

COUNTY OF LEHIGH



2023 ADOPTED BUDGET

**COUNTY OF LEHIGH
2023 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1142 STABILIZATION

SPECIAL REVENUE

1201 LIQUID FUELS
1202 MENTAL HEALTH
1203 FEDERAL IV-D
1204 HEALTH CHOICES
1205 DRUG AND ALCOHOL
1206 CHILDREN AND YOUTH
1207 AREA AGENCY ON AGING
1208 INFORMATION REFERRAL
1209 BROOKVIEW-INDEPENDENT LIVING
1212 INTELLECTUAL DISABILITIES
1213 HUMAN SERVICES ADMINISTRATION
1214 HUD CDBG
1215 WORKERS COMPENSATION TRUST
1216 TREXLER NATURE PRESERVE
1218 GENERAL INSURANCE RESERVE
1219 ATTORNEY GENERAL
1221 HAZARDOUS MATERIAL RESPONSE
1222 ECONOMIC/COMMUNITY DEVELOPMENT
1223 911
1224 RECORDS IMPROVEMENT
1225 AUTO THEFT
1226 INSURANCE FRAUD
1227 HOTEL TAX
1228 AFFORDABLE HOUSING
1231 PUBLIC SAFETY
1232 GAMING
1233 CEDARBROOK
1234 PARKS FUND
1235 AMERICAN RESCUE PLAN
1236 OPIOID SETTLEMENT FUND

DEBT SERVICE

1321 SINKING FUND ESCO PROJECTS PHASE I
1323 SINKING FUND ESCO PROJECTS PHASE II
1327 SINKING FUND SERIES 2016
1328 SINKING FUND SERIES 2016 BASEBALL-TAXABLE
1329 SINKING FUND SERIES 2017 BASEBALL-TAX EXEMPT
1331 SINKING FUND SERIES 2017
1333 SINKING FUND SERIES 2019
1334 SINKING FUND SERIES 2023
1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
1377 COUPON ACCOUNT SERIES 2016
1378 COUPON ACCOUNT SERIES 2016 BASEBALL-TAXABLE
1379 COUPON ACCOUNT SERIES 2017 BASEBALL-TAX EXEMPT
1381 COUPON ACCOUNT SERIES 2017
1383 COUPON ACCOUNT SERIES 2019
1384 COUPON ACCOUNT SERIES 2023

CAPITAL PROJECTS

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

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2023

ADOPTED BUDGET

TABLE OF CONTENTS

STATEMENT OF GROSS INDEBTEDNESS	1
SUMMARY ALL FUNDS	2
OPERATING FUND SUMMARY	3
ELECTED OFFICIALS	
DEPARTMENTAL SUMMARY OF REVENUES	4
DEPARTMENTAL SUMMARY OF EXPENDITURES	5
COMMISSIONERS	6
DISTRICT ATTORNEY	7
DRUG TASK FORCE	8
DOMESTIC VIOLENCE	9
VICTIM WITNESS	10
REGIONAL CENTRAL BOOKING	11
FORENSIC LAB	12
CORONER	13
SHERIFF-OPERATIONS	14
SHERIFF-CIVIL	15
SHERIFF-SECURITY	16
SHERIFF-WARRANTS	17
SHERIFF-COURT	18
SHERIFF-MDJ SECURITY	19
CONTROLLER	20
JUDICIAL RECORDS	21
JUDICIAL RECORDS-DEEDS	22
COUNTY EXECUTIVE	
DEPARTMENTAL SUMMARY OF REVENUES	23
DEPARTMENTAL SUMMARY OF EXPENDITURES	24
COUNTY EXECUTIVE	25
VOTER'S REGISTRATION	26
PUBLIC DEFENDER	27

ADMINISTRATION	
DEPARTMENTAL SUMMARY OF REVENUES	28
DEPARTMENTAL SUMMARY OF EXPENDITURES	29
DIRECTOR OF ADMINISTRATION	30
GENERAL COUNTY	31
FISCAL OFFICE	34
BUREAU OF COLLECTIONS	35
BUREAU OF TAX CLAIMS	36
ASSESSMENT OFFICE	37
ASSESSMENT APPEALS	38
INFORMATION TECHNOLOGY	39
RETIREMENT ADMINISTRATION EXPENSES	40
VETERAN'S AFFAIRS	41
EMPLOYEE BENEFITS	42
PROCUREMENT	43
HUMAN RESOURCES	44
 HUMAN SERVICES	
DEPARTMENTAL SUMMARY OF REVENUES	45
DEPARTMENTAL SUMMARY OF EXPENDITURES	46
DIRECTOR OF HUMAN SERVICES	47
 GENERAL SERVICES	
DEPARTMENTAL SUMMARY OF REVENUES	48
DEPARTMENTAL SUMMARY OF EXPENDITURES	49
GENERAL SERVICES	50
PARKS & RECREATION	51
EMERGENCY MANAGEMENT	52
UTILITY SERVICES - VEHICLES	53
MAINTENANCE	54
WORK PROGRAM	55
AGRICULTURE EXTENSION	56
MAIL ROOM	57
DUPLICATING SERVICES	58
TRANSPORTATION SERVICES	59
JOINT PLANNING	60
CONSERVATION DISTRICT	61
AGRICULTURAL LAND PRESERVATION	62
HAMILTON FINANCIAL CENTER	63
MINOR LEAGUE BALLPARK	64
DETOX CENTER MAINTENANCE	65
370 S CEDARBROOK ROAD	66

CORRECTIONS	
DEPARTMENTAL SUMMARY OF REVENUES	67
DEPARTMENTAL SUMMARY OF EXPENDITURES	68
JAIL	69
COMMUNITY CORRECTIONS CENTER	70
DIRECTOR OF CORRECTIONS	71
 DEPARTMENT OF LAW	
DEPARTMENTAL SUMMARY OF REVENUES	72
DEPARTMENTAL SUMMARY OF EXPENDITURES	73
DEPARTMENT OF LAW	74
 COURTS	
DEPARTMENTAL SUMMARY OF REVENUES	75
DEPARTMENTAL SUMMARY OF EXPENDITURES	76
COURT ADMINISTRATION	77
ADULT PROBATION	78
JUVENILE PROBATION	79
JUVENILE WORK PROGRAM	80
CLERK OF ORPHAN'S COURT	81
JUVENILES	82
MAGISTERIAL DISTRICT JUDGES	83
LAW LIBRARY	84
 COMMUNITY & ECONOMIC DEVELOPMENT	
DEPARTMENTAL SUMMARY OF REVENUES	85
DEPARTMENTAL SUMMARY OF EXPENDITURES	86
DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT	87
ECONOMIC RELATIONS	88
COMMUNITY DEVELOPMENT	89
HOME-PA	90
 STABILIZATION FUND	91
 LIQUID FUELS FUND	92
 MENTAL HEALTH FUND	96
 FEDERAL IV-D FUND	107
 HEALTH CHOICES FUND	111

DRUG AND ALCOHOL FUND	120
CHILDREN AND YOUTH FUND	128
AREA AGENCY ON AGING FUND	139
INFORMATION REFERRAL FUND	146
BROOKVIEW-INDEPENDENT LIVING FUND	150
INTELLECTUAL DISABILITIES FUND	154
HUMAN SERVICES ADMINISTRATION FUND	164
HUD CDBG FUND	168
WORKERS COMPENSATION TRUST FUND	172
TREXLER NATURE PRESERVE FUND	173
GENERAL INSURANCE RESERVE FUND	177
ATTORNEY GENERAL FUND	178
HAZARDOUS MATERIAL RESPONSE FUND	179
ECONOMIC/COMMUNITY DEVELOPMENT FUND	183
911 FUND	184
RECORDS IMPROVEMENT FUND	188
AUTO THEFT FUND	189
INSURANCE FRAUD FUND	193
HOTEL TAX FUND	197
AFFORDABLE HOUSING FUND	198
PUBLIC SAFETY FUND	202
GAMING FUND	207

CEDARBROOK FUND SUMMARY	211
DEPARTMENTAL SUMMARY OF REVENUES	212
DEPARTMENTAL SUMMARY OF EXPENDITURES	213
CB-NURSING	214
CB-CENTRAL SERVICES	215
CB-SOCIAL SERVICES	216
CB-ADMISSIONS & MARKETING	217
CB-FAITH SERVICES	218
CB-NURSING OFFICE	219
CB-EDUCATIONAL SERVICES	220
CB-RESIDENT ASSESSMENT	221
CB-MEDICAL RECORDS	222
CB-PHYSICAL THERAPY	223
CB-OCCUPATIONAL THERAPY	224
CB-BARBER/BEAUTY SHOP	225
CB-RESPIRATORY THERAPY	226
CB-SPEECH THERAPY	227
CB-LIFE ENRICHMENT	228
CB-PHARMACY	229
CB-ADMINISTRATION	230
CB-FACILITIES	231
CB-HUMAN RESOURCES	232
CB-FINANCIAL SERVICES	233
CB-SECURITY	234
CB-LAUNDRY/LINEN	235
CB-ENVIRONMENTAL SERVICES	236
CB-DINING SERVICES	237
FH-NURSING	238
FH-CENTRAL SERVICES	239
FH-SOCIAL SERVICES	240
FH-NURSING OFFICE	241
FH-EDUCATIONAL SERVICES	242
FH-RESIDENT ASSESSMENT	243
FH-PHYSICAL THERAPY	244
FH-OCCUPATIONAL THERAPY	245
FH-SPEECH THERAPY	246
FH-LIFE ENRICHMENT	247
FH-ADMINISTRATION	248
FH-FACILITIES	249
FH-HUMAN RESOURCES	250
FH-FINANCIAL SERVICES	251
FH-LAUNDRY/LINEN	252
FH-ENVIRONMENTAL SERVICES	253
FH-DINING SERVICES	254

PARKS FUND	255
AMERICAN RESCUE FUND	256
SINKING FUND ESCO PROJECTS PHASE I FUND	257
SINKING FUND ESCO PROJECTS PHASE II FUND	258
SINKING FUND SERIES 2016 FUND	259
SINKING FUND SERIES 2016 BASEBALL-TAXABLE FUND	260
SINKING FUND SERIES 2017 BASEBALL-TAX EXEMPT FUND	261
SINKING FUND SERIES 2017 FUND	262
SINKING FUND SERIES 2019 FUND	263
COUPON ACCOUNT ESCO PROJECTS PHASE I FUND	264
COUPON ACCOUNT ESCO PROJECTS PHASE II FUND	265
COUPON ACCOUNT SERIES 2016 FUND	266
COUPON ACCOUNT SERIES 2016 BASEBALL-TAXABLE FUND	267
COUPON ACCOUNT SERIES 2017 BASEBALL-TAX EXEMPT FUND	268
COUPON ACCOUNT SERIES 2017 FUND	269
COUPON ACCOUNT SERIES 2019 FUND	270
OTHER CAPITAL PROJECTS FUND	271
INFRASTRUCTURE FUND	272
BOND FUND SERIES 2016 FUND	273
BOND FUND SERIES 2019 FUND	274
BOND FUND SERIES 2023 FUND	275
CEDAR VIEW APARTMENTS FUND	276
GOVERNMENT CENTER FUND	280
APPENDICES	
PERSONNEL	

COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2022

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
General Obligation Bonds	10/26/2016	\$16,690,000	11/15/2025	\$16,575,000
General Obligation Bonds	12/06/2016	\$16,230,000	12/15/2045	\$15,075,000
General Obligation Bonds	03/29/2017	\$13,120,000	12/15/2037	\$13,100,000
General Obligation Bonds	11/12/2019	\$70,960,000	11/15/2049	\$70,955,000
TOTAL ALL BONDS				<hr/> \$115,705,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$945,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$1,467,004
General Obligation Note	05/09/2017	\$67,280,000	11/15/2022	\$13,050,000
TOTAL ALL NOTES				<hr/> \$15,462,004
TOTAL ALL DEBT				<hr/> <hr/> \$131,167,004

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

2023 ADOPTED BUDGET						
	.....GOVERNMENTAL.....				..PROPRIETARY..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	117,483,172					117,483,172
GRANTS & REIMBURSEMENTS	5,337,634	364,036,227	17,963	1,075,002	1	370,466,827
DEPARTMENTAL EARNINGS	13,309,183	10,395,753			102,695	23,807,631
JUDICIAL COSTS & FINES	3,746,203	5,501				3,751,704
INVESTMENT INCOME	860,002	112,408		10,003	6,002	988,415
RENTS	425,836	18,001	934,300		3,732,480	5,110,617
PAYMENTS IN LIEU OF TAXES	174,000					174,000
OTHER REVENUES	133,492	117,212			2,001	252,705
TOTAL REVENUES	141,469,522	374,685,102	952,263	1,085,005	3,843,179	522,035,071
EXPENDITURES:						
ELECTED OFFICIALS	26,995,977	3,811,984		201,500		31,009,461
COUNTY EXECUTIVE	5,410,425					5,410,425
ADMINISTRATION	23,662,092	755,014		740,000		25,157,106
HUMAN SERVICES	282,953	226,952,386		34,500	1,039,927	228,309,766
GENERAL SERVICES	9,046,360	8,705,344		4,221,008	1,755,564	23,728,276
NURSING HOMES		85,883,572		905,000		86,788,572
CORRECTIONS	34,624,242			385,077		35,009,319
DEPARTMENT OF LAW	1,439,972					1,439,972
COURTS	29,988,580	5,275,602		222,500		35,486,682
COMMUNITY & ECONOMIC DEV	1,299,619	2,374,225				3,673,844
SPECIAL USE		25,175,000				25,175,000
DEBT SERVICE			10,766,791			10,766,791
BOND FUND SERIES 2023				62,500,000		62,500,000
TOTAL EXPENDITURES	132,750,220	358,933,127	10,766,791	69,209,585	2,795,491	574,455,214
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	15,881,827	14,301,975	9,814,528	67,784,581		107,782,911
OTHER FINANCING USES	(24,760,003)	(19,644,920)			(877,988)	(45,282,911)
TOTAL OTHER FINANCING SOURCES (USES)	(8,878,176)	(5,342,945)	9,814,528	67,784,581	(877,988)	62,500,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(158,874)	10,409,030		(339,999)	169,700	10,079,857
FUND BALANCES AT BEGINNING OF YEAR	30,000,000	47,465,000		3,600,002	5,400,000	86,465,002
FUND BALANCES AT END OF YEAR	29,841,126	57,874,030		3,260,003	5,569,700	96,544,859
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1101 OPERATING FUND				
REVENUES:				
TAXES	115,397,035	115,007,068	115,007,068	117,483,172
GRANTS & REIMBURSEMENTS	43,828,779	5,380,568	15,288,153	5,337,634
DEPARTMENTAL EARNINGS	13,620,061	13,355,257	13,360,933	13,309,183
JUDICIAL COSTS & FINES	3,032,478	3,964,952	3,964,952	3,746,203
INVESTMENT INCOME	45,918	40,002	40,002	840,001
RENTS	448,875	413,836	413,836	425,836
PAYMENTS IN LIEU OF TAXES	252,504	174,000	174,000	174,000
OTHER REVENUES	147,453	133,492	133,492	133,492
TOTAL REVENUES	176,773,103	138,469,175	148,382,436	141,449,521
EXPENDITURES:				
ELECTED OFFICIALS	26,459,710	26,156,224	26,642,011	26,995,977
COUNTY EXECUTIVE	5,148,637	5,254,304	5,390,309	5,410,425
ADMINISTRATION	23,879,175	23,531,747	24,374,609	23,662,092
HUMAN SERVICES	30,782,864	274,447	11,483,123	282,953
GENERAL SERVICES	7,655,715	8,502,478	8,741,702	9,046,360
CORRECTIONS	32,122,145	32,612,133	32,743,244	34,624,242
DEPARTMENT OF LAW	1,428,167	1,386,228	1,386,733	1,439,972
COURTS	27,128,915	28,875,709	29,242,367	29,988,580
COMMUNITY & ECONOMIC DEV	5,626,344	907,136	1,392,273	1,299,619
TOTAL EXPENDITURES	160,231,672	127,500,406	141,396,371	132,750,220
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	16,435,205	15,867,730	15,867,730	15,881,827
OTHER FINANCING USES	(35,679,186)	(34,836,499)	(38,830,693)	(24,540,002)
TOTAL OTHER FINANCING SOURCES (USES)	(19,243,981)	(18,968,769)	(22,962,963)	(8,658,175)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(2,702,550)	(8,000,000)	(15,976,898)	41,126
FUND BALANCES AT BEGINNING OF YEAR	21,752,315	8,000,000	15,976,898	5,000,000
FUND BALANCES AT END OF YEAR	19,049,765			5,041,126
=====		=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
<hr/>					
010000.32000	GRANTS & REIMBURSEMENTS	769,967	876,816	1,027,706	849,273
010000.33000	DEPARTMENT EARNINGS	6,139,810	6,416,413	6,416,413	6,416,413
010000.39000	OTHER	91,425	103,102	103,102	103,102
<hr/>					
TOTALS:		7,001,202	7,396,331	7,547,221	7,368,788
<hr/>					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	23,723,343	23,121,309	23,121,309	23,874,367
010000.42000	TRAVEL & TRANSPORTATION	226,399	224,304	242,023	242,554
010000.43000	PROF & TECHNICAL SERVICES	484,400	568,527	668,492	576,872
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	100,000	100,000	100,000	100,000
010000.45000	MATERIALS & OPERATING SUPPLIES	294,332	355,155	406,578	375,555
010000.46000	OTHER OPERATING EXPENSES	1,546,694	1,725,261	2,022,131	1,763,961
010000.47000	CAPITAL EXPENDITURES	84,542	61,668	81,478	62,668
TOTALS:		26,459,710	26,156,224	26,642,011	26,995,977

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	350,323	330,478	330,478	336,485
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,707	2,000	2,000	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	97,046	138,157	138,157	140,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	568	2,151	2,525	2,151
Pension Contributions	0	0	0	0	Other Operating Expenses	170	2,801	2,801	2,801
Rents	0	0	0	0	Capital Expenditures	498	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	450,312	475,592	475,966	483,444
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DISTRICT ATTORNEY

The core function of the District Attorney is public safety. We effectively and fairly prosecute all misdemeanor and felonies committed in Lehigh County. Several Task Forces were created with specialized investigators to target crimes including homicide, child abuse, domestic violence, auto theft, insurance fraud and drug offenses. The office's Victim/Witness Unit helps to support victims and witnesses and helps them navigate the criminal justice system. Child abuse investigators work on site at the Child Advocacy Center to aid victims of abuse. Several county detectives and assistant district attorneys work exclusively with victims of domestic violence. The Central Booking Center continues to save municipal police departments valuable time. The 11th Investigating Grand Jury was empaneled to help investigate crimes. The Veterans' Mentoring Program pairs volunteer veterans with veterans facing criminal charges. Team MISA (Mental Illness and Substance Abuse) is a diversionary program that disposes of criminal charges against those who may have substance abuse and/or mental health issues. The Lehigh County Regional Intelligence and Investigation Center integrates data from area police departments as well as local, state and federal databases into one electronic crime-fighting resource. The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County has been instrumental in helping uncover and document evidence in cases ranging from homicides to child pornography. The Lehigh County Firearm and Tool Mark Laboratory performs ballistics examinations for all police departments in Lehigh County and is an invaluable adjunct to the office's prosecution of cases involving firearms.

010201	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,802,901	6,540,342	6,518,088	6,983,499
Grants and Reimbursements	137,470	131,003	131,003	131,003	Travel / Transportation	18,908	21,501	38,220	25,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	41,402	37,002	49,123	37,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	49,626	50,000	55,756	50,000
Pension Contributions	0	0	0	0	Other Operating Expenses	258,012	331,008	464,393	349,508
Rents	0	0	0	0	Capital Expenditures	10,207	7,002	13,895	7,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	12,528	21,500	21,500	21,500	Total	7,181,056	6,986,855	7,139,475	7,452,512
Other Financing Sources	0	0	0	0					
Total	149,998	152,503	152,503	152,503					

DRUG TASK FORCE

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

010202	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	733,123	762,575	734,231	792,881
Grants and Reimbursements	0	100,000	100,000	100,000	Travel / Transportation	2,068	3,000	4,500	5,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	370	3,675	2,575	3,675
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,237	12,050	11,096	12,050
Pension Contributions	0	0	0	0	Other Operating Expenses	8,166	7,725	8,420	8,700
Rents	0	0	0	0	Capital Expenditures	0	1,251	1,251	1,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	746,964	790,276	762,073	824,057
Other Financing Sources	0	0	0	0					
Total	0	100,000	100,000	100,000					

DOMESTIC VIOLENCE

The Domestic Violence Unit is funded by a grant from the Pennsylvania Commission on Crime and Delinquency, and each year members of the unit investigate and prosecute approximately 700 to 800 cases. The unit, formed in 1997, employs two County Detectives who investigate with police all domestic violence cases which are then prosecuted by the unit's three Assistant District Attorneys.

010206	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	111,105	104,931	104,931	111,288
Grants and Reimbursements	151,878	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	78,206	62,500	62,500	62,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	189,311	167,431	167,431	173,788
Other Financing Sources	0	0	0	0					
Total	151,878	125,000	125,000	125,000					

VICTIM WITNESS

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

010208	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	226,535	217,011	217,011	222,893
Grants and Reimbursements	372,203	370,811	370,811	343,267	Travel / Transportation	0	1,600	1,600	1,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	100,000	100,000	100,000	100,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	301	1
Pension Contributions	0	0	0	0	Other Operating Expenses	10,182	48,511	48,211	18,236
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	336,717	367,123	367,123	342,730
Other Financing Sources	0	0	0	0					
Total	372,203	370,811	370,811	343,267					

REGIONAL CENTRAL BOOKING

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

010209	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,017,460	1,002,933	990,687	1,005,587
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,601	1,601	1,601
Departmental Earnings	932,442	1,297,500	1,297,500	1,297,500	Professional / Technical Services	175,400	214,500	297,814	213,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	16,054	11,200	16,800	18,000
Pension Contributions	0	0	0	0	Other Operating Expenses	44,922	31,501	26,801	39,001
Rents	0	0	0	0	Capital Expenditures	803	4,001	5,851	5,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,254,639	1,265,736	1,339,554	1,282,190
Other Financing Sources	0	0	0	0					
Total	932,442	1,297,500	1,297,500	1,297,500					

FORENSIC LAB

The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County has been instrumental in analyzing critical evidence in homicide and other criminal cases. The lab is partially funded by donations from the Officer David M. Petzold Memorial Foundation, which has contributed more than \$200,000 to date to equip the laboratory. The facility is also funded by contributions from Lehigh and Northampton counties and forfeiture funds. The laboratory was one of the first county digital forensic labs in Pennsylvania and has played a pivotal role in helping to solve crimes.

