
1406 Other Capital Projects				310,550						
1418 Bond Fund 2007	12,648,872	7,198,610	5,327,190							
1419 Infrastructure Fund	3,899,213	4,465,618	5,244,275	4,958,581	2,423,090	5,946,336	6,649,069	5,455,747	1,075,002	2,604,997
1429 Bond Fund 2016				18,882,522	11,914,534	6,774,452	2,911,351	1,161,335	1	2
1435 Bond Fund 2019							69,709,047	64,272,087	1	2
CAPITAL PROJECTS FUNDS	16,548,085	11,664,228	10,571,465	24,151,653	14,337,624	12,720,788	79,269,467	70,889,169	1,075,004	2,605,001
2101 Cedar View	925,246	717,770	775,883	919,264	1,101,824	1,254,705	1,404,187	1,430,673	1,367,522	1,303,816
2111 Government Center	5,603,588	4,038,982	2,742,642	1,265,355	1,875,031	2,459,532	2,899,845	3,465,582	1,192,018	4,218,980
ENTERPRISE FUNDS	6,528,834	4,756,752	3,518,525	2,184,619	2,976,855	3,714,237	4,304,032	4,896,255	2,559,540	5,522,796
TOTAL ALL FUNDS	124,364,102	122,443,049	90,760,930	132,403,048	124,617,160	118,419,618	170,754,173	187,620,326	60,409,546	95,662,384

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009-2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
TERMINAL REV-SLOTS-COUNTY (7/8)	4,098,121	825,874	830,460	695,186	825,923	803,313	471,636	245,996	8,796,509
TERMINAL REV-SLOTS-MUNI (1/8)	585,446	117,982	118,637	99,312	28,927				950,304
TERMINAL REV-TABLES-COUNTY (1/2)	590,795	212,958	224,449	237,555	220,948	218,129	97,790	29,057	1,831,681
TERMINAL REV-TABLES-MUNI (1/2)	590,795	212,958	224,449	237,555					1,265,757
INTERACTIVE GAMING REVENUE-COUNTY	0						155,214	33,481	188,695
INTEREST INCOME	8,997	1,846	4,026	6,573	21,003	38,207	6,183	1,218	88,053
TOTAL REVENUES	5,874,154	1,371,618	1,402,021	1,276,181	1,096,801	1,059,649	730,823	309,752	13,120,999
EXPENDITURES:									
COOPERSBURG SLOTS	54,349		85,237	42,708	32,993				215,287
FT HILL SLOTS	122,575								122,575
SALISBURY SLOTS	22,032								22,032
UPPER SAUCON SLOTS	144,790	72,383	155,363	39,990	35,000	32,993			480,519
UPPER MACUNGIE SLOTS	0				42,707				42,707
WHITEHALL SLOTS	0					61,662			61,662
COOPERSBURG TABLES	0								0
FT HILL TABLES	189,128	166,710	42,346	90,699	86,506	72,272	22,731	27,248	697,640
SALISBURY TABLES	64,658	125,067	27,330	90,610	60,855	69,189	105,022	8,778	551,509
UPPER SAUCON TABLES	0								0
TOTAL EXPENDITURES	597,532	364,160	310,276	264,007	258,061	236,116	127,753	36,026	2,193,931
SOURCES:									
TRF FROM HOTEL TAX	220,000								220,000
TOTAL SOURCES	220,000	0	0	0	0	0	0	0	220,000
USES:									
TRF TO OPERATING	(2,450,000)	(1,038,832)	(1,254,909)	(432,741)	(250,000)	(500,000)			(5,926,482)
TRF TO OTHER CAPITAL PROJECTS	0					(1,076,133)	(423,867)		(1,500,000)
TRF TO STABILIZATION	(2,000,000)								(2,000,000)
TRF TO COUP BD FD 2007 BASEBALL-TAX EX	(220,000)								(220,000)
TOTAL USES	(4,670,000)	(1,038,832)	(1,254,909)	(432,741)	(250,000)	(1,576,133)	(423,867)	0	(9,646,482)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
COUNTY-SLOTS (7/8)	(342,882)	48,596	(153,421)	379,231	649,690	(398,030)	144,469	247,214	574,867
MUNICIPALITIES-SLOTS (1/8)	241,700	45,599	(121,963)	16,614	(81,773)	(94,655)	0	0	5,522
COUNTY-TABLES (1/2)	590,795	(46,750)	(42,553)	127,342	168,184	(118,454)	7,273	29,057	714,894
MUNICIPALITIES-TABLES (1/2)	337,009	(78,819)	154,773	56,246	(147,361)	(141,461)	(127,753)	(36,026)	16,608
COUNTY-INTERACTIVE GAMING							155,214	33,481	188,695
TOTAL	826,622	(31,374)	(163,164)	579,433	588,740	(752,600)	179,203	273,726	1,500,586
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
COUNTY-SLOTS (7/8)	0	269,618	318,214	164,793	544,023	1,193,713	795,684	940,153	0
MUNICIPALITIES-SLOTS (1/8)	0	241,700	287,299	165,336	181,950	100,177	5,522	5,522	0
COUNTY-TABLES (1/2)	0	(21,705)	(68,455)	(111,008)	16,334	184,518	66,064	73,337	0
MUNICIPALITIES-TABLES (1/2)	0	337,009	258,190	412,963	469,209	321,848	180,387	52,634	0
COUNTY-INTERACTIVE GAMING							0	155,214	0
TOTAL	0	826,622	795,248	632,084	1,211,517	1,800,257	1,047,657	1,226,860	0
FUND BALANCE-END OF YEAR									
COUNTY-SLOTS (7/8)	269,618	318,214	164,793	544,023	1,193,713	795,684	940,153	1,187,367	574,867 (1)
MUNICIPALITIES-SLOTS (1/8)	241,700	287,299	165,336	181,950	100,177	5,522	5,522	5,522	5,522 (2)
COUNTY-TABLES (1/2)	(21,705)	(68,455)	(111,008)	16,334	184,518	66,064	73,337	102,394	714,894 (1)
MUNICIPALITIES-TABLES (1/2)	337,009	258,190	412,963	469,209	321,848	180,387	52,634	16,608	16,608 (2)
COUNTY-INTERACTIVE GAMING							155,214	188,695	188,695 (1)
TOTAL	826,622	795,248	632,084	1,211,517	1,800,257	1,047,657	1,226,860	1,500,586	1,500,586

(1) THE COUNTY - SLOTS, TABLES AND INTERACTIVE GAMING ENDING FUND BALANCE IS \$1,478,456
THE FUNDING OBLIGATION TO OTHER CAPITAL PROJECTS IS \$0
(2) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2017 ORDINANCE #120 AND 2018 ORDINANCE #118.
THE UNAPPROPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$5,522. THE UNAPPROPRIATED MUNICIPALITIES-TABLES FUND BALANCE IS \$10,045.

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012 - 2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
GAS WELL IMPACT FEE - PARKS FUND	932,489	340,404	281,951	258,945	323,419	398,548	310,946	216,396	3,063,098
GAS WELL IMPACT FEE - INFRASTRUCTURE	1,560,180	571,411	473,472	435,534	543,418	667,540	520,539		4,772,094
TOTAL REVENUES	2,492,669	911,815	755,423	694,479	866,837	1,066,088	831,485	216,396	7,835,192
EXPENDITURES:									
PARKS FUND									
LV PLANNING COMM	0		67,000						67,000
AG EXTENSION GRANTS	0		123,250	123,250	123,250	123,250	123,250	61,625	677,875
GYPSY MOTH REMEDIATION	0		122,460	15,075	14,950				152,485
INFRASTRUCTURE									
HAASADAHL RD BRIDGE	0		84,387	777,112	8,480	1,136			871,115
COPLAY/NORTHAMPTON BRIDGE	0			126,345	336,587	178,863	62,443	3,430	707,668
SLATINGTON-WALNUT ST BRIDGE	0			8,347	5,008	11,178	(8,670)		15,863
TOTAL EXPENDITURES	0	0	397,097	1,050,129	488,275	314,427	177,023	65,055	2,492,006
USES:									
TRF TO OTHER CAP PROJ - PARKS FUND	0	(250,000)	(647,239)	193,236	(158,737)	(555,430)	4,660	(101,198)	(1,514,708)
TOTAL USES	0	(250,000)	(647,239)	193,236	(158,737)	(555,430)	4,660	(101,198)	(1,514,708)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
PARKS FUND	932,489	90,404	(677,998)	313,856	26,482	(280,132)	192,356	53,573	651,030
INFRASTRUCTURE	1,560,180	571,411	389,085	(476,270)	193,343	476,363	466,766	(3,430)	3,177,448
	2,492,669	661,815	(288,913)	(162,414)	219,825	196,231	659,122	50,143	3,828,478
FUND BALANCE-BEGINNING OF YEAR									
PARKS FUND		932,489	1,022,893	344,895	658,751	685,233	405,101	597,457	0
INFRASTRUCTURE		1,560,180	2,131,591	2,520,676	2,044,406	2,237,749	2,714,112	3,180,878	0
	0	2,492,669	3,154,484	2,865,571	2,703,157	2,922,982	3,119,213	3,778,335	0
FUND BALANCE-END OF YEAR									
PARKS FUND	932,489	1,022,893	344,895	658,751	685,233	405,101	597,457	651,030	651,030
INFRASTRUCTURE	1,560,180	2,131,591	2,520,676	2,044,406	2,237,749	2,714,112	3,180,878	3,177,448	3,177,448
	2,492,669	3,154,484	2,865,571	2,703,157	2,922,982	3,119,213	3,778,335	3,828,478	3,828,478

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
CENTURY FUND CONTRIB FOR HAINES MILL GAZEBO	2,000								2,000
TREXLER TRUST GRANT FOR SPORTS FIELDS	77,000								77,000
COMMONWEALTH OF PA GRANT FOR SPORTS FIELDS	55,000								55,000
COMMONWEALTH OF PA GRANT FOR VELODROME IMPROV	750,000								750,000
CEDAR VILLAGE ESCROW REFUND	1,211								1,211
PENN DOT-AG EASEMENT REIMBURSEMENT	420								420
COMMONWEALTH OF PA -BETH MUN WATER AUTH-LEHIGH I	417,332								417,332
DCNR-BLOCK PLANNING GRANT	94,165								94,165
DCNR-LEASER LAKE PASS THRU GRANT	750,000								750,000
DCNR-JORDAN CREEK GREENWAY	0		100,000	29,031					129,031
DCNR-CEDAR CREEK PARKWAY WEST	0			197,000	60,000		234,250		491,250
DCNR-TNP MASTER SITE PLAN & MOUNTAIN BIKE TRAIL	0					45,000	15,500		60,500
DCNR-D&L TRAIL DEVELOPMENT	0						125,000		125,000
DEP-LEASER LAKE PASS THRU GRANT	500,000								500,000
MULTI MUNICIPAL PARK	70,700								70,700
GAS WELL IMPACT FEE	932,489	340,404	281,951	258,945	323,419	398,548	310,946	216,396	3,063,098
COMM OF PA-GYPSY MOTH	0		1,458						1,458
US DEPT OF INTERIOR - SAYLOR PARK	0		200,000						200,000
WILDLANDS - BERGER PROP DEMO	0					25,000			25,000
INTEREST INCOME	2,671,471	12,396	9,041	13,304	32,946	50,550	15,816	2,304	2,807,828
MORTGAGE INTEREST	1,592,433								1,592,433
LV ZOO-AUTOMATIC GATE	0						5,000		5,000
SALE OF PROPERTY - I78-ORD #1986-147	1,838,500								1,838,500
- CEDAR FAIR-ORD #1992-112	3,097,993								3,097,993
- POINTE WEST-ORD #1994-147	12,000								12,000
- FEDERAL CRTHS	36,151								36,151
- DORNEY PARK LAND	2,474,951								2,474,951
- SEEDWAY	260,000								260,000
- WOMEN'S CCC-HUNSICKER BLDG	130,981								130,981
- 614-616-618 HAMILTON STREET	305,000								305,000
- TWO CITY CENTER - 15 N CHURCH ST	162,800								162,800
- JAINDL-COUNTY PLAZA	12,884								12,884
- THREE CITY CENTER - 519-525 W HAM	303,693								303,693
- RACE ST & W RACE ST	0					29,600			29,600
- WILDLANDS CONS-4014,4052 S 2ND ST	0						51,900		51,900
TRAILS:	0								0
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	990,000								990,000
COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL	35,000								35,000
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR	19,579					36,900			56,479
TOTAL REVENUES	17,593,753	352,800	592,450	498,280	416,365	585,598	758,412	218,700	21,016,358
EXPENDITURES:									
AGRICULTURE EXTENSION GRANTS	0		123,250	123,250	123,250	123,250	123,250	61,625	677,875
LV PLANNING COMMISSION-PARKS & REC, OPEN SPACE PLAN	0		67,000						67,000
CONSERVATION PARTNERSHIPS	138,400								138,400
GYPSY MOTH REMEDIATION	0		122,460	15,075	14,950				152,485
EMMAUS BOROUGH GRANT	0					5,000			5,000
LEASER LAKE PARTNERSHIP	1,250,000								1,250,000
TOTAL EXPENDITURES	1,388,400	0	312,710	138,325	138,200	128,250	123,250	61,625	2,290,760

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
SOURCES:									
TRF FROM OPERATING FD									
BUDGETARY ADJUSTMENT	475,000								475,000
FUNDING ALLOCATION	9,431,966								9,431,966
TRF FROM BD FD 96 SER-C	2,276,187								2,276,187
PROCEEDS - 178 FINAL SETTLEMENT	335,000								335,000
TRF FROM TAX RELIEF FUND	12,000,000								12,000,000
TRF FROM TREXLER NATURE PRESERVE	333,000								333,000
TOTAL SOURCES	24,851,153	0	0	0	0	0	0	0	24,851,153

USES:

TRANSFER TO OPERATING FUND-

INTEREST INCOME	(1,322,613)	(1,040,000)	(149,696)						(2,512,309)
1987 ORDINANCE #120 LEHIGH VALLEY CONSERVANCY	(11,507)								(11,507)
CENTURY FUND CONTRIBUTION FOR HAINES MILL GAZEBO	(2,000)								(2,000)
1988 ORDINANCE #118 WILDLANDS CONSERVANCY	(15,000)								(15,000)
1989 ORDINANCE #127 WILDLANDS CONSERVANCY	(5,000)								(5,000)
1991 ORDINANCE #124 WILDLANDS CONSERVANCY	(40,000)								(40,000)
BURNSIDE PLANTATION	(75,000)								(75,000)
SAND ISLAND DEVELOPMENT	(50,000)								(50,000)
1993 ORDINANCE #119 WILDLANDS CONSERVANCY	(15,000)								(15,000)
BUDGETARY ADJUSTMENT	(4,475,000)								(4,475,000)