010211	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	357,611	432,476	432,476	431,650
Grants and Reimbursements	48,478	100,001	146,001	100,001	Travel / Transportation	5,196	3,650	3,650	3,650
Departmental Earnings	216	200	200	200	Professional / Technical Services	0	3	3	3
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	775	1,500	1,500	1,500
Pension Contributions	0	0	0	0	Other Operating Expenses	42,192	80,001	180,274	80,001
Rents	0	0	0	0	Capital Expenditures	73	10,000	19,926	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	5,000	10,001	10,001	10,001	Total	405,847	527,630	637,829	526,804
Other Financing Sources	0	0	0	0					
Total	53,694	110,202	156,202	110,202					

CORONER

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

010300	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,863,408	1,848,940	1,825,024	1,853,123
Grants and Reimbursements	11,688	1	1	1	Travel / Transportation	150,450	138,251	138,251	140,751
Departmental Earnings	246,453	213,500	213,500	213,500	Professional / Technical Services	11,633	14,500	14,500	14,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	97,441	106,501	112,899	116,501
Pension Contributions	0	0	0	0	Other Operating Expenses	875,962	918,503	976,530	949,503
Rents	0	0	0	0	Capital Expenditures	277	1,505	1,505	1,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	2,999,171	3,028,200	3,068,709	3,075,883
Other Financing Sources	0	0	0	0					
Total	258,141	213,502	213,502	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,416,741	1,461,658	1,450,386	1,584,232
Grants and Reimbursements	48,250	50,000	154,890	50,000	Travel / Transportation	1,376	1,550	1,850	1,800
Departmental Earnings	558,996	1,054,200	1,054,200	1,054,200	Professional / Technical Services	32,823	14,500	15,500	19,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	66,687	72,500	91,283	76,100
Pension Contributions	0	0	0	0	Other Operating Expenses	125,721	103,250	103,248	103,250
Rents	0	0	0	0	Capital Expenditures	40,310	11,500	11,613	11,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	25	600	600	600	Total	1,683,658	1,664,958	1,673,880	1,796,382
Other Financing Sources	0	0	0	0					
Total	607,271	1,104,800	1,209,690	1,104,800					

SHERIFF-CIVIL

010402	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	943,165	834,507	804,130	842,735
Grants and Reimbursements	0	0	0	0	Travel / Transportation	12,193	8,000	8,000	10,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,673	8,500	8,500	8,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,198	3,000	3,000	3,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,572	2,000	2,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	966,801	856,007	825,630	866,235
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	293,043	287,789	287,789	285,791
Grants and Reimbursements	0	0	0	0	Travel / Transportation	346	251	251	251
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	522	1,150	1,150	1,150
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	293,911	289,190	289,190	287,192
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-WARRANTS

010404	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	879,041	858,961	854,945	856,283
Grants and Reimbursements	0	0	0	0	Travel / Transportation	5,735	4,000	4,000	5,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	11,999	11,500	11,500	11,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,425	4,500	4,654	4,500
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	902,200	878,961	875,099	877,283
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,651,451	3,454,139	3,444,233	3,351,858
Grants and Reimbursements	0	0	0	0	Travel / Transportation	19,062	27,500	24,600	32,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,842	5,000	5,000	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,980	28,000	33,400	28,000
Pension Contributions	0	0	0	0	Other Operating Expenses	490	500	500	500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,683,825	3,515,139	3,507,733	3,417,858
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-MDJ SECURITY

010406	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	745,861	1,066,493	1,057,531	1,188,760
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,181	0	2,600	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,686	4,000	4,000	4,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	751,728	1,070,493	1,064,131	1,193,760
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CONTROLLER

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

010700	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	848,272	767,101	746,505	858,520
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,357	5,200	3,700	5,200
Departmental Earnings	0	1	1	1	Professional / Technical Services	11,460	46,990	50,290	49,990
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,452	2,900	4,689	2,900
Pension Contributions	0	0	0	0	Other Operating Expenses	12,296	21,909	22,705	23,909
Rents	0	0	0	0	Capital Expenditures	1,834	4,101	7,367	4,101
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	878,671	848,201	835,256	944,620
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

JUDICIAL RECORDS

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

010901	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,796,884	3,056,692	2,963,618	3,072,313
Grants and Reimbursements	0	0	0	0	Travel / Transportation	6,183	4,000	5,000	4,000
Departmental Earnings	2,123,717	2,383,711	2,383,711	2,383,711	Professional / Technical Services	414	500	0	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,030	41,501	49,144	41,501
Pension Contributions	0	0	0	0	Other Operating Expenses	111,382	122,302	130,998	128,302
Rents	0	0	0	0	Capital Expenditures	13,506	14,303	12,065	14,303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	65,133	55,000	55,000	55,000	Total	2,952,399	3,239,298	3,160,825	3,260,919
Other Financing Sources	0	0	0	0					
Total	2,188,850	2,438,711	2,438,711	2,438,711					

JUDICIAL RECORDS-DEEDS

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

010902	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	686,419	694,283	694,283	696,469
Grants and Reimbursements	0	0	0	0	Travel / Transportation	637	2,200	2,200	2,200
Departmental Earnings	2,277,986	1,467,301	1,467,301	1,467,301	Professional / Technical Services	11,132	11,200	13,030	11,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,651	14,201	14,381	14,201
Pension Contributions	0	0	0	0	Other Operating Expenses	55,627	55,250	55,250	58,250
Rents	0	0	0	0	Capital Expenditures	17,034	8,000	8,000	8,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	8,739	16,000	16,000	16,000	Total	782,500	785,134	787,144	790,320
Other Financing Sources	0	0	0	0					
Total	2,286,725	1,483,301	1,483,301	1,483,301					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.32000	GRANTS & REIMBURSEMENTS	339,988	1	1	1
020000.33000	DEPARTMENT EARNINGS	11,480	4	4	4
020000.39000	OTHER	2,214	652	652	652
TOTALS:		353,682	657	657	657

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	4,217,843	4,153,044	4,153,044	4,302,365
020000.42000	TRAVEL & TRANSPORTATION	9,895	11,542	11,757	14,342
020000.43000	PROF & TECHNICAL SERVICES	446,769	458,804	477,259	460,304
020000.45000	MATERIALS & OPERATING SUPPLIES	220,261	360,830	364,908	361,830
020000.46000	OTHER OPERATING EXPENSES	237,247	260,228	370,485	261,728
020000.47000	CAPITAL EXPENDITURES	16,622	9,856	12,856	9,856
TOTALS:		5,148,637	5,254,304	5,390,309	5,410,425

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	198,635	188,929	188,929	201,751
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,103	1,241	1,456	2,041
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	15	1,030	1,105	1,030
Pension Contributions	0	0	0	0	Other Operating Expenses	4,257	5,950	5,735	5,950
Rents	0	0	0	0	Capital Expenditures	0	1,302	1,302	1,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	207,010	198,453	198,528	212,075
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

OFFICE OF VOTERS REGISTRATION

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

020300	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	941,103	936,803	936,803	940,041
Grants and Reimbursements	339,988	1	1	1	Travel / Transportation	3,212	4,001	4,001	4,001
Departmental Earnings	11,480	4	4	4	Professional / Technical Services	432,517	418,001	407,001	418,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	201,193	341,000	345,003	341,000
Pension Contributions	0	0	0	0	Other Operating Expenses	134,182	121,725	137,400	121,725
Rents	0	0	0	0	Capital Expenditures	60	303	303	303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	2,214	651	651	651	Total	1,712,267	1,821,833	1,830,511	1,825,071
Other Financing Sources	0	0	0	0					
Total	353,682	656	656	656					

OFFICE OF PUBLIC DEFENDER

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

020400	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,078,105	3,027,312	2,992,389	3,160,573
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,580	6,300	6,300	8,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,252	40,802	70,257	42,302
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	19,053	18,800	18,800	19,800
Pension Contributions	0	0	0	0	Other Operating Expenses	98,808	132,553	227,350	134,053
Rents	0	0	0	0	Capital Expenditures	16,562	8,251	11,251	8,251
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,229,360	3,234,018	3,326,347	3,373,279
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	115,397,035	115,007,068	115,007,068	117,483,172
030000.32000	GRANTS & REIMBURSEMENTS	269,993	110,704	110,704	113,704
030000.33000	DEPARTMENT EARNINGS	2,561,528	2,503,809	2,503,809	2,503,809
030000.35000	INVESTMENT INC	45,918	40,001	40,001	840,001
030000.37000	RENTS	239,348	195,001	195,001	195,001
030000.38000	PAYMENTS IN LIEU OF TAXES	252,504	174,000	174,000	174,000
030000.39000	OTHER	12,021	3,502	3,502	3,502
030000.51000	OTHER FINANCING SOURCES	16,435,205	15,867,730	15,867,730	15,881,827
TOTALS:		135,213,552	133,901,815	133,901,815	137,195,016

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISIED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	18,228,972	18,259,425	18,260,085	18,216,055
030000.42000	TRAVEL & TRANSPORTATION	6,643	29,131	28,471	30,081
030000.43000	PROF & TECHNICAL SERVICES	1,617,065	1,914,860	1,902,598	1,984,497
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	108,278	115,000	125,180	115,001
030000.45000	MATERIALS & OPERATING SUPPLIES	754,953	195,805	350,284	205,805
030000.46000	OTHER OPERATING EXPENSES	3,149,633	2,981,961	3,663,296	3,073,588
030000.47000	CAPITAL EXPENDITURES	13,631	35,565	44,695	37,065
030000.61000	OTHER FINANCING USES	29,898,857	29,389,185	33,383,379	19,158,199
TOTALS:		53,778,032	52,920,932	57,757,988	42,820,291

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	169,410	158,672	158,672	280,079
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	101	101	101
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	397	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	344	1,050	1,050	1,050
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	170,151	160,328	160,328	281,735
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

GENERAL COUNTY

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

030200	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,538	0	0	0
Grants and Reimbursements	83,754	25,000	25,000	25,000	Travel / Transportation	0	0	0	0
Departmental Earnings	195,047	110,001	110,001	110,001	Professional / Technical Services	1,090,328	1,225,276	1,224,276	1,259,913
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	97,278	101,000	101,000	101,000
Investment Income	45,918	40,001	40,001	840,001	Materials & Operating Supplies	578,308	0	123,680	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,843,736	2,664,340	3,303,437	2,788,566
Rents	239,348	195,001	195,001	195,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	29,898,857	29,389,185	33,383,379	19,158,199
Other Revenues	11,732	1,001	1,001	1,001	Total	34,511,045	33,379,801	38,135,772	23,307,678
Other Financing Sources	16,435,205	15,867,730	15,867,730	15,881,827					
Total	17,011,004	16,238,734	16,238,734	17,052,831					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	151,900	148,000	148,000	153,000
030200.000.51122	TRANS FROM MENTAL HEALTH	151,900	148,000	148,000	153,000
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	258,427	388,000	388,000	357,000
030200.000.51129	TRANS FROM GOVT CTR FUND	132,100	134,200	134,200	140,000
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	171,600	167,000	167,000	173,000
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	17,917	7,000	7,000	39,000
030200.000.51189	TRANS FROM STABILIZATION FUND	19,820	717,561	717,561	20,001
030200.000.51611	INDIRECT COST ALLOCATION	15,487,541	14,113,969	14,113,969	14,802,826
51000	OTHER FINANCING SOURCES	16,435,205	15,867,730	15,867,730	15,881,827

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND	2,554,749	2,500,000	2,500,000	
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,048,778	4,548,778	4,548,778	4,548,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,001	240,000	240,000	240,000
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	150,000	160,000	160,000	169,901
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,870,026	1,243,271	1,243,271	1,440,955
030200.000.61136	TRANS TO INSURANCE FRAUD FUND	88,453	140,831	140,831	39,399
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,744,204	2,393,500	6,380,511	1,981,080
030200.000.61177	TRANS TO GEN INSUR RESERVE	378,038	499,250	499,250	499,250
030200.000.61188	TRANS TO HAZMAT	159,545	180,509	180,509	223,269
030200.000.61193	TRANS TO ECONOMIC DEVELOPMENT	340,550			
030200.000.61228	TRANS TO HUD CDBG FUND			7,183	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,850,995	1,760,665	1,760,665	2,454,445
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	10,347	10,693	10,693	11,118
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	1,373	987	987	584
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	247,468	254,723	254,723	261,293
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	39,470	32,079	32,079	24,401
030200.000.61259	TRF TO SINKING BD FD 2016	4,300	4,300	4,300	4,411,800
030200.000.61265	TRF TO SINK BOND FUND 2017	12,168,255	12,488,850	12,488,850	
030200.000.61266	TRF TO COUP BOND FUND 2017	412,360	209,813	209,813	
030200.000.61267	TRF TO COUPON BD FD 2016	570,352	570,180	570,180	570,008
030200.000.61268	TRF TO BOND FUND 2019	1,000,000			
030200.000.61269	TRF TO SINK FUND 2019	1,750	1,750	1,750	133,000
030200.000.61271	TRF TO COUP FUND 2019	673,014	804,177	804,177	804,089
61000	OTHER FINANCING USES	29,898,857	29,389,185	33,383,379	19,158,199

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	112,542,996	113,007,068	113,007,068	115,483,172	Personnel Services	1,849,868	1,931,968	1,893,986	1,959,242
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,600	1,600	1,600
Departmental Earnings	170,400	137,501	137,501	137,501	Professional / Technical Services	10,395	5,000	10,500	15,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	91,335	85,300	88,970	95,300
Pension Contributions	0	0	0	0	Other Operating Expenses	7,010	6,300	6,300	6,600
Rents	0	0	0	0	Capital Expenditures	586	3,703	10,033	5,203
Payments in Lieu of Taxes	252,504	174,000	174,000	174,000	Other Financing Uses	0	0	0	0
Other Revenues	289	2,500	2,500	2,500	Total	1,959,194	2,033,871	2,011,389	2,082,945
Other Financing Sources	0	0	0	0					
Total	112,966,189	113,321,069	113,321,069	115,797,173					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	916,850	966,953	966,953	1,056,970
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	101	101	101
Departmental Earnings	1,146,926	1,300,050	1,300,050	1,300,050	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	14,176	15,700	16,755	15,700
Pension Contributions	0	0	0	0	Other Operating Expenses	39,391	51,700	52,127	7,401
Rents	0	0	0	0	Capital Expenditures	1,935	2,054	2,054	2,054
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	972,352	1,036,508	1,037,990	1,082,226
Other Financing Sources	0	0	0	0					
Total	1,146,926	1,300,051	1,300,051	1,300,051					

BUREAU OF TAX CLAIMS

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

030404	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	2,854,039	2,000,000	2,000,000	2,000,000	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	420,715	525,004	525,004	525,004	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	3	3	3
Pension Contributions	0	0	0	0	Other Operating Expenses	0	5	5	5
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	0	15	15	15
Other Financing Sources	0	0	0	0					
Total	3,274,754	2,525,005	2,525,005	2,525,005					

ASSESSMENT OFFICE

The Assessment Office is mandated by Pennsylvania Law to prepare the Tax Duplicate, listing all properties in the County and the corresponding assessed values. The Tax Duplicate becomes the warrant for the collection of real estate taxes for all taxing authorities. Beginning in January of each year, the start of our cycle of operation, this office maintains and authorizes revisions to the Tax Duplicate and processes other recorded documents to accurately adjust the assessment records to reflect transfers of ownership. The Assessment Office also maintains this information in a data base for public use. In addition, the Assessment Office is also responsible for administering the enrollment of Act 72 of 2004, known as the Homeowner Tax Relief Act, Special Session Act 1 of 2006, Act 319, the Pennsylvania Farmland and Forest Land Act of 1974 and Act 515 of 1965.

030601	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,489,501	1,525,645	1,473,944	1,383,783
Grants and Reimbursements	1,335	701	701	701	Travel / Transportation	6,023	10,101	10,001	10,101
Departmental Earnings	24,377	22,002	22,002	22,002	Professional / Technical Services	500	19,503	7,753	19,503
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,619	5,801	6,409	5,801
Pension Contributions	0	0	0	0	Other Operating Expenses	6,258	10,304	21,454	10,304
Rents	0	0	0	0	Capital Expenditures	1,599	3,202	3,202	3,202
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,509,500	1,574,556	1,522,763	1,432,694
Other Financing Sources	0	0	0	0					
Total	25,712	22,703	22,703	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	91,799	95,951	90,961	98,427
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	100	100	100
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	400	400	400
Pension Contributions	0	0	0	0	Other Operating Expenses	0	625	625	625
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	91,799	97,077	92,087	99,553
Other Financing Sources	0	0	0	0					
Total	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 ADMINIS 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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,751,527	3,678,726	3,658,836	3,549,261
Grants and Reimbursements	0	0	0	0	Travel / Transportation	435	11,200	10,640	11,200
Departmental Earnings	604,063	409,000	409,000	409,000	Professional / Technical Services	493,590	624,828	627,116	624,828
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	21,094	19,550	20,767	19,550
Pension Contributions	0	0	0	0	Other Operating Expenses	189,845	163,000	188,611	163,000
Rents	0	0	0	0	Capital Expenditures	8,251	11,700	11,700	11,700
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,464,742	4,509,004	4,517,670	4,379,539
Other Financing Sources	0	0	0	0					
Total	604,063	409,000	409,000	409,000					

RETIREMENT ADMIN EXPENSES

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

031201	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,378,695	8,143,832	8,110,036	8,118,505
Grants and Reimbursements	52,330	85,000	85,000	88,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	100	100	100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	150	150	150
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,378,695	8,144,082	8,110,286	8,118,755
Other Financing Sources	0	0	0	0					
Total	52,330	85,000	85,000	88,000					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	260,807	255,401	244,556	264,782
Grants and Reimbursements	0	1	1	1	1 Travel / Transportation	150	3,050	3,050	4,000
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	2,004	2,000	2,000	2,000
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	11,000	14,000	24,180	14,001
Investment Income	0	0	0	0	0 Materials & Operating Supplies	34,896	59,100	83,287	59,100
Pension Contributions	0	0	0	0	0 Other Operating Expenses	34,700	58,351	58,351	58,751
Rents	0	0	0	0	0 Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	343,557	391,905	415,427	402,637
Total	0	1	1	1					

EMPLOYEE BENEFITS

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

031400	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	98,786	759,361	759,361	733,052
Grants and Reimbursements	132,574	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	98,786	759,361	759,361	733,052
Other Financing Sources	0	0	0	0					
Total	132,574	1	1	1					

PROCUREMENT

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

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

031800	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	654,702	653,595	650,515	670,520
Grants and Reimbursements	0	0	0	0	Travel / Transportation	35	2,700	2,700	2,700
Departmental Earnings	0	1	1	1	Professional / Technical Services	224	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,377	2,850	2,912	2,850
Pension Contributions	0	0	0	0	Other Operating Expenses	2,504	3,236	3,786	3,236
Rents	0	0	0	0	Capital Expenditures	0	1,252	1,252	1,252
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	660,842	663,883	661,415	680,808
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

HUMAN RESOURCES

Human Resources is composed of three specialty components working together to efficiently and effectively meet the needs of County employees and the public. Personnel Management component will assist managers in the recruitment, selection and retention of the most qualified of applicants, maintain conformity with related employment laws, and encourage innovation and diversity. Functions include, but are not limited to, the planning, development and administration of Personnel Policies and Procedures, Compensation Plans, Employee appeal systems, Performance Evaluations, Personnel Records and transactions, Leave maintenance, Equal Employment Opportunity policies, Workers' Compensation, Unemployment Insurance, 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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	564,489	689,321	656,324	701,434
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	176	176	176
Departmental Earnings	0	250	250	250	Professional / Technical Services	20,024	38,001	30,701	63,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,751	6,500	6,500	6,500
Pension Contributions	0	0	0	0	Other Operating Expenses	25,845	22,900	27,400	33,900
Rents	0	0	0	0	Capital Expenditures	1,260	13,643	16,443	13,643
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	617,369	770,541	737,544	818,654
Other Financing Sources	0	0	0	0					
Total	0	250	250	250					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	32,481,940	1	9,282,800	1
050000.39000	OTHER		1	1	1
 TOTALS:		<hr/>	<hr/>	<hr/>	<hr/>
		32,481,940	2	9,282,801	2

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	251,864	265,986	265,986	274,492
050000.42000	TRAVEL & TRANSPORTATION	1,431	2,501	2,501	2,501
050000.43000	PROF & TECHNICAL SERVICES		4	4	4
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	30,524,547		11,208,676	
050000.45000	MATERIALS & OPERATING SUPPLIES	824	1,450	1,450	1,450
050000.46000	OTHER OPERATING EXPENSES	4,198	4,501	4,501	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		30,782,864	274,447	11,483,123	282,953

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	251,864	265,986	265,986	274,492
Grants and Reimbursements	32,481,940	1	9,282,800	1	Travel / Transportation	1,431	2,501	2,501	2,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	4	4	4
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	30,524,547	0	11,208,676	0
Investment Income	0	0	0	0	Materials & Operating Supplies	824	1,450	1,450	1,450
Pension Contributions	0	0	0	0	Other Operating Expenses	4,198	4,501	4,501	4,501
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	30,782,864	274,447	11,483,123	282,953
Other Financing Sources	0	0	0	0					
Total	32,481,940	2	9,282,801	2					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	386,851	390,006	390,006	416,005
060000.33000	DEPARTMENT EARNINGS	13,083	24,004	24,385	24,004
060000.35000	INVESTMENT INC		1	1	
060000.37000	RENTS	209,527	218,835	218,835	230,835
060000.39000	OTHER	40,068	20,005	20,005	20,005
<hr/>					
TOTALS:		649,529	652,851	653,232	690,849

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	4,031,470	4,430,445	4,430,445	4,486,649
060000.42000	TRAVEL & TRANSPORTATION	123,995	127,850	128,550	135,250
060000.43000	PROF & TECHNICAL SERVICES	381,681	359,479	387,429	459,480
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,556,059	1,727,322	1,744,143	2,038,899
060000.45000	MATERIALS & OPERATING SUPPLIES	564,390	661,754	728,898	671,754
060000.46000	OTHER OPERATING EXPENSES	993,107	1,179,509	1,305,826	1,238,209
060000.47000	CAPITAL EXPENDITURES	5,013	16,119	16,411	16,119
TOTALS:		7,655,715	8,502,478	8,741,702	9,046,360

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	758,389	891,658	871,028	917,293
Grants and Reimbursements	36,108	2	2	2	Travel / Transportation	397	750	650	1,150
Departmental Earnings	0	7,003	7,003	7,003	Professional / Technical Services	57,919	45,803	63,403	45,804
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	0	0	0	0	Materials & Operating Supplies	1,374	2,801	2,854	2,801
Pension Contributions	0	0	0	0	Other Operating Expenses	61,593	78,302	87,852	78,302
Rents	0	0	0	0	Capital Expenditures	0	803	803	803
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	40,068	20,002	20,002	20,002	Total	879,672	1,020,118	1,026,591	1,046,154
Other Financing Sources	0	0	0	0					
Total	76,176	27,007	27,007	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,032,592	1,122,327	1,098,010	1,111,124
Grants and Reimbursements	5,150	1	1	1	Travel / Transportation	32,517	25,000	25,000	28,000
Departmental Earnings	0	0	381	0	Professional / Technical Services	11,934	17,000	18,300	17,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	52,657	63,100	66,672	63,100
Pension Contributions	0	0	0	0	Other Operating Expenses	40,959	46,100	47,931	46,100
Rents	29,360	40,000	40,000	40,000	Capital Expenditures	2,871	3,302	3,594	3,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,173,530	1,276,829	1,259,507	1,268,626
Other Financing Sources	0	0	0	0					
Total	34,510	40,002	40,383	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	284,005	440,585	400,766	455,986
Grants and Reimbursements	160,930	220,002	220,002	246,001	Travel / Transportation	477	1,000	1,850	4,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	15,032	12,475	12,475	12,475
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	44,707	50,001	66,822	65,000
Investment Income	0	0	0	0	Materials & Operating Supplies	1,213	2,890	2,890	2,890
Pension Contributions	0	0	0	0	Other Operating Expenses	26,160	30,601	34,425	39,601
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	371,594	537,555	519,231	579,955
Total	160,930	220,002	220,002	246,001					

UTILITY SVC-VEHICLES

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

060501	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	197,923	197,132	197,132	200,583
Grants and Reimbursements	4,192	2,000	2,000	2,000	Travel / Transportation	86,689	92,500	92,450	93,500
Departmental Earnings	350	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	26,167	27,950	33,626	27,950
Pension Contributions	0	0	0	0	Other Operating Expenses	7,445	7,800	8,655	7,800
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	318,224	325,385	331,866	329,836
Other Financing Sources	0	0	0	0					
Total	4,542	2,001	2,001	2,001					

MAINTENANCE

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

060700	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,011,069	1,274,459	1,187,865	1,289,196
Grants and Reimbursements	0	1	1	1	Travel / Transportation	665	600	600	600
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,931	14,200	21,350	14,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	71,867	89,200	107,875	99,200
Pension Contributions	0	0	0	0	Other Operating Expenses	512,745	606,600	708,366	636,300
Rents	0	0	0	0	Capital Expenditures	2,043	2,902	2,902	2,902
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,609,320	1,987,961	2,028,958	2,042,398
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

WORK PROGRAM

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

060800	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	304,882	326,004	326,004	330,325
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,142	6,000	6,000	6,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,767	5,250	5,277	5,250
Pension Contributions	0	0	0	0	Other Operating Expenses	417	10,201	10,201	10,201
Rents	0	0	0	0	Capital Expenditures	99	803	803	803
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	311,307	348,508	348,535	352,829
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

AGRICULTURE EXTENSION

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

060900	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	32,573	30,461	30,461	30,989
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	189	850	850	850
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	261,750	261,750	261,750	261,750
Investment Income	0	0	0	0	Materials & Operating Supplies	474	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	9,801	13,301	13,301	13,301
Rents	2,400	2,400	2,400	2,400	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	304,787	307,113	307,113	307,641
Other Financing Sources	0	0	0	0					
Total	2,400	2,400	2,400	2,400					

MAIL ROOM

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

061400	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	153,563	150,946	150,946	152,376
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	385,281	417,411	453,252	417,411
Pension Contributions	0	0	0	0	Other Operating Expenses	7,800	5,701	5,701	5,701
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	546,644	574,058	609,899	575,488
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DUPLICATING SERVICES

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

061600	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	38,857	43,374	43,374	42,959
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	98	500	500	500	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,784	8,501	8,501	8,501
Pension Contributions	0	0	0	0	Other Operating Expenses	13,564	16,052	16,052	16,052
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	57,205	67,931	67,931	67,516
Other Financing Sources	0	0	0	0					
Total	98	501	501	501					

TRANSPORTATION SERVICES

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

061901	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	609,602	725,570	725,570	762,148
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	609,602	725,570	725,570	762,148
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

JOINT PLANNING

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

061902	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	640,000	690,000	690,000	950,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	640,000	690,000	690,000	950,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CONSERVATION DISTRICT

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

062101	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	125,000	100,000	100,000	200,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	125,000	100,000	100,000	200,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

AGRICULTURAL LAND PRESERVATION

The Bureau of Agricultural Land Preservation and the nine member Sterling Raber Agricultural Land Preservation Board of Lehigh County purchase perpetual agricultural conservation easements from participating farmland owners using a state approved ranking system. As of July 12, 2022, The program has preserved 381 farms covering 26,882 acres using state, county, federal, and municipal funds. The Bureau monitors the preserved farms for easement compliance in accordance with state regulations. The Bureau also manages Lehigh County's Community Gardens Program and provides support for The Seed Farm, Lehigh County's Agricultural Business Incubator and New Farmer Training program. The Seed Farm facility is located on a 44 acre portion of the County's 453 acre Seem Seed Farm.