TRANSFER TO OTHER CAPITAL PROJECTS-

1989 ORDINANCE #146 RIVERSIDE TRACT	(248,269)								(248,269)
1991 ORDINANCE #104 WILDLANDS CONSERVANCY	(31,463)								(31,463)
1992 ORDINANCE #133 SPORTS FIELDS	(48,500)								(48,500)
1993 ORDINANCE #155 SPORTS FIELDS	(111,998)								(111,998)
1994 ORDINANCE #132 BREININGER PROPERTY	(88,434)								(88,434)
1998 ORDINANCE #126 NORTH WHITEHALL	(77,500)								(77,500)
1998 ORDINANCE #139 RIVERSIDE TRACT	(253,120)								(253,120)
2000 ORDINANCE #147 ONTELAUNEE PARK	(106,250)								(106,250)
2001 ORDINANCE #180 EAST SIDE YOUTH CENTER	(100,000)								(100,000)
2001 ORDINANCE #181 SAND ISLAND WEST	(50,000)								(50,000)
2002 ORDINANCE #176 KECK PARK	(75,000)								(75,000)
2002 ORDINANCE #178 EMMAUS COMM PK S 4TH ST FIELDS	(11,180)								(11,180)
2002 ORDINANCE #180 SAND ISLAND WEST PHASE II	(70,000)								(70,000)
2004 ORDINANCE #191 RIVERVIEW ROAD	(350)								(350)
2004 ORDINANCE #205 RIVER ROAD	(137,798)								(137,798)
2005 ORDINANCE #140 WEST COLUMBIA STREET	(167,302)								(167,302)
2005 ORDINANCE #141 TROUT CREEK	(22,000)								(22,000)
2005 ORDINANCE #142 UMT GRANGE & RUPPSVILLE RDS	(211,150)								(211,150)
2005 ORDINANCE #177 BUCKY BOYLE PARK	(465,455)								(465,455)
2005 ORDINANCE #210 SLATE HERITAGE TRAIL	(27,594)								(27,594)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHI	(885,329)								(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	(174,644)								(174,644)
2007 RESOLUTION #39 NORTHERN LEHIGH COMM CTR	(100,000)								(100,000)
2007 ORDINANCE #120 CEDAR BEACH	(264,290)								(264,290)
2007 ORDINANCE #121 KECK PARK	(187,799)								(187,799)
2007 ORDINANCE #137 ROOSEVELT PARK	(71,229)								(71,229)
2007 ORDINANCE #137 ARTS WALK	(157,479)								(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	(147,814)								(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/WILLIAMS STS PARK	(14,940)								(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	(23,892)								(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	(242,500)								(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	(187,500)								(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEMENI	(87,500)								(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOU	(143,750)								(143,750)
2009 ORDINANCE #102 EMMAUS TRIANGLE PARK	(209,000)								(209,000)
2009 ORDINANCE #143 CEDARVIEW & WESTSIDE PARKS	(45,970)								(45,970)
2009 ORDINANCE #148 FOUNTAIN HILL DODSON STREET	(226,000)								(226,000)
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	(500,000)								(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	(13,500)								(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE	(24,750)								(24,750)
2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK	(76,225)								(76,225)
2010 ORDINANCE #136 LEHIGH PARKWAY PROJECT	(171,875)								(171,875)
2010 ORDINANCE #150 HIGBEE PARK	(30,000)								(30,000)
2012 ORDINANCE #129 PRYDUM FARM	(175,000)								(175,000)
2013 ORDINANCE #101 EMMAUS COMMUNITY PARK	(70,000)								(70,000)
2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL	(228,202)								(228,202)
2013 ORDINANCE #101 SALISBURY TOWNSHIP LINDBERG PA	0	(160,419)							(160,419)
2013 ORDINANCE #101 LOWER MACUNGIE CAMP OLYMPIC	0	(238,000)							(238,000)
2014 ORDINANCE #115 SAYLOR PARK KILN RENO	(5,212)	(28,960)	(452,365)						(486,537)
2017 ORDINANCE #129 OPEN SPACE ACQUISITION	0			(200)	(75,591)				(75,791)
AG LAND EASEMENT	(9,833,934)	(49,068)				(80,820)			(9,963,822)
AG LAND EASEMENT - GAS WELL	0	(250,000)	(54,180)						(304,180)
AG INCUBATOR PROGRAM	0		(8,803)	(11,076)		(2,566)		(5,699)	(28,144)
EAGLES NEST CENTER CONTRIBUTION	(49,000)								(49,000)
LAURY'S STATION TRAIL HEAD	(86,072)								(86,072)
RODALE PARK	(125,000)								(125,000)
SPORTS FIELDS	(785,350)								(785,350)
TITLE SEARCH-LV CONSOLIDATED RAIL CORP	(4,500)								(4,500)
VELODROME IMPROVEMENTS	(2,303,340)							(2,533)	(2,305,873)
LOCKRIDGE FURNACE / PARK PAVING	(25,000)					(141,794)	(2,070)		(168,864)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	(125,765)	(5,412)	(393,764)	(4,409)	(40,186)	(30,055)	(30,674)	(13,142)	(643,407)
TREXLER NAT PRESERVE	0	(54,902)	(987)			(25,037)	(83,279)	(29,867)	(194,072)
SAYLOR PARK RENOVATIONS	0			(17,110)	(27,144)				(44,254)
OPEN SPACE ACQUISITION	0					(8,094)			(8,094)
MOWER - 11 FT DECK	0						(69,682)		(69,682)
COMMUNITY GARDENS DEER FENCING	0						(3,000)		(3,000)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2013	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
TRAILS:									
2008 ORDINANCE #116 DELAWARE & LEHIGH TRAIL	(68,523)								(68,523)
2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL	(12,240)								(12,240)
2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL	(8,100)								(8,100)
2010 ORDINANCE #117 DELAWARE & LEHIGH TRAIL	(7,850)								(7,850)
2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL	(18,000)								(18,000)
DELAWARE & LEHIGH TRAIL	(709,739)					(127,173)	(176,785)	(49,957)	(1,063,654)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	(49,101)								(49,101)
JORDAN CREEK GREENWAY	(229,029)	(158,925)	(37,140)		(75,816)	(184,891)	(4,600)		(690,401)
TRANSFER TO BOND FUND 1991- AG LAND EASEMENT	0 (474,993)								(474,993)
TRANSFER TO CONTRACTUAL INVEST	(750,000)								(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)								(1,900,000)
TRANSFER TO TAX RELIEF FUND	(4,063,593)								(4,063,593)
TRANSFER TO STABILIZATION	(1,999,999)								(1,999,999)
TOTAL USES	(36,478,780)	(1,985,686)	(1,096,935)	(32,795)	(218,737)	(600,430)	(370,090)	(101,198)	(40,884,651)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	4,577,726	(1,632,886)	(817,195)	327,160	59,428	(143,082)	265,072	88,877	2,725,100
FUND BALANCE-BEGINNING OF YEAR	23,104	4,600,830	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	23,104
FUND BALANCE-END OF YEAR	4,600,830	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	2,748,204	2,748,204

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,630,270	75,140	104,555	151,700	86,332	159,348	73,441	67,449	2,348,235
DEPARTMENTAL EARNINGS	1,323,265	70,950	72,875	73,975	69,475	75,225	75,410	69,975	1,831,150
INTEREST INCOME	116,050	109	4	228	293	412	238	5	117,339
OTHER REVENUES	14,395				150				14,545
TOTAL REVENUES	3,083,980	146,199	177,434	225,903	156,250	234,985	149,089	137,429	4,311,269
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	170,226	27,087	17,363	21,154	15,800	18,344	16,769	6,929	293,672
HAZMAT PERSONNEL & BENEFITS	1,358,942	112,251	117,576	121,756	110,596	117,298	170,773	107,123	2,216,315
HAZMAT EXPENSES	1,454,227	73,135	115,057	72,997	128,835	105,616	79,494	81,482	2,110,843
TOTAL EXPENDITURES	3,048,209	212,473	249,996	215,907	255,231	241,258	267,036	195,534	4,685,644
SOURCES:									
ADOPTED BUDGET	22,502								22,502
BUDGET REVISION	27,110								27,110
1989 ORDINANCE #148	20,000								20,000
1991 ORDINANCE #109	90,000								90,000
TRF FROM OPERATING	0		94,345		88,985	51,999	114,302	114,643	464,274
TOTAL SOURCES	159,612	0	94,345	0	88,985	51,999	114,302	114,643	623,886
USES:									
TRF TO OPERATING FUND	(3,225)					0	0	0	(3,225)
TRF TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	0	(150,892)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	44,491	(66,274)	21,783	9,996	(9,996)	45,726	(3,645)	56,538	98,619
FUND BALANCE-BEGINNING OF YEAR		44,491	(21,783)	0	9,996	0	45,726	42,081	0
FUND BALANCE-END OF YEAR	44,491	(21,783)	0	9,996	0	45,726	42,081	98,619	98,619

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	5,574,207	538,383	564,341	571,565	659,729	636,238	409,323	571,646	9,525,432
DEV OF FACILITIES/MARKETING	2,602,114	358,908	376,214	381,029	439,779	424,158	272,855	177,858	5,032,915
INTEREST INCOME	229,320	2,168	3,996	9,897	25,136	49,283	16,186	2,490	338,476
DONATIONS	116,100								116,100
TOTAL REVENUES	8,521,741	899,459	944,551	962,491	1,124,644	1,109,679	698,364	751,994	15,012,923
EXPENDITURES:									
MORE FOR CHILDREN	802,546								802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	1,576,519	68,390	127,454	137,466	122,000	125,107	51,322	41,072	2,249,330
DEV OF FACILITIES/MARKETING	143,188								143,188
TOTAL EXPENDITURES	2,798,674	68,390	127,454	137,466	122,000	125,107	51,322	41,072	3,471,485
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	943,184								943,184
TOTAL SOURCES	943,184	0	0	0	0	0	0	0	943,184
USES:									
TRF TO OPERATING FUND-DEV OF FAC	(46,535)								(46,535)
TRF TO OTHER CAPITAL PROJECTS	(782,655)				(10,456)	(104,722)	(158,685)	(108,136)	(1,164,654)
TRF TO BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(950,800)								(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(1,802,408)	(148,928)	(156,374)						(2,107,710)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(2,338,376)	(375,488)	(440,118)						(3,153,982)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	(34,947)	(5,000)							(39,947)
TRF TO COUP BF 2017 BASEBALL TAX EX-TOUR DEV-CNTY	0			(86,198)	(126,039)	(125,996)	(125,988)	(62,985)	(527,206)
TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC	0			(245,335)	(363,726)	(363,603)	(358,580)	(179,266)	(1,510,510)
TRF TO SINK BF 2017 BASEBALL TAX EX-DEV OF FAC	0						(5,000)	0	(5,000)
TRF TO GAMING - TOUR DEV-CNTY	(220,000)								(220,000)
TOTAL USES	(6,175,721)	(529,416)	(596,492)	(331,533)	(500,221)	(594,321)	(648,253)	(350,387)	(9,726,344)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	490,530	301,653	220,605	493,492	502,423	390,251	(1,211)	360,535	2,758,278
FUND BALANCE-BEGINNING OF YEAR	0	490,530	792,183	1,012,788	1,506,280	2,008,703	2,398,954	2,397,743	0
FUND BALANCE-END OF YEAR	490,530	792,183	1,012,788	1,506,280	2,008,703	2,398,954	2,397,743	2,758,278	2,758,278

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008 - 2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER	0	0	0	0	0	0	0	0	0
BLUE GUARDIAN PROGRAM	0	0	0	0	0	0	15,667	8,333	24,000
HOMELAND SECURITY INVESTIGATION	0	0	0	0	0	0	642,878	367,359	1,010,237
PCCD RIIC IDITS	0	147,000	102,898	98,268	153,280	0	0	0	501,446
STATE TARGETED RESPONSE	0	0	0	0	124,935	107,575	0	0	232,510
CFA GRANT	0	0	0	0	0	0	0	222,010	222,010
MARK43 RMS	0	0	0	0	0	0	0	104,087	104,087
OTHER GRANTS & REIMBURSEMENTS	1,669,142	4,800	0	21,666	0	45,651	108,675	100,000	1,949,934
INTEREST INCOME	57,869	532	617	218	4,403	6,597	1,051	116	71,403
TOTAL REVENUES	1,727,011	152,332	103,515	120,152	282,618	159,823	768,271	801,905	4,115,627
EXPENDITURES:									
REGIONAL CRIME CENTER	2,544,881	849,552	989,110	917,740	1,034,636	1,161,532	1,354,373	626,303	9,478,127
BLUE GUARDIAN PROGRAM	0	0	0	0	0	0	0	6,714	6,714
HOMELAND SECURITY INVESTIGATION	0	0	0	0	0	0	0	302,648	302,648
PCCD RIIC IDITS	0	164,670	85,228	123,113	128,435	0	0	0	501,446
STATE TARGETED RESPONSE	0	0	0	0	124,935	107,575	0	0	232,510
CFA GRANT EXPENSE	0	0	0	0	0	0	186,040	92,750	278,790
SAFE STREETS	829,945	0	0	0	0	0	0	0	829,945
CODY/COBRA	2,494,835	213,115	211,615	211,615	211,615	211,615	125,000	0	3,679,410
EMERGENCY TRAINING SITES	973,077	0	0	0	0	0	0	0	973,077
TOTAL EXPENDITURES	6,842,738	1,227,337	1,285,953	1,252,468	1,499,621	1,480,722	1,665,413	1,028,415	16,282,667
SOURCES:									
TRANS FROM OPERATING	4,247,713	767,786	1,129,817	1,215,067	1,342,984	1,440,673	1,613,478	1,850,995	13,608,513
TRANS FROM OTHER CAPITAL PROJ	1,050,000								1,050,000
TRANS FROM ECON DEVELOP	500,000								500,000
TOTAL SOURCES	5,797,713	767,786	1,129,817	1,215,067	1,342,984	1,440,673	1,613,478	1,850,995	15,158,513
USES:									
TRANS TO OTHER CAPITAL PROJ	(71,399)							(66,055)	(137,454)
INDIRECT COST ALLOCATION	(20,375)	(17,155)	(21,697)	(28,099)	(31,411)	(40,755)	(35,795)	(18,172)	(213,459)
TOTAL USES	(91,774)	(17,155)	(21,697)	(28,099)	(31,411)	(40,755)	(35,795)	(84,227)	(350,913)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	590,212	(324,374)	(74,318)	54,652	94,570	79,019	680,541	1,540,258	2,640,560
FUND BALANCE-BEGINNING OF YEAR	0	590,212	265,838	191,520	246,172	340,742	419,761	1,100,302	0
FUND BALANCE-END OF YEAR	590,212	265,838	191,520	246,172	340,742	419,761	1,100,302	2,640,560	2,640,560