062102	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	185,503	222,745	222,745	224,554
Grants and Reimbursements	180,471	168,000	168,000	168,000	Travel / Transportation	108	2,000	2,000	2,000
Departmental Earnings	12,635	16,500	16,500	16,500	Professional / Technical Services	160,676	168,400	170,300	168,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	1	1	0	Materials & Operating Supplies	3,277	5,500	5,500	5,500
Pension Contributions	0	0	0	0	Other Operating Expenses	9,144	12,000	13,000	12,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	358,708	410,645	413,545	412,454
Other Financing Sources	0	0	0	0					
Total	193,106	184,502	184,502	184,501					

HAMILTON FINANCIAL CENTER

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

062300	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	32,114	30,754	30,754	31,264
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,678	11,950	11,950	11,950
Pension Contributions	0	0	0	0	Other Operating Expenses	169,014	190,650	193,995	210,650
Rents	125,767	128,435	128,435	140,435	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	208,806	233,354	236,699	253,864
Other Financing Sources	0	0	0	0					
Total	125,767	128,435	128,435	140,435					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,030	11,500	11,500	11,500
Pension Contributions	0	0	0	0	Other Operating Expenses	76,814	71,001	73,447	71,001
Rents	0	0	0	0	Capital Expenditures	0	8,300	8,300	8,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	80,844	90,801	93,247	90,801
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DETOX CENTER MAINTENANCE

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

062500	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,681	14,200	17,600	14,200
Pension Contributions	0	0	0	0	Other Operating Expenses	17,915	34,200	35,800	34,200
Rents	52,000	48,000	48,000	48,000	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	20,596	48,400	53,400	48,400
Other Financing Sources	0	0	0	0					
Total	52,000	48,000	48,000	48,000					

370 S CEDARBROOK ROAD

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

062600	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	500	500	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	140	750	650	750
Pension Contributions	0	0	0	0	Other Operating Expenses	39,736	57,000	57,100	57,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	39,876	58,250	58,250	58,250
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVIS ED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
<hr/>					
080000.32000	GRANTS & REIMBURSEMENTS	306,975	180,001	180,001	141,726
080000.33000	DEPARTMENT EARNINGS	4,312,056	3,790,302	3,790,302	3,724,128
080000.39000	OTHER		2	2	2
<hr/>					
TOTALS:		4,619,031	3,970,305	3,970,305	3,865,856

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	24,152,408	23,869,958	23,869,958	25,233,543
080000.42000	TRAVEL & TRANSPORTATION	5,079	11,650	11,650	11,000
080000.43000	PROF & TECHNICAL SERVICES	4,990,055	5,125,910	5,159,450	5,624,580
080000.45000	MATERIALS & OPERATING SUPPLIES	1,694,413	2,183,500	2,218,963	2,291,000
080000.46000	OTHER OPERATING EXPENSES	1,269,418	1,388,385	1,442,566	1,441,836
080000.47000	CAPITAL EXPENDITURES	10,772	32,730	40,657	22,283
TOTALS:		32,122,145	32,612,133	32,743,244	34,624,242

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	21,129,322	21,845,860	20,634,004	22,927,296
Grants and Reimbursements	28,200	110,000	110,000	110,000	Travel / Transportation	4,353	8,500	8,500	8,700
Departmental Earnings	4,213,268	3,406,401	3,406,401	3,515,596	Professional / Technical Services	4,414,079	4,529,576	4,532,176	4,946,926
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,677,224	1,893,000	1,936,475	2,117,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,148,703	1,142,653	1,193,718	1,201,603
Rents	0	0	0	0	Capital Expenditures	10,442	24,215	32,142	20,516
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	28,384,123	29,443,804	28,337,015	31,222,041
Other Financing Sources	0	0	0	0					
Total	4,241,468	3,516,403	3,516,403	3,625,598					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,306,367	2,426,886	2,147,521	2,684,895
Grants and Reimbursements	278,775	70,000	70,000	31,725	Travel / Transportation	0	500	500	500
Departmental Earnings	98,788	383,901	383,901	208,532	Professional / Technical Services	539,643	575,831	581,771	627,751
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,189	290,500	282,488	174,000
Pension Contributions	0	0	0	0	Other Operating Expenses	115,721	220,332	223,448	214,833
Rents	0	0	0	0	Capital Expenditures	330	8,507	8,507	1,759
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,979,250	3,522,556	3,244,235	3,703,738
Other Financing Sources	0	0	0	0					
Total	377,563	453,901	453,901	240,257					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	716,719	697,212	697,212	721,352
Grants and Reimbursements	0	1	1	1	Travel / Transportation	726	2,650	2,650	1,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	36,333	20,503	45,503	49,903
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	4,994	25,400	25,400	25,400
Rents	0	0	0	0	Capital Expenditures	0	8	8	8
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	758,772	745,773	770,773	798,463
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
<hr/>					
090000.33000	DEPARTMENT EARNINGS	38,770	102,800	102,800	102,800
090000.39000	OTHER	460	225	225	225
 TOTALS:		<hr/> 39,230	<hr/> 103,025	<hr/> 103,025	<hr/> 103,025

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,418,771	1,366,620	1,366,620	1,420,364
090000.42000	TRAVEL & TRANSPORTATION	777	1,300	1,500	1,300
090000.43000	PROF & TECHNICAL SERVICES		1,003	1,003	1,003
090000.45000	MATERIALS & OPERATING SUPPLIES	4,680	6,000	6,000	6,000
090000.46000	OTHER OPERATING EXPENSES	3,939	6,302	6,607	6,302
090000.47000	CAPITAL EXPENDITURES		5,003	5,003	5,003
TOTALS:		1,428,167	1,386,228	1,386,733	1,439,972

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,418,771	1,366,620	1,346,961	1,420,364
Grants and Reimbursements	0	0	0	0	Travel / Transportation	777	1,300	1,500	1,300
Departmental Earnings	38,770	102,800	102,800	102,800	Professional / Technical Services	0	1,003	1,003	1,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,680	6,000	6,000	6,000
Pension Contributions	0	0	0	0	Other Operating Expenses	3,939	6,302	6,607	6,302
Rents	0	0	0	0	Capital Expenditures	0	5,003	5,003	5,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	460	225	225	225	Total	1,428,167	1,386,228	1,367,074	1,439,972
Other Financing Sources	0	0	0	0					
Total	39,230	103,025	103,025	103,025					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	4,457,498	3,463,529	3,507,660	3,457,414
100000.33000	DEPARTMENT EARNINGS	512,789	517,924	517,924	538,024
100000.34000	JUDICIAL COSTS & FINES	3,032,478	3,964,952	3,964,952	3,746,203
100000.39000	OTHER	1,265	6,001	6,001	6,001
TOTALS:		8,004,030	7,952,406	7,996,537	7,747,642

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	21,168,718	20,138,457	20,138,457	20,630,673
100000.42000	TRAVEL & TRANSPORTATION	29,811	58,453	58,885	61,353
100000.43000	PROF & TECHNICAL SERVICES	1,117,211	1,392,361	1,492,185	1,392,396
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,959,922	3,800,000	3,827,651	3,800,000
100000.45000	MATERIALS & OPERATING SUPPLIES	665,811	767,450	761,834	808,650
100000.46000	OTHER OPERATING EXPENSES	2,074,439	2,606,300	2,843,581	3,195,521
100000.47000	CAPITAL EXPENDITURES	113,003	112,688	119,774	99,987
100000.61000	OTHER FINANCING USES	5,780,329	5,447,314	5,447,314	5,381,803
TOTALS:		32,909,244	34,323,023	34,689,681	35,370,383

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,874,927	6,968,858	6,820,163	7,053,460
Grants and Reimbursements	651,082	628,000	628,000	595,000	Travel / Transportation	2,067	1,900	1,900	1,900
Departmental Earnings	389,521	375,000	375,000	407,000	Professional / Technical Services	831,137	1,018,020	1,037,738	1,049,055
Judicial Costs and Fines	103,480	106,000	106,000	112,500	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	37,128	47,100	47,910	47,100
Pension Contributions	0	0	0	0	Other Operating Expenses	568,690	620,848	656,326	636,799
Rents	0	0	0	0	Capital Expenditures	27,938	57,000	57,000	38,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,780,329	5,447,314	5,447,314	5,381,803
Other Revenues	0	1	1	1	Total	14,122,216	14,161,040	14,068,351	14,208,617
Other Financing Sources	0	0	0	0					
Total	1,144,083	1,109,001	1,109,001	1,114,501					

ADULT PROBATION

The Lehigh County Adult Probation and Parole Department, as a mission, seeks to aid in the reduction of crime in the community through field-based supervision, treatment and rehabilitation of the offender, thus protecting the public from recurring criminal and anti-social behavior. In addition, the Department assists the Court in sentencing offenders through the completion of pre-sentence investigations as directed. Special services and intensive supervision are provided to those offenders who have a history of substance use and abuse and to those where mental health disorders or intellectual disability are evident. Various programs and instruction are offered by the Department and through community agencies such as Alcohol Highway Safety, Anger Management, Finance, Health and Substance Abuse, Parenting and Relationships, Prevention through Anti-Violence Education (PAVE), 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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,187,285	4,925,790	4,920,702	5,003,658
Grants and Reimbursements	1,546,692	1,467,571	1,480,973	1,563,991	Travel / Transportation	16,205	21,350	21,350	24,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	94,603	169,001	174,401	135,001
Judicial Costs and Fines	1,152,483	1,784,851	1,784,851	1,635,601	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	20,424	30,000	30,501	30,000
Pension Contributions	0	0	0	0	Other Operating Expenses	54,173	11,552	26,204	13,152
Rents	0	0	0	0	Capital Expenditures	43,613	16,979	21,959	16,979
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,416,303	5,174,672	5,195,117	5,223,040
Other Financing Sources	0	0	0	0					
Total	2,699,175	3,252,422	3,265,824	3,199,592					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,471,747	4,350,367	4,346,115	4,515,768
Grants and Reimbursements	1,932,841	918,365	918,365	918,865	Travel / Transportation	10,053	29,001	29,001	29,001
Departmental Earnings	910	1,400	1,400	1,400	Professional / Technical Services	53,002	60,240	134,946	60,240
Judicial Costs and Fines	10,102	15,001	15,001	2	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	12,246	20,500	23,041	20,500
Pension Contributions	0	0	0	0	Other Operating Expenses	535,647	854,101	857,791	1,452,151
Rents	0	0	0	0	Capital Expenditures	13,786	7,200	8,926	7,200
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,096,481	5,321,409	5,399,820	6,084,860
Other Financing Sources	0	0	0	0					
Total	1,943,853	934,766	934,766	920,267					

JUVENILE WORK PROGRAM

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

100303	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	21,514	21,500	21,500	21,500	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	8,524	23,200	155,585	23,200
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1,000	1,000	1,000	Total	8,524	23,200	155,585	23,200
Other Financing Sources	0	0	0	0					
Total	21,514	22,500	22,500	22,500					

CLERK OF ORPHANS COURT

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

100400	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	633,628	629,856	614,798	630,583
Grants and Reimbursements	19,681	3,500	3,500	3,500	Travel / Transportation	0	700	1,132	700
Departmental Earnings	7,375	6,521	6,521	6,521	Professional / Technical Services	38,294	50,000	50,000	50,000
Judicial Costs and Fines	193,979	190,100	190,100	190,100	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,624	7,500	8,078	7,500
Pension Contributions	0	0	0	0	Other Operating Expenses	10,561	13,715	13,283	13,715
Rents	0	0	0	0	Capital Expenditures	970	2,805	2,805	2,805
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1,265	5,000	5,000	5,000	Total	690,077	704,576	690,096	705,303
Other Financing Sources	0	0	0	0					
Total	222,300	205,121	205,121	205,121					

JUVENILES

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

100601	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	248,709	424,591	424,591	354,556	Travel / Transportation	0	0	0	0
Departmental Earnings	112,838	123,000	123,000	110,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,959,922	3,800,000	3,827,651	3,800,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,959,922	3,800,000	3,827,651	3,800,000
Other Financing Sources	0	0	0	0					
Total	361,547	547,591	547,591	464,556					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,763,319	3,663,550	3,614,095	3,822,944
Grants and Reimbursements	36,979	1	30,730	1	Travel / Transportation	1,486	5,500	5,500	5,500
Departmental Earnings	0	2	2	1,102	Professional / Technical Services	100,175	95,100	95,100	98,100
Judicial Costs and Fines	1,572,434	1,869,000	1,869,000	1,808,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	370,321	430,600	420,934	456,800
Pension Contributions	0	0	0	0	Other Operating Expenses	736,477	916,032	967,540	882,652
Rents	0	0	0	0	Capital Expenditures	26,696	28,000	28,000	32,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,998,474	5,138,782	5,131,169	5,298,496
Other Financing Sources	0	0	0	0					
Total	1,609,413	1,869,003	1,899,732	1,809,103					

LAW LIBRARY

The Lehigh County Law Library offers full law library services to the public, attorneys, County employees, and the Court. In the absence of local law schools, the Law Library stands alone in providing legal material and legal research in this region. The Library is the legal classroom for many local college students. The collection consists of 20,000 volumes in print, eBook, and microform formats. The primary objective of the Library's budget is to provide current Pennsylvania and federal law, regulations and practice material. Online legal research and court and county related Internet websites are available. The public records of Pennsylvania Courts and Lehigh County public offices are available in the Law Library. To its dues paying patrons, the Law Library offers lending privileges, a rarity among law libraries. The cloud-based circulation system and public catalogue tracks circulating books while inventorying all books in the public law library as well as in the Judges' chamber libraries and court and county offices. Equally important is the responsibility of Law Library staff to budget for, purchase, and distribute all law and other books procured for those Judges' chambers, MDJs, Judicial offices, and County offices that rely on the laws and other legal material to perform their functions. Book ordering, bill preparation, cataloging of all offices' books, and library maintenance are performed by the Library staff. As library staff has implemented a county-wide reduction of print books over the past decade, online resources have become the primary method of delivery to the bench and county employees. Members of the law library staff are a part of the larger court management team providing support to the court administrator in areas such as annual report and other document production and court employee training.

100900	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	237,812	250,036	250,036	254,260
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	2	2	2
Departmental Earnings	2,145	12,001	12,001	12,001	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	219,068	231,750	231,370	246,750
Pension Contributions	0	0	0	0	Other Operating Expenses	160,367	166,852	166,852	173,852
Rents	0	0	0	0	Capital Expenditures	0	704	1,084	2,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	617,247	649,344	649,344	676,867
Other Financing Sources	0	0	0	0					
Total	2,145	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	4,815,567	359,510	789,275	359,510
110000.33000	DEPARTMENT EARNINGS	30,545	1	5,296	1
110000.39000	OTHER		2	2	2
TOTALS:		4,846,112	359,513	794,573	359,513

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	439,796	506,621	526,053	899,104
110000.42000	TRAVEL & TRANSPORTATION	131	2,100	2,100	2,100
110000.43000	PROF & TECHNICAL SERVICES	214,340	6,401	155,787	6,401
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,963,076	374,509	683,804	374,509
110000.45000	MATERIALS & OPERATING SUPPLIES	1,914	3,230	3,230	3,230
110000.46000	OTHER OPERATING EXPENSES	7,087	12,572	13,890	12,572
110000.47000	CAPITAL EXPENDITURES		1,703	7,409	1,703
TOTALS:		5,626,344	907,136	1,392,273	1,299,619

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	411,610	487,325	503,081	541,437
Grants and Reimbursements	4,183,030	1	1	1	Travel / Transportation	131	1,700	1,700	1,700
Departmental Earnings	0	0	0	0	Professional / Technical Services	954	6,400	26,021	6,400
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,522,135	1	4,001	1
Investment Income	0	0	0	0	Materials & Operating Supplies	1,914	3,130	3,130	3,130
Pension Contributions	0	0	0	0	Other Operating Expenses	7,087	8,000	9,318	8,000
Rents	0	0	0	0	Capital Expenditures	0	1,703	7,409	1,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	4,943,831	508,259	554,660	562,371
Other Financing Sources	0	0	0	0					
Total	4,183,030	3	3	3					

ECONOMIC RELATIONS

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

110200	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	15,000	15,000	15,000	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,000	15,000	15,000	15,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COMMUNITY DEVELOPMENT

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

110400	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,093	12,441	12,441	357,667
Grants and Reimbursements	249,895	359,508	789,273	359,508	Travel / Transportation	0	200	200	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	213,386	1	129,766	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	118,143	359,507	659,507	359,507
Investment Income	0	0	0	0	Materials & Operating Supplies	0	100	100	100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	4,572	4,572	4,572
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	345,622	376,821	806,586	722,047
Other Financing Sources	0	0	0	0					
Total	249,895	359,508	789,273	359,508					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,093	6,855	6,855	0
Grants and Reimbursements	382,642	1	1	1	Travel / Transportation	0	200	200	200
Departmental Earnings	30,545	1	5,296	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	307,798	1	5,296	1
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	321,891	7,056	12,351	201
Other Financing Sources	0	0	0	0					
Total	413,187	2	5,297	2					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

	..... 1142 STABILIZATION FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	19,820	100,001	100,001	20,001
TOTAL REVENUES	<u>19,820</u>	<u>100,001</u>	<u>100,001</u>	<u>20,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(19,820)	(717,561)	(717,561)	(220,001)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,820)</u>	<u>(717,561)</u>	<u>(717,561)</u>	<u>(220,001)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		(617,560)	(617,560)	(200,000)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>24,382,440</u> =====	<u>24,382,440</u> =====	<u>24,800,000</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	570,081	675,000	675,000	600,000
DEPARTMENTAL EARNINGS				
INVESTMENT INCOME	771	3,000	3,000	1,000
OTHER REVENUES	61,543	50,000	50,000	50,000
TOTAL REVENUES	632,395	728,000	728,000	651,000
EXPENDITURES:				
GENERAL SERVICES	691,227	816,860	835,102	825,946
TOTAL EXPENDITURES	691,227	816,860	835,102	825,946
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(65,000)	(65,000)	(65,000)	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)	(65,000)	(65,000)	(65,000)	(60,000)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(123,832)	(153,860)	(172,102)	(234,946)
FUND BALANCES AT BEGINNING OF YEAR	711,400	360,000	378,242	350,000
FUND BALANCES AT END OF YEAR	587,568	206,140	206,140	115,054
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	570,081	675,000	675,000	600,000
060000.35000	INVESTMENT INC	771	3,000	3,000	1,000
060000.39000	OTHER	61,543	50,000	50,000	50,000
 TOTALS:		<hr/> 632,395	<hr/> 728,000	<hr/> 728,000	<hr/> 651,000

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	522,133	614,463	614,463	621,519
060000.42000	TRAVEL & TRANSPORTATION	11,700	10,001	10,001	12,001
060000.43000	PROF & TECHNICAL SERVICES	1,365	2,473	2,473	2,471
060000.45000	MATERIALS & OPERATING SUPPLIES	11,259	25,000	30,879	25,000
060000.46000	OTHER OPERATING EXPENSES	144,770	163,720	176,083	163,752
060000.47000	CAPITAL EXPENDITURES		1,203	1,203	1,203
060000.61000	OTHER FINANCING USES	65,000	65,000	65,000	60,000
TOTALS:		756,227	881,860	900,102	885,946

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	522,133	614,463	614,463	621,519
Grants and Reimbursements	570,081	675,000	675,000	600,000	Travel / Transportation	11,700	10,001	10,001	12,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,365	2,473	2,473	2,471
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	771	3,000	3,000	1,000	Materials & Operating Supplies	11,259	25,000	30,879	25,000
Pension Contributions	0	0	0	0	Other Operating Expenses	144,770	163,720	176,083	163,752
Rents	0	0	0	0	Capital Expenditures	0	1,203	1,203	1,203
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	65,000	65,000	65,000	60,000
Other Revenues	61,543	50,000	50,000	50,000	Total	756,227	881,860	900,102	885,946
Other Financing Sources	0	0	0	0					
Total	632,395	728,000	728,000	651,000					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

	..... 1202 MENTAL HEALTH FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	18,048,901	17,461,577	17,461,577	17,808,653
DEPARTMENTAL EARNINGS	11,370	10,002	10,002	10,002
INVESTMENT INCOME	3,723	5,001	5,001	5,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	18,063,994	17,476,582	17,476,582	17,823,658
EXPENDITURES:				
HUMAN SERVICES	15,354,131	17,345,880	17,355,192	17,643,840
TOTAL EXPENDITURES	15,354,131	17,345,880	17,355,192	17,643,840
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	521,962	556,407	556,407	560,113
OTHER FINANCING USES	(694,681)	(687,109)	(687,109)	(739,931)
TOTAL OTHER FINANCING SOURCES (USES)	(172,719)	(130,702)	(130,702)	(179,818)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	2,537,144		(9,312)	
FUND BALANCES AT BEGINNING OF YEAR	4,692,128		9,312	
FUND BALANCES AT END OF YEAR	7,229,272			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	18,048,901	17,461,577	17,461,577	17,808,653
050000.33000	DEPARTMENT EARNINGS	11,370	10,002	10,002	10,002
050000.35000	INVESTMENT INC	3,723	5,001	5,001	5,001
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	521,962	556,407	556,407	560,113
 TOTALS:		<hr/> 18,585,956	<hr/> 18,032,989	<hr/> 18,032,989	<hr/> 18,383,771

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,023,050	4,007,868	4,007,868	4,263,968
050000.42000	TRAVEL & TRANSPORTATION	9,379	41,200	31,200	41,200
050000.43000	PROF & TECHNICAL SERVICES	96,560	135,527	125,527	135,586
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	10,998,931	12,888,051	12,873,351	12,924,792
050000.45000	MATERIALS & OPERATING SUPPLIES	6,677	15,001	15,001	15,001
050000.46000	OTHER OPERATING EXPENSES	217,399	241,951	285,963	247,009
050000.47000	CAPITAL EXPENDITURES	2,135	16,282	16,282	16,284
050000.61000	OTHER FINANCING USES	694,681	687,109	687,109	739,931
TOTALS:		16,048,812	18,032,989	18,042,301	18,383,771

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,023,050	4,007,868	4,007,868	4,263,968
Grants and Reimbursements	4,699,654	4,195,075	4,195,075	4,462,437	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,416	2,764	2,764	2,823
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	356,186	374,425	374,425	389,334
Other Revenues	0	0	0	0	Total	4,381,652	4,385,057	4,385,057	4,656,125
Other Financing Sources	180,537	189,982	189,982	193,688					
Total	4,880,191	4,385,057	4,385,057	4,656,125					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	680,236	604,144	618,844	630,654	Travel / Transportation	9,379	41,200	31,200	41,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	21,324	27,801	17,801	27,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,723	5,001	5,001	5,001	Materials & Operating Supplies	6,677	15,001	15,001	15,001
Pension Contributions	0	0	0	0	Other Operating Expenses	217,399	241,948	285,960	247,007
Rents	0	0	0	0	Capital Expenditures	2,135	16,282	16,282	16,284
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	338,495	312,684	312,684	350,597
Other Revenues	0	1	1	1	Total	595,409	654,916	678,928	697,890
Other Financing Sources	20,770	45,770	45,770	62,234					
Total	704,729	654,916	669,616	697,890					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	122,094	117,403	117,403	117,402	Travel / Transportation	0	0	0	0
Departmental Earnings	10,500	10,000	10,000	10,000	Professional / Technical Services	72,820	104,961	104,961	104,961
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	7,988	25,951	25,951	25,950
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	80,808	130,913	130,913	130,912
Other Financing Sources	3,509	3,509	3,509	3,509					
Total	136,103	130,913	130,913	130,912					

MENTAL HEALTH

TREATMENT

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

050401 402	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,360,472	1,550,649	1,550,649	1,710,549	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	909,256	1,570,495	1,570,495	1,730,395
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	909,256	1,570,497	1,570,497	1,730,397
Other Financing Sources	19,847	19,847	19,847	19,847					
Total	1,380,319	1,570,497	1,570,497	1,730,397					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	313,956	179,690	179,690	202,380	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	188,373	186,269	186,269	208,959
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	188,373	186,269	186,269	208,959
Other Financing Sources	6,579	6,579	6,579	6,579					
Total	320,535	186,269	186,269	208,959					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,186,052	971,360	971,360	971,360	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	790,578	984,423	984,423	984,423
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	790,578	984,423	984,423	984,423
Other Financing Sources	13,063	13,063	13,063	13,063					
Total	1,199,115	984,423	984,423	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	9,516,378	9,699,820	9,699,820	9,713,871	Travel / Transportation	0	0	0	0
Departmental Earnings	870	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,990,651	9,961,014	9,961,014	9,975,065
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,990,651	9,961,014	9,961,014	9,975,065
Other Financing Sources	261,193	261,193	261,193	261,193					
Total	9,778,441	9,961,014	9,961,014	9,975,065					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	170,059	143,436	128,736	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	112,085	159,899	145,199	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	112,085	159,900	145,200	0
Other Financing Sources	16,464	16,464	16,464	0					
Total	186,523	159,900	145,200	0					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

..... 1203 FEDERAL IV-D FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,736,640	4,596,861	4,596,861	4,596,861
DEPARTMENTAL EARNINGS	12,708	20,001	20,001	20,001
JUDICIAL COSTS & FINES	6,788	5,501	5,501	5,501
INVESTMENT INCOME	11	2	2	2
OTHER REVENUES	37	301	301	301
TOTAL REVENUES	<u>3,756,184</u>	<u>4,622,666</u>	<u>4,622,666</u>	<u>4,622,666</u>
EXPENDITURES:				
COURTS	4,969,693	5,163,211	5,174,769	5,275,602
TOTAL EXPENDITURES	<u>4,969,693</u>	<u>5,163,211</u>	<u>5,174,769</u>	<u>5,275,602</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,870,026	1,243,271	1,243,271	1,440,955
OTHER FINANCING USES	(656,517)	(702,726)	(702,726)	(788,019)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,213,509</u>	<u>540,545</u>	<u>540,545</u>	<u>652,936</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(11,558)	
FUND BALANCES AT BEGINNING OF YEAR			11,558	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,736,640	4,596,861	4,596,861	4,596,861
100000.33000	DEPARTMENT EARNINGS	12,708	20,001	20,001	20,001
100000.34000	JUDICIAL COSTS & FINES	6,788	5,501	5,501	5,501
100000.35000	INVESTMENT INC	11	2	2	2
100000.39000	OTHER	37	301	301	301
100000.51000	OTHER FINANCING SOURCES	1,870,026	1,243,271	1,243,271	1,440,955
TOTALS:		5,626,210	5,865,937	5,865,937	6,063,621

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,861,720	5,007,359	5,007,359	5,117,883
100000.42000	TRAVEL & TRANSPORTATION	2,849	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	33,950	51,786	51,246	51,772
100000.45000	MATERIALS & OPERATING SUPPLIES	14,621	26,201	28,332	26,201
100000.46000	OTHER OPERATING EXPENSES	45,093	56,364	57,504	58,245
100000.47000	CAPITAL EXPENDITURES	11,460	14,001	22,828	14,001
100000.61000	OTHER FINANCING USES	656,517	702,726	702,726	788,019
TOTALS:		5,626,210	5,865,937	5,877,495	6,063,621

DOMESTIC RELATIONS

The Domestic Relations Office is responsible for providing services under the Title IV-D Child Support Program, which includes establishing paternity, establishing orders of support, and enforcing support orders on behalf of children and spouses. Once a complaint for support is filed and paternity is established (if necessary), the case proceeds to a support conference. At the support conference, a Domestic Relations Officer determines the parents' abilities to pay monetary and medical support for the minor children and/or spouse using state-wide support guidelines. The officer facilitates an agreement or prepares an interim support order to be approved by the Court if no agreement can be reached. If no agreement, the case proceeds to a full hearing before a hearing officer, and ultimately, before a judge if the hearing officer order is appealed. Domestic Relations Officers are also responsible for the enforcement of support orders by utilizing both administrative and judicial enforcement remedies available, and by presenting contempt petitions before the Court for those failing to meet their support obligations. The Domestic Relations Office also provides location services for absent parents, when necessary to proceed with a support action by utilizing locate tools, including national and international searches. Domestic Relations uses the statewide Pennsylvania Automated Child Support and Enforcement System (ePACSES), which is designed to track case activity more efficiently, locate absent parents, and alert officers to remedies available to assist in the collection of delinquent support. On average, there are over 8,000 open support cases in Lehigh County and the office collects almost \$50 million in child support annually.

100501	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,861,720	5,007,359	5,007,359	5,117,883
Grants and Reimbursements	3,736,640	4,596,861	4,596,861	4,596,861	Travel / Transportation	2,849	7,500	7,500	7,500
Departmental Earnings	12,708	20,001	20,001	20,001	Professional / Technical Services	33,950	51,786	51,246	51,772
Judicial Costs and Fines	6,788	5,501	5,501	5,501	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	11	2	2	2	Materials & Operating Supplies	14,621	26,201	28,332	26,201
Pension Contributions	0	0	0	0	Other Operating Expenses	45,093	56,364	57,504	58,245
Rents	0	0	0	0	Capital Expenditures	11,460	14,001	22,828	14,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	656,517	702,726	702,726	788,019
Other Revenues	37	301	301	301	Total	5,626,210	5,865,937	5,877,495	6,063,621
Other Financing Sources	1,870,026	1,243,271	1,243,271	1,440,955					
Total	5,626,210	5,865,937	5,865,937	6,063,621					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1204 HEALTH CHOICES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	137,868,596	143,501,843	143,501,843	146,872,304
INVESTMENT INCOME	52,538	60,001	60,001	50,001
TOTAL REVENUES	<u>137,921,134</u>	<u>143,561,844</u>	<u>143,561,844</u>	<u>146,922,305</u>
EXPENDITURES:				
HUMAN SERVICES	131,227,091	145,320,650	145,637,435	148,363,422
TOTAL EXPENDITURES	<u>131,227,091</u>	<u>145,320,650</u>	<u>145,637,435</u>	<u>148,363,422</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,037,002)	(1,094,847)	(1,094,847)	(1,254,677)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,037,002)</u>	<u>(1,094,847)</u>	<u>(1,094,847)</u>	<u>(1,254,677)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,657,041</u>	<u>(2,853,653)</u>	<u>(3,170,438)</u>	<u>(2,695,794)</u>
FUND BALANCES AT BEGINNING OF YEAR	24,885,152	34,000,000	34,316,785	30,000,000
FUND BALANCES AT END OF YEAR	<u>30,542,193</u> =====	<u>31,146,347</u> =====	<u>31,146,347</u> =====	<u>27,304,206</u> =====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	137,868,596	143,501,843	143,501,843	146,872,304
050000.35000	INVESTMENT INC	52,538	60,001	60,001	50,001
 TOTALS:		<hr/> 137,921,134	<hr/> 143,561,844	<hr/> 143,561,844	<hr/> 146,922,305

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	748,306	820,695	820,695	833,739
050000.42000	TRAVEL & TRANSPORTATION	700	12,051	12,051	13,502
050000.43000	PROF & TECHNICAL SERVICES	88,294	119,054	119,054	124,052
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	130,345,989	144,308,212	144,624,050	147,326,573
050000.45000	MATERIALS & OPERATING SUPPLIES	355	1,000	1,000	1,000
050000.46000	OTHER OPERATING EXPENSES	42,209	52,637	53,584	57,555
050000.47000	CAPITAL EXPENDITURES	1,238	7,001	7,001	7,001
050000.61000	OTHER FINANCING USES	1,037,002	1,094,847	1,094,847	1,254,677
<hr/>					
TOTALS:		132,264,093	146,415,497	146,732,282	149,618,099

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	748,306	820,695	820,695	833,739
Grants and Reimbursements	1,157,352	1,329,311	1,329,311	1,387,848	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	483	553	553	551
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	504,302	521,267	521,267	540,738
Other Revenues	0	0	0	0	Total	1,253,091	1,342,515	1,342,515	1,375,028
Other Financing Sources	0	0	0	0					
Total	1,157,352	1,329,311	1,329,311	1,387,848					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	31,171,210	33,688,796	33,688,796	33,230,317	Travel / Transportation	700	12,051	12,051	13,502
Departmental Earnings	0	0	0	0	Professional / Technical Services	87,811	118,501	118,501	123,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	30,031,552	32,989,476	32,989,476	32,362,436
Investment Income	52,538	60,001	60,001	50,001	Materials & Operating Supplies	355	1,000	1,000	1,000
Pension Contributions	0	0	0	0	Other Operating Expenses	42,209	52,636	53,583	57,554
Rents	0	0	0	0	Capital Expenditures	1,238	7,001	7,001	7,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	532,700	573,580	573,580	713,939
Other Revenues	0	0	0	0	Total	30,696,565	33,754,245	33,755,192	33,278,933
Other Financing Sources	0	0	0	0					
Total	31,223,748	33,748,797	33,748,797	33,280,318					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	97,912,838	99,611,546	99,611,546	104,025,860	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	90,254,262	99,611,548	99,611,548	104,025,859
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	90,254,262	99,611,549	99,611,549	104,025,860
Other Financing Sources	0	0	0	0					
Total	97,912,838	99,611,546	99,611,546	104,025,860					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	654,774	600,000	600,000	600,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,003,954	600,000	600,000	600,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,003,954	600,000	600,000	600,000
Other Financing Sources	0	0	0	0					
Total	654,774	600,000	600,000	600,000					

HEALTH CHOICES

PROVIDER GEN/ADMIN

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

050406 464	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	6,972,422	8,272,189	8,272,189	7,628,278	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	7,877,531	8,272,188	8,272,188	7,628,278
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	7,877,531	8,272,188	8,272,188	7,628,278
Other Financing Sources	0	0	0	0					
Total	6,972,422	8,272,189	8,272,189	7,628,278					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,178,690	2,835,000	3,150,838	2,710,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,178,690	2,835,000	3,150,838	2,710,000
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

	..... 1205 DRUG AND ALCOHOL FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	6,201,950	5,802,588	8,773,072	5,942,318
INVESTMENT INCOME	5,575	20,001	20,001	5,001
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>6,207,525</u>	<u>5,822,590</u>	<u>8,793,074</u>	<u>5,947,320</u>
EXPENDITURES:				
HUMAN SERVICES	5,194,806	5,756,800	8,732,512	5,771,628
TOTAL EXPENDITURES	<u>5,194,806</u>	<u>5,756,800</u>	<u>8,732,512</u>	<u>5,771,628</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
OTHER FINANCING USES	(197,502)	(215,342)	(215,342)	(325,244)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(47,950)</u>	<u>(65,790)</u>	<u>(65,790)</u>	<u>(175,692)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>964,769</u>		<u>(5,228)</u>	
FUND BALANCES AT BEGINNING OF YEAR	3,961,765		5,228	
FUND BALANCES AT END OF YEAR	<u>4,926,534</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	6,201,950	5,802,588	8,773,072	5,942,318
050000.35000	INVESTMENT INC	5,575	20,001	20,001	5,001
050000.39000	OTHER		1	1	1
050000.51000	OTHER FINANCING SOURCES	149,552	149,552	149,552	149,552
<hr/>					
TOTALS:		6,357,077	5,972,142	8,942,626	6,096,872

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	442,975	452,837	452,837	466,194
050000.42000	TRAVEL & TRANSPORTATION	2,540	4,839	4,839	4,840
050000.43000	PROF & TECHNICAL SERVICES	2,544	2,047	2,047	2,045
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,713,704	5,254,407	8,185,791	5,255,847
050000.45000	MATERIALS & OPERATING SUPPLIES	1,913	1,501	1,501	1,501
050000.46000	OTHER OPERATING EXPENSES	28,706	29,167	74,880	29,199
050000.47000	CAPITAL EXPENDITURES	2,424	12,002	10,617	12,002
050000.61000	OTHER FINANCING USES	197,502	215,342	215,342	325,244
TOTALS:		5,392,308	5,972,142	8,947,854	6,096,872

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	442,975	452,837	452,837	466,194
Grants and Reimbursements	445,829	516,558	516,558	533,058	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	302	346	346	344
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	65,914	93,207	93,207	96,352
Other Revenues	0	0	0	0	Total	509,191	546,390	546,390	562,890
Other Financing Sources	29,832	29,832	29,832	29,832					
Total	475,661	546,390	546,390	562,890					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	174,868	137,291	176,391	259,081	Travel / Transportation	2,540	4,839	4,839	4,840
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,242	1,701	1,701	1,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	5,575	20,001	20,001	5,001	Materials & Operating Supplies	1,913	1,501	1,501	1,501
Pension Contributions	0	0	0	0	Other Operating Expenses	28,706	29,167	74,880	29,199
Rents	0	0	0	0	Capital Expenditures	2,424	12,002	10,617	12,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	131,588	122,135	122,135	228,892
Other Revenues	0	1	1	1	Total	169,413	171,345	215,673	278,135
Other Financing Sources	14,052	14,052	14,052	14,052					
Total	194,495	171,345	210,445	278,135					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,554,052	2,493,684	2,454,584	2,493,684	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,239,677	2,553,542	2,514,442	2,553,542
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,239,677	2,553,542	2,514,442	2,553,542
Other Financing Sources	59,858	59,858	59,858	59,858					
Total	3,613,910	2,553,542	2,514,442	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,017,949	1,298,406	1,884,803	1,298,406	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,303,929	1,336,735	1,923,132	1,336,735
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,303,929	1,336,735	1,923,132	1,336,735
Other Financing Sources	38,329	38,329	38,329	38,329					
Total	1,056,278	1,336,735	1,923,132	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,009,252	1,356,649	3,740,736	1,358,089	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,170,098	1,364,130	3,748,217	1,365,570
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,170,098	1,364,130	3,748,217	1,365,570
Other Financing Sources	7,481	7,481	7,481	7,481					
Total	1,016,733	1,364,130	3,748,217	1,365,570					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

	..... 1206 CHILDREN AND YOUTH FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	25,172,790	30,845,293	31,095,293	30,763,291
DEPARTMENTAL EARNINGS		2,000	2,000	2,000
INVESTMENT INCOME	210	501	501	2
OTHER REVENUES	47,504	2,000	2,000	2,000
TOTAL REVENUES	<u>25,220,504</u>	<u>30,849,794</u>	<u>31,099,794</u>	<u>30,767,293</u>
EXPENDITURES:				
HUMAN SERVICES	30,087,663	33,753,361	35,489,216	33,571,028
TOTAL EXPENDITURES	<u>30,087,663</u>	<u>33,753,361</u>	<u>35,489,216</u>	<u>33,571,028</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,048,778	4,548,778	4,548,778	4,548,778
OTHER FINANCING USES	(1,660,009)	(1,645,211)	(1,645,211)	(1,745,043)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,388,769</u>	<u>2,903,567</u>	<u>2,903,567</u>	<u>2,803,735</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,478,390)</u>		<u>(1,485,855)</u>	
FUND BALANCES AT BEGINNING OF YEAR	(4,530,163)		1,485,855	
FUND BALANCES AT END OF YEAR	<u>(7,008,553)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	25,172,790	30,845,293	31,095,293	30,763,291
050000.33000	DEPARTMENT EARNINGS		2,000	2,000	2,000
050000.35000	INVESTMENT INC	210	501	501	2
050000.39000	OTHER	47,504	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	4,048,778	4,548,778	4,548,778	4,548,778
TOTALS:		29,269,282	35,398,572	35,648,572	35,316,071

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	10,286,762	9,905,184	9,905,184	10,266,378
050000.42000	TRAVEL & TRANSPORTATION	95,913	139,709	139,709	110,086
050000.43000	PROF & TECHNICAL SERVICES	544,999	610,976	686,276	592,432
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	18,494,328	22,350,510	23,970,390	21,853,897
050000.45000	MATERIALS & OPERATING SUPPLIES	25,426	39,582	39,582	19,582
050000.46000	OTHER OPERATING EXPENSES	632,891	635,727	686,402	694,234
050000.47000	CAPITAL EXPENDITURES	7,344	71,673	61,673	34,419
050000.61000	OTHER FINANCING USES	1,660,009	1,645,211	1,645,211	1,745,043
TOTALS:		31,747,672	35,398,572	37,134,427	35,316,071

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	10,286,762	9,905,184	9,905,184	10,266,378
Grants and Reimbursements	3,468,490	7,821,366	7,821,366	8,205,854	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,947	7,947	7,947	7,851
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	600	600	600
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	694,305	722,244	722,244	745,634
Other Revenues	0	0	0	0	Total	10,988,014	10,635,975	10,635,975	11,020,463
Other Financing Sources	2,389,609	2,814,609	2,814,609	2,814,609					
Total	5,858,099	10,635,975	10,635,975	11,020,463					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,289,993	1,830,509	1,830,509	1,860,632	Travel / Transportation	94,467	134,209	134,209	104,586
Departmental Earnings	0	2	2	2	Professional / Technical Services	388,251	469,672	520,972	451,224
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	210	501	501	2	Materials & Operating Supplies	25,426	39,582	39,582	19,582
Pension Contributions	0	0	0	0	Other Operating Expenses	598,788	590,066	640,243	648,573
Rents	0	0	0	0	Capital Expenditures	7,344	71,673	61,673	34,419
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	965,704	922,967	922,967	999,409
Other Revenues	47,504	2,000	2,000	2,000	Total	2,079,980	2,228,170	2,319,647	2,257,794
Other Financing Sources	395,158	395,158	395,158	395,158					
Total	1,732,865	2,228,170	2,228,170	2,257,794					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,021,797	1,037,176	1,037,176	1,037,176	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	149,801	133,356	157,356	133,356
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	530,802	1,262,806	1,268,327	1,262,806
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,562	2,500	2,500	2,500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	682,165	1,398,662	1,428,183	1,398,662
Other Financing Sources	361,485	361,485	361,485	361,485					
Total	1,383,282	1,398,662	1,398,662	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	6,359,710	6,009,410	5,259,410	6,931,007	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,914,881	6,009,410	5,470,325	6,931,007
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,914,881	6,009,410	5,470,325	6,931,007
Other Financing Sources	0	0	0	0					
Total	6,359,710	6,009,410	5,259,410	6,931,007					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	75,670	177,365	427,365	177,365	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	298,497	224,413	509,413	224,413
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	298,497	224,413	509,413	224,413
Other Financing Sources	47,048	47,048	47,048	47,048					
Total	122,718	224,413	474,413	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	519,356	935,350	935,350	935,350	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	943,876	964,000	984,123	964,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	943,876	964,000	984,123	964,000
Other Financing Sources	28,649	28,649	28,649	28,649					
Total	548,005	964,000	964,000	964,000					

CHILDREN AND YOUTH

FOSTER CARE/GROUP HOME/ILP

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

050200 205	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	11,715,024	12,526,252	12,526,252	11,108,042	Travel / Transportation	1,446	5,500	5,500	5,500
Departmental Earnings	0	1,996	1,996	1,996	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	12,501,231	13,340,615	14,369,712	11,922,405
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	32,541	42,561	43,059	42,561
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	12,535,218	13,388,677	14,418,272	11,970,467
Other Financing Sources	785,429	860,429	860,429	860,429					
Total	12,500,453	13,388,677	13,388,677	11,970,467					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	722,750	507,865	1,257,865	507,865	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,305,041	549,265	1,368,489	549,265
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,305,041	549,265	1,368,489	549,265
Other Financing Sources	41,400	41,400	41,400	41,400					
Total	764,150	549,265	1,299,265	549,265					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

	..... 1207 AREA AGENCY ON AGING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,431,734	11,301,835	11,301,835	11,018,304
DEPARTMENTAL EARNINGS	54,684	83,352	83,352	72,362
INVESTMENT INCOME	478	5,002	5,002	1,002
OTHER REVENUES	16,450	6,500	6,500	15,500
TOTAL REVENUES	<u>9,503,346</u>	<u>11,396,689</u>	<u>11,396,689</u>	<u>11,107,168</u>
EXPENDITURES:				
HUMAN SERVICES	9,405,637	10,613,635	11,111,057	10,249,416
TOTAL EXPENDITURES	<u>9,405,637</u>	<u>10,613,635</u>	<u>11,111,057</u>	<u>10,249,416</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	359,313	281,000	281,000	300,000
OTHER FINANCING USES	(1,108,896)	(1,064,054)	(1,064,054)	(1,157,752)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(749,583)</u>	<u>(783,054)</u>	<u>(783,054)</u>	<u>(857,752)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(651,874)</u>		<u>(497,422)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,414,522		497,422	
FUND BALANCES AT END OF YEAR	<u>762,648</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	9,431,734	11,301,835	11,301,835	11,018,304
050000.33000	DEPARTMENT EARNINGS	54,684	83,352	83,352	72,362
050000.35000	INVESTMENT INC	478	5,002	5,002	1,002
050000.39000	OTHER	16,450	6,500	6,500	15,500
050000.51000	OTHER FINANCING SOURCES	359,313	281,000	281,000	300,000
TOTALS:		9,862,659	11,677,689	11,677,689	11,407,168

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,961,266	4,195,556	4,195,556	4,461,679
050000.42000	TRAVEL & TRANSPORTATION	9,910	44,400	22,400	44,400
050000.43000	PROF & TECHNICAL SERVICES	1,949,712	2,500,181	2,371,236	1,984,226
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,964,541	3,514,440	4,117,419	3,332,992
050000.45000	MATERIALS & OPERATING SUPPLIES	54,400	51,001	80,080	70,811
050000.46000	OTHER OPERATING EXPENSES	385,032	308,051	323,810	355,302
050000.47000	CAPITAL EXPENDITURES	80,776	6	556	6
050000.61000	OTHER FINANCING USES	1,108,896	1,064,054	1,064,054	1,157,752
TOTALS:		10,514,533	11,677,689	12,175,111	11,407,168

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,961,266	4,195,556	4,195,556	4,461,679
Grants and Reimbursements	4,302,645	4,404,574	4,404,574	4,660,009	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,900	3,317	3,317	3,237
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	228,214	246,701	246,701	255,093
Other Revenues	0	0	0	0	Total	4,192,380	4,445,574	4,445,574	4,720,009
Other Financing Sources	119,313	41,000	41,000	60,000					
Total	4,421,958	4,445,574	4,445,574	4,720,009					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	920,476	1,000,654	1,020,654	1,147,688	Travel / Transportation	9,910	44,400	22,400	44,400
Departmental Earnings	0	1	1	1	Professional / Technical Services	30,634	26,500	36,050	35,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	2	2	2	Materials & Operating Supplies	20,442	35,001	62,945	50,001
Pension Contributions	0	0	0	0	Other Operating Expenses	385,032	308,050	323,809	355,301
Rents	0	0	0	0	Capital Expenditures	80,776	6	556	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	659,375	586,700	586,700	662,983
Other Revenues	0	0	0	0	Total	1,186,169	1,000,657	1,032,460	1,147,691
Other Financing Sources	0	0	0	0					
Total	920,476	1,000,657	1,020,657	1,147,691					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,463,488	3,508,827	3,488,827	3,004,275	Travel / Transportation	0	0	0	0
Departmental Earnings	54,684	83,351	83,351	72,361	Professional / Technical Services	1,916,178	2,470,364	2,331,869	1,945,989
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	771,943	1,126,660	1,244,105	1,126,660
Investment Income	478	5,000	5,000	1,000	Materials & Operating Supplies	33,958	16,000	17,135	20,810
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	221,307	230,653	230,653	239,676
Other Revenues	16,450	6,500	6,500	15,500	Total	2,943,386	3,843,678	3,823,763	3,333,136
Other Financing Sources	240,000	240,000	240,000	240,000					
Total	2,775,100	3,843,678	3,823,678	3,333,136					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,745,125	2,387,780	2,387,780	2,206,332	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,192,598	2,387,780	2,873,314	2,206,332
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,192,598	2,387,780	2,873,314	2,206,332
Other Financing Sources	0	0	0	0					
Total	1,745,125	2,387,780	2,387,780	2,206,332					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1208 INFORMATION REFERRAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
INVESTMENT INCOME	262	501	501	201
TOTAL REVENUES	<u>262</u>	<u>18,002</u>	<u>18,002</u>	<u>17,702</u>
EXPENDITURES:				
HUMAN SERVICES	649,017	727,744	728,727	749,193
TOTAL EXPENDITURES	<u>649,017</u>	<u>727,744</u>	<u>728,727</u>	<u>749,193</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	774,169	821,705	821,705	914,446
OTHER FINANCING USES	(135,273)	(111,963)	(111,963)	(182,955)
TOTAL OTHER FINANCING SOURCES (USES)	<u>638,896</u>	<u>709,742</u>	<u>709,742</u>	<u>731,491</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(9,859)</u>		<u>(983)</u>	
FUND BALANCES AT BEGINNING OF YEAR	51,858		983	
FUND BALANCES AT END OF YEAR	<u>41,999</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
050000.35000	INVESTMENT INC	262	501	501	201
050000.51000	OTHER FINANCING SOURCES	774,169	821,705	821,705	914,446
TOTALS:		<hr/> 774,431	<hr/> 839,707	<hr/> 839,707	<hr/> 932,148