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	2,529,991	116,124	113,781	116,022	111,564	117,448	136,874	98,171	3,339,975
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,770,022	77,416	75,854	77,348	74,376	77,352	91,246	65,449	2,309,063
ORPHANS-ELECTRONIC FILING FEE	3,495	3,585	3,455	3,235	3,195	3,170	2,945	1,789	24,869
CIVIL-ELECTRONIC FILING FEE	153,030	79,401	73,148	71,434	70,307	74,482	58,098	36,009	615,909
REG-ELECTRONIC FILING FEE	14,135	6,655	6,910	6,475	6,775	7,035	6,435	4,550	58,970
JUD REC-DEEDS - INTEREST	104,138	1,146	1,341	897	230	5,689	928	256	114,625
GEN COUNTY - INTEREST	133,216	(352)	(149)	(40)	221	2,658	371	98	136,023
ELECTRONIC FILING - INTEREST	1,662	1,208	1,603	2,191	4,460	22,090	1,466	205	34,885
TOTAL REVENUES	4,709,689	285,183	275,943	277,562	271,128	309,924	298,363	206,527	6,634,319
EXPENDITURES:									
JUD REC-DEEDS	107,079		12,545						119,624
GEN COUNTY	329,427	50,587	54,778	51,309	50,915	52,911	57,171	32,891	679,989
E FILING SVC FEE	135,525	71,804	68,977	65,369	91,937	86,194	82,310	82,915	685,031
TOTAL EXPENDITURES	572,031	122,391	136,300	116,678	142,852	139,105	139,481	115,806	1,484,644
SOURCES:									
TRF FROM OPERATING FUND									
ELECTRONIC FILING	335,462	0	0	0	1,950	0	0	0	337,412
TOTAL SOURCES	335,462	0	0	0	1,950	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	(44,000)	(44,000)	(44,000)	(44,000)	(44,000)	(44,000)			(264,000)
GENERAL OPERATIONS-DEBT SVC	(334,498)								(334,498)
E FILING - CT INFO SYS DEBT SVC	0						(44,000)	(44,000)	(88,000)
TRF TO OTHER CAPITAL PROJECTS FUND	0								
JUD REC-DEEDS-TWO COPIERS	(17,335)				(2,949)				(32,403)
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	0	(110,624)	(26,796)						(137,420)
JUD REC-DEEDS-MICROFILM / SCANNING	0			(220,930)	(175,388)	(2,286)			(399,067)
JUD REC-DEEDS-MAP CAB, FILE HANG, MICRO FLM SCANNER, FILE INDEX SYSTEM	0				(15,948)		(36,000)		(51,948)
GEN COUNTY-JUD REC-MICROFILM/SVANNING	0		(50,114)						(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	(16,954)	(66,175)							(83,129)
E FILING - ODYSSEY ENHANCEMENTS - TYLER	0		(57,800)	(14,865)					(72,665)

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(332,402)								(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(721,502)								(721,502)
TOTAL USES	<u>(3,766,446)</u>	<u>(220,799)</u>	<u>(178,710)</u>	<u>(279,795)</u>	<u>(238,285)</u>	<u>(46,286)</u>	<u>(80,000)</u>	<u>(44,000)</u>	<u>(4,869,873)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	298,014	(37,354)	31,781	(148,011)	(126,491)	76,851	101,802	85,845	282,437
GEN COUNTY	36,401	(39,698)	(29,187)	25,999	23,682	27,099	34,446	29,686	108,428
ELECTRONIC FILING	372,259	19,045	(41,661)	3,101	(5,250)	20,583	(57,366)	(84,362)	226,349
	<u>706,674</u>	<u>(58,007)</u>	<u>(39,067)</u>	<u>(118,911)</u>	<u>(108,059)</u>	<u>124,533</u>	<u>78,882</u>	<u>31,169</u>	<u>617,214</u>
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	298,014	260,660	292,441	144,430	17,939	94,790	196,592	0
GEN COUNTY	0	36,401	(3,297)	(32,484)	(6,485)	17,197	44,296	78,742	0
ELECTRONIC FILING	0	372,259	391,304	349,643	352,744	347,494	368,077	310,711	0
	<u>0</u>	<u>706,674</u>	<u>648,667</u>	<u>609,600</u>	<u>490,689</u>	<u>382,630</u>	<u>507,163</u>	<u>586,045</u>	<u>0</u>
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	298,014	260,660	292,441	144,430	17,939	94,790	196,592	282,437	282,437
GEN COUNTY	36,401	(3,297)	(32,484)	(6,485)	17,197	44,296	78,742	108,428	108,428
ELECTRONIC FILING	372,259	391,304	349,643	352,744	347,494	368,077	310,711	226,349	226,349
	<u>706,674</u>	<u>648,667</u>	<u>609,600</u>	<u>490,689</u>	<u>382,630</u>	<u>507,163</u>	<u>586,045</u>	<u>617,214</u>	<u>617,214</u>

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	16,603,872	65,282	100,025	148,231	308,590	351,500	126,406	11,678	17,715,585
TOTAL REVENUES	34,758,573	65,282	100,025	148,231	308,590	351,500	126,406	11,678	35,870,286
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	0		8,011,644	10,609,315	12,637,065	12,007,167			43,265,191
TOTAL SOURCES	45,252,813	0	8,011,644	10,609,315	12,637,065	14,195,597	0	0	90,706,434
USES:									
TRF TO OPERATING FUND									
INTEREST	(23,666,731)	(65,282)	(208,936)	(39,321)	(308,590)	(351,500)	(126,406)		(24,766,766)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO CEDARBROOK	0		(8,011,644)	(10,609,315)	(12,637,065)	(12,007,167)			(43,265,191)
TRF TO OTHER CAPITAL PROJ-									
BURNSIDE PLANTATION	(75,000)								(75,000)
OLD COURTHOUSE RENOVATIONS	(119,457)								(119,457)
TRANSFORMERS	(85,000)								(85,000)
VELODROME IMPROVEMENTS	(164,982)								(164,982)
HOUSEHOLD HAZARDOUS WASTE	(39,956)								(39,956)
SAYLOR PARK	(9,857)								(9,857)
SUMNER AVENUE PAVING	(4,800)								(4,800)
MOTORAMP	(29,951)								(29,951)
RECREATION REINVESTMENT	(86,632)								(86,632)
ROUTE 309 NORTH WHITEHALL	(100,000)								(100,000)
PARKS OFFICE UPGRADE	(14,033)								(14,033)
JUVENILE DETENTION HOME	(347,127)								(347,127)
COMPUTER EQUIPMENT	(99,998)								(99,998)
AGRICULTURAL LAND PRESERVATION	(736,417)								(736,417)
LESTA FACILITY IMPROVEMENT	(137,232)								(137,232)
DOCUMENT IMAGING	(64,391)								(64,391)
PRETREATMENT PLANT	(252,000)								(252,000)
ELECTRONIC MONITORING EQUIP	(112,945)								(112,945)
DIST JUST NEW TELEPHONE SYSTEM	(58,571)								(58,571)
MAIL MACHINE	(23,974)								(23,974)
2001 ORDINANCE #117-PARKING LOTS	(396,885)								(396,885)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
WATER INTRUSION	(20,319)								(20,319)
COURTHOUSE RENOVATIONS	(1,399,856)								(1,399,856)
PAVING-WALNUT & CHURCH ST LOTS	(52,500)								(52,500)
GEOGRAPHIC INFORMATION SYSTEM	(83,829)								(83,829)
UTILITY GARAGE ROOF	(142,392)								(142,392)
OLD COURTHOUSE ELEVATOR	(45,000)								(45,000)
SCHERERSVILLE PARKING UPGRADE	(54,163)								(54,163)
TRANSCRIPTION DIGITAL RECORD SYS	(22,826)								(22,826)
2001 ORDINANCE #197 ZIATYK PROPERTY	(100,000)								(100,000)
COURT INFO SYSTEM	(109,121)								(109,121)
BOND FUND 2007 RESOLUTION	(10,710,681)								(10,710,681)
BOND FUND 2007 BASEBALL	(6,714,078)								(6,714,078)
BOND FUND 2019 PROJECTS	0					(2,188,430)			(2,188,430)
TRF TO INFRASTRUCTURE FUND	0								0
2007 RESOLUTION #13 LINDEN ST BRIDGE	(83,300)								(83,300)
TOTAL USES	(57,207,234)	(65,282)	(8,220,580)	(10,648,636)	(12,945,655)	(14,547,097)	(126,406)	0	(103,760,890)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,804,152	0	(108,911)	108,910	0	0	0	11,678	22,815,830
FUND BALANCE-BEGINNING OF YEAR	0	25,000,000	25,000,000	24,891,090	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	24,891,090	25,000,000	25,000,000	25,000,000	25,000,000	25,011,678	25,011,678

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 -2014	2015	2016	2017	2018	2019	2020	7/29 2021	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	227,434	9,129	9,639	10,031	10,948	36,690	11,069	7,418	322,358
ENVIRONMENTAL CENTER-TREXLER	700,000							0	700,000
ENVIRONMENTAL CENTER-GRANTS	590,969							0	590,969
TRAILS	915,061							0	915,061
OTHER GRANTS & REIMB	317,069							100	317,169
INTEREST INCOME	348,253	1,132	216	74	427	447	269	51	350,869
OTHER REVENUE	967	0	2,073	60	0	0	0	0	3,100
TOTAL REVENUES	3,099,753	10,261	11,928	10,165	11,375	37,137	11,338	7,569	3,199,526
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	229,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	509,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	3,385,000	185,000	185,000						3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	492,500	92,500	92,500	115,000	118,500	118,500	119,625	90,000	1,239,125
OTHER OPERATING EXPENSES	84,254		4,003			2,850	0	0	91,107
TOTAL EXPENDITURES	4,205,540	317,500	321,503	155,000	158,500	161,350	159,625	130,000	5,609,018
SOURCES:									
TRF FROM OPERATING	3,172,500		300,000	201,598	139,975	157,054	150,000	150,000	4,271,127
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	5,172,500	0	300,000	201,598	139,975	157,054	150,000	150,000	6,271,127
USES:									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL	(127,230)								(127,230)
ZOO INFRASTRUCTURE REPAIRS	(120,513)				(12,965)			(9,920)	(143,398)
MASTER SITE PLAN	(64,800)								(64,800)
PASSIVE RECREATION	(1,400,389)	(298,742)							(1,699,131)
ELK FENCE	(23,576)								(23,576)
ENVIRONMENTAL CENTER	(1,273,654)								(1,273,654)
TRF TO OPERATING FUND	0								0
ENVIRONMENTAL CENTER	(79,758) (1)								(79,758)
TRF TO GREEN FUTURE	0								0
TRAILS	(333,000)								(333,000)
TOTAL USES	(3,422,920)	(298,742)	0	0	(12,965)	0	0	(9,920)	(3,744,547)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	643,793	(605,981)	(9,575)	56,763	(20,115)	32,841	1,713	17,649	117,088
FUND BALANCE-BEGINNING OF YEAR	0	643,793	37,812	28,237	85,000	64,885	97,726	99,439	0
FUND BALANCE-END OF YEAR	643,793	37,812	28,237	85,000	64,885	97,726	99,439	117,088	117,088

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	2022 PROPOSED BUDGET		ACCOUNT #	OBJECT NAME
DISTRICT ATTORNEY - VEHICLES FOR DA OFFICE-NARCOTICS (2)	45,000	(1)	240102.482.47421	VEHICLES-NEW
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	20,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
JUDICIAL RECORDS - JUD REC EQUIPMENT	20,000	(1)	240191.553.47492	OTHER EQUIPMENT-NEW
JUDICIAL RECORDS-DEEDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240192.705.47929	MICROFILMING
GENERAL COUNTY - COUNTY VEHICLE REPLACEMENTS (6)	250,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - SECURITY INFRASTRUCTURE	30,000	(1)	240371.296.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	250,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
CEDAR VIEW - RESEAL BUILDING EXPANSION JOINTS	20,000	(14)	240508.000.47934	MAJOR MAINTENANCE
CEDAR VIEW - PAINTING FLOORS, DOORS AND BALCONIES	20,000	(14)	240508.000.47934	MAJOR MAINTENANCE
GENERAL SERVICES - MAJOR MAINTENANCE	250,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - UTV VEHICLE FOR CCPW PARK MAINTENANCE	19,500	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - 60" DIESEL ZERO TURN MOWER	17,000	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - DISC GOLF GOALS FOR JORDAN CREEK PARKWAY COURSE	13,000	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - TNP - UPDATE / REPAINT PEDESTRIAN CROSSWALKS	20,000	(1)	240602.000.47934	MAJOR MAINTENANCE
PARKS - TNP-UPGRD MASTER SITE PLAN	2	(8)	240602.447.47232	IMPROVEMENTS-LAND
PARKS - LARGE TRACTOR REPLACE	85,000	(1)	240602.448.47334	TRACTOR-REPLACEMENT
PARKS - TREXLER ENVIRONMENTAL CENTER HVAC EQUIP REPLACE	60,000	(1)	240602.506.47217	BUILDING IMPROVEMENTS
PARKS - CEDAR CREEK PARKWAY WEST EXPAN & IMP	375,001	(8)	240602.721.47233	PARK IMPROVEMENT
MAINTENANCE - DETOX CENTER UPGRADES	20,000	(1)	240607.254.47217	BUILDING IMPROVEMENTS
BASEBALL PARK - BASEBALL STADIUM MAJOR IMPROV	125,000	(1)	240624.144.47217	BUILDING IMPROVEMENTS
BASEBALL PARK - BASEBALL STADIUM MAJOR IMPROV	125,000	(12)	240624.144.47217	BUILDING IMPROVEMENTS
COMM CTR - 911 RADIO SYSTEM UPGRADE	300,000	(1)	240631.558.47393	OTHER EQUIPMENT-REPLACEMENT
EMERGENCY MGMT - WEAPONS OF MASS DESTRUCTION METERS	50,000	(1)	240632.473.47393	OTHER EQUIPMENT-REPLACEMENT
JAIL - STATIONARY GAS KETTLE	20,000	(1)	240801.000.47342	OTHER KITCHEN EQUIP - REPLACE
JAIL - COPY MACHINE	4,000	(1)	240801.000.47393	OTHER EQUIPMENT-REPLACE
JAIL - MAJOR MAINTENANCE	150,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - HANDHELD COMMUNICATION RADIOS	20,000	(1)	240801.364.47393	OTHER EQUIPMENT-REPLACEMENT
JAIL - CORRECTION OFFICER PODIUM	50,000	(1)	240801.564.47391	OFFICE FURNITURE-REPL
COURT ADMIN - COURTHOUSE CHAIR REPLACEMENT	125,000	(1)	241001.555.47391	OFFICE FURNITURE-REPL
COURT ADMIN - COURTHOUSE RECORDING	200,000	(1)	241001.556.47492	OTHER EQUIPMENT-NEW
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	32,000	(3)	241201.191.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE - AUTO THEFT TASK FORCE	45,000	(5)	241517.481.47421	VEHICLES-NEW
INSURANCE FRAUD - NEW VEHICLE - INSURANCE FRAUD TASK FORCE	35,000	(6)	241518.483.47421	VEHICLES-NEW
PUBLIC SAFETY - NEW REC MGMT SYS FOR ALL POLICE DEPT IN COUNTY	250,000	(1)	241522.529.47441	COMPUTER EQUIPMENT-NEW