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	601,112	655,558	655,558	675,445
050000.42000	TRAVEL & TRANSPORTATION	569	3,101	3,101	3,101
050000.43000	PROF & TECHNICAL SERVICES	2,449	3,224	3,224	3,222
050000.45000	MATERIALS & OPERATING SUPPLIES	4,681	2,600	4,153	2,600
050000.46000	OTHER OPERATING EXPENSES	40,206	63,257	62,687	64,821
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	135,273	111,963	111,963	182,955
TOTALS:		784,290	839,707	840,690	932,148

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	601,112	655,558	655,558	675,445
Grants and Reimbursements	0	17,501	17,501	17,501	Travel / Transportation	569	3,101	3,101	3,101
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,449	3,224	3,224	3,222
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	262	501	501	201	Materials & Operating Supplies	4,681	2,600	4,153	2,600
Pension Contributions	0	0	0	0	Other Operating Expenses	40,206	63,257	62,687	64,821
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	135,273	111,963	111,963	182,955
Other Revenues	0	0	0	0	Total	784,290	839,707	840,690	932,148
Other Financing Sources	774,169	821,705	821,705	914,446					
Total	774,431	839,707	839,707	932,148					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	293,309	306,002	306,002	306,002
INVESTMENT INCOME	1,404	3,001	3,001	2,001
OTHER REVENUES	54,938	44,001	44,001	44,001
TOTAL REVENUES	<u>349,651</u>	<u>353,004</u>	<u>353,004</u>	<u>352,004</u>
EXPENDITURES:				
NURSING HOMES	126,785	200,701	214,209	200,701
TOTAL EXPENDITURES	<u>126,785</u>	<u>200,701</u>	<u>214,209</u>	<u>200,701</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(265,346)	(5,303)	(245,303)	(249,204)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(265,346)</u>	<u>(5,303)</u>	<u>(245,303)</u>	<u>(249,204)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(42,480)</u>	<u>147,000</u>	<u>(106,508)</u>	<u>(97,901)</u>
FUND BALANCES AT BEGINNING OF YEAR	878,125	890,000	903,508	700,000
FUND BALANCES AT END OF YEAR	<u>835,645</u>	<u>1,037,000</u>	<u>797,000</u>	<u>602,099</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.33000	DEPARTMENT EARNINGS	293,309	306,002	306,002	306,002
070000.35000	INVESTMENT INC	1,404	3,001	3,001	2,001
070000.39000	OTHER	54,938	44,001	44,001	44,001
<hr/>					
TOTALS:		349,651	353,004	353,004	352,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.43000	PROF & TECHNICAL SERVICES	3,455	2,000	3,835	2,000
070000.45000	MATERIALS & OPERATING SUPPLIES	70,547	65,000	69,336	65,000
070000.46000	OTHER OPERATING EXPENSES	52,783	128,701	136,038	128,701
070000.47000	CAPITAL EXPENDITURES		5,000	5,000	5,000
070000.61000	OTHER FINANCING USES	265,346	5,303	245,303	249,204
TOTALS:		392,131	206,004	459,512	449,905

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	293,309	306,002	306,002	306,002	Professional / Technical Services	3,455	2,000	3,835	2,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,404	3,001	3,001	2,001	Materials & Operating Supplies	70,547	65,000	69,336	65,000
Pension Contributions	0	0	0	0	Other Operating Expenses	52,783	128,701	136,038	128,701
Rents	0	0	0	0	Capital Expenditures	0	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	265,346	5,303	245,303	249,204
Other Revenues	54,938	44,001	44,001	44,001	Total	392,131	206,004	459,512	449,905
Other Financing Sources	0	0	0	0					
Total	349,651	353,004	353,004	352,004					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	..... 1212 INTELLECTUAL DISABILITIES FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,404,784	8,185,830	8,185,830	8,792,885
INVESTMENT INCOME	3,166	5,003	5,003	2,002
TOTAL REVENUES	<u>8,407,950</u>	<u>8,190,833</u>	<u>8,190,833</u>	<u>8,794,887</u>
EXPENDITURES:				
HUMAN SERVICES	8,065,618	8,445,137	8,481,972	9,022,680
TOTAL EXPENDITURES	<u>8,065,618</u>	<u>8,445,137</u>	<u>8,481,972</u>	<u>9,022,680</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,444	728,444	728,444	728,444
OTHER FINANCING USES	(462,077)	(474,140)	(474,140)	(500,651)
TOTAL OTHER FINANCING SOURCES (USES)	<u>266,367</u>	<u>254,304</u>	<u>254,304</u>	<u>227,793</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>608,699</u>		<u>(36,835)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,419,437		36,835	
FUND BALANCES AT END OF YEAR	<u>3,028,136</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	8,404,784	8,185,830	8,185,830	8,792,885
050000.35000	INVESTMENT INC	3,166	5,003	5,003	2,002
050000.51000	OTHER FINANCING SOURCES	728,444	728,444	728,444	728,444
TOTALS:		<u>9,136,394</u>	<u>8,919,277</u>	<u>8,919,277</u>	<u>9,523,331</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,546,755	3,365,826	3,395,826	3,470,716
050000.42000	TRAVEL & TRANSPORTATION	1,294	20,000	11,100	20,000
050000.43000	PROF & TECHNICAL SERVICES	22,534	15,380	15,380	15,372
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,333,353	4,868,882	4,856,882	5,336,973
050000.45000	MATERIALS & OPERATING SUPPLIES	10,357	14,600	14,608	14,600
050000.46000	OTHER OPERATING EXPENSES	147,850	158,949	170,439	163,519
050000.47000	CAPITAL EXPENDITURES	3,475	1,500	17,737	1,500
050000.61000	OTHER FINANCING USES	462,077	474,140	474,140	500,651
TOTALS:		8,527,695	8,919,277	8,956,112	9,523,331

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,546,755	3,365,826	3,395,826	3,470,716
Grants and Reimbursements	3,076,413	3,350,137	3,350,137	3,476,965	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,993	2,280	2,280	2,272
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,166	5,000	5,000	2,000	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	161,133	191,874	191,874	210,820
Other Revenues	0	0	0	0	Total	3,709,881	3,559,980	3,589,980	3,683,808
Other Financing Sources	218,412	204,843	204,843	204,843					
Total	3,297,991	3,559,980	3,559,980	3,683,808					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	546,616	465,386	477,386	477,522	Travel / Transportation	1,294	20,000	11,100	20,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	20,541	13,100	13,100	13,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	3	3	2	Materials & Operating Supplies	10,357	14,600	14,608	14,600
Pension Contributions	0	0	0	0	Other Operating Expenses	147,517	156,949	168,439	161,519
Rents	0	0	0	0	Capital Expenditures	3,475	1,500	17,737	1,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	300,944	282,266	282,266	289,831
Other Revenues	0	0	0	0	Total	484,128	488,415	507,250	500,550
Other Financing Sources	23,098	23,026	23,026	23,026					
Total	569,714	488,415	500,415	500,550					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	390,190	415,477	403,477	415,477	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	209,612	427,928	415,928	427,928
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	209,612	427,928	415,928	427,928
Other Financing Sources	12,224	12,451	12,451	12,451					
Total	402,414	427,928	415,928	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	331,434	213,448	213,448	213,448	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	39,271	215,276	215,276	215,276
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	39,271	215,276	215,276	215,276
Other Financing Sources	1,828	1,828	1,828	1,828					
Total	333,262	215,276	215,276	215,276					

INTELLECTUAL DISABILITIES

EARLY INTERVENTION

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

050402 453	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,088,638	2,750,731	2,750,731	2,926,807	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,808,435	3,054,368	3,054,368	3,250,008
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	333	2,000	2,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,808,768	3,056,368	3,056,368	3,252,008
Other Financing Sources	293,963	305,637	305,637	325,201					
Total	3,382,601	3,056,368	3,056,368	3,252,008					

INTELLECTUAL DISABILITIES

RESIDENTIAL SERVICES

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

050402 454	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	945,928	976,087	976,087	1,268,102	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,274,174	1,156,310	1,156,310	1,428,761
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,274,174	1,156,310	1,156,310	1,428,761
Other Financing Sources	178,483	180,223	180,223	160,659					
Total	1,124,411	1,156,310	1,156,310	1,428,761					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	25,565	14,564	14,564	14,564	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,861	15,000	15,000	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,861	15,000	15,000	15,000
Other Financing Sources	436	436	436	436					
Total	26,001	15,000	15,000	15,000					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	..... 1213 HUMAN SVCS ADMINISTRATION FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	381	1,000	1,000	1
TOTAL REVENUES	<u>381</u>	<u>1,000</u>	<u>1,000</u>	<u>1</u>
EXPENDITURES:				
HUMAN SERVICES	1,427,997	1,530,640	1,530,640	1,581,179
TOTAL EXPENDITURES	<u>1,427,997</u>	<u>1,530,640</u>	<u>1,530,640</u>	<u>1,581,179</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,432,181	1,570,523	1,570,523	1,622,218
OTHER FINANCING USES	(54,691)	(40,883)	(40,883)	(41,040)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,377,490</u>	<u>1,529,640</u>	<u>1,529,640</u>	<u>1,581,178</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(50,126)</u>			
FUND BALANCES AT BEGINNING OF YEAR	50,126			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.35000	INVESTMENT INC	381	1,000	1,000	1
050000.51000	OTHER FINANCING SOURCES	1,432,181	1,570,523	1,570,523	1,622,218
 TOTALS:		<hr/> 1,432,562	<hr/> 1,571,523	<hr/> 1,571,523	<hr/> 1,622,219

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.41000	PERSONNEL SERVICES	1,427,213	1,529,742	1,529,742	1,580,284
050000.43000	PROF & TECHNICAL SERVICES	784	898	898	895
050000.61000	OTHER FINANCING USES	54,691	40,883	40,883	41,040
 TOTALS:		<hr/> 1,482,688	<hr/> 1,571,523	<hr/> 1,571,523	<hr/> 1,622,219

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,427,213	1,529,742	1,529,742	1,580,284
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	784	898	898	895
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	381	1,000	1,000	1	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	54,691	40,883	40,883	41,040
Other Revenues	0	0	0	0	Total	1,482,688	1,571,523	1,571,523	1,622,219
Other Financing Sources	1,432,181	1,570,523	1,570,523	1,622,218					
Total	1,432,562	1,571,523	1,571,523	1,622,219					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

	..... 1214 HUD CDBG FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	2,348,702	2,552,588	2,563,588	1,879,244
DEPARTMENTAL EARNINGS	3,731		500	1
INVESTMENT INCOME	8	1	1	1
TOTAL REVENUES	<u>2,352,441</u>	<u>2,552,589</u>	<u>2,564,089</u>	<u>1,879,246</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,632,232	2,552,589	2,574,340	1,837,265
TOTAL EXPENDITURES	<u>1,632,232</u>	<u>2,552,589</u>	<u>2,574,340</u>	<u>1,837,265</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			7,183	
TOTAL OTHER FINANCING SOURCES (USES)			<u>7,183</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>720,209</u>		<u>(3,068)</u>	<u>41,981</u>
FUND BALANCES AT BEGINNING OF YEAR	(706,672)		3,068	
FUND BALANCES AT END OF YEAR	<u>13,537</u>			<u>41,981</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	2,348,702	2,552,588	2,563,588	1,879,244
110000.33000	DEPARTMENT EARNINGS	3,731		500	1
110000.35000	INVESTMENT INC	8	1	1	1
110000.51000	OTHER FINANCING SOURCES			7,183	
TOTALS:		<u>2,352,441</u>	<u>2,552,589</u>	<u>2,571,272</u>	<u>1,879,246</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	299,871	278,605	290,788	109,886
110000.42000	TRAVEL & TRANSPORTATION		6,600	1,600	6,600
110000.43000	PROF & TECHNICAL SERVICES	9,507	12,100	13,505	49,571
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,313,200	2,235,677	2,248,512	1,652,023
110000.45000	MATERIALS & OPERATING SUPPLIES	632	430	930	430
110000.46000	OTHER OPERATING EXPENSES	9,022	19,176	19,004	18,754
110000.47000	CAPITAL EXPENDITURES		1	1	1
TOTALS:		1,632,232	2,552,589	2,574,340	1,837,265

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	299,871	278,605	290,788	109,886
Grants and Reimbursements	2,348,702	2,552,588	2,563,588	1,879,244	Travel / Transportation	0	6,600	1,600	6,600
Departmental Earnings	3,731	0	500	1	Professional / Technical Services	9,507	12,100	13,505	49,571
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,313,200	2,235,677	2,248,512	1,652,023
Investment Income	8	1	1	1	Materials & Operating Supplies	632	430	930	430
Pension Contributions	0	0	0	0	Other Operating Expenses	9,022	19,176	19,004	18,754
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,632,232	2,552,589	2,574,340	1,837,265
Other Financing Sources	0	0	7,183	0					
Total	2,352,441	2,552,589	2,571,272	1,879,246					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

..... 1215 WORKERS COMPENSATION TRUST FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	3,392	50,001	50,001	20,001
TOTAL REVENUES	<u>3,392</u>	<u>50,001</u>	<u>50,001</u>	<u>20,001</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>3,392</u>	<u>50,000</u>	<u>50,000</u>	<u>20,000</u>
FUND BALANCES AT BEGINNING OF YEAR	5,220,840	5,250,000	5,250,000	5,225,000
FUND BALANCES AT END OF YEAR	<u>5,224,232</u> =====	<u>5,300,000</u> =====	<u>5,300,000</u> =====	<u>5,245,000</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1216 TREXLER NATURE PRESERVE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	26,957	5,001	5,001	5,001
INVESTMENT INCOME	125	1	1	100
RENTS		1	1	1
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>27,082</u>	<u>5,004</u>	<u>5,004</u>	<u>5,103</u>
EXPENDITURES:				
GENERAL SERVICES	155,000	165,004	165,004	175,004
TOTAL EXPENDITURES	<u>155,000</u>	<u>165,004</u>	<u>165,004</u>	<u>175,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	150,000	160,000	160,000	169,901
OTHER FINANCING USES	(9,920)		(52,115)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>140,080</u>	<u>160,000</u>	<u>107,885</u>	<u>169,901</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>12,162</u>		<u>(52,115)</u>	
FUND BALANCES AT BEGINNING OF YEAR	99,439		52,115	
FUND BALANCES AT END OF YEAR	<u>111,601</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVIS ED AS OF 7/29	2023 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	26,957	5,001	5,001	5,001
060000.35000	INVESTMENT INC	125	1	1	100
060000.37000	RENTS		1	1	1
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES	150,000	160,000	160,000	169,901
TOTALS:		177,082	165,004	165,004	175,004

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	155,000	165,001	165,001	175,001
060000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES	9,920		52,115	
<hr/>					
	TOTALS:	164,920	165,004	217,119	175,004

TREXLER NATURE PRESERVE

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

060401	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	26,957	5,001	5,001	5,001	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	155,000	165,001	165,001	175,001
Investment Income	125	1	1	100	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	9,920	0	52,115	0
Other Revenues	0	1	1	1	Total	164,920	165,004	217,119	175,004
Other Financing Sources	150,000	160,000	160,000	169,901					
Total	177,082	165,004	165,004	175,004					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

..... 1218 GENERAL INSURANCE RESERVE FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVIS AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	53	1,000	1,000	1,000
TOTAL REVENUES	<u>53</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
EXPENDITURES:				
ADMINISTRATION	483,390	600,000	600,000	600,000
TOTAL EXPENDITURES	<u>483,390</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	483,337	599,000	599,000	599,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>483,337</u>	<u>599,000</u>	<u>599,000</u>	<u>599,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	350,000	350,000
FUND BALANCES AT END OF YEAR	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	..... 1219 ATTORNEY GENERAL FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	64,993	134,901	137,601	137,601
INVESTMENT INCOME	72	1	1	1
TOTAL REVENUES	<u>65,065</u>	<u>134,902</u>	<u>137,602</u>	<u>137,602</u>
EXPENDITURES:				
ELECTED OFFICIALS	110,869	134,902	191,325	135,420
TOTAL EXPENDITURES	<u>110,869</u>	<u>134,902</u>	<u>191,325</u>	<u>135,420</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(45,804)</u>		<u>(53,723)</u>	<u>2,182</u>
FUND BALANCES AT BEGINNING OF YEAR	72,624		53,723	
FUND BALANCES AT END OF YEAR	<u>26,820</u>	<u>=====</u>	<u>=====</u>	<u>2,182</u> <u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	..... 1221 HAZARDOUS MATERIAL RESPONSE FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	119,751	170,927	170,927	170,927
DEPARTMENTAL EARNINGS	77,875	76,000	76,000	76,000
INVESTMENT INCOME	12	200	200	1
TOTAL REVENUES	<u>197,638</u>	<u>247,127</u>	<u>247,127</u>	<u>246,928</u>
EXPENDITURES:				
GENERAL SERVICES	399,264	427,636	525,230	470,197
TOTAL EXPENDITURES	<u>399,264</u>	<u>427,636</u>	<u>525,230</u>	<u>470,197</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	159,545	180,509	180,509	223,269
TOTAL OTHER FINANCING SOURCES (USES)	<u>159,545</u>	<u>180,509</u>	<u>180,509</u>	<u>223,269</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(42,081)</u>		<u>(97,594)</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>42,081</u>		<u>97,594</u>	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	119,751	170,927	170,927	170,927
150000.33000	DEPARTMENT EARNINGS	77,875	76,000	76,000	76,000
150000.35000	INVESTMENT INC	12	200	200	1
150000.51000	OTHER FINANCING SOURCES	159,545	180,509	180,509	223,269
TOTALS:		357,183	427,636	427,636	470,197

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	234,876	192,172	192,172	235,433
150000.42000	TRAVEL & TRANSPORTATION	4,951	7,000	7,000	7,000
150000.43000	PROF & TECHNICAL SERVICES	1,267	3,069	3,069	3,069
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	153,181	220,927	317,544	220,927
150000.46000	OTHER OPERATING EXPENSES	4,989	4,466	5,443	3,766
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		399,264	427,636	525,230	470,197

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	234,876	192,172	192,172	235,433
Grants and Reimbursements	119,751	170,927	170,927	170,927	Travel / Transportation	4,951	7,000	7,000	7,000
Departmental Earnings	77,875	76,000	76,000	76,000	Professional / Technical Services	1,267	3,069	3,069	3,069
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	153,181	220,927	317,544	220,927
Investment Income	12	200	200	1	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	4,989	4,466	5,443	3,766
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	399,264	427,636	525,230	470,197
Other Financing Sources	159,545	180,509	180,509	223,269					
Total	357,183	427,636	427,636	470,197					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	200,000	1	1	1
DEPARTMENTAL EARNINGS	202,960	1	1	1
INVESTMENT INCOME	837	2,001	2,001	1,001
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>403,797</u>	<u>2,005</u>	<u>2,005</u>	<u>1,005</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	345,636	553,432	1,150,653	452,460
TOTAL EXPENDITURES	<u>345,636</u>	<u>553,432</u>	<u>1,150,653</u>	<u>452,460</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	340,550	500,000	500,000	311,455
TOTAL OTHER FINANCING SOURCES (USES)	<u>340,550</u>	<u>500,000</u>	<u>500,000</u>	<u>311,455</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>398,711</u>	<u>(51,427)</u>	<u>(648,648)</u>	<u>(140,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	396,878	60,000	657,221	140,000
FUND BALANCES AT END OF YEAR	<u>795,589</u> =====	<u>8,573</u> =====	<u>8,573</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

	..... 1223 911 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	8,042,641	7,020,002	10,057,131	7,230,002
DEPARTMENTAL EARNINGS	4,229	1,000	1,000	1,000
INVESTMENT INCOME	5,907	10,001	10,001	5,001
TOTAL REVENUES	<u>8,052,777</u>	<u>7,031,003</u>	<u>10,068,132</u>	<u>7,236,003</u>
EXPENDITURES:				
GENERAL SERVICES	6,254,314	6,762,829	7,346,948	7,110,947
TOTAL EXPENDITURES	<u>6,254,314</u>	<u>6,762,829</u>	<u>7,346,948</u>	<u>7,110,947</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,024,228)	(566,380)	(4,513,611)	(570,868)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,024,228)</u>	<u>(566,380)</u>	<u>(4,513,611)</u>	<u>(570,868)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(225,765)</u>	<u>(298,206)</u>	<u>(1,792,427)</u>	<u>(445,812)</u>
FUND BALANCES AT BEGINNING OF YEAR	6,714,923	4,000,000	5,494,221	4,500,000
FUND BALANCES AT END OF YEAR	<u>6,489,158</u> =====	<u>3,701,794</u> =====	<u>3,701,794</u> =====	<u>4,054,188</u> =====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	8,042,641	7,020,002	10,057,131	7,230,002
060000.33000	DEPARTMENT EARNINGS	4,229	1,000	1,000	1,000
060000.35000	INVESTMENT INC	5,907	10,001	10,001	5,001
TOTALS:		8,052,777	7,031,003	10,068,132	7,236,003

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
911					
GENERAL SERVICES					
<hr/>					
060000.41000	PERSONNEL SERVICES	5,227,136	5,314,022	5,314,022	5,590,176
060000.42000	TRAVEL & TRANSPORTATION	497	3,100	3,100	3,100
060000.43000	PROF & TECHNICAL SERVICES	163,526	148,771	150,771	148,755
060000.45000	MATERIALS & OPERATING SUPPLIES	3,759	7,851	8,301	7,851
060000.46000	OTHER OPERATING EXPENSES	854,127	1,283,085	1,857,805	1,355,065
060000.47000	CAPITAL EXPENDITURES	5,269	6,000	12,949	6,000
060000.61000	OTHER FINANCING USES	2,024,228	566,380	4,513,611	570,868
TOTALS:		<hr/> 8,278,542	<hr/> 7,329,209	<hr/> 11,860,559	<hr/> 7,681,815

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	5,227,136	5,314,022	5,314,022	5,590,176
Grants and Reimbursements	8,042,641	7,020,002	10,057,131	7,230,002	Travel / Transportation	497	3,100	3,100	3,100
Departmental Earnings	4,229	1,000	1,000	1,000	Professional / Technical Services	163,526	148,771	150,771	148,755
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	5,907	10,001	10,001	5,001	Materials & Operating Supplies	3,759	7,851	8,301	7,851
Pension Contributions	0	0	0	0	Other Operating Expenses	854,127	1,283,085	1,857,805	1,355,065
Rents	0	0	0	0	Capital Expenditures	5,269	6,000	12,949	6,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	2,024,228	566,380	4,513,611	570,868
Other Revenues	0	0	0	0	Total	8,278,542	7,329,209	11,860,559	7,681,815
Other Financing Sources	0	0	0	0					
Total	8,052,777	7,031,003	10,068,132	7,236,003					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1224 RECORDS IMPROVEMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	348,471	249,000	249,000	249,000
INVESTMENT INCOME	921	2,001	2,001	1,000
TOTAL REVENUES	<u>349,392</u>	<u>251,001</u>	<u>251,001</u>	<u>250,000</u>
EXPENDITURES:				
ADMINISTRATION	134,160	150,004	150,004	150,004
TOTAL EXPENDITURES	<u>134,160</u>	<u>150,004</u>	<u>150,004</u>	<u>150,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(78,562)	(194,000)	(318,432)	(215,500)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(78,562)</u>	<u>(194,000)</u>	<u>(318,432)</u>	<u>(215,500)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>136,670</u>	<u>(93,003)</u>	<u>(217,435)</u>	<u>(115,504)</u>
FUND BALANCES AT BEGINNING OF YEAR	586,045	400,000	524,432	500,000
FUND BALANCES AT END OF YEAR	<u>722,715</u>	<u>306,997</u>	<u>306,997</u>	<u>384,496</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

	..... 1225 AUTO THEFT FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	557,026	646,121	646,121	644,249
INVESTMENT INCOME	318	1,001	1,001	501
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>557,344</u>	<u>647,123</u>	<u>647,123</u>	<u>644,751</u>
EXPENDITURES:				
ELECTED OFFICIALS	543,945	602,123	602,838	644,751
TOTAL EXPENDITURES	<u>543,945</u>	<u>602,123</u>	<u>602,838</u>	<u>644,751</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(45,000)	(45,000)	
TOTAL OTHER FINANCING SOURCES (USES)		<u>(45,000)</u>	<u>(45,000)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>13,399</u>		(715)	
FUND BALANCES AT BEGINNING OF YEAR	172,886		715	
FUND BALANCES AT END OF YEAR	<u>186,285</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	557,026	646,121	646,121	644,249
150000.35000	INVESTMENT INC	318	1,001	1,001	501
150000.39000	OTHER		1	1	1
TOTALS:		557,344	647,123	647,123	644,751

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	207,127	195,088	195,088	201,507
150000.42000	TRAVEL & TRANSPORTATION	6,472	15,000	15,000	15,000
150000.43000	PROF & TECHNICAL SERVICES	304,245	356,422	356,422	392,535
150000.45000	MATERIALS & OPERATING SUPPLIES		800	800	800
150000.46000	OTHER OPERATING EXPENSES	26,101	33,110	34,125	33,206
150000.47000	CAPITAL EXPENDITURES		1,703	1,403	1,703
150000.61000	OTHER FINANCING USES		45,000	45,000	
TOTALS:		543,945	647,123	647,838	644,751

AUTO THEFT

The Auto Theft Task Force has made more than 239 felony arrests and recovered approximately \$5 million worth of stolen vehicles over the past several years. The task force is funded entirely through grants provided through the Pennsylvania Auto Theft Prevention Authority.

151700	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	207,127	195,088	195,088	201,507
Grants and Reimbursements	557,026	646,121	646,121	644,249	Travel / Transportation	6,472	15,000	15,000	15,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	304,245	356,422	356,422	392,535
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	318	1,001	1,001	501	Materials & Operating Supplies	0	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	26,101	33,110	34,125	33,206
Rents	0	0	0	0	Capital Expenditures	0	1,703	1,403	1,703
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	45,000	45,000	0
Other Revenues	0	1	1	1	Total	543,945	647,123	647,838	644,751
Other Financing Sources	0	0	0	0					
Total	557,344	647,123	647,123	644,751					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	..... 1226 INSURANCE FRAUD FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	219,308	267,001	267,001	325,001
INVESTMENT INCOME	30	1,001	1,001	501
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>219,338</u>	<u>268,003</u>	<u>268,003</u>	<u>325,503</u>
EXPENDITURES:				
ELECTED OFFICIALS	365,297	373,834	374,674	364,902
TOTAL EXPENDITURES	<u>365,297</u>	<u>373,834</u>	<u>374,674</u>	<u>364,902</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	88,453	140,831	140,831	39,399
OTHER FINANCING USES		(35,000)	(35,000)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>88,453</u>	<u>105,831</u>	<u>105,831</u>	<u>39,399</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(57,506)</u>		<u>(840)</u>	
FUND BALANCES AT BEGINNING OF YEAR	57,806		840	
FUND BALANCES AT END OF YEAR	<u>300</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	219,308	267,001	267,001	325,001
150000.35000	INVESTMENT INC	30	1,001	1,001	501
150000.39000	OTHER		1	1	1
150000.51000	OTHER FINANCING SOURCES	88,453	140,831	140,831	39,399
TOTALS:		307,791	408,834	408,834	364,902

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	213,095	201,387	201,387	192,359
150000.42000	TRAVEL & TRANSPORTATION	2,852	8,500	8,500	8,500
150000.43000	PROF & TECHNICAL SERVICES	124,635	109,533	109,533	109,533
150000.45000	MATERIALS & OPERATING SUPPLIES	940	3,600	3,650	3,600
150000.46000	OTHER OPERATING EXPENSES	23,775	46,814	47,604	46,910
150000.47000	CAPITAL EXPENDITURES		4,000	4,000	4,000
150000.61000	OTHER FINANCING USES		35,000	35,000	
<hr/>					
TOTALS:		365,297	408,834	409,674	364,902
<hr/>					

INSURANCE FRAUD

The Insurance Fraud Task Force investigates more than 100 cases each year of medical insurance fraud, vehicle insurance fraud, contractor fraud and alleged arsons. The task force is funded mainly through a grant provided by the Pennsylvania Insurance Fraud Prevention Authority.

151800	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	213,095	201,387	201,387	192,359
Grants and Reimbursements	219,308	267,001	267,001	325,001	Travel / Transportation	2,852	8,500	8,500	8,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	124,635	109,533	109,533	109,533
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	30	1,001	1,001	501	Materials & Operating Supplies	940	3,600	3,650	3,600
Pension Contributions	0	0	0	0	Other Operating Expenses	23,775	46,814	47,604	46,910
Rents	0	0	0	0	Capital Expenditures	0	4,000	4,000	4,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	35,000	35,000	0
Other Revenues	0	1	1	1	Total	365,297	408,834	409,674	364,902
Other Financing Sources	88,453	140,831	140,831	39,399					
Total	307,791	408,834	408,834	364,902					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

	..... 1227 HOTEL TAX FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,078,768	950,065	950,067	1,000,065
INVESTMENT INCOME	3,977	15,001	14,999	5,001
TOTAL REVENUES	<u>1,082,745</u>	<u>965,066</u>	<u>965,066</u>	<u>1,005,066</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	86,867	84,560	187,464	84,500
TOTAL EXPENDITURES	<u>86,867</u>	<u>84,560</u>	<u>187,464</u>	<u>84,500</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(605,470)	(614,403)	(1,074,569)	(634,303)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(605,470)</u>	<u>(614,403)</u>	<u>(1,074,569)</u>	<u>(634,303)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>390,408</u>	<u>266,103</u>	<u>(296,967)</u>	<u>286,263</u>
FUND BALANCES AT BEGINNING OF YEAR	2,397,743	2,000,000	2,563,070	2,300,000
FUND BALANCES AT END OF YEAR	<u>2,788,151</u> =====	<u>2,266,103</u> =====	<u>2,266,103</u> =====	<u>2,586,263</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

	..... 1228 AFFORDABLE HOUSING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
DEPARTMENTAL EARNINGS	319,746	240,000	240,000	260,000
INVESTMENT INCOME	1,438	5,001	5,001	2,001
TOTAL REVENUES	<u>321,184</u>	<u>245,002</u>	<u>245,002</u>	<u>262,002</u>
EXPENDITURES:				
ADMINISTRATION	65,616	34,056	466,985	5,009
TOTAL EXPENDITURES	<u>65,616</u>	<u>34,056</u>	<u>466,985</u>	<u>5,009</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(17,917)	(7,000)	(7,000)	(39,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(17,917)</u>	<u>(7,000)</u>	<u>(7,000)</u>	<u>(39,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>237,651</u>	<u>203,946</u>	<u>(228,983)</u>	<u>217,993</u>
FUND BALANCES AT BEGINNING OF YEAR	854,294	620,000	1,052,929	800,000
FUND BALANCES AT END OF YEAR	<u>1,091,945</u> =====	<u>823,946</u> =====	<u>823,946</u> =====	<u>1,017,993</u> =====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS		1	1	1
150000.33000	DEPARTMENT EARNINGS	319,746	240,000	240,000	260,000
150000.35000	INVESTMENT INC	1,438	5,001	5,001	2,001
TOTALS:		<hr/> 321,184	<hr/> 245,002	<hr/> 245,002	<hr/> 262,002

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	30,045	29,047	29,047	
150000.43000	PROF & TECHNICAL SERVICES		5,000	5,000	5,000
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	35,571	9	432,938	9
150000.61000	OTHER FINANCING USES	17,917	7,000	7,000	39,000
TOTALS:		83,533	41,056	473,985	44,009

AFFORDABLE HOUSING

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

152000	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	30,045	29,047	29,047	0
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	319,746	240,000	240,000	260,000	Professional / Technical Services	0	5,000	5,000	5,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	35,571	9	432,938	9
Investment Income	1,438	5,001	5,001	2,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	17,917	7,000	7,000	39,000
Other Revenues	0	0	0	0	Total	83,533	41,056	473,985	44,009
Other Financing Sources	0	0	0	0					
Total	321,184	245,002	245,002	262,002					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

	..... 1231 PUBLIC SAFETY FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,091,029	250,430	725,449	250,436
INVESTMENT INCOME	403	2	2	2
TOTAL REVENUES	<u>1,091,432</u>	<u>250,432</u>	<u>725,451</u>	<u>250,438</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,608,745	1,977,596	2,913,585	2,666,911
TOTAL EXPENDITURES	<u>2,608,745</u>	<u>1,977,596</u>	<u>2,913,585</u>	<u>2,666,911</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,850,995	1,760,665	1,760,665	2,454,445
OTHER FINANCING USES	(106,730)	(33,501)	(126,048)	(37,972)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,744,265</u>	<u>1,727,164</u>	<u>1,634,617</u>	<u>2,416,473</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>226,952</u>		<u>(553,517)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,100,302		553,517	
FUND BALANCES AT END OF YEAR	<u>1,327,254</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	1,091,029	250,430	725,449	250,436
150000.35000	INVESTMENT INC	403	2	2	2
150000.51000	OTHER FINANCING SOURCES	1,850,995	1,760,665	1,760,665	2,454,445
TOTALS:		<u>2,942,427</u>	<u>2,011,097</u>	<u>2,486,116</u>	<u>2,704,883</u>

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	832,257	896,466	896,466	933,824
150000.42000	TRAVEL & TRANSPORTATION	292	3,250	8,752	3,250
150000.43000	PROF & TECHNICAL SERVICES	1,200,616	488,403	1,302,454	837,928
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	504,391	500,853	500,853	500,853
150000.45000	MATERIALS & OPERATING SUPPLIES	5,069	5,700	5,960	5,700
150000.46000	OTHER OPERATING EXPENSES	9,077	10,996	12,170	13,356
150000.47000	CAPITAL EXPENDITURES	57,043	71,928	186,930	372,000
150000.61000	OTHER FINANCING USES	106,730	33,501	126,048	37,972
<hr/>					
TOTALS:		2,715,475	2,011,097	3,039,633	2,704,883

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	239,090	250,427	250,427	250,427	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	504,391	500,853	500,853	500,853
Investment Income	403	2	2	2	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	504,391	500,853	500,853	500,853
Other Financing Sources	251,999	250,424	250,424	250,426					
Total	491,492	500,853	500,853	500,855					

REG INTELL & INVESTIGATION CTR

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

152201	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	832,257	896,466	896,466	933,824
Grants and Reimbursements	851,939	3	475,022	9	Travel / Transportation	292	3,250	8,752	3,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,200,616	488,403	1,302,454	837,928
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,069	5,700	5,960	5,700
Pension Contributions	0	0	0	0	Other Operating Expenses	9,077	10,996	12,170	13,356
Rents	0	0	0	0	Capital Expenditures	57,043	71,928	186,930	372,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	106,730	33,501	126,048	37,972
Other Revenues	0	0	0	0	Total	2,211,084	1,510,244	2,538,780	2,204,030
Other Financing Sources	1,598,996	1,510,241	1,510,241	2,204,019					
Total	2,450,935	1,510,244	1,985,263	2,204,028					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

	..... 1232 GAMING FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,241,045	800,000	800,000	900,000
INVESTMENT INCOME	2,032	5,001	5,001	2,001
TOTAL REVENUES	<u>1,243,077</u>	<u>805,001</u>	<u>805,001</u>	<u>902,001</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	36,026		22,128	
TOTAL EXPENDITURES	<u>36,026</u>	<u></u>	<u>22,128</u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(500,000)	(500,000)	(111,455)
TOTAL OTHER FINANCING SOURCES (USES)	<u></u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(111,455)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,207,051</u>	<u>305,001</u>	<u>282,873</u>	<u>790,546</u>
FUND BALANCES AT BEGINNING OF YEAR	1,226,860	1,250,000	1,272,128	2,600,000
FUND BALANCES AT END OF YEAR	<u>2,433,911</u> =====	<u>1,555,001</u> =====	<u>1,555,001</u> =====	<u>3,390,546</u> =====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.33000	DEPARTMENT EARNINGS	1,241,045	800,000	800,000	900,000
110000.35000	INVESTMENT INC	2,032	5,001	5,001	2,001
TOTALS:		1,243,077	805,001	805,001	902,001

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	36,026		22,128	
110000.61000	OTHER FINANCING USES		500,000	500,000	111,455
TOTALS:		36,026	500,000	522,128	111,455

GAMING

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

111100	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	1,241,045	800,000	800,000	900,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	36,026	0	22,128	0
Investment Income	2,032	5,001	5,001	2,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	500,000	500,000	111,455
Other Revenues	0	0	0	0	Total	36,026	500,000	522,128	111,455
Other Financing Sources	0	0	0	0					
Total	1,243,077	805,001	805,001	902,001					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1233 CEDARBROOK FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	73,348,773	81,187,716	81,169,716	89,113,798
DEPARTMENTAL EARNINGS	6,373,804	7,499,319	7,499,319	7,499,319
INVESTMENT INCOME	1,801	10,000	10,000	5,078
RENTS	18,000		18,000	18,000
OTHER REVENUES	8,340	5,402	5,402	5,402
TOTAL REVENUES	<u>79,750,718</u>	<u>88,702,437</u>	<u>88,702,437</u>	<u>96,641,597</u>
EXPENDITURES:				
NURSING HOMES	76,480,112	82,487,312	82,880,939	85,682,871
TOTAL EXPENDITURES	<u>76,480,112</u>	<u>82,487,312</u>	<u>82,880,939</u>	<u>85,682,871</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,786,125	2,500,000	2,740,000	240,000
OTHER FINANCING USES	(8,833,398)	(8,715,125)	(11,307,439)	(9,201,306)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(6,047,273)</u>	<u>(6,215,125)</u>	<u>(8,567,439)</u>	<u>(8,961,306)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,776,667)</u>		<u>(2,745,941)</u>	<u>1,997,420</u>
FUND BALANCES AT BEGINNING OF YEAR	8,550,342		2,985,941	
FUND BALANCES AT END OF YEAR	<u>5,773,675</u>	<u>=====</u>	<u>240,000</u>	<u>1,997,420</u>
	=====		=====	=====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.32000	GRANTS & REIMBURSEMENTS	73,348,773	81,187,716	81,169,716	89,113,798
070000.33000	DEPARTMENT EARNINGS	6,373,804	7,499,319	7,499,319	7,499,319
070000.35000	INVESTMENT INC	1,801	10,000	10,000	5,078
070000.37000	RENTS	18,000		18,000	18,000
070000.39000	OTHER	8,340	5,402	5,402	5,402
070000.51000	OTHER FINANCING SOURCES	2,786,125	2,500,000	2,740,000	240,000
TOTALS:		82,536,843	91,202,437	91,442,437	96,881,597

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	42,405,624	47,162,724	45,350,724	50,357,639
070000.42000	TRAVEL & TRANSPORTATION	14,465	48,100	48,100	48,100
070000.43000	PROF & TECHNICAL SERVICES	10,036,846	10,529,086	12,388,475	10,523,945
070000.45000	MATERIALS & OPERATING SUPPLIES	5,483,261	5,476,092	5,760,734	5,476,092
070000.46000	OTHER OPERATING EXPENSES	18,499,238	19,063,863	19,120,699	19,069,648
070000.47000	CAPITAL EXPENDITURES	40,678	207,447	212,207	207,447
070000.61000	OTHER FINANCING USES	8,833,398	8,715,125	11,307,439	9,201,306
TOTALS:		85,313,510	91,202,437	94,188,378	94,884,177

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	12,676,063	17,389,748	13,163,472	17,051,173
Grants and Reimbursements	0	0	0	0	Travel / Transportation	430	3,750	3,250	3,750
Departmental Earnings	0	0	0	0	Professional / Technical Services	996,302	720,000	2,069,000	720,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	246,886	345,001	294,911	345,001
Pension Contributions	0	0	0	0	Other Operating Expenses	840	3,000	3,000	3,000
Rents	0	0	0	0	Capital Expenditures	2,971	22,300	22,300	22,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	13,923,492	18,483,799	15,555,933	18,145,224
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-CENTRAL SERVICES

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

070102	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	126,723	134,617	134,617	136,571
Grants and Reimbursements	0	0	0	0	Travel / Transportation	694	2,201	2,201	2,201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	961,822	1,294,601	1,455,008	1,294,601
Pension Contributions	0	0	0	0	Other Operating Expenses	20,778	30,001	30,001	30,001
Rents	0	0	0	0	Capital Expenditures	3,137	19,000	19,000	19,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,113,154	1,480,420	1,640,827	1,482,374
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SOCIAL SERVICES

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

070103	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	395,378	425,797	422,507	438,050
Grants and Reimbursements	0	0	0	0	Travel / Transportation	67	4,475	4,475	4,475
Departmental Earnings	0	0	0	0	Professional / Technical Services	689	4,000	2,500	4,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,813	5,601	7,901	5,601
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	501
Rents	0	0	0	0	Capital Expenditures	0	2,500	1,700	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	406,947	442,874	439,564	455,127
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ADMISSIONS & MARKETING

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

070104	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	225,387	223,352	223,352	231,131
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	3,025	3,025	3,025
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	3,200	3,200	3,200
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	270	501	501	501
Pension Contributions	0	0	0	0	Other Operating Expenses	95	5,051	5,051	5,051
Rents	0	0	0	0	Capital Expenditures	0	2,000	2,000	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	225,752	237,129	237,129	244,908
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-FAITH SERVICES

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

070105	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	52,253	54,000	54,000	54,000
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	400	400	400
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	757	1,100	1,100	1,100
Pension Contributions	0	0	0	0	Other Operating Expenses	35	920	920	920
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	53,045	56,420	56,420	56,420
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-NURSING OFFICE

The responsibility of the Nursing Office Department is to monitor effective utilization and provision of quality of care to residents using quality measures developed internally and from data received from CMS. Ensure the accurate, timely and complete reporting of resident data elements required to receive appropriate reimbursement from third party payers. Compliance with resident notification requirements and respond to resident appeal filings to quality assurance organizations. To be interactive and proactive in the implementation of the CHC initiative and the PDPM Medicare System to facilitate a smooth transition to the new reimbursement system.

070106	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,938,579	1,964,108	1,911,010	2,150,499
Grants and Reimbursements	0	0	0	0	Travel / Transportation	-14	7,000	7,000	7,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,467	8,001	8,001	8,001
Pension Contributions	0	0	0	0	Other Operating Expenses	1,357	7,050	7,050	7,050
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0	Total	1,946,389	1,986,159	1,933,061	2,172,550
Total	0	0	0	0					

CB-EDUCATIONAL SERVICES

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

070107	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	241,850	241,147	202,219	232,391
Grants and Reimbursements	0	0	0	0	Travel / Transportation	32	1,000	1,000	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	43,500	43,500	43,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,134	5,301	5,301	5,301
Pension Contributions	0	0	0	0	Other Operating Expenses	254	6,001	6,001	6,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	245,270	296,949	258,021	288,193

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	651,327	642,393	642,593	664,815
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7	500	500	500
Departmental Earnings	0	0	0	0	Professional / Technical Services	142,746	131,500	136,900	131,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,593	3,900	3,900	3,900
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2,300	2,300	2,300
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	797,673	780,593	786,193	803,015
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-MEDICAL RECORDS

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

070109	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	118,859	134,556	134,556	138,716
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	3,000	3,000	3,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1,501	1,938	1,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,716	8,800	10,661	8,800
Pension Contributions	0	0	0	0	Other Operating Expenses	574	530	530	530
Rents	0	0	0	0	Capital Expenditures	0	500	500	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	121,149	148,887	151,185	153,047
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHYSICAL THERAPY

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

070110	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	20,963	27,701	27,701	27,701
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,898,531	1,400,000	1,400,000	1,400,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,181	31,002	28,796	31,002
Pension Contributions	0	0	0	0	Other Operating Expenses	916	500	500	500
Rents	0	0	0	0	Capital Expenditures	1,252	12,001	13,695	12,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,938,843	1,471,206	1,470,694	1,471,206
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-OCCUPATIONAL THERAPY

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

070111	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,323,015	1,410,000	1,410,000	1,410,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,944	3,000	7,792	3,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,340,959	1,413,002	1,417,794	1,413,002
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-BARBER/BEAUTY SHOP

The responsibility of the Beauty Shop is to provide quality beauty shop and barber services to residents at the Cedarbrook Nursing Homes, Brookview IL and Cedar View.

070112	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	26,654	140,000	140,000	140,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	58	2,526	2,526	2,526
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	26,712	142,528	142,528	142,528
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-RESPIRATORY THERAPY

070113	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	89,137	90,000	90,000	90,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	89,137	90,000	90,000	90,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SPEECH THERAPY

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

070114	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	551,303	590,000	590,000	590,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	551,303	590,001	590,001	590,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-LIFE ENRICHMENT

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

070115	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	738,862	828,323	821,479	803,906
Grants and Reimbursements	0	0	0	0	Travel / Transportation	676	2,070	2,070	2,070
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,582	16,660	15,660	16,660
Pension Contributions	0	0	0	0	Other Operating Expenses	2,659	6,652	6,672	6,652
Rents	0	0	0	0	Capital Expenditures	4,323	2,000	3,000	2,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	760,102	855,705	848,881	831,288
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHARMACY

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

070122	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	175,004	200,000	200,000	200,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	616,208	810,000	810,000	810,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	791,212	1,010,001	1,010,001	1,010,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ADMINISTRATION

The Administration Department initiatives include: guiding and directing the operation of the nursing homes in accordance with all Federal, State, and local regulations; operating the nursing homes in a manner which is responsive, efficient, and fiscally responsible to the citizens of Lehigh County. Assuring the all departments are trained and ready for the new reimbursement systems for Medicaid (CHC) and Medicare (PDPM) in 2019.

070131	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	398,142	442,611	442,611	462,181
Grants and Reimbursements	71,840,638	79,742,033	79,724,033	87,668,115	Travel / Transportation	142	2,000	2,000	2,000
Departmental Earnings	4,539,898	5,088,007	5,088,007	5,088,007	Professional / Technical Services	238,320	270,001	269,453	265,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,801	10,000	10,000	5,078	Materials & Operating Supplies	1,494,500	44,500	152,351	44,500
Pension Contributions	0	0	0	0	Other Operating Expenses	17,281,905	17,392,552	17,414,299	17,390,553
Rents	18,000	0	18,000	18,000	Capital Expenditures	3,726	55,000	55,904	55,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	7,267,557	7,331,108	9,923,422	7,782,789
Other Revenues	6,671	5,002	5,002	5,002	Total	26,684,292	25,537,772	28,260,040	26,002,024
Other Financing Sources	2,786,125	2,500,000	2,740,000	240,000					
Total	79,193,133	87,345,042	87,585,042	93,024,202					

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	757,210	783,805	767,078	787,011
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7,541	8,001	8,001	8,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	53,459	62,000	62,000	62,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	214,154	254,450	278,208	254,450
Pension Contributions	0	0	0	0	Other Operating Expenses	649,117	946,000	964,991	946,000
Rents	0	0	0	0	Capital Expenditures	1,627	36,639	36,639	36,639
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,683,108	2,090,895	2,116,917	2,094,101
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-HUMAN RESOURCES

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

070134	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,937,881	9,271,995	9,312,850	12,061,893
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,100	1,100	1,100
Departmental Earnings	0	0	0	0	Professional / Technical Services	135,105	174,230	174,230	174,061
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,463	12,500	12,500	12,500
Pension Contributions	0	0	0	0	Other Operating Expenses	30,833	39,301	39,541	39,301
Rents	0	0	0	0	Capital Expenditures	1,330	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	9,113,612	9,504,126	9,545,221	12,293,855
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-FINANCIAL SERVICES

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

070135	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	497,863	509,243	422,749	511,509
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,213	1,300	1,300	1,300
Departmental Earnings	0	0	0	0	Professional / Technical Services	107,289	49,500	131,500	49,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,040	13,040	7,552	13,040
Pension Contributions	0	0	0	0	Other Operating Expenses	595	2,501	7,501	2,501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	614,000	575,584	570,602	577,850
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SECURITY

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

070136	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	351,310	345,150	345,150	345,150
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	4	4	4
Pension Contributions	0	0	0	0	Other Operating Expenses	0	4	4	4
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	351,310	345,163	345,163	345,163
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-LAUNDRY/LINEN

Laundry Service operations at Cedarbrook-Allentown and Cedarbrook- Fountain Hill are handled off site by an independent contractor.
Nursing Home Laundry/Linen Staff ensure that clean linens are available for use on all resident units.