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2022 PROPOSED BUDGET		ACCOUNT #	OBJECT NAME
CB-NURSING - RESIDENT CARE EQUIPMENT REPLACEMENT PROJECT	250,000	(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	110,000	(2)	247133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	25,000	(2)	247133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - PARKING LOT / ROADS PAVING	25,000	(2)	247133.270.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - MAJOR MAINTENANCE	100,000	(2)	247133.338.47934	MAJOR MAINTENANCE
CB-FACILITIES - SIDEWALK, CURB AND STONE WALL REPAIR	25,000	(2)	247133.863.47217	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	90,000	(2)	247233.477.47934	MAJOR MAINTENANCE
FH-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	100,000	(2)	247233.518.47217	BUILDING IMPROVEMENTS
FH-DINING SVC - FOOD SERVICE EQUIPMENT	20,000	(2)	247243.441.47342	OTHER KITCHEN EQUIPMENT-REP
 TOTAL	 <u>4,150,503</u>			
FUNDING SOURCES: (1) OPERATING	2,393,500			
(2) CEDARBROOK	955,000			
(3) GOVERNMENT CENTER	32,000			
(5) AUTO THEFT	45,000			
(6) INSURANCE FRAUD	35,000			
(8) PARKS FUND	375,003			
(10) RECORDS IMPROVEMENT - DEEDS	150,000			
(12) HOTEL TAX	125,000			
(14) CEDAR VIEW	40,000			
	 <u>4,150,503</u>			

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2022 PROPOSED BUDGET	ACCOUNT #	OBJECT NAME
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	200,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - OTH BR IMPROV-CONCRETE STRUC MEM REP	25,000	380652.236.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - DEVONSHIRE RD (SALISBURY CHURCH BRIDGE)	1	380652.507.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - KOCHER'S BRIDGE	1	380652.509.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - MOSSERVILLE BRIDGE	100,000	380652.510.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - REX'S COVERED BRIDGE	100,000	380652.514.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - SAEGER'S QUARRY BRIDGE	1	380652.515.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - PINE STREET BRIDGE	75,000	380652.517.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - EMERALD BRIDGE #2	1	380652.568.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	1	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WEHR'S MILL COVERED BRIDGE OVER JORDAN CREEK	1	380652.905.47224	OTHER BRIDGE IMPROVEMENTS
TOTAL	<u>500,006</u>		

C O U N T Y O F L E H I G H		
2022 PROPOSED BUDGET		
VEHICLE REQUESTS		
EXPENDITURES		
NUMBER	CHART OF ACCOUNTS TITLE	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS	
240102	OTHER CAP PROJ-DISTRICT ATTY	
240102.482.47421	VEHICLES-NEW (2)	45,000
240302	OTHER CAP PROJ-GENERAL COUNTY	
240302.730.47331	VEHICLES-REPLACEMENT (6)	250,000
241517	OTHER CAP PROJ-AUTO THEFT	
241517.481.47421	VEHICLES-NEW (1)	45,000
241518	OTHER CAP PROJ-INSURANCE FRAUD	
241518.483.47421	VEHICLES-NEW (1)	35,000

TOTAL VEHICLES - 10		375,000 =====

	FUNDING: FORFEITURES FUND	45,000
	OPERATING FUND	250,000
	AUTO THEFT FUND	45,000
	INSURANCE FRAUD FUND	35,000

		375,000 =====

COUNTY OF LEHIGH

2022

PROPOSED PERSONNEL BUDGET

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 01 COMMISSIONERS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
27 CLERK TO THE COMMISSIONERS	1	106,496				106,496
25 DEPUTY CLERK TO THE BOARD	1	74,672				74,672
TOTAL FULL TIME EMPLOYEES	2	181,168				181,168
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				64,000
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	11	245,170				245,170 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	165,194				165,194
15 CLERICAL SPECIALIST	3	146,452				146,452
18 OFFICE SUPERVISOR	1	55,224				55,224
11 SECRETARY I	2	72,884				72,884
13 SECRETARY II	3	125,257				125,257
16 EXECUTIVE SECRETARY	5	280,343				280,343
22 CHILD ABUSE INVESTIGATOR	1	66,456				66,456
22 COUNTY DETECTIVE	11	708,974				708,974
24 CHIEF COUNTY DETECTIVE	2	151,881				151,881
28 FIREARM AND TOOLMARK EXAMINER	1	97,240				97,240
24 ATTORNEY I	5	350,160				350,160
26 ATTORNEY II	3	244,858				244,858
28 ATTORNEY III	6	555,751				555,751
30 ATTORNEY IV	9	1,007,262				1,007,262
31 SENIOR ATTORNEY	2	259,002				259,002
33 1st ASSIST. DISTRICT ATTORNEY	1	142,709				142,709
TOTAL FULL TIME EMPLOYEES	57	4,429,647				4,429,647
96 ELECTED OFFICIALS	1	194,948				194,948
TOTAL ELECTED OFFICIALS	1	194,948				194,948
99 PART TIME		135,000				135,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		135,000				<u>135,000</u>
96 ATTORNEYS	1	67,143				<u>67,143</u>
TOTAL NON-CLASSIFIED SERVICE	1	67,143				<u>67,143</u>
99 OVERTIME		3,500				<u>3,500</u>
TOTAL OVERTIME PAY		3,500				<u>3,500</u>
99 TRANSCRIBING FEES		11,000				<u>11,000</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		11,000				<u>11,000</u>
99 TRANSCRIBING FEE-GRAND JURY		5,000				<u>5,000</u>
TOTAL TRANSCRIBING FEES-GRAND JURY		5,000				<u>5,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	59	4,846,238				4,846,238 =====

NOTE: ONE FULL-TIME COUNTY DETECTIVE POSITION RECLASSIFIED TO ONE FULL-TIME CHIEF COUNTY DETECTIVE POSITION.
ONE FULL-TIME BOOKING OFFICER POSITION TRANSFERRED FROM REGIONAL BOOKING (ACCOUNT #010209.41111) AND REALLOCATED TO ONE FULL-TIME EXECUTIVE SECRETARY POSITION.
ONE FULL-TIME EXECUTIVE SECRETARY POSITION TRANSFERRED TO REGIONAL BOOKING (ACCOUNT #010209.41111) AND REALLOCATED TO ONE FULL-TIME BOOKING SUPERVISOR POSITION.
25% OF POSIITONS #20538 AND #22676 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
20% OF POSIITONS #19727 AND #23567 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	62,837				62,837
22 COUNTY DETECTIVE	6	418,102				418,102
26 CHIEF COUNTY DETECTIVE	1	80,787				80,787
TOTAL FULL TIME EMPLOYEES	8	561,726				561,726
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	565,727				565,727 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE		11,316				11,316
22 COUNTY DETECTIVE		30,404				30,404
24 ATTORNEY I		18,315				18,315
28 ATTORNEY III		17,809				17,809
TOTAL FULL TIME EMPLOYEES		77,844				<u>77,844</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **		77,845				<u>77,845</u> =====

NOTE: 75% OF POSIITONS #20538 AND #22676 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
80% OF POSIITONS #19727 AND #23567 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
85% OF POSIITON #20681 IS ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	64,126				64,126
13 SECRETARY II	1	43,222				43,222
17 PARALEGAL	1	52,645				52,645
TOTAL FULL TIME EMPLOYEES	3	159,993				159,993
99 PART TIME		1,000				1,000
TOTAL PART TIME EMPLOYEES		1,000				1,000
** TOTAL **	3	160,993				160,993 =====

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

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: 09 REGIONAL CENTRAL BOOKING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	1	64,563				64,563
13 BOOKING OFFICER	4	199,200				199,200
19 BOOKING SUPERVISOR	3	165,277				165,277
TOTAL FULL TIME EMPLOYEES	8	429,040				429,040
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	744,041				744,041 =====

NOTE: ONE FULL-TIME BOOKING OFFICER POSITION TRANSFERRED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111) AND REALLOCATED TO ONE FULL-TIME EXECUTIVE SECRETARY POSITION.
ONE FULL-TIME EXECUTIVE SECRETARY POSITION TRANSFERRED FROM DISTRICT ATTORNEY (ACCOUNT #010201.41111) AND REALLOCATED TO ONE FULL-TIME BOOKING SUPERVISOR POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	2	125,985				125,985
28 CHIEF CRIMINAL INVESTIGATOR	1	97,240				97,240
22 CRIMINAL INTELLIGENCE ANALYST	1	72,613				72,613
TOTAL FULL TIME EMPLOYEES	4	295,838				295,838
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME			1			1
TOTAL OVERTIME PAY			1			1
** TOTAL **	4	320,839				320,839 =====

NOTE: ONE FULL-TIME COUNTY DETECTIVE POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	10	602,868				602,868
21 CHIEF DEPUTY CORONER	1	79,394				79,394
18 MORGUE TECHNICIAN	1	55,224				55,224
13 SECRETARY II	1	48,734				48,734
19 TRAINING COORDINATOR	1	53,061				53,061
21 OPERATIONS MANAGER	2	140,732				140,732
TOTAL FULL TIME EMPLOYEES	16	980,013				980,013
96 ELECTED OFFICIALS	1	73,150				73,150
TOTAL ELECTED OFFICIALS	1	73,150				73,150
18 DEPUTY CORONER	1	48,500				48,500
TOTAL REGULAR PART TIME EMPLOYEES	1	48,500				48,500
99 PART TIME		60,000				60,000
TOTAL PART TIME EMPLOYEES		60,000				60,000
99 OVERTIME		177,000				177,000
99 ON-CALL					33,000	33,000

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		177,000			33,000	210,000
** TOTAL **	18	1,338,663			33,000	1,371,663

NOTE: ONE FULL-TIME TRAINING COORDINATOR POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	6	254,549				254,549
15 CLERICAL SUPERVISOR	1	58,490				58,490
13 SECRETARY II	2	102,980				102,980
26 CHIEF DEPUTY SHERIFF	2	184,600				184,600
24 DEPUTY SHERIFF LIEUTENANT	4	281,882				281,882
25 DEPUTY SHERIFF CAPTAIN	1	79,290				79,290
TOTAL FULL TIME EMPLOYEES	16	961,791				961,791
96 ELECTED OFFICIALS	1	73,150				73,150
TOTAL ELECTED OFFICIALS	1	73,150				73,150
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	17	1,088,941				1,088,941 =====

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	8	461,364				461,364
75 DEPUTY SHERIFF SERGEANT	2	140,567				140,567
TOTAL FULL TIME BARGAINING UNIT	10	601,931				<u>601,931</u>
99 OVERTIME		12,500				12,500
TOTAL OVERTIME PAY		12,500				<u>12,500</u>
** TOTAL **	10	614,431				<u>614,431</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		265,000				265,000
TOTAL PART TIME BARGAINING UNIT		265,000				<u>265,000</u>
99 OVERTIME		100				100
TOTAL OVERTIME PAY		100				<u>100</u>
** TOTAL **		265,100				<u>265,100</u> =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION TRANSFERRED TO SHERIFF-WARRANTS (ACCOUNT #010404.41121).
 BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	8	458,286				458,286
75 DEPUTY SHERIFF SERGEANT	2	154,212				154,212
TOTAL FULL TIME BARGAINING UNIT	10	612,498				612,498
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	10	632,498				632,498 =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION TRANSFERRED FROM SHERIFF-SECURITY (ACCOUNT #010403.41121).
ONE FULL-TIME DEPUTY SHERIFF POSITION TRANSFERRED TO SHERIFF-COURTS (ACCOUNT #010405.41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	28	1,721,405				1,721,405
75 DEPUTY SHERIFF SERGEANT	4	273,645				273,645
TOTAL FULL TIME BARGAINING UNIT	32	1,995,050				1,995,050
99 PART TIME			1			1
TOTAL PART TIME EMPLOYEES			1			1
99 PART TIME		476,250				476,250
TOTAL PART TIME BARGAINING UNIT		476,250				476,250
99 OVERTIME		44,600				44,600
99 ON-CALL					10,400	10,400
99 OVERTIME-HOSPITAL DUTY		50,000				50,000
TOTAL OVERTIME PAY		94,600			10,400	105,000
** TOTAL **	32	2,565,901			10,400	2,576,301 =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION AND SEVEN FULL-TIME DEPUTY SHERIFF POSITIONS TRANSFERRED TO SHERIFF-MDJ SECURITY (ACCOUNT #010406.41121).

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

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

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION TRANSFERRED FROM SHERIFF-WARRANTS (ACCOUNT #010404.41121).
ONE FULL-TIME DEPUTY SHERIFF POSITION TRANSFERRED TO SHERIFF-OPERATIONS (ACCOUNT #010401.41121) AND RECLASSIFIED
TO ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	14	716,688				716,688
75 DEPUTY SHERIFF SERGEANT	1	63,461				63,461
TOTAL FULL TIME BARGAINING UNIT	15	780,149				780,149
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	15	785,149				785,149 =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION AND SEVEN FULL-TIME DEPUTY SHERIFF POSITIONS TRANSFERRED FROM SHERIFF-COURTS (ACCOUNT #010405.41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 AUDITOR	3	191,297				191,297
24 SENIOR AUDITOR	2	147,721				147,721
30 DEPUTY CONTROLLER	1	101,088				101,088
17 ASSISTANT OPERATIONS MANAGER	1	55,827				55,827
TOTAL FULL TIME EMPLOYEES	7	495,933				495,933
96 ELECTED OFFICIALS	1	73,150				73,150
TOTAL ELECTED OFFICIALS	1	73,150				73,150
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	8	569,085				569,085

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	79,290				79,290
19 SPECIAL ASSISTANT	1	57,408				57,408
09 CLERICAL TECHNICIAN II	1	44,866				44,866
11 CLERICAL TECHNICIAN III	2	72,884				72,884
15 CLERICAL SPECIALIST	5	249,120				249,120
18 OFFICE SUPERVISOR	4	227,864				227,864
13 SECRETARY II	2	80,080				80,080
14 COURT STENOGRAPHER II	5	222,083				222,083
16 COURT STENOGRAPHER III	2	100,152				100,152
17 PARALEGAL	9	465,110				465,110
21 ASST DEP JUDICIAL RECORDS-CTS	3	195,727				195,727
25 DEPUTY JUDICIAL RECORDS-COURTS	2	168,917				168,917
TOTAL FULL TIME EMPLOYEES	37	1,963,501				1,963,501
96 ELECTED OFFICIALS	1	73,150				73,150
TOTAL ELECTED OFFICIALS	1	73,150				73,150
99 PART TIME		170,000				170,000
TOTAL PART TIME EMPLOYEES		170,000				170,000
99 OVERTIME		6,000				6,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		6,000				6,000
99 TRANSCRIBING FEES		25,000				25,000
TOTAL TRANSCRIBE-EXP-EXTERNAL-CRIMIN		25,000				25,000
99 TRANSCRIBING FEES		30,000				30,000
TOTAL TRANSCRIBE EXP-EXTERNAL-CIVIL		30,000				30,000
** TOTAL **	38	2,267,651				2,267,651 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-DEEDS	1	76,918				76,918
15 CLERICAL SPECIALIST	4	219,814				219,814
18 OFFICE SUPERVISOR	1	58,573				58,573
17 PARALEGAL	1	48,693				48,693
21 ASST DEP JUDICIAL RECORDS-CTS	1	75,566				75,566
TOTAL FULL TIME EMPLOYEES	8	479,564				479,564
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	515,064				515,064 =====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	64,646				64,646
TOTAL FULL TIME EMPLOYEES	1	64,646				<u>64,646</u>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<u>75,000</u>
** TOTAL **	2	139,646				<u>139,646</u> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 CHIEF CLK - ELEC & REG	1	90,917				90,917
19 CHIEF DEP CLK - ELEC & REG	1	53,061				53,061
11 CLERICAL TECHNICIAN III	4	163,632				163,632
13 SECRETARY II	1	44,533				44,533
17 ASSISTANT OPERATIONS MANAGER	1	52,645				52,645
17 LEAD VOTING MACHINE CUSTODIAN	1	52,645				52,645
TOTAL FULL TIME EMPLOYEES	9	457,433				<u>457,433</u>
99 PART TIME		175,000				175,000
TOTAL PART TIME EMPLOYEES		175,000				<u>175,000</u>
99 OVERTIME		60,000				60,000
TOTAL OVERTIME PAY		60,000				<u>60,000</u>
** TOTAL **	9	692,433				<u>692,433</u> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	3	114,046				114,046
13 SECRETARY II	1	43,222				43,222
16 EXECUTIVE SECRETARY	2	111,448				111,448
18 INVESTIGATOR II	2	119,579				119,579
24 ATTORNEY I	3	226,803				226,803
26 ATTORNEY II	5	410,467				410,467
28 ATTORNEY III	4	404,435				404,435
30 ATTORNEY IV	1	123,157				123,157
31 SENIOR ATTORNEY	1	129,501				129,501
33 CHIEF PUBLIC DEFENDER	1	128,024				128,024
13 SOCIAL WORKER	2	82,035				82,035
TOTAL FULL TIME EMPLOYEES	25	1,892,717				1,892,717
99 PART TIME		26,000				26,000
TOTAL PART TIME EMPLOYEES		26,000				26,000
96 ATTORNEYS	6	312,404				312,404
TOTAL NON-CLASSIFIED SERVICE	6	312,404				312,404
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 TRANSCRIBING FEES		6,500				6,500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		6,500				<u>6,500</u>
** TOTAL **	31	2,237,622				<u>2,237,622</u> =====

NOTE: ONE FULL-TIME SECRETARY I POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME SECRETARY II POSITION RECLASSIFIED TO ONE FULL-TIME EXECUTIVE SECRETARY POSITION.
TWO FULL-TIME ATTORNEY II POSITIONS RECLASSIFIED TO ONE FULL-TIME ATTORNEY I POSITION AND ONE FULL-TIME ATTORNEY III POSITION.