070141	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	177,303	207,088	207,088	207,088
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	719,435	1,050,000	1,050,000	1,050,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,101	4,401	4,558	4,401
Pension Contributions	0	0	0	0	Other Operating Expenses	0	202	202	202
Rents	0	0	0	0	Capital Expenditures	809	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	899,648	1,266,693	1,266,850	1,266,693
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ENVIRONMENTAL SVCS

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

070142	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,378,707	1,441,129	1,404,739	1,476,428
Grants and Reimbursements	0	0	0	0	Travel / Transportation	141	401	401	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	59,887	96,000	93,000	96,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,491	110,001	132,587	110,001
Pension Contributions	0	0	0	0	Other Operating Expenses	4,170	10,400	13,400	10,400
Rents	0	0	0	0	Capital Expenditures	4,943	6,000	5,000	6,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,466,339	1,663,931	1,649,127	1,699,230
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-DINING SERVICES

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

070143	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,058,596	2,389,446	2,389,446	2,389,446
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,192,400	1,651,401	1,652,725	1,651,401
Pension Contributions	0	0	0	0	Other Operating Expenses	47,454	47,324	47,424	47,324
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,298,450	4,088,172	4,089,596	4,088,172
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-NURSING

The responsibilities for the Nursing Department includes: delivery of quality nursing care to residents using sound principles of organization, staffing models, systems of operation, and the development and maintenance of a productive, competent nursing staff through fair personnel practices and continuing education while complying with regulatory and professional standards. Being trained and ready for PDPM (Medicare) and CHC (Medicaid) system changes being implemented in 2019.

070201	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,435,649	7,622,410	6,402,719	7,595,339
Grants and Reimbursements	0	0	0	0	Travel / Transportation	546	501	1,001	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	273,817	377,000	804,600	377,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,790	8,003	8,003	8,003
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,721,802	8,008,417	7,216,826	7,981,346
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-CENTRAL SERVICES

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

070202	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	47,460	58,874	58,874	60,309
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	33,605	80,701	80,701	80,701
Pension Contributions	0	0	0	0	Other Operating Expenses	225	2,751	2,751	2,751
Rents	0	0	0	0	Capital Expenditures	0	4,501	4,501	4,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	81,290	146,829	146,829	148,264
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SOCIAL SERVICES

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

070203	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	155,286	169,814	169,814	174,370
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	60	60	60
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	631	1,201	1,201	1,201
Pension Contributions	0	0	0	0	Other Operating Expenses	0	252	252	252
Rents	0	0	0	0	Capital Expenditures	958	2,500	2,975	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	156,875	174,077	174,552	178,633
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-NURSING OFFICE

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

070206	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	826,129	855,910	850,745	860,406
Grants and Reimbursements	0	0	0	0	Travel / Transportation	53	1,500	1,500	1,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,729	17,001	20,678	17,001
Pension Contributions	0	0	0	0	Other Operating Expenses	0	4,076	4,076	4,076
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	844,911	878,487	876,999	882,983
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-EDUCATIONAL SERVICES

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

070207	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	452	452	452
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	1,158	1,158	1,158
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-RESIDENT ASSESSMENT

The Resident Assessment Department initiatives include: maintaining records reports and statistical data needed for review by the medical staff; completing necessary forms on all admissions, re-admissions, deaths, discharges and medical assistance applicants for appropriate reimbursement; completing admission and continued stay reviews for Medicare eligibility; reviewing/completing PA-PASS-ID on all admissions, and reporting to Department of Public Welfare those which are in the target and exception group; coordinating utilization management team visit and annual review resident review and provide assistance to them in the form of records, reports, and visits with residents; insure that records meet Federal and State Regulations in order to meet compliance for maximum reimbursement; prepare minimum data set (MDS) assessment and interdisciplinary plan of care schedules and coordinate plan of care meetings, completing and revising plans to meet Federal Regulations; prepare minimum data set (MDS) assessments on a timely basis to meet compliance with Federal and State Regulations; enter data obtained from the MDS and Pennsylvania Medical Assistance Supplement into the Pennsylvania submission software for transmission to the Department of Public Welfare for case mix index calculation; complete certificate of medical necessity forms for reimbursement under Medicare Part B. Also, being prepared and training in the (PDPM) Medicare and (CHC) Medicaid billing system changes to be implemented in 2019.

070208	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	205,525	221,222	221,022	227,296
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	304	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	205,829	222,675	222,475	228,749

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,926	8,802	10,656	8,802
Pension Contributions	0	0	0	0	Other Operating Expenses	0	251	251	251
Rents	0	0	0	0	Capital Expenditures	0	2,001	2,001	2,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,926	11,059	12,913	11,059
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-OCCUPATIONAL THERAPY

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

070211	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,393	4,501	5,418	4,501
Pension Contributions	0	0	0	0	Other Operating Expenses	679	1,501	1,961	1,501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,072	6,006	7,383	6,006
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SPEECH THERAPY

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

070214	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	5	5	5
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-LIFE ENRICHMENT

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

070215	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	239,000	247,209	245,603	288,956
Grants and Reimbursements	0	0	0	0	Travel / Transportation	187	925	925	925
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,462	8,060	8,216	8,060
Pension Contributions	0	0	0	0	Other Operating Expenses	1,420	2,880	2,880	2,880
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	245,069	259,074	257,624	300,821
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-ADMINISTRATION

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

070231	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	167,402	165,654	165,654	171,435
Grants and Reimbursements	1,508,135	1,445,683	1,445,683	1,445,683	Travel / Transportation	310	1,750	1,750	1,750
Departmental Earnings	1,833,906	2,411,312	2,411,312	2,411,312	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,317	10,700	10,700	10,700
Pension Contributions	0	0	0	0	Other Operating Expenses	118,202	141,852	147,635	149,636
Rents	0	0	0	0	Capital Expenditures	598	3,000	3,191	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,565,841	1,384,017	1,384,017	1,418,517
Other Revenues	1,669	400	400	400	Total	1,860,670	1,706,974	1,712,948	1,755,039
Other Financing Sources	0	0	0	0					
Total	3,343,710	3,857,395	3,857,395	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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	289,822	282,425	280,843	281,875
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,258	2,002	2,002	2,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	20,259	22,000	22,000	22,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	52,166	60,176	64,772	60,176
Pension Contributions	0	0	0	0	Other Operating Expenses	328,348	388,501	389,996	388,501
Rents	0	0	0	0	Capital Expenditures	11,516	24,000	26,296	24,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	704,369	779,104	785,909	778,554
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-HUMAN RESOURCES

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

070234	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,908,933	3,705,645	3,664,790	4,172,608
Grants and Reimbursements	0	0	0	0	Travel / Transportation	20	300	300	300
Departmental Earnings	0	0	0	0	Professional / Technical Services	10,330	11,885	11,885	11,913
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	628	2,000	2,000	2,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,101	1,101	1,101
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,919,911	3,720,931	3,680,076	4,187,922
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-FINANCIAL SERVICES

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

070235	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	148,308	137,190	135,492	136,338
Grants and Reimbursements	0	0	0	0	Travel / Transportation	162	420	420	420
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,885	1,400	2,400	1,400
Pension Contributions	0	0	0	0	Other Operating Expenses	0	400	400	400
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	150,355	139,410	138,712	138,558

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	95,599	114,276	114,276	114,211
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	660	2,000	2,000	2,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,000	1,000	1,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	96,259	117,276	117,276	117,211
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-ENVIRONMENTAL SVCS

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

070242	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	553,161	565,472	564,162	544,423
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	28,940	40,500	40,500	40,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	28,302	33,501	35,136	33,501
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,700	1,700	1,700
Rents	0	0	0	0	Capital Expenditures	3,488	3,500	3,500	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	613,891	644,675	645,000	623,626
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-DINING SERVICES

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

070243	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	776,718	907,420	907,420	907,420
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	477,883	610,550	615,105	610,550
Pension Contributions	0	0	0	0	Other Operating Expenses	8,782	15,300	15,300	15,300
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,263,383	1,533,271	1,537,826	1,533,271
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 PARKS FUND FUND

	..... 1234 PARKS FUND FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	263,778	625,000	625,000	2,000,001
INVESTMENT INCOME	3,693	15,001	15,001	3,001
TOTAL REVENUES	<u>267,471</u>	<u>640,001</u>	<u>640,001</u>	<u>2,003,002</u>
EXPENDITURES:				
GENERAL SERVICES	123,250	123,250	123,250	123,250
TOTAL EXPENDITURES	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(479,488)	(375,003)	(3,266,484)	(1,790,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(479,488)</u>	<u>(375,003)</u>	<u>(3,266,484)</u>	<u>(1,790,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(335,267)</u>	<u>141,748</u>	<u>(2,749,733)</u>	<u>89,752</u>
FUND BALANCES AT BEGINNING OF YEAR	2,659,327		2,891,481	
FUND BALANCES AT END OF YEAR	<u>2,324,060</u> =====	<u>141,748</u> =====	<u>141,748</u> =====	<u>89,752</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1235 AMERICAN RESCUE PLAN FUND

	..... 1235 AMERICAN RESCUE PLAN FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	35,867,846	35,867,848	35,867,848	35,867,848
INVESTMENT INCOME	3,532	2	2	2
TOTAL REVENUES	<u>35,871,378</u>	<u>35,867,850</u>	<u>35,867,850</u>	<u>35,867,850</u>
EXPENDITURES:				
SPECIAL USE	10,038,116	25,175,000	51,004,730	25,175,000
TOTAL EXPENDITURES	<u>10,038,116</u>	<u>25,175,000</u>	<u>51,004,730</u>	<u>25,175,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>25,833,262</u>	<u>10,692,850</u>	<u>(15,136,880)</u>	<u>10,692,850</u>
FUND BALANCES AT BEGINNING OF YEAR		5,429,848	31,259,578	
FUND BALANCES AT END OF YEAR	<u>25,833,262</u> =====	<u>16,122,698</u> =====	<u>16,122,698</u> =====	<u>10,692,850</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1321 SINKING FUND ESCO PROJ PHASE I FUND

 1321 SINKING FUND ESCO PROJ PHASE I FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	389,000	402,000	402,000	418,000
TOTAL EXPENDITURES	<u>389,000</u>	<u>402,000</u>	<u>402,000</u>	<u>418,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	389,000	402,000	402,000	418,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>389,000</u>	<u>402,000</u>	<u>402,000</u>	<u>418,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1323 SINK FD ESCO PROJ PHASE II FUND

 1323 SINK FD ESCO PROJ PHASE II FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	342,280	352,314	352,314	361,401
TOTAL EXPENDITURES	<u>342,280</u>	<u>352,314</u>	<u>352,314</u>	<u>361,401</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	342,280	352,314	352,314	361,401
TOTAL OTHER FINANCING SOURCES (USES)	<u>342,280</u>	<u>352,314</u>	<u>352,314</u>	<u>361,401</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1327 SINKING FUND SERIES 2016 FUND

 1327 SINKING FUND SERIES 2016 FUND		
	2021 ACTUAL	2022 BUDGET ADOPTED	2023 BUDGET ADOPTED
EXPENDITURES:			
DEBT SERVICE	5,000	5,000	5,130,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,130,000</u>
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	5,000	5,000	5,130,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,130,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1328 SINK FUND BF 2016-BB-TAXABLE FUND

 1328 SINK FUND BF 2016-BB-TAXABLE FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
RENTS	400,000	415,800	415,800	430,000
TOTAL REVENUES	<u>400,000</u>	<u>415,800</u>	<u>415,800</u>	<u>430,000</u>
EXPENDITURES:				
DEBT SERVICE	395,000	415,000	415,000	430,000
TOTAL EXPENDITURES	<u>395,000</u>	<u>415,000</u>	<u>415,000</u>	<u>430,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,000</u>	<u>800</u>	<u>800</u>	
FUND BALANCES AT BEGINNING OF YEAR	4,800			
FUND BALANCES AT END OF YEAR	<u>9,800</u> =====	<u>800</u> =====	<u>800</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND

 1329 SINK FUND BF 2017-BB-TAX EXMPT FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	25,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	25,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1331 SINK FUND SERIES 2017 FUND

 1331 SINK FUND SERIES 2017 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	12,715,000	13,050,000	13,050,000	
TOTAL EXPENDITURES	<u>12,715,000</u>	<u>13,050,000</u>	<u>13,050,000</u>	<u></u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,715,000	13,050,000	13,050,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>12,715,000</u>	<u>13,050,000</u>	<u>13,050,000</u>	<u></u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1333 SINK FUND SERIES 2019 FUND

 1333 SINK FUND SERIES 2019 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	380,000
TOTAL EXPENDITURES	5,000	5,000	5,000	380,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	380,000
TOTAL OTHER FINANCING SOURCES (USES)	5,000	5,000	5,000	380,000
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	51,623	37,095	37,095	21,878
TOTAL EXPENDITURES	<u>51,623</u>	<u>37,095</u>	<u>37,095</u>	<u>21,878</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	51,623	37,095	37,095	21,878
TOTAL OTHER FINANCING SOURCES (USES)	<u>51,623</u>	<u>37,095</u>	<u>37,095</u>	<u>21,878</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS		23,742	23,742	17,963
TOTAL REVENUES	<u> </u>	<u>23,742</u>	<u>23,742</u>	<u>17,963</u>
EXPENDITURES:				
DEBT SERVICE	83,948	68,111	68,111	51,712
TOTAL EXPENDITURES	<u>83,948</u>	<u>68,111</u>	<u>68,111</u>	<u>51,712</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	54,592	44,369	44,369	33,749
TOTAL OTHER FINANCING SOURCES (USES)	<u>54,592</u>	<u>44,369</u>	<u>44,369</u>	<u>33,749</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(29,356)</u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT BEGINNING OF YEAR	(17,349)	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u>(46,705)</u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1377 COUPON ACCOUNT SERIES 2016 FUND

 1377 COUPON ACCOUNT SERIES 2016 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	663,200	663,000	663,000	662,800
TOTAL EXPENDITURES	<u>663,200</u>	<u>663,000</u>	<u>663,000</u>	<u>662,800</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	663,200	663,000	663,000	662,800
TOTAL OTHER FINANCING SOURCES (USES)	<u>663,200</u>	<u>663,000</u>	<u>663,000</u>	<u>662,800</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1378 COUP ACCT BF 2016-BB-TAXABLE FUND

 1378 COUP ACCT BF 2016-BB-TAXABLE FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
RENTS	536,700	520,900	520,900	504,300
TOTAL REVENUES	<u>536,700</u>	<u>520,900</u>	<u>520,900</u>	<u>504,300</u>
EXPENDITURES:				
DEBT SERVICE	536,700	520,900	520,900	504,300
TOTAL EXPENDITURES	<u>536,700</u>	<u>520,900</u>	<u>520,900</u>	<u>504,300</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u> </u>	<u> </u>	<u> </u>	<u> </u>
FUND BALANCES AT BEGINNING OF YEAR	15,068			
FUND BALANCES AT END OF YEAR	<u>15,068</u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND

 1379 COUP ACCT BF 2017-BB-TAX EXMPT FUND		
	2021 ACTUAL	2022 BUDGET ADOPTED	2023 BUDGET ADOPTED
		REVISED AS OF 7/29	
EXPENDITURES:			
DEBT SERVICE	484,502	484,403	484,403
			484,303
TOTAL EXPENDITURES	484,502	484,403	484,403
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	484,502	484,403	484,403
			484,303
TOTAL OTHER FINANCING SOURCES (USES)	484,502	484,403	484,403
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1381 COUP ACCT SERIES 2017 FUND

 1381 COUP ACCT SERIES 2017 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	430,887	219,240	219,240	
TOTAL EXPENDITURES	<u>430,887</u>	<u>219,240</u>	<u>219,240</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	430,887	219,240	219,240	
TOTAL OTHER FINANCING SOURCES (USES)	<u>430,887</u>	<u>219,240</u>	<u>219,240</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1383 COUP FUND SERIES 2019 FUND

 1383 COUP FUND SERIES 2019 FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	2,297,896	2,297,647	2,297,647	2,297,397
TOTAL EXPENDITURES	<u>2,297,896</u>	<u>2,297,647</u>	<u>2,297,647</u>	<u>2,297,397</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,922,896	2,297,647	2,297,647	2,297,397
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,922,896</u>	<u>2,297,647</u>	<u>2,297,647</u>	<u>2,297,397</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(375,000)</u>			
FUND BALANCES AT BEGINNING OF YEAR	750,000			
FUND BALANCES AT END OF YEAR	<u>375,000</u>			
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	..... 1406 OTHER CAPITAL PROJECTS FUND		
	2021 ACTUAL	2022 BUDGET ADOPTED	2023 BUDGET ADOPTED
		REVISED AS OF 7/29	
EXPENDITURES:			
ELECTED OFFICIALS	51,270	315,000	688,486
ADMINISTRATION	8,352	530,000	1,496,186
HUMAN SERVICES		40,000	40,000
GENERAL SERVICES	3,586,758	1,741,503	11,435,153
NURSING HOMES	686,407	955,000	3,547,314
CORRECTIONS	213,147	244,000	656,968
COURTS	31,565	325,000	648,574
TOTAL EXPENDITURES	4,577,499	4,150,503	18,512,681
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES	4,577,499	4,150,503	18,512,681
TOTAL OTHER FINANCING SOURCES (USES)	4,577,499	4,150,503	18,512,681
FUND BALANCES AT END OF YEAR	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND FUND

	..... 1419 INFRASTRUCTURE FUND FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,565,794	1,075,002	1,374,766	1,075,002
INVESTMENT INCOME	8,839	30,001	30,001	10,001
TOTAL REVENUES	<u>3,574,633</u>	<u>1,105,003</u>	<u>1,404,767</u>	<u>1,085,003</u>
EXPENDITURES:				
GENERAL SERVICES	532,192	500,006	6,232,700	1,425,004
TOTAL EXPENDITURES	<u>532,192</u>	<u>500,006</u>	<u>6,232,700</u>	<u>1,425,004</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>3,042,441</u>	<u>604,997</u>	<u>(4,827,933)</u>	<u>(340,001)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,455,747	2,000,000	7,455,965	3,600,000
FUND BALANCES AT END OF YEAR	<u>8,498,188</u> =====	<u>2,604,997</u> =====	<u>2,628,032</u> =====	<u>3,259,999</u> =====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
	..... 1429 BOND FUND SERIES 2016 FUND

 1429 BOND FUND SERIES 2016 FUND		
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29
REVENUES:			
INVESTMENT INCOME	(233)	1	1
TOTAL REVENUES	(233)	1	1
EXPENDITURES:			
ELECTED OFFICIALS	148,574		90,366
GENERAL SERVICES	529,837		327,485
NURSING HOMES	32,664		31,175
TOTAL EXPENDITURES	711,075		449,026
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(711,308)	1	(449,025)
FUND BALANCES AT BEGINNING OF YEAR	1,161,335	1	449,027
FUND BALANCES AT END OF YEAR	450,027	2	2
	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1435 BOND FUND SERIES 2019 FUND

	2021 ACTUAL	2022 BUDGET ADOPTED	2022 BUDGET REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	14,924	1	1	1
TOTAL REVENUES	<u>14,924</u>	<u>1</u>	<u>1</u>	<u>1</u>
EXPENDITURES:				
NURSING HOMES	2,532,464		43,974,368	
BOND FUND SERIES 2019	6,633,715		12,617,380	
TOTAL EXPENDITURES	<u>9,166,179</u>		<u>56,591,748</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,000,000			
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,000,000</u>			
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(8,151,255)</u>	<u>1</u>	<u>(56,591,747)</u>	<u>1</u>
FUND BALANCES AT BEGINNING OF YEAR	64,272,087	1	56,591,749	1
FUND BALANCES AT END OF YEAR	<u>56,120,832</u> =====	<u>2</u> =====	<u>2</u> =====	<u>2</u> =====

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

 1436 BOND FUND SERIES 2023 FUND		
	2021 ACTUAL	2022 BUDGET ADOPTED	2023 BUDGET ADOPTED
		REVISED AS OF 7/29	
EXPENDITURES:			
BOND FUND SERIES 2023			62,500,000
TOTAL EXPENDITURES			62,500,000
OTHER FINANCING SOURCES (USES):			
OTHER FINANCING SOURCES			62,500,000
TOTAL OTHER FINANCING SOURCES (USES)			62,500,000
FUND BALANCES AT END OF YEAR			
	=====	=====	=====

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	..... 2101 CEDAR VIEW APARTMENTS FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	74,486	85,200	85,200	102,695
INVESTMENT INCOME	2,189	10,001	10,001	2,001
RENTS	1,129,784	1,086,000	1,086,000	1,188,000
OTHER REVENUES	1,583	1,001	1,001	1,001
TOTAL REVENUES	<u>1,208,042</u>	<u>1,182,202</u>	<u>1,182,202</u>	<u>1,293,697</u>
EXPENDITURES:				
HUMAN SERVICES	921,589	1,001,531	1,016,083	1,039,927
TOTAL EXPENDITURES	<u>921,589</u>	<u>1,001,531</u>	<u>1,016,083</u>	<u>1,039,927</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(376,147)	(301,855)	(301,855)	(358,531)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(376,147)</u>	<u>(301,855)</u>	<u>(301,855)</u>	<u>(358,531)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(89,694)</u>	<u>(121,184)</u>	<u>(135,736)</u>	<u>(104,761)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,430,673	1,425,000	1,439,552	1,200,000
FUND BALANCES AT END OF YEAR	<u>1,340,979</u> =====	<u>1,303,816</u> =====	<u>1,303,816</u> =====	<u>1,095,239</u> =====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
<hr/>					
050000.33000	DEPARTMENT EARNINGS	74,486	85,200	85,200	102,695
050000.35000	INVESTMENT INC	2,189	10,001	10,001	2,001
050000.37000	RENTS	1,129,784	1,086,000	1,086,000	1,188,000
050000.39000	OTHER	1,583	1,001	1,001	1,001
<hr/>					
TOTALS:		1,208,042	1,182,202	1,182,202	1,293,697
<hr/>					

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	408,188	435,935	435,935	472,252
050000.42000	TRAVEL & TRANSPORTATION	818	601	601	601
050000.43000	PROF & TECHNICAL SERVICES	56,324	59,276	62,512	62,076
050000.45000	MATERIALS & OPERATING SUPPLIES	54,788	54,501	56,750	54,501
050000.46000	OTHER OPERATING EXPENSES	318,164	356,218	363,099	355,497
050000.47000	CAPITAL EXPENDITURES	83,307	95,000	97,186	95,000
050000.61000	OTHER FINANCING USES	376,147	301,855	301,855	358,531
TOTALS:		1,297,736	1,303,386	1,317,938	1,398,458

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 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	408,188	435,935	435,935	472,252
Grants and Reimbursements	0	0	0	0	Travel / Transportation	818	601	601	601
Departmental Earnings	74,486	85,200	85,200	102,695	Professional / Technical Services	56,324	59,276	62,512	62,076
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,189	10,001	10,001	2,001	Materials & Operating Supplies	54,788	54,501	56,750	54,501
Pension Contributions	0	0	0	0	Other Operating Expenses	318,164	356,218	363,099	355,497
Rents	1,129,784	1,086,000	1,086,000	1,188,000	Capital Expenditures	83,307	95,000	97,186	95,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	376,147	301,855	301,855	358,531
Other Revenues	1,583	1,001	1,001	1,001	Total	1,297,736	1,303,386	1,317,938	1,398,458
Other Financing Sources	0	0	0	0					
Total	1,208,042	1,182,202	1,182,202	1,293,697					

COUNTY OF LEHIGH - 2023 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

	..... 2111 GOVERNMENT CENTER FUND			
	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	3,681	10,001	10,001	4,001
RENTS	2,324,149	2,477,113	2,477,113	2,544,480
OTHER REVENUES	864	1,000	1,000	1,000
TOTAL REVENUES	<u>2,328,694</u>	<u>2,488,115</u>	<u>2,488,115</u>	<u>2,549,482</u>
EXPENDITURES:				
GENERAL SERVICES	1,514,093	1,693,054	1,824,484	1,755,564
TOTAL EXPENDITURES	<u>1,514,093</u>	<u>1,693,054</u>	<u>1,824,484</u>	<u>1,755,564</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(257,254)	(276,081)	(490,962)	(519,457)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(257,254)</u>	<u>(276,081)</u>	<u>(490,962)</u>	<u>(519,457)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>557,347</u>	<u>518,980</u>	<u>172,669</u>	<u>274,461</u>
FUND BALANCES AT BEGINNING OF YEAR	3,465,582	3,700,000	4,046,311	4,200,000
FUND BALANCES AT END OF YEAR	<u>4,022,929</u> =====	<u>4,218,980</u> =====	<u>4,218,980</u> =====	<u>4,474,461</u> =====