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
32 DIRECTOR OF ADMINISTRATION	1	118,310				118,310
TOTAL FULL TIME EMPLOYEES	1	118,310				118,310
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	118,312				118,312 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	2	133,037				133,037
22 ACCOUNTANT II	2	143,146				143,146
24 LEAD ACCOUNTANT	4	366,310				366,310
33 SUPERVISORY ACCOUNTANT	1	135,845				135,845
33 FISCAL OFFICER	1	139,235				139,235
11 CLERICAL TECHNICIAN III	3	124,134				124,134
15 CLERICAL SPECIALIST	4	226,220				226,220
30 ASST SUPERVISORY ACCOUNTANT	1	104,125				104,125
TOTAL FULL TIME EMPLOYEES	18	1,372,052				1,372,052
99 PART TIME		65,000				65,000
TOTAL PART TIME EMPLOYEES		65,000				65,000
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500
** TOTAL **	18	1,440,552				1,440,552 =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL SPECIALIST POSITION.
ONE FULL-TIME ACCOUNTANT I POSITION RECLASSIFIED TO ONE FULL-TIME ACCOUNTANT II POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 COLLECTIONS HEARING OFF. AIDE	1	48,110				48,110
20 ACCOUNTANT I	1	75,691				75,691
19 COLLECTIONS HEARING OFFICER	4	254,924				254,924
25 COLLECTIONS HEARING OFF - MGR	1	86,611				86,611
11 CLERICAL TECHNICIAN III	3	137,051				137,051
16 CLERICAL SPECIALIST	1	48,610				48,610
TOTAL FULL TIME EMPLOYEES	11	650,997				650,997
99 PART TIME		70,000				70,000
TOTAL PART TIME EMPLOYEES		70,000				70,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	11	720,998				720,998

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 COMMERCIAL/INDUS APPRAISER	3	201,905				201,905
15 APPRAISER I	1	46,342				46,342
17 APPRAISER II	6	353,809				353,809
24 ASST REAL ESTATE APPRAISAL DIR	1	77,709				77,709
28 REAL ESTATE APPRAISAL DIRECTOR	1	100,173				100,173
13 CLERICAL SPECIALIST	4	223,496				223,496
13 SECRETARY II	1	54,330				54,330
16 EXECUTIVE SECRETARY	1	62,837				62,837
TOTAL FULL TIME EMPLOYEES	18	1,120,601				<u>1,120,601</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
						<u> </u>
** TOTAL **	18	1,120,603				<u>1,120,603</u> =====

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	SHIFT	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	20,858				20,858
96 PROFESSIONAL STAFF	3	67,665				67,665
TOTAL NON-CLASSIFIED SERVICE	4	88,523				<u>88,523</u>
** TOTAL **	4	88,523				<u>88,523</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	3	265,158				265,158
15 HELP DESK TECHNICIAN	3	161,408				161,408
30 SOFTWARE DEVELOPMENT MANAGER	2	246,314				246,314
23 ASSISTANT SYSTEMS MANAGER	1	69,805				69,805
28 SYSTEMS MANAGER	7	724,963				724,963
20 PC SPECIALIST	3	205,712				205,712
19 GIS ANALYST	2	144,060				144,060
20 SENIOR GIS ANALYST	1	75,691				75,691
27 SOFTWARE ANALYST	1	84,822				84,822
29 SENIOR SOFTWARE ANALYST	5	539,115				539,115
30 SECURITY INFORMATION OFFICER	1	90,730				90,730
18 OFFICE SUPERVISOR	1	55,224				55,224
TOTAL FULL TIME EMPLOYEES	30	2,663,002				2,663,002
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	30	2,743,003				2,743,003

NOTE: ONE FULL-TIME GIS ANALYST POSITION RECLASSIFIED TO ONE FULL-TIME HELP DESK TECHNICIAN POSITION.
ONE FULL-TIME BUYER II POSITION RECLASSIFIED TO ONE FULL-TIME OFFICE SUPERVISOR POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	62,754				62,754
TOTAL FULL TIME EMPLOYEES	1	62,754				62,754
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	1	63,254				63,254 =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	73,258				73,258
13 VETERAN SERVICES OFFICER I	1	40,040				40,040
16 VETERAN SERVICES OFFICER II	1	56,389				56,389
TOTAL FULL TIME EMPLOYEES	3	169,687				169,687
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	190,437				190,437

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 18 PROCUREMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER II	1	59,155				59,155
17 BUYER	1	55,827				55,827
22 SENIOR BUYER	1	70,533				70,533
31 CHIEF PROCUREMENT OFFICER	1	129,501				129,501
25 PROCUREMENT MANAGER	1	81,640				81,640
15 CLERICAL SPECIALIST	1	50,648				50,648
13 SECRETARY II	1	40,040				40,040
TOTAL FULL TIME EMPLOYEES	7	487,344				487,344
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	487,346				487,346

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	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	168,854				168,854
30 HUMAN RESOURCES OFFICER	1	101,088				101,088
18 OFFICE SUPERVISOR	2	131,914				131,914
17 ASSISTANT OPERATIONS MANAGER	1	66,019				66,019
TOTAL FULL TIME EMPLOYEES	6	467,875				<u>467,875</u>
11 CLERICAL TECHNICIAN III	1	30,110				<u>30,110</u>
TOTAL REGULAR PART TIME EMPLOYEES	1	30,110				<u>30,110</u>
99 PART TIME		15,000				<u>15,000</u>
TOTAL PART TIME EMPLOYEES		15,000				<u>15,000</u>
99 OVERTIME		1,000				<u>1,000</u>
TOTAL OVERTIME PAY		1,000				<u>1,000</u>
** TOTAL **	7	513,985				<u>513,985</u> =====

NOTE: ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME OFFICE SUPERVISOR POSITION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	68,578				68,578
33 HUMAN SERVICES DIRECTOR	1	128,024				128,024
TOTAL FULL TIME EMPLOYEES	2	196,602				<u>196,602</u>
** TOTAL **	2	196,602				<u>196,602</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	59,155				59,155
30 DEPUTY DIRECTOR OF GENERAL SVC	1	107,266				107,266
33 DIRECTOR OF GENERAL SERVICES	1	139,235				139,235
13 SECRETARY II	2	97,552				97,552
17 ASSISTANT OPERATIONS MANAGER	1	66,019				66,019
26 BUILDING OPERATIONS MGR	1	90,917				90,917
25 GENERAL SERVICES MANAGER	1	71,136				71,136
TOTAL FULL TIME EMPLOYEES	8	631,280				631,280
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
** TOTAL **	8	656,280				656,280

NOTE: ONE FULL-TIME DEPUTY DIRECTOR OF GENERAL SERVICES POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME OPERATIONS MANAGER POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	194,190				194,190
13 LEAD GROUNDSKEEPER	1	54,330				54,330
15 SUPERVISORY GROUNDSKEEPER	2	106,288				106,288
12 RESIDENT GROUNDSKEEPER	3	130,166				130,166
21 ASSISTANT OPERATIONS MANAGER	1	67,163				67,163
14 CARPENTER	1	56,930				56,930
17 TRADES FOREMAN	1	48,693				48,693
26 PARKS DIRECTOR	1	96,491				96,491
TOTAL FULL TIME EMPLOYEES	15	754,251				<u>754,251</u>
99 PART TIME		80,000				<u>80,000</u>
TOTAL PART TIME EMPLOYEES		80,000				<u>80,000</u>
99 OVERTIME		1,500				<u>1,500</u>
TOTAL OVERTIME PAY		1,500				<u>1,500</u>
** TOTAL **	15	835,751				<u>835,751</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	54,330				54,330
25 DIRECTOR OF EMERGENCY MGMT	1	86,611				86,611
17 ASSISTANT OPERATIONS MANAGER	3	182,145				182,145
TOTAL FULL TIME EMPLOYEES	5	323,086				323,086
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	5	328,086				328,086 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 MAINTENANCE MECHANIC	1	48,110				48,110
15 AUTOMOTIVE MECHANIC	1	35,849				35,849
17 TRADES FOREMAN	1	62,837				62,837
TOTAL FULL TIME EMPLOYEES	3	146,796				146,796
** TOTAL **	3	146,796				146,796 =====

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

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	414,276		10,296		424,572
11 LEAD CUSTODIAN	1	43,014				43,014
12 MAINTENANCE WORKER	2	78,312				78,312
14 MAINTENANCE MECHANIC	1	60,907				60,907
14 CARPENTER	1	48,110				48,110
15 PLUMBER	1	44,158				44,158
17 TRADES FOREMAN	2	125,674				125,674
25 BUILDING MANAGER	1	79,290				79,290
TOTAL FULL TIME EMPLOYEES	20	893,741		10,296		904,037
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	938,741		10,296		949,037

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

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 WORK PROGRAM LEADER I	1	66,018				66,018
18 WORK PROGRAM LEADER II	1	69,285				69,285
21 WORK PROGRAM SUPERVISOR	1	77,459				77,459
TOTAL FULL TIME EMPLOYEES	3	212,762				<u>212,762</u>
99 PART TIME		30,000				<u>30,000</u>
TOTAL PART TIME EMPLOYEES		30,000				<u>30,000</u>
** TOTAL **	3	242,762				<u>242,762</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 09 AGRICULTURE EXTENSION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 MAINTENANCE MECHANIC	1	22,683				22,683
TOTAL FULL TIME EMPLOYEES	1	22,683				<u>22,683</u>
** TOTAL **	1	22,683				<u>22,683</u> =====

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

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	51,709				51,709
09 DELIVERY WORKER	1	34,694				34,694
TOTAL FULL TIME EMPLOYEES	2	86,403				<u>86,403</u>
99 PART TIME		26,000				<u>26,000</u>
TOTAL PART TIME EMPLOYEES		26,000				<u>26,000</u>
** TOTAL **	2	112,403				<u>112,403</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(300,000)				(300,000)
TOTAL BUDGETED VACANCY FACTOR		(300,000)				(300,000)

** TOTAL **		(300,000)				(300,000) =====

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

DEPARTMENT: 06 GENERAL SERVICES
 OFFICE: 16 DUPLICATING SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	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	SHIFT	OTHER	PROJECTED ANNUAL
17 CONSERVATION PROG. SPECIALIST	1	51,064				51,064
23 DIRECTOR OF FARMLAND PRESERVE	1	69,805				69,805
TOTAL FULL TIME EMPLOYEES	2	120,869				<u>120,869</u>
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				<u>45,000</u>
** TOTAL **	2	165,869				<u>165,869</u> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	22,433		468		22,901
TOTAL FULL TIME EMPLOYEES	1	22,433		468		22,901
** TOTAL **	1	22,433		468		22,901
						=====

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

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	3	120,120				120,120
15 CLERICAL SPECIALIST	1	44,158				44,158
11 SECRETARY I	1	44,304				44,304
13 SECRETARY II	1	54,330				54,330
21 CORRECTIONS SERGEANT	11	790,001		7,800		797,801
23 CORRECTIONS LIEUTENANT	11	937,852		4,368		942,220
27 DEPUTY WARDEN OF SECURITY	1	103,896				103,896
26 DEPUTY WARDEN OF TREATMENT	1	88,296				88,296
21 CORRECTIONS TREATMENT SUPRV	2	146,598				146,598
19 TREATMENT CASE MANAGER	12	772,926				772,926
31 WARDEN II	1	109,387				109,387
18 CORRECTIONS I.D. SPECIALIST I	5	319,281				319,281
21 CORRECTIONS I.D. SUPERVISOR	1	79,394				79,394
TOTAL FULL TIME EMPLOYEES	51	3,610,543		12,168		3,622,711
98 CORRECTIONS OFFICER	193	10,291,631		104,520		10,396,151
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	193	10,291,631		204,020		10,495,651
99 PART TIME		138,000				138,000
TOTAL PART TIME EMPLOYEES		138,000				138,000
99 PART TIME		5,000				5,000

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		5,000				5,000
99 OVERTIME		1,400,000				1,400,000
TOTAL OVERTIME PAY		1,400,000				1,400,000
99 HOLIDAY		600,000				600,000
TOTAL HOLIDAY PAY		600,000				600,000
** TOTAL **	244	16,045,174		216,188		16,261,362 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	40,040				40,040
21 CORRECTIONS SERGEANT	2	142,438		2,184		144,622
21 CORRECTIONS TREATMENT SUPRV	1	65,166				65,166
19 TREATMENT CASE MANAGER	5	304,471				304,471
28 WARDEN I	1	91,686				91,686
TOTAL FULL TIME EMPLOYEES	10	643,801		2,184		645,985
98 CORRECTIONS OFFICER	17	916,087		8,424		924,511
TOTAL FULL TIME BARGAINING UNIT	17	916,087		8,424		924,511
99 PART TIME		66,000				66,000
TOTAL PART TIME EMPLOYEES		66,000				66,000
99 OVERTIME		125,000				125,000
TOTAL OVERTIME PAY		125,000				125,000
99 HOLIDAY		45,000				45,000
TOTAL HOLIDAY PAY		45,000				45,000

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

DEPARTMENT: 08 CORRECTIONS
 OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	27	1,795,888		10,608		<u>1,806,496</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	83,408				83,408
18 HR ADMINISTRATOR 1	1	58,573				58,573
15 CLERICAL SPECIALIST	1	57,054				57,054
33 DIRECTOR/DEPT OF CORRECTIONS	1	128,024				128,024
26 ASST. DIRECTOR OF CORRECTIONS	1	88,296				88,296
28 CORRECTIONS INST. MAINT. MGR	1	94,453				94,453
TOTAL FULL TIME EMPLOYEES	6	509,808				509,808
99 PART TIME		9,173				9,173
TOTAL PART TIME EMPLOYEES		9,173				9,173
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	518,982				518,982

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,100,000)				(1,100,000)
TOTAL BUDGETED VACANCY FACTOR		(1,100,000)				(1,100,000)
 						<hr/>
** TOTAL **		(1,100,000)				(1,100,000) =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	59,155				59,155
25 HR ADMINISTRATOR 3	1	96,595				96,595
28 ATTORNEY III	1	106,371				106,371
31 SENIOR ATTORNEY	1	112,694				112,694
21 OPERATIONS MANAGER	1	63,294				63,294
TOTAL FULL TIME EMPLOYEES	5	438,109				438,109
99 PART TIME		60,303				60,303
TOTAL PART TIME EMPLOYEES		60,303				60,303
96 ATTORNEYS	8	511,217				511,217
TOTAL NON-CLASSIFIED SERVICE	8	511,217				511,217
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	13	1,010,130				<u>1,010,130</u> =====

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	10	358,216				358,216
19 SPECIAL ASSISTANT-COURTS	11	685,068				685,068
23 SUPERVISORY COURT REPORTER	1	87,672		1,872		89,544
21 COURT OPERATIONS OFFICER	1	77,459				77,459
27 COURT OPERATIONS DIRECTOR	1	82,389				82,389
24 ATTORNEY I	10	755,707				755,707
26 ATTORNEY II	1	101,379				101,379
30 ATTORNEY IV	4	445,538				445,538
23 CASA ASST. DIRECTOR	1	69,805				69,805
25 CASA DIRECTOR	1	76,918				76,918
TOTAL FULL TIME EMPLOYEES	41	2,740,151		1,872		2,742,023
65 LEAD COURT INTERPRETER	2	116,352				116,352
59 SECRETARIAL SUPPORT 3	7	316,335				316,335
60 COURT REPORTING MONITOR	3	144,871				144,871
64 COURT REPORTER	10	609,555				609,555
63 DATA TECHNICIAN	1	69,670				69,670
60 CALENDAR CONTROL OFFICER	5	259,313				259,313
65 OPERATIONS SUPPORT OFFICER	7	483,210				483,210
TOTAL FULL TIME BARGAINING UNIT	35	1,999,306				1,999,306
99 PART TIME		130,000				130,000
TOTAL PART TIME EMPLOYEES		130,000				130,000

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		222,000				222,000
TOTAL PART TIME BARGAINING UNIT		222,000				222,000
99 OVERTIME		7,000				7,000
TOTAL OVERTIME PAY		7,000				7,000
99 TRANSCRIBING FEES		40,000				40,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		40,000				40,000
** TOTAL **	76	5,138,457		1,872		5,140,329 =====

NOTE: ONE FULL-TIME LEAD COURT INTERPRETER POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.
TWO FULL-TIME COURT REPORTER POSITIONS RECLASSIFIED TO TWO FULL-TIME COURT REPORTER MONITOR POSITIONS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(500,000)				(500,000)
TOTAL BUDGETED VACANCY FACTOR		(500,000)				(500,000)
 						<hr/>
** TOTAL **		(500,000)				(500,000) =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	51,064				51,064
25 SUPERVISORY ADULT PROB OFFICER	6	480,689				480,689
27 DEP CHIEF ADULT PROB OFFICER	1	103,896				103,896
29 CHIEF ADULT PROBATION OFFICER	1	114,504				114,504
21 COURT OPERATIONS OFFICER	1	65,166				65,166
TOTAL FULL TIME EMPLOYEES	10	815,319				815,319
55 SECRETARIAL SUPPORT 1	5	208,081				208,081
60 PROBATION AIDE	6	324,760				324,760
62 ADULT PROBATION OFFICER I	20	1,112,731				1,112,731
64 ADULT PROBATION OFFICER II	14	936,755				936,755
TOTAL FULL TIME BARGAINING UNIT	45	2,582,327				2,582,327
99 PART TIME		120,000				120,000
TOTAL PART TIME BARGAINING UNIT		120,000				120,000
99 OVERTIME		90,000				90,000
TOTAL OVERTIME PAY		90,000				90,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	55	3,607,646				<hr/> 3,607,646 =====

NOTE: ONE FULL-TIME ADULT PROBATION OFFICER POSITION #70001 GRANT FUNDED.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 ASST.CHIEF OF ADMINISTRATION	1	74,672				74,672
25 SUPERVISORY JUV PROB OFFICER	6	499,886				499,886
27 DEPUTY CHIEF JUV PROB OFFICER	1	92,706				92,706
29 CHIEF JUVENILE PROB OFFICER	1	102,170				102,170
21 COURT OPERATIONS OFFICER	1	58,531				58,531
TOTAL FULL TIME EMPLOYEES	10	827,965				<u>827,965</u>
57 SECRETARIAL SUPPORT 2	4	192,647				192,647
59 SECRETARIAL SUPPORT 3	1	43,408				43,408
60 PROBATION AIDE	7	365,729				365,729
62 JUVENILE PROBATION OFFICER I	14	739,394				739,394
64 JUVENILE PROBATION OFF II	12	868,945				868,945
TOTAL FULL TIME BARGAINING UNIT	38	2,210,123				<u>2,210,123</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		95,000				<u>95,000</u>
TOTAL PART TIME BARGAINING UNIT		95,000				<u>95,000</u>
99 OVERTIME		50,000				<u>50,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		50,000				50,000
 ** TOTAL **	 48	 3,183,089				3,183,089 =====

NOTE: ONE FULL-TIME OFFICE SUPERVISOR POSITION RECLASSIFIED TO ONE FULL-TIME SUPERVISORY JUVENILE PROBATION OFFICER POSITION BY ORDINANCE #145 IN 2020.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 COURT OPERATIONS OFFICER	1	71,219				71,219
30 ATTORNEY IV	1	123,157				123,157
TOTAL FULL TIME EMPLOYEES	2	194,376				194,376
59 SECRETARIAL SUPPORT 3	1	43,408				43,408
59 ORPHANS COURT ASSISTANT	2	83,685				83,685
60 CALENDAR CONTROL OFFICER	1	60,169				60,169
65 OPERATIONS SUPPORT OFFICER	1	76,786				76,786
TOTAL FULL TIME BARGAINING UNIT	5	264,048				264,048
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		1,000				1,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		1,000				1,000
99 TRANSCRIBING FEES		2,000				2,000

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

DEPARTMENT: 10 COURTS
OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-EXTERNAL		2,000				2,000
 ** TOTAL **	 7	 462,425				462,425 =====

NOTE: ONE FULL-TIME ORPHANS COURT ASSISTANT POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT POSITIONS SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	67,683				67,683
20 DISTRICT COURT OPERATION MGR	14	881,063				881,063
TOTAL FULL TIME EMPLOYEES	15	948,746				948,746
55 SECRETARIAL SUPPORT 1	19	657,437				657,437
57 SECRETARIAL SUPPORT 2	15	676,804				676,804
59 SECRETARIAL SUPPORT 3	3	172,265				172,265
TOTAL FULL TIME BARGAINING UNIT	37	1,506,506				1,506,506
99 PART TIME					1	1
TOTAL PART TIME EMPLOYEES					1	1
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000
99 OVERTIME		70,000				70,000
TOTAL OVERTIME PAY		70,000				70,000

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

DEPARTMENT: 10 COURTS
OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	52	2,650,253				<u>2,650,253</u> =====

NOTE: ONE FULL-TIME COURT OPERATIONS OFFICER POSITION RECLASSIFIED TO ONE FULL-TIME DISTRICT COURT OPERATIONS MANAGER POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	91,936				91,936
TOTAL FULL TIME EMPLOYEES	1	91,936				91,936
99 PART TIME			1			1
TOTAL PART TIME EMPLOYEES			1			1
99 PART TIME		91,000				91,000
TOTAL PART TIME BARGAINING UNIT		91,000				91,000
99 OVERTIME		2,500				2,500
TOTAL OVERTIME PAY		2,500				2,500
** TOTAL **	1	185,437				185,437 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 GRANTS ADMINISTRATOR	1	63,294				63,294
25 COMMUNITY REVIT & DEVELP MGR	1	91,936				91,936
32 DIRECTOR OF DEVELOPMENT	1	114,899				114,899
15 CLERICAL SPECIALIST	1	47,798				47,798
16 EXECUTIVE SECRETARY	1	28,277				28,277
TOTAL FULL TIME EMPLOYEES	5	346,204				<u>346,204</u>
99 PART TIME		14,000				<u>14,000</u>
TOTAL PART TIME EMPLOYEES		14,000				<u>14,000</u>
** TOTAL **	5	360,204				<u>360,204</u> =====

NOTE: ONE FULL-TIME CDBG PROGRAM COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME GRANTS ADMINISTRATOR POSITION AND TRANSFERRED FROM HUD CDBG (ACCOUNT #111000.41111).
10% OF POSITION #16825 IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111) AND 45% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		9,194				9,194
TOTAL FULL TIME EMPLOYEES		9,194				<u>9,194</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		9,196				<u>9,196</u> =====

NOTE: 90% OF POSITION #14449 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
27 GRANTS MANAGMENT SPECIALIST		5,067				5,067
TOTAL FULL TIME EMPLOYEES		5,067				<u>5,067</u>
** TOTAL **		5,067				<u>5,067</u> =====

NOTE: 15% OF POSITION #16215 IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111) AND 80% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	987	63,740,404		239,432	43,400	----- 64,023,236 =====

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	SHIFT	OTHER	PROJECTED ANNUAL
26 BRIDGE SUPERINTENDENT	1	96,491				96,491
12 MAINTENANCE WORKER	4	183,248		936		184,184
14 MAINTENANCE MECHANIC	2	91,520				91,520
15 AUTOMOTIVE MECHANIC		11,950				11,950
17 TRADES FOREMAN	1	64,418				64,418
TOTAL FULL TIME EMPLOYEES	8	447,627		936		448,563
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	8	453,627		936		454,563

NOTE: 75% OF POSITION #22273 IS ALLOCATED TO UTILITY SERVICES-VEHICLES (ACCOUNT #060501.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	453,627		936		----- 454,563 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ADMINISTRATIVE ASSISTANT 2	1	64,646				64,646
24 COUNTY MH PROGRAM SPEC 1	3	251,555				251,555
25 COUNTY MH PROG SPECIALIST 2	1	84,074				84,074
26 COUNTY DEPUTY MH ADMIN 2	1	98,904				98,904
TOTAL FULL TIME EMPLOYEES	6	499,179				499,179
19 ACCOUNTANT I	2	123,497				123,497
10 CLERK TYPIST 2	1	35,079				35,079
17 FISCAL TECHNICIAN	1	57,018				57,018
17 COUNTY CASEWORKER 2	7	341,820				341,820
21 COUNTY CASEWORKER 2 SENIOR	12	834,140				834,140
22 COUNTY CASEWORKER 3	6	418,265				418,265
14 DATA ANALYST 2	1	42,680				42,680
17 COUNTY SOCIAL SERVICE AIDE 3	1	62,856				62,856
11 SR. CLERK TYPIST 2	1	42,680				42,680
TOTAL FULL TIME BARGAINING UNIT	32	1,958,035				1,958,035
43 COUNTY CASEWORK SUPERVISOR	2	156,375				156,375
TOTAL FULL TIME MEET & DISCUSS	2	156,375				156,375
99 PART TIME		50,000				50,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		50,000				<u>50,000</u>
99 PART TIME		175,000				<u>175,000</u>
TOTAL PART TIME BARGAINING UNIT		175,000				<u>175,000</u>
99 OVERTIME		85,000				<u>85,000</u>
99 ON-CALL					40,000	<u>40,000</u>
TOTAL OVERTIME PAY		85,000			40,000	<u>125,000</u>
** TOTAL **	40	2,923,589			40,000	<u>2,963,589</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	40	2,923,589			40,000	----- 2,963,589 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	79,394				79,394
25 CONFERENCE OFFICER MANAGER	4	351,832				351,832
27 DOM. RELATIONS DEPUTY DIRECTOR	1	103,896				103,896
29 DOMESTIC RELATIONS DIRECTOR	1	111,717				111,717
21 COURT OPERATIONS OFFICER	3	207,064				207,064
30 ATTORNEY IV	1	117,229				117,229
TOTAL FULL TIME EMPLOYEES	11	971,132				971,132
53 OFFICE SUPPORT I	1	32,306				32,306
55 SECRETARIAL SUPPORT 1	7	255,545				255,545
57 SECRETARIAL SUPPORT 2	2	104,068				104,068
59 SECRETARIAL SUPPORT 3	18	874,823				874,823
62 DOMESTIC RELATIONS OFFICER I	14	767,457				767,457
64 DOMESTIC RELATIONS OFF II	7	472,273				472,273
63 FINANCIAL ANALYST	1	67,176				67,176
65 OPERATIONS SUPPORT OFFICER	1	53,890				53,890
TOTAL FULL TIME BARGAINING UNIT	51	2,627,538				2,627,538
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 PART TIME		115,000				115,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		115,000				<u>115,000</u>
99 OVERTIME		3,000				<u>3,000</u>
TOTAL OVERTIME PAY		3,000				<u>3,000</u>
99 TRANSCRIBING FEES		1				<u>1</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		1				<u>1</u>
99 VACANCY FACTOR		(100,000)				<u>(100,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(100,000)				<u>(100,000)</u>
** TOTAL **	62	3,616,672				<u>3,616,672</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,616,672				----- 3,616,672 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	51,064				51,064
21 ADMINISTRATIVE OFFICER 1	1	58,531				58,531
26 ADMIN OFFICER 3 - HC	1	96,491				96,491
24 COUNTY MH PROGRAM SPEC 1	3	254,884				254,884
TOTAL FULL TIME EMPLOYEES	6	460,970				460,970
21 COUNTY CASEWORKER 2 SENIOR	1	65,969				65,969
22 COUNTY CASEWORKER 3	1	80,188				80,188
TOTAL FULL TIME BARGAINING UNIT	2	146,157				146,157
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	8	607,129				607,129

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	607,129				----- 607,129 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 DRUG & ALCOHOL ASST ADMIN	1	61,422				61,422
25 D & A ADMINISTRATOR 1	1	91,936				91,936
TOTAL FULL TIME EMPLOYEES	2	153,358				153,358
17 FISCAL TECHNICIAN	1	49,325				49,325
17 D&A CASE MANAGEMENT SPECIALIST	2	98,650				98,650
TOTAL FULL TIME BARGAINING UNIT	3	147,975				147,975
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	334,333				334,333 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	334,333				----- 334,333 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 ATTORNEY II	3	283,213				283,213
29 CHILDREN & YOUTH SERVICES DIR	1	105,227				105,227
17 ADMINISTRATIVE ASSISTANT 1	1	55,827				55,827
19 ADMINISTRATIVE ASSISTANT 2	1	59,155				59,155
23 CHILD INTERVIEW SPECIALIST	1	67,766				67,766
21 ADMINISTRATIVE OFFICER 1	2	127,670				127,670
24 COUNTY C&Y PROG SPECIALIST 1	2	165,194				165,194
25 COUNTY C&Y PROG. SPECIALIST 2	2	163,529				163,529
26 COUNTY CASEWORK MANAGER 2	3	273,125				273,125
TOTAL FULL TIME EMPLOYEES	16	1,300,706				1,300,706
19 ACCOUNTANT I	1	52,948				52,948
10 CLERK TYPIST 2	2	70,158				70,158
14 CLERK TYPIST 3	2	94,567				94,567
17 FISCAL TECHNICIAN	2	122,655				122,655
17 COUNTY CASEWORKER 2	43	2,162,997				2,162,997
21 COUNTY CASEWORKER 2 SENIOR	8	508,519				508,519
22 COUNTY CASEWORKER 3	15	997,261				997,261
14 DATA ANALYST 2	5	220,045				220,045
17 COUNTY SOCIAL SERVICE AIDE 3	1	49,325				49,325
11 SR. CLERK TYPIST 2	3	129,237				129,237
TOTAL FULL TIME BARGAINING UNIT	82	4,407,712				4,407,712
41 CLERICAL SUPERVISOR 2	1	59,342				59,342
43 COUNTY CASEWORK SUPERVISOR	14	1,104,231				1,104,231
41 DATA ANALYST 3	1	52,666				52,666

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL FULL TIME MEET & DISCUSS	16	1,216,239				<u>1,216,239</u>
99 PART TIME		100,000				<u>100,000</u>
TOTAL PART TIME EMPLOYEES		100,000				<u>100,000</u>
99 PART TIME		135,000				<u>135,000</u>
TOTAL PART TIME BARGAINING UNIT		135,000				<u>135,000</u>
96 ATTORNEYS	1	60,401				<u>60,401</u>
TOTAL NON-CLASSIFIED SERVICE	1	60,401				<u>60,401</u>
99 OVERTIME		50,000				<u>50,000</u>
99 ON-CALL					50,000	<u>50,000</u>
TOTAL OVERTIME PAY		50,000			50,000	<u>100,000</u>
99 TRANSCRIBING FEES		2,000				<u>2,000</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		2,000				<u>2,000</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	115	7,272,058			50,000	<u>7,322,058</u> =====

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	115	7,272,058			50,000	----- 7,322,058 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
29 AGING SERVICES DIRECTOR	1	114,504				114,504
14 CLERK TYPIST 3	4	197,039				197,039
12 LABORER	1	38,210				38,210
19 ADMINISTRATIVE ASSISTANT 2	1	57,408				57,408
17 FISCAL TECHNICIAN	1	48,693				48,693
24 AGING CARE MANAGEMENT SUPV 2	1	87,506				87,506
19 CASEWORKER 2 (AGING)	1	68,578				68,578
21 AGING CARE MANAGER 2 (SENIOR)	1	79,394				79,394
19 AGING CARE MANAGER 2	16	942,345				942,345
22 AGING CARE MANAGER 3	7	451,213				451,213
23 AGING CARE MANAGEMENT SUPV 1	4	294,528				294,528
19 BUDGET ANALYST 1	1	59,155				59,155
17 AGING CASE AIDE 2	2	117,083				117,083
22 PROGRAM ANALYST 1	2	153,942				153,942
13 SR CENTER MANAGER 1	1	47,258				47,258
26 DEPUTY AAA ADMINISTRATOR 3	2	176,051				176,051
TOTAL FULL TIME EMPLOYEES	46	2,932,907				2,932,907
13 SR CENTER MANAGER 1	1	28,028				28,028
TOTAL REGULAR PART TIME EMPLOYEES	1	28,028				28,028
99 PART TIME		60,000				60,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	47	3,101,435				----- 3,101,435 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 TRANSLATOR	1	58,531				58,531
25 COUNTY MH PROG SPECIALIST 2	1	94,245				94,245
TOTAL FULL TIME EMPLOYEES	2	152,776				152,776
14 CLERK TYPIST 3	1	54,206				54,206
14 CLERK 3	1	42,680				42,680
17 COUNTY CASEWORKER 2	2	97,500				97,500
22 COUNTY CASEWORKER 3	1	80,188				80,188
17 COUNTY SOCIAL SERVICE AIDE 3	1	55,612				55,612
TOTAL FULL TIME BARGAINING UNIT	6	330,186				330,186
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 PART TIME						1
TOTAL PART TIME BARGAINING UNIT						1
99 OVERTIME		2,000				2,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		2,000				2,000
 ** TOTAL **	 8	 484,964				484,964

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	484,964				----- 484,964 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
29 MH/ID DIRECTOR	1	114,504				114,504
14 CLERK TYPIST 3	1	45,365				45,365
17 ADMINISTRATIVE ASSISTANT 1	1	66,019				66,019
26 COUNTY CASEWORK MANAGER 2	1	90,917				90,917
25 COUNTY ID PROG SPECIALIST 2	1	96,595				96,595
24 COUNTY ID PROG SPECIALIST 1	5	367,267				367,267
TOTAL FULL TIME EMPLOYEES	10	780,667				780,667
19 ACCOUNTANT I	2	138,582				138,582
17 COUNTY CASEWORKER 2	3	150,343				150,343
21 COUNTY CASEWORKER 2 SENIOR	13	946,622				946,622
22 COUNTY CASEWORKER 3	2	160,376				160,376
TOTAL FULL TIME BARGAINING UNIT	20	1,395,923				1,395,923
43 COUNTY CASEWORK SUPERVISOR	3	227,033				227,033
TOTAL FULL TIME MEET & DISCUSS	3	227,033				227,033
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	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		35,000				<u>35,000</u>
** TOTAL **	33	2,488,623				<u>2,488,623</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	33	2,488,623				----- 2,488,623 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 LEAD ACCOUNTANT	1	91,936				91,936
29 HUMAN SERVICE ADMINISTRATOR	1	114,504				114,504
21 ADMINISTRATIVE OFFICER 1	1	65,166				65,166
24 ADMINISTRATIVE OFFICER 2	1	91,936				91,936
24 PROGRAM ANALYST 2	1	73,258				73,258
25 COUNTY FISCAL OFFICER 2	3	274,830				274,830
22 BUDGET ANALYST 2	1	66,456				66,456
22 ACCOUNTANT 2	3	246,210				246,210
TOTAL FULL TIME EMPLOYEES	12	1,024,296				<u>1,024,296</u>
42 PROGRAM ANALYST 1	1	81,557				81,557
TOTAL FULL TIME MEET & DISCUSS	1	81,557				<u>81,557</u>
99 PART TIME		25,811				25,811
TOTAL PART TIME EMPLOYEES		25,811				<u>25,811</u>
** TOTAL **	13	1,131,664				<u>1,131,664</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	13	1,131,664				----- 1,131,664 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER	1	82,742				82,742
27 GRANTS MANAGMENT SPECIALIST	1	81,086				81,086
16 EXECUTIVE SECRETARY		28,277				28,277
TOTAL FULL TIME EMPLOYEES	2	192,105				192,105
99 PART TIME		14,000				14,000
TOTAL PART TIME EMPLOYEES		14,000				14,000
** TOTAL **	2	206,105				206,105 =====

111000
NOTE: ONE FULL-TIME CDBG PROGRAM COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME GRANTS ADMINISTRATOR POSITION AND TRANSFERRED TO DIRECTOR OF DEVELOPMENT (ACCOUNT #110100.41111).
10% OF POSITION #16825 IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111) AND 45% IS ALLOCATED TO DIRECTOR OF DEVELOPMENT (ACCOUNT #110100.41111).
15% OF POSITION #16215 IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111) AND 5% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111).
10% OF POSITION #14449 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #1104000.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	206,105				----- 206,105 =====

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		22,500				----- 22,500 =====

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

DEPARTMENT: 15 SPECIAL USE
 OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 HAZMAT TEAM COORDINATOR	1	67,163				67,163
TOTAL FULL TIME EMPLOYEES	1	67,163				<u>67,163</u>
99 PART TIME		75,000				75,000
TOTAL PART TIME EMPLOYEES		75,000				<u>75,000</u>
** TOTAL **	1	142,163				<u>142,163</u> =====

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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	142,163				----- 142,163 =====

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	SHIFT	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	53	2,629,006		23,400		2,652,406
21 COMMUNICATIONS COORDINATOR	3	225,951				225,951
17 SHIFT SUPERVISOR	10	568,777		3,744		572,521
19 TRAINING COORDINATOR	1	53,061				53,061
23 911 COORDINATOR	1	83,450				83,450
21 QUALITY ASSURANCE/IMPROV COORD	1	77,459				77,459
TOTAL FULL TIME EMPLOYEES	69	3,637,704		27,144		3,664,848
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 OVERTIME		225,000				225,000
TOTAL OVERTIME PAY		225,000				225,000
** TOTAL **	69	3,902,704		27,144		3,929,848 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	69	3,902,704		27,144		----- 3,929,848 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	25,324				25,324
22 COUNTY DETECTIVE	1	68,454				68,454
30 ATTORNEY IV	1	50,544				50,544
TOTAL FULL TIME EMPLOYEES	3	144,322				<u>144,322</u>
** TOTAL **	3	144,322				<u>144,322</u> =====

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

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

DEPARTMENT: 15 SPECIAL USE
 OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	144,322				----- 144,322 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST		25,324				25,324
22 COUNTY DETECTIVE	1	72,613				72,613
30 ATTORNEY IV		50,544				50,544
TOTAL FULL TIME EMPLOYEES	1	148,481				148,481
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	1	148,982				148,982 =====

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

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	148,982				----- 148,982 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
27 GRANTS MANAGMENT SPECIALIST		15,204				15,204
16 EXECUTIVE SECRETARY		6,284				6,284
TOTAL FULL TIME EMPLOYEES		21,488				<u>21,488</u>
** TOTAL **		21,488				<u>21,488</u> =====

NOTE: 45% OF POSITION #16825 IS ALLOCATED TO HUD CDBG (ACCOUNT #1110000.41111) AND 45% IS ALLOCATED TO DIRECTOR OF DEVELOPMENT (ACCOUNT #110100.41111).
80% OF POSITION #16215 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 5% IS ALLOCATED TO HOME-PA (ACCOUNT #111300.41111).

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

DEPARTMENT: 15 SPECIAL USE
 OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		21,488				----- 21,488 =====

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	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,222				43,222
22 COUNTY DETECTIVE	2	125,985				125,985
28 CHIEF CRIMINAL INVESTIGATOR	1	94,453				94,453
30 DIRECTOR OF THE RIIC	1	117,229				117,229
22 CRIMINAL INTELLIGENCE ANALYST	3	198,411				198,411
23 SR CRIMINAL INTEL ANALYST	1	71,885				71,885
TOTAL FULL TIME EMPLOYEES	9	651,185				651,185
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
** TOTAL **	9	661,185				661,185

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	9	661,185				----- 661,185 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	86,861				86,861
TOTAL FULL TIME EMPLOYEES	1	86,861				<u>86,861</u>
83 CERTIFIED NURSES AIDE	173	7,090,643		295,880		7,386,523
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	173	7,090,643		325,950	9,450	<u>7,426,043</u>
86 LICENSE PRACTICAL NURSE	48	2,610,834		222,352	13,624	2,846,810
89 REGISTERED NURSE	24	1,771,062		116,480	15,600	1,903,142
90 RN UNIT MGR	10	793,915		7,904	28,080	829,899
99 SHIFT DIFFERENTIAL				5,000		5,000
99 CHARGE DIFFERENTIAL					82,500	82,500
99 SERVICE DIFFERENTIAL					4,050	4,050
99 WEEKEND SHIFT DIFFERENTIAL				40,890		40,890
TOTAL FULL TIME MEET & DISCUSS	82	5,175,811		392,626	143,854	<u>5,712,291</u>
09 TRANSPORTATION AIDE	2	59,434				59,434
83 CERTIFIED NURSES AIDE	28	763,592		69,260		832,852
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	30	823,026		113,760		<u>936,786</u>
86 LICENSE PRACTICAL NURSE	5	188,872		14,300		203,172
89 REGISTERED NURSE	7	368,952		30,784	3,120	402,856
TOTAL REGULAR PART-TIME MEET & DISCU	12	557,824		45,084	3,120	<u>606,028</u>
99 PART TIME		512,866				<u>512,866</u>
TOTAL PART TIME BARGAINING UNIT		512,866				<u>512,866</u>
99 PART TIME		780,000				<u>780,000</u>
TOTAL PART TIME MEET AND DISCUSS		780,000				<u>780,000</u>
99 OVERTIME		1,328,873				<u>1,328,873</u>
TOTAL OVERTIME PAY		1,328,873				<u>1,328,873</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	298	16,355,904		877,420	156,424	17,389,748 =====

NOTE: ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING (ACCOUNT #070201.41121).
 ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING (ACCOUNT #070201.41141).
 ONE FULL-TIME REGISTERED NURSE POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING (ACCOUNT #070201.41141).
 ONE FULL-TIME ENVIRONMENTAL SERVICES TECHNICIAN POSITION TRANSFERRED FROM HOUSEKEEPING (ACCOUNT #070142.41121)
 AND REALLOCATED TO ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION (41221).
 ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION (41221) TRANSFERRED TO FINANCIAL SERVICES (ACCOUNT #070135.41121)
 AND REALLOCATED TO ONE FULL-TIME CLERICAL TECHNICIAN II POSITION.
 BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	55,744				55,744
TOTAL FULL TIME EMPLOYEES	1	55,744				55,744
79 NURSING ANCILLARY AIDE/CSR	1	36,858				36,858
TOTAL FULL TIME BARGAINING UNIT	1	36,858				36,858
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
P E R S O N N E L S E R V I C E S S U M M A R Y

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	134,617				<hr/> 134,617 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	4	264,367				264,367
23 MEDICAL SOCIAL WORKER DIRECTOR	1	85,530				85,530
TOTAL FULL TIME EMPLOYEES	5	349,897				<u>349,897</u>
99 PART TIME		75,700				<u>75,700</u>
TOTAL PART TIME EMPLOYEES		75,700				<u>75,700</u>
99 OVERTIME		200				<u>200</u>
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **	5	425,797				<u>425,797</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	54,330				54,330
26 BUS. DEV. - DIR. OF ADMISSIONS	1	96,491				96,491
19 MED. SOCIAL WORKER/SERV. COORD	1	72,030				72,030
TOTAL FULL TIME EMPLOYEES	3	222,851				<u>222,851</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	3	223,352				<u>223,352</u> =====

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	58,490				58,490
13 SECRETARY II	2	100,256				100,256
53 MGR-SPECIALTY COORDINATOR	3	273,478				273,478
53 MGR-NURSE SUPERVISOR	10	928,970		34,594		963,564
54 MGR-ASST DIRECTOR OF NURSING	1	109,450				109,450
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	17	1,470,644		40,002		1,510,646
11 CLERICAL TECHNICIAN III	1	49,691				49,691
12 UNIT CLERK	5	245,896		4,312		250,208
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	6	295,587		9,720		305,307
99 PART TIME		27,800				27,800
TOTAL PART TIME EMPLOYEES		27,800				27,800
99 PART TIME		95,000				95,000
TOTAL PART TIME BARGAINING UNIT		95,000				95,000
99 OVERTIME		26,200				26,200

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		26,200				26,200
** TOTAL **	23	1,915,231		49,722		1,964,953

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	3	227,698			3,120	230,818
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME MEET & DISCUSS	3	227,698			9,048	236,746
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	231,099			9,048	240,147 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	49,422				49,422
50 MGR-RN	6	497,828				497,828
52 MGR-SPECIALTY COORDINATOR	1	93,142				93,142
TOTAL FULL TIME EMPLOYEES	8	640,392				640,392
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	642,393				642,393 =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	67,891				67,891
17 ASSISTANT OPERATIONS MANAGER	1	51,064				51,064
TOTAL FULL TIME EMPLOYEES	2	118,955				<u>118,955</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		15,100				<u>15,100</u>
TOTAL PART TIME BARGAINING UNIT		15,100				<u>15,100</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
*** TOTAL ***	2	134,556				<u>134,556</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		27,500				27,500
TOTAL PART TIME BARGAINING UNIT		27,500				<u>27,500</u>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **		27,701				<u>27,701</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	41,766				41,766
23 LIFE ENRICHMENT DIRECTOR	1	76,294				76,294
17 ASSISTANT OPERATIONS MANAGER	1	55,827				55,827
16 VOLUNTEER COORDINATOR	1	50,066				50,066
TOTAL FULL TIME EMPLOYEES	4	223,953				223,953
13 LIFE ENRICHMENT AIDE II	4	164,568		2,420		166,988
15 LIFE ENRICHMENT ASSISTANT	6	312,852		3,630		316,482
TOTAL FULL TIME BARGAINING UNIT	10	477,420		6,050		483,470
99 PART TIME		15,300				15,300
TOTAL PART TIME EMPLOYEES		15,300				15,300
99 PART TIME		100,000				100,000
TOTAL PART TIME BARGAINING UNIT		100,000				100,000
99 OVERTIME		5,600				5,600
TOTAL OVERTIME PAY		5,600				5,600

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	14	822,273		6,050		<hr/> 828,323 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 31 CB-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	44,533				44,533
33 CEDARBROOK DIRECTOR/ADMIN	1	139,235				139,235
17 ASSISTANT OPERATIONS MANAGER	1	48,693				48,693
23 ENVIRONMENTAL SERV. OPER. MGR.	1	85,530				85,530
55 MGR-DIRECTOR OF NURSING	1	118,394				118,394
TOTAL FULL TIME EMPLOYEES	5	436,385				<u>436,385</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		380				<u>380</u>
TOTAL OVERTIME PAY		380				<u>380</u>
** TOTAL **	5	436,766				<u>436,766</u> =====

NOTE: ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION TRANSFERRED FROM FOUNTAIN HILL-FINANCIAL SERVICES
(ACCOUNT #070235.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 FACILITIES DIRECTOR	1	90,917				90,917
21 BUILDING SUPERINTENDENT	1	65,166				65,166
TOTAL FULL TIME EMPLOYEES	2	156,083				156,083
13 MAINTENANCE MECHANIC	2	82,284		4,720		87,004
15 EQUIP MAINTENANCE MECHANIC	5	231,128		4,824		235,952
15 ELECTRICIAN	1	45,302		512		45,814
15 PLUMBER	1	60,070		512		60,582
15 ELECTRONICS TECHNICIAN	1	60,070		512		60,582
16 HEAT, VENT, & REFRIG MECHANIC	1	47,528		512		48,040
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	11	526,382		12,840		539,222
99 PART TIME		18,500				18,500
TOTAL PART TIME EMPLOYEES		18,500				18,500
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		20,000				20,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	13	770,965		12,840		783,805

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	1	74,672				74,672
28 HR COORDINATOR	1	89,045				89,045
15 CLERICAL SPECIALIST	2	114,108				114,108
TOTAL FULL TIME EMPLOYEES	4	277,825				<u>277,825</u>
99 PART TIME		41,500				<u>41,500</u>
TOTAL PART TIME EMPLOYEES		41,500				<u>41,500</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		4,000				<u>4,000</u>
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
** TOTAL **	4	323,326				<u>323,326</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	72,613				72,613
30 SUPERVISORY ACCOUNTANT	1	120,162				120,162
15 CLERICAL SPECIALIST	2	104,852				104,852
18 OFFICE SUPERVISOR	1	56,888				56,888
12 PATIENT ACCOUNT SPECIALIST	1	41,267				41,267
TOTAL FULL TIME EMPLOYEES	6	395,782				395,782
11 CLERICAL TECHNICIAN III	1	37,461				37,461
TOTAL FULL TIME BARGAINING UNIT	1	37,461				37,461
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				40,000
99 PART TIME		31,000				31,000
TOTAL PART TIME BARGAINING UNIT		31,000				31,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	7	509,243				509,243 =====

NOTE: ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41221)
AND REALLOCATED TO ONE FULL-TIME CLERICAL TECHNICIAN II POSITION (41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	4	147,307		4,632		151,939
99 WEEKEND SHIFT DIFFERENTIAL				648		648
TOTAL FULL TIME BARGAINING UNIT	4	147,307		5,280		152,587
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	201,808		5,280		207,088 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	1	39,374				39,374
17 ASSISTANT OPERATIONS MANAGER	1	59,218				59,218
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	2	98,592		2,490		101,082
09 DELIVERY WORKER	1	40,914		416		41,330
09 ENVIRONMENTAL SERVICE TECH	29	1,125,456		26,312		1,151,768
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	30	1,166,370		27,976		1,194,346
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		120,000				120,000
TOTAL PART TIME BARGAINING UNIT		120,000				120,000
99 OVERTIME		25,700				25,700
TOTAL OVERTIME PAY		25,700				25,700

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	32	1,410,663		30,466		1,441,129 =====

NOTE: ONE FULL-TIME ENVIRONMENTAL SERVICES TECHNICIAN POSITION (41121) TRANSFERRED TO CEDARBROOK-NURSING (ACCOUNT #070101.41221) AND REALLOCATED TO ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITION. BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,200,000)				(1,200,000)
TOTAL BUDGETED VACANCY FACTOR		(1,200,000)				(1,200,000)

** TOTAL **		(1,200,000)				(1,200,000) =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	140,442		7,488		147,930
51 MGR-UNIT MANAGER	4	330,719		3,328	12,480	346,527
TOTAL FULL TIME EMPLOYEES	6	471,161		10,816	12,480	494,457
83 CERTIFIED NURSES AIDE	66	2,674,192		121,472		2,795,664
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	66	2,674,192		123,968		2,798,160
86 LICENSE PRACTICAL NURSE	27	1,500,613		135,616	3,120	1,639,349
89 REGISTERED NURSE	8	598,750		33,696		632,446
90 RN UNIT MGR	1	74,069		832	3,120	78,021
99 SHIFT DIFFERENTIAL				5,000		5,000
99 CHARGE DIFFERENTIAL					40,400	40,400
99 SERVICE DIFFERENTIAL					3,120	3,120
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME MEET & DISCUSS	36	2,173,432		177,640	49,760	2,400,832
58 MGR-LPN/RAD	1	36,007		832		36,839
TOTAL REGULAR PART TIME EMPLOYEES	1	36,007		832		36,839
83 CERTIFIED NURSES AIDE	15	420,742		33,348		454,090

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568
TOTAL REG PART TIME BARGAINING UNIT	15	420,742		53,916		474,658
86 LICENSE PRACTICAL NURSE	4	147,056		18,956		166,012
89 REGISTERED NURSE	1	50,174		832		51,006
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART-TIME MEET & DISCU	5	197,230		21,036	9,198	227,464
99 PART TIME		420,000				420,000
TOTAL PART TIME BARGAINING UNIT		420,000				420,000
99 PART TIME		320,000				320,000
TOTAL PART TIME MEET AND DISCUSS		320,000				320,000
99 OVERTIME		450,000				450,000
TOTAL OVERTIME PAY		450,000				450,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	129	7,162,764		388,208	71,438	7,622,410 =====

NOTE: ONE FULL-TIME CERTIFIED NURSES' AIDE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41121).
ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41141).
ONE FULL-TIME REGISTERED NURSE POSITION TRANSFERRED TO CEDARBROOK-NURSING (ACCOUNT #070101.41141).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	40,872				40,872
TOTAL FULL TIME EMPLOYEES	1	40,872				40,872
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		18,000				18,000
TOTAL PART TIME BARGAINING UNIT		18,000				18,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	58,874				58,874 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 03 FH-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	1	64,646				64,646
21 OPERATIONS MANAGER	1	65,166				65,166
TOTAL FULL TIME EMPLOYEES	2	129,812				<u>129,812</u>
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				<u>40,000</u>
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	2	169,814				<u>169,814</u> =====

NOTE: ONE FULL-TIME MEDICAL SOCIAL WORKER/SERVICE COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME OPERATIONS MANAGER POSITION.

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	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	47,029				47,029
53 MGR-NURSE SUPERVISOR	5	475,529		15,360		490,889
54 MGR-ASST DIRECTOR OF NURSING	1	106,787				106,787
TOTAL FULL TIME EMPLOYEES	7	629,345		15,360		644,705
12 UNIT CLERK	3	123,052		1,152		124,204
TOTAL FULL TIME BARGAINING UNIT	3	123,052		1,152		124,204
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		62,000				62,000
TOTAL PART TIME BARGAINING UNIT		62,000				62,000
99 OVERTIME		25,000				25,000
TOTAL OVERTIME PAY		25,000				25,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	10	839,398		16,512		<u>855,910</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	173,722				173,722
TOTAL FULL TIME EMPLOYEES	2	173,722				173,722
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	221,222				221,222 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
** TOTAL **		2				<u>2</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		2				<u>2</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 LIFE ENRICHMENT AIDE II	3	130,270		1,815		132,085
15 LIFE ENRICHMENT ASSISTANT	1	51,418		605		52,023
TOTAL FULL TIME BARGAINING UNIT	4	181,688		2,420		184,108
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 **	4	244,789		2,420		247,209

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	41,995				41,995
30 ASST NURSING HOME ADMIN	1	123,158				123,158
TOTAL FULL TIME EMPLOYEES	2	165,153				165,153
99 PART TIME						1
TOTAL PART TIME EMPLOYEES						1
99 OVERTIME						500
TOTAL OVERTIME PAY						500
** TOTAL **	2	165,654				165,654

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 BUILDING SUPERINTENDENT	1	63,294				63,294
TOTAL FULL TIME EMPLOYEES	1	63,294				63,294
13 MAINTENANCE MECHANIC	3	123,426		3,800		127,226
16 HEAT, VENT, & REFRIG MECHANIC	1	58,864		512		59,376
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	182,290		8,840		191,130
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		20,000				20,000
TOTAL PART TIME BARGAINING UNIT		20,000				20,000
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	273,585		8,840		<u>282,425</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	59,946				59,946
TOTAL FULL TIME EMPLOYEES	1	59,946				<u>59,946</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		2,000				<u>2,000</u>
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	1	61,947				<u>61,947</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	44,158				44,158
TOTAL FULL TIME EMPLOYEES	1	44,158				44,158
11 CLERICAL TECHNICIAN III	1	45,032				45,032
TOTAL FULL TIME BARGAINING UNIT	1	45,032				45,032
99 PART TIME		21,000				21,000
TOTAL PART TIME EMPLOYEES		21,000				21,000
99 PART TIME		25,000				25,000
TOTAL PART TIME BARGAINING UNIT		25,000				25,000
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	137,190				<u>137,190</u> =====

NOTE: ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION TRANSFERRED TO CEDARBROOK-ADMINISTRATION (ACCOUNT #070131.41111).

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	1	45,157				45,157
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	45,157		2,560		<u>47,717</u>
09 LAUNDRY SERVICES WORKER	1	25,058				25,058
TOTAL REG PART TIME BARGAINING UNIT	1	25,058				<u>25,058</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		40,000				40,000
TOTAL PART TIME BARGAINING UNIT		40,000				<u>40,000</u>
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				<u>1,500</u>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	111,716		2,560		114,276

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	62,837				62,837
TOTAL FULL TIME EMPLOYEES	1	62,837				62,837
09 ENVIRONMENTAL SERVICE TECH	11	439,570		4,576		444,146
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	11	439,570		8,064		447,634
99 PART TIME			1			1
TOTAL PART TIME EMPLOYEES			1			1
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	12	557,408		8,064		<hr/> 565,472 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(500,000)				(500,000)
TOTAL BUDGETED VACANCY FACTOR		(500,000)				<u>(500,000)</u>
** TOTAL **		(500,000)				<u>(500,000)</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	595	32,924,065		1,408,382	236,910	----- 34,569,357 =====

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	SHIFT	OTHER	PROJECTED ANNUAL
19 HOUSING SUPERVISOR	1	64,646				64,646
17 ASSISTANT OPERATIONS MANAGER	1	52,645				52,645
12 MAINTENANCE WORKER	1	41,267				41,267
14 MAINTENANCE MECHANIC		11,341				11,341
14 CARPENTER	1	45,365				45,365
19 HOME CHORE SERVICES SUPRV 2	1	72,030				72,030
TOTAL FULL TIME EMPLOYEES	5	287,294				287,294
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	317,294			5,200	322,494 =====

NOTE: ONE FULL-TIME HOME CHORE SERVICES SUPERVISOR 2 POSITION TRANSFERRED FROM AREA AGENCY ON AGING (ACCOUNT# 050601.41111).
50% OF POSITION #21052 IS ALLOCATED TO AGRICULTURE EXTENSION (ACCOUNT #060900.41111) AND 25% IS ALLOCATED TO
MAINTENANCE (ACCOUNT #060700.41111).

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	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	317,294			5,200	----- 322,494 =====

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	10	411,624		9,828		421,452
14 SUPERVISORY CUSTODIAN	1	41,954		936		42,890
11 LEAD CUSTODIAN	1	40,560		936		41,496
09 COURIER/EXPEDITER	1	44,866				44,866
12 MAINTENANCE WORKER	3	139,444				139,444
15 ELECTRICIAN	1	49,150				49,150
15 PLUMBER	1	49,150				49,150
17 TRADES FOREMAN	1	66,019				66,019
21 BUILDING SUPERINTENDENT	1	71,219				71,219
TOTAL FULL TIME EMPLOYEES	20	913,986		11,700		925,686
99 OVERTIME		6,000				6,000
TOTAL OVERTIME PAY		6,000				6,000
** TOTAL **	20	919,986		11,700		931,686

NOTE: 50% OF POSITION #15177 IS ALLOCATED TO HAMILTON FINANCIAL CENTER (ACCOUNT #062300.41111).

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

DEPARTMENT: 12 GOVERNMENT CENTER
 OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	919,986		11,700		----- 931,686 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		2,031			
	TOTAL BUDGETED SALARIES:	125,565,292				
	TOTAL LONGEVITY:		0			
	TOTAL SHIFT:	1,687,594				
	TOTAL OTHER:	375,510				
	TOTAL ANNUAL:	127,628,396				