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.32000	GRANTS & REIMBURSEMENTS		1	1	1
120000.35000	INVESTMENT INC	3,681	10,001	10,001	4,001
120000.37000	RENTS	2,324,149	2,477,113	2,477,113	2,544,480
120000.39000	OTHER	864	1,000	1,000	1,000
<hr/>					
TOTALS:		2,328,694	2,488,115	2,488,115	2,549,482

C O U N T Y O F L E H I G H
2023 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2021 ACTUAL	2022 BUDGET ADOPTED	REVISED AS OF 7/29	2023 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.41000	PERSONNEL SERVICES	1,188,767	1,259,419	1,259,419	1,296,363
120000.42000	TRAVEL & TRANSPORTATION	3,242	2,500	2,500	2,500
120000.43000	PROF & TECHNICAL SERVICES	13,082	17,882	17,882	17,877
120000.45000	MATERIALS & OPERATING SUPPLIES	72,119	84,750	87,197	84,750
120000.46000	OTHER OPERATING EXPENSES	236,883	326,000	454,983	351,571
120000.47000	CAPITAL EXPENDITURES		2,503	2,503	2,503
120000.61000	OTHER FINANCING USES	257,254	276,081	490,962	519,457
TOTALS:		1,771,347	1,969,135	2,315,446	2,275,021

GOVERNMENT CENTER

120100	ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023		ACTUAL 2021	ADOPTED 2022	REVISED 2022	ADOPTED 2023
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,188,767	1,259,419	1,259,419	1,296,363
Grants and Reimbursements	0	1	1	1	Travel / Transportation	3,242	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,082	17,882	17,882	17,877
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,681	10,001	10,001	4,001	Materials & Operating Supplies	72,119	84,750	87,197	84,750
Pension Contributions	0	0	0	0	Other Operating Expenses	236,883	326,000	454,983	351,571
Rents	2,324,149	2,477,113	2,477,113	2,544,480	Capital Expenditures	0	2,503	2,503	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	257,254	276,081	490,962	519,457
Other Revenues	864	1,000	1,000	1,000	Total	1,771,347	1,969,135	2,315,446	2,275,021
Other Financing Sources	0	0	0	0					
Total	2,328,694	2,488,115	2,488,115	2,549,482					

COUNTY OF LEHIGH

2023

ADOPTED BUDGET

APPENDICES TABLE OF CONTENTS

AFFORDABLE HOUSING FUND HISTORICAL DATA	1
ECONOMIC/COMMUNITY DEVELOPMENT FUND HISTORICAL DATA	3
FUND BALANCE HISTORICAL DATA	4
GAMING FUND HISTORICAL DATA	5
GAS WELL IMPACT FUND HISTORICAL DATA	6
PARKS FUND HISTORICAL DATA	7
HAZARDOUS MATERIAL RESPONSE FUND HISTORICAL DATA	11
HOTEL TAX FUND HISTORICAL DATA	12
PUBLIC SAFETY FUND HISTORICAL DATA	13
RECORDS IMPROVEMENT FUND HISTORICAL DATA	14
STABILIZATION FUND HISTORICAL DATA	16
TREXLER NATURE PRESERVE HISTORICAL DATA	18
2023 ADOPTED BUDGET - OTHER CAPITAL PROJECTS FUND SUMMARY	19
2023 ADOPTED BUDGET - INFRASTRUCTURE PROJECTS FUND SUMMARY	21
2023 ADOPTED BUDGET - BOND FUND SERIES 2023 PROJECTS FUND SUMMARY	22
2023 ADOPTED BUDGET - VEHICLE REQUESTS	23

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		6,817,379	223,399	221,789	213,808	228,068	265,006	319,746	153,870	8,443,065
INTEREST INCOME		401,253	4,101	6,404	11,118	17,317	5,929	1,438	667	448,227
OTHER INCOME		43,946		956	0	0	0	0	0	44,902
TOTAL REVENUES		7,262,578	227,500	229,149	224,926	245,385	270,935	321,184	154,537	8,936,194
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	21,614	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/Z	0	38,889								38,889
2015 ORDINANCE #108 -CACLV-FINANCIAL SVCS	0	25,261	4,739							30,000
2015 ORDINANCE #108 - CATHOLIC CHARITIES-EMER RENT & MORT	0	8,412	3,921							12,333
2015 ORDINANCE #108 - HADC-REHAB 4 OLD FAIRGROUNDS HOUSES	0	103,542	51,180							154,722
2015 ORDINANCE #108 - NHS LV-FIRST TIME HOME BUYERS	0	58,350								58,350
2015 ORDINANCE #108 - NEW BETHANY MIN-FIRE ESCAPE/ROOF REP	0	32,778								32,778
2015 ORDINANCE #108 - NPLS-LV FAIR HOUSING PROJECT	0	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			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			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	1996-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
2019 ORDINANCE #117 - ALLENTOWN HOUSING AUTHORITY	0	0							75,000	75,000
2019 ORDINANCE #117 - CATHOLIC CHARITIES-EMETGENCY RENT & MC	0	0				5,591	18,474	5,935		30,000
2019 ORDINANCE #117 - CACLV-SAL & BEN STAFF	0	0				4,542	22,438	3,020		30,000
2019 ORDINANCE #117 - CACLV-FORECLOSURE MITIGATION & DIVERSIC	0	0				13,302				13,302
2019 ORDINANCE #117 - LC DEPT OF COMM & ECON DEV	3,115	0				5,375	1,514			6,889
2019 ORDINANCE #117 - HABITAT FOR HUMANITY	0	0					100,000			100,000
2019 ORDINANCE #117 - HADC	150,930	0								0
2019 ORDINANCE #117 - NEW BETHANY MINISTRIES	3,181	0						19,919	9,900	29,819
2019 GRANT REQUEST - LEHIGH CONFERENCE OF CHURCHES	72,500	0								0
2019 GRANT REQUEST - LC BLIGHT PROGRAM	50,000	0								0
2021 GRANT REQUEST - CACLV SAL & BEN STAFF	15,000	0							13,425	13,425
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES	181	9,999	5,932	4,067	10,000			5,121	4,698	39,817
HEALTHCHOICES INITIATIVES										
CLEARINGHOUSE-CONF OF CHURCHES		1,739,080								1,739,080
RENT SUBSID-CONF OF CHURCHES		3,021,363								3,021,363
NEW BETHANY RENOVATIONS		150,000								150,000
PHFA		3,500,000								3,500,000
TOTAL EXPENDITURES		13,734,807	211,196	30,408	381,158	163,685	248,426	33,995	103,023	14,906,698
SOURCES:										
TRF FROM HEALTHCHOICES		8,410,444								8,410,444
TOTAL SOURCES		8,410,444	0	0	0	0	0	0	0	8,410,444
USES:										
TRF TO OPER/ADMIN ALLOWANCE	(436,293)	(16,478)	(12,613)	(10,032)	0	(22,973)	(17,917)	0		(516,306)
OTHER EXPENSES	0		(1,200)	(3,300)	(1,200)	(600)	0	0		(6,300)
SALARIES & BENEFITS	(223,377)	(17,032)	(20,655)	(22,039)	(24,864)	(26,123)	(30,045)	(15,640)		(379,775)
TOTAL USES	(659,670)	(33,510)	(34,468)	(35,371)	(26,064)	(49,696)	(47,962)	(15,640)		(902,381)
ADMINISTRATIVE ALLOWANCE		(334,664)								(334,664)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		943,881	(17,206)	90,773	(191,603)	55,636	(27,187)	237,651	35,874	1,127,819
FUND BALANCE-BEG OF YEAR		0	943,881	926,675	1,017,448	825,845	881,481	854,294	1,091,945	0
FUND BALANCE-END OF YEAR		943,881	926,675	1,017,448	825,845	881,481	854,294	1,091,945	1,127,819	1,127,819

NOTE: - AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.
 - THE END OF PERIOD FUND BALANCE INCLUDES
 \$50,000 TO BE DISBURSED WITH 2017 ORDINANCE #125.
 \$157,226 TO BE DISBURSED WITH 2019 ORDINANCE #117.
 \$122,499 TO BE DISBURSED WITH 2019/2021 GRANT REQUEST.
 \$181 TO BE DISBURSED TO NORTH PENN LEGAL SERVICES.
 THE UNALLOCATED FUND BALANCE IS \$797,913

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES	608,634								608,634
LCIDA-PP&L REFINANCING, OTHER	308,300								308,300
GRANTS & REIMBURSEMENTS	0			100,000					100,000
LV HOMELESS VETERAN'S FUND GRANT	0					200,000	200,000		400,000
GENERAL PURPOSE AUTHORITY	4,558,435	406,910	146,790		243,880				5,356,015
FEES & COMMISSIONS	32,103					40,210	202,960	366,136	641,409
INTEREST INCOME	429,150	2,629	4,247	8,768	10,462	2,220	837	542	458,855
OTHER REVENUE	2,034			2,250	0	0	0	0	4,284
TOTAL REVENUES	5,938,656	409,539	151,037	111,018	254,342	242,430	403,797	366,678	7,877,497
SOURCES:									
TRF FROM OPERATING	0		0	0	0	0	340,550	0	340,550
TRF FROM GAMING	0		0	0	0	0	0	500,000	500,000
TOTAL SOURCES	0	0	0	0	0	0	340,550	500,000	840,550
EXPENDITURES:									
OTHER OPERATING EXPENSES	3,048,693	241,245	129,500	153,589	147,634	310,600	240,206	237,530	4,508,997
QUALITY OF LIFE GRANTS	293,783	127,825	119,765	125,124	120,080	103,875	105,430	103,430	1,099,312
BROWNFIELD SUBGRANT ADVANCES	201,785								201,785
BROWNFIELD SUBGRANT REFUND	407,595								407,595
TOTAL EXPENDITURES	3,951,856	369,070	249,265	278,713	267,714	414,475	345,636	340,960	6,217,689
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	807,749	40,469	(98,228)	(167,695)	(13,372)	(172,045)	398,711	525,718	1,321,307
FUND BALANCE-BEGINNING OF YEAR	0	807,749	848,218	749,990	582,295	568,923	396,878	795,589	0
FUND BALANCE-END OF YEAR	807,749	848,218	749,990	582,295	568,923	396,878	795,589	1,321,307	1,321,307

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH PRIOR AND CURRENT YEAR BUDGETS.
THE UNAPPROPRIATED FUND BALANCE IS \$583,862.

Fund Balance - Historical Data

	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	Actual 12/31/21	Adopted 12/31/22	Adopted 12/31/23
1101 Operating	8,031,915	9,756,556	14,884,121	17,218,734	13,444,293	11,119,394	21,752,315	19,049,765	0	5,041,126
1142 Stabilization	25,000,000	25,000,000	24,891,090	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	24,382,440	24,800,000
GENERAL FUNDS	33,031,915	34,756,556	39,775,211	42,218,734	38,444,293	36,119,394	46,752,315	44,049,765	24,382,440	29,841,126
1201 Liquid Fuels	1,693,232	1,194,172	627,277	937,552	681,222	696,591	711,400	587,568	206,140	115,054
1202 Mental Health	3,646,151	(1,715,227)	5,738,296	5,770,941	1,683,119	1,698,950	4,692,128	7,229,272		
1203 IV - D	190,000	191,867			93,784	223,855				
1204 Health Choices	37,888,891	30,157,252	33,942,397	31,451,732	32,317,330	22,434,193	24,885,152	30,542,193	31,146,347	27,304,206
1205 Drug and Alcohol	2,577,779	1,949,266	3,560,615	3,633,876	3,151,668	2,990,347	3,961,765	4,926,534		
1206 OCYS	5,789,935	(3,998,738)	1,651,219	274,365	1,514,641	(4,689,406)	(4,530,163)	(7,008,553)		
1207 AAA	560,794	(1,599,255)	1,836,332	1,159,438	835,603	874,595	1,414,522	762,648		
1208 IR	35,168	41,576	35,952	83,932	23,493	5,763	51,858	41,999		
1209 Brookview Independent Living	253,191	363,295	466,718	568,120	693,184	793,770	878,125	835,645	1,037,000	602,099
1212 Intellectual Disabilities	1,619,208	(2,000,721)	1,302,767	2,034,331	1,928,382	1,712,834	2,419,437	3,028,136		
1213 Human Service Administration Fund						50,126	50,126			
1214 HUD CDBG	(462,835)	(201,955)		150,435	32,625	56,407	(706,672)	13,537		41,981
1215 Worker's Comp	3,280,389	6,082,495	4,976,752	5,005,506	5,070,142	5,172,049	5,220,840	5,224,232	5,300,000	5,245,000
1216 Game Preserve/ Trexler Nature Preserve	643,793	37,812	28,237	85,000	64,885	97,726	99,439	111,601		
1218 General Insurance	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
1219 Attorney General		(33,725)				2,726	72,624	26,820		2,182
1221 Hazmat	44,491	(21,783)		9,995		45,726	42,081			
1222 Economic Dev.	659,192	807,749	848,218	749,990	582,295	568,923	396,878	795,589	8,573	
1223 911 - Comm Ctr	2,235,803	2,624,000	2,418,858	4,444,044	4,463,921	5,734,256	6,714,923	6,489,158	3,701,794	4,054,188
1224 Records Improvement	706,674	648,667	609,600	490,689	382,629	507,163	586,045	722,715	306,997	384,496
1225 Auto Theft	349,407	154,898	287,061	345,124	194,200	93,388	172,886	186,285		
1226 Insurance Fraud	137,773	152,804	165,832	215,194	242,122	144,586	57,806	300		
1227 Hotel Tax	490,530	792,183	1,012,788	1,506,281	2,008,702	2,398,955	2,397,743	2,788,151	2,266,103	2,586,263
1228 Affordable Housing	2,180,599	943,881	926,675	1,017,448	825,845	881,481	854,294	1,091,945	823,946	1,017,993
1229 911 Wireless	283,611									
1231 Public Safety	590,212	265,838	191,520	246,172	340,742	419,761	1,100,302	1,327,254		
1232 Gaming	826,622	795,248	632,084	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	1,555,001	3,390,546
1233 Cedarbrook	1,712,750	912,770	1,775,972	849,288	1,707,104	1,272,490	8,550,342	5,773,675		1,997,420
1234 Green Future / Parks	4,600,830	2,967,944	2,150,749	2,477,909	2,537,337	2,394,255	2,659,327	2,324,060	141,748	89,752
1235 American Rescue Plan								25,833,262	16,122,698	10,692,850
SPECIAL REVENUE FUNDS	72,884,190	41,862,313	65,535,919	65,068,879	63,525,232	47,979,167	64,330,068	96,437,937	62,966,347	57,874,030
1328 Sinking Fund Baseball Taxable			702,834				4,800	9,800	800	
1377 Coupon Fund Series 2016	57,272						(17,349)	(46,705)		
1378 Coupon Fund Baseball Taxable	48,692	52,071	52,812	15,068	15,068	15,068	15,068	15,068		
1379 Coupon Fund Baseball Tax Exempt										
1383 Coupon Fund Series 2019						3,067,045	750,000	375,000		
DEBT SERVICE FUNDS	105,964	52,071	755,646	15,068	15,068	3,082,113	752,519	353,163	800	0
1406 Other Capital Projects			310,550							
1418 Bond Fund 2007	7,198,610	5,327,190								
1419 Infrastructure Fund	4,465,618	5,244,275	4,958,581	2,423,090	5,946,336	6,649,069	5,455,747	8,498,188	2,604,997	3,259,999
1429 Bond Fund 2016			18,882,522	11,914,534	6,774,452	2,911,351	1,161,335	450,027	2	2
1435 Bond Fund 2019						69,709,047	64,272,087	56,120,832	2	2
CAPITAL PROJECTS FUNDS	11,664,228	10,571,465	24,151,653	14,337,624	12,720,788	79,269,467	70,889,169	65,069,047	2,605,001	3,260,003
2101 Cedar View	717,770	775,883	919,264	1,101,824	1,254,705	1,404,187	1,430,673	1,340,979	1,303,816	1,095,239
2111 Government Center	4,038,982	2,742,642	1,265,355	1,875,031	2,459,532	2,899,845	3,465,582	4,022,929	4,218,980	4,474,461
ENTERPRISE FUNDS	4,756,752	3,518,525	2,184,619	2,976,855	3,714,237	4,304,032	4,896,255	5,363,908	5,522,796	5,569,700
TOTAL ALL FUNDS	122,443,049	90,760,930	132,403,048	124,617,160	118,419,618	170,754,173	187,620,326	211,273,820	95,477,384	96,544,859

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
TERMINAL REV-SLOTS-COUNTY (7/8)	4,923,995	830,460	695,186	825,923	803,313	471,636	657,943	364,710	9,573,166
TERMINAL REV-SLOTS-MUNI (1/8)	703,428	118,637	99,312	28,927					950,304
TERMINAL REV-TABLES-COUNTY (1/2)	803,753	224,449	237,555	220,948	218,129	97,790	152,956	115,104	2,070,684
TERMINAL REV-TABLES-MUNI (1/2)	803,753	224,449	237,555						1,265,757
INTERACTIVE GAMING REVENUE-COUNTY	0					155,214	430,146	9,489	594,849
INTEREST INCOME	10,843	4,026	6,573	21,003	38,207	6,183	2,032	883	89,750
TOTAL REVENUES	7,245,772	1,402,021	1,276,181	1,096,801	1,059,649	730,823	1,243,077	490,185	14,544,510
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	217,173	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	355,838	42,346	90,699	86,506	72,272	22,731	27,248		697,640
SALISBURY TABLES	189,725	27,330	90,610	60,855	69,189	105,022	8,778		551,509
UPPER SAUCON TABLES	0								0
TOTAL EXPENDITURES	7,245,772	1,402,021	1,276,181	1,096,801	1,059,649	730,823	1,243,077	490,185	14,544,510
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	(3,488,832)	(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 ECON DEVELOPMENT							(500,000)		(500,000)
TRF TO STABILIZATION	(2,000,000)								(2,000,000)
TRF TO COUP BD FD 2007 BASEBALL-TAX EX	(220,000)								(220,000)
TOTAL USES	(5,708,832)	(1,254,909)	(432,741)	(250,000)	(1,576,133)	(423,867)	0	(500,000)	(10,146,482)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
COUNTY-SLOTS (7/8)	(553,994)	(153,421)	379,231	649,690	(398,030)	126,744	659,975	100,517	810,712
MUNICIPALITIES-SLOTS (1/8)	287,299	(121,963)	16,614	(81,773)	(94,655)	0	0	0	5,522
COUNTY-TABLES (1/2)	803,753	(42,553)	127,342	168,184	(118,454)	24,998	152,956	53,480	1,169,706
MUNICIPALITIES-TABLES (1/2)	258,190	154,773	56,246	(147,361)	(141,461)	(127,753)	(36,026)	0	16,608
COUNTY-INTERACTIVE GAMING						155,214	430,146	(163,811)	421,549
TOTAL	795,248	(163,164)	579,433	588,740	(752,600)	179,203	1,207,051	(9,814)	2,424,097
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
COUNTY-SLOTS (7/8)	0	318,214	164,793	544,023	1,193,713	795,684	922,428	1,582,403	0
MUNICIPALITIES-SLOTS (1/8)	0	287,299	165,336	181,950	100,177	5,522	5,522	5,522	0
COUNTY-TABLES (1/2)	0	(68,455)	(111,008)	16,334	184,518	66,064	91,062	244,018	0
MUNICIPALITIES-TABLES (1/2)	0	258,190	412,963	469,209	321,848	180,387	52,634	16,608	0
COUNTY-INTERACTIVE GAMING						0	155,214	585,360	0
TOTAL	0	795,248	632,084	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	0
FUND BALANCE-END OF YEAR									
COUNTY-SLOTS (7/8)	318,214	164,793	544,023	1,193,713	795,684	922,428	1,582,403	1,682,920	810,712 (1)
MUNICIPALITIES-SLOTS (1/8)	287,299	165,336	181,950	100,177	5,522	5,522	5,522	5,522	5,522 (2)
COUNTY-TABLES (1/2)	(68,455)	(111,008)	16,334	184,518	66,064	91,062	244,018	297,498	1,169,706 (1)
MUNICIPALITIES-TABLES (1/2)	258,190	412,963	469,209	321,848	180,387	52,634	16,608	16,608	16,608 (2)
COUNTY-INTERACTIVE GAMING						155,214	585,360	421,549	421,549 (1)
TOTAL	795,248	632,084	1,211,517	1,800,257	1,047,657	1,226,860	2,433,911	2,424,097	2,424,097

(1) THE COUNTY - SLOTS, TABLES AND INTERACTIVE GAMING ENDING FUND BALANCE IS \$2,401,967

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 - 2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
GAS WELL IMPACT FEE - PARKS FUND	1,272,893	281,951	258,945	323,419	398,548	310,946	216,396	371,889	3,434,987
GAS WELL IMPACT FEE - INFRASTRUCTURE	2,131,591	473,472	435,534	543,418	667,540	520,539	361,507	4,982	5,138,583
TOTAL REVENUES	3,404,484	755,423	694,479	866,837	1,066,088	831,485	577,903	376,871	8,573,570
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	123,250	92,438	831,938
GYPSY MOTH REMEDIATION	0	122,460	15,075	14,950					152,485
INFRASTRUCTURE									
HAASADAHN 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	2,951		707,189
WEHR'S COVERED BRIDGE	0							60,596	60,596
SLATINGTON-WALNUT ST BRIDGE	0		8,347	5,008	11,178	(8,670)	7,743	6,159	29,765
TOTAL EXPENDITURES	0	397,097	1,050,129	488,275	314,427	177,023	133,944	159,193	2,720,088
USES:									
TRF TO OTHER CAP PROJ - PARKS FUND	(250,000)	(647,239)	193,236	(158,737)	(555,430)	4,660	(479,488)	(198,853)	(2,091,851)
TOTAL USES	(250,000)	(647,239)	193,236	(158,737)	(555,430)	4,660	(479,488)	(198,853)	(2,091,851)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
PARKS FUND	1,022,893	(677,998)	313,856	26,482	(280,132)	192,356	(386,342)	80,598	291,713
INFRASTRUCTURE	2,131,591	389,085	(476,270)	193,343	476,363	466,766	350,813	(1,177)	3,530,514
	3,154,484	(288,913)	(162,414)	219,825	196,231	659,122	(35,529)	79,421	3,822,227
FUND BALANCE-BEGINNING OF YEAR									
PARKS FUND		1,022,893	344,895	658,751	685,233	405,101	597,457	211,115	0
INFRASTRUCTURE		2,131,591	2,520,676	2,044,406	2,237,749	2,714,112	3,180,878	3,531,691	0
	0	3,154,484	2,865,571	2,703,157	2,922,982	3,119,213	3,778,335	3,742,806	0
FUND BALANCE-END OF YEAR									
PARKS FUND	1,022,893	344,895	658,751	685,233	405,101	597,457	211,115	291,713	291,713
INFRASTRUCTURE	2,131,591	2,520,676	2,044,406	2,237,749	2,714,112	3,180,878	3,531,691	3,530,514	3,530,514
	3,154,484	2,865,571	2,703,157	2,922,982	3,119,213	3,778,335	3,742,806	3,822,227	3,822,227

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2015	2016	2017	2018	2019	2020	2021	7/29 2022	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					983	130,014
DCNR-CEDAR CREEK PARKWAY WEST	0		197,000	60,000	0	234,250	0	32,985	524,235
DCNR-TNP MASTER SITE PLAN & MOUNTAIN BIKE TRAIL	0				45,000	15,500	0	0	60,500
DCNR-D&L TRAIL DEVELOPMENT	0					125,000	0	599,162	724,162
DEP-LEASER LAKE PASS THRU GRANT	500,000								500,000
MULTI MUNICIPAL PARK	70,700								70,700
GAS WELL IMPACT FEE	1,272,893	281,951	258,945	323,419	398,548	310,946	216,396	371,889	3,434,987
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	2,683,867	9,041	13,304	32,946	50,550	15,816	3,693	5,838	2,815,055
MORTGAGE INTEREST	1,592,433								1,592,433
LV ZOO-AUTOMATIC GATE	0					5,000			5,000
SALE OF PROPERTY - I78-ORD #1986-147	1,838,500								1,838,500
- CEDAR FAIR-ORD #1992-112	3,097,993								3,097,993
- POINTE WEST-ORD #1994-147	12,000								12,000
- FEDERAL CRTHS	36,151								36,151
- DORNEY PARK LAND	2,474,951								2,474,951
- SEEDWAY	260,000								260,000
- WOMEN'S CCC-HUNSICKER BLDG	130,981								130,981
- 614-616-618 HAMILTON STREET	305,000								305,000
- TWO CITY CENTER - 15 N CHURCH ST	162,800								162,800
- JAINDL-COUNTY PLAZA	12,884								12,884
- THREE CITY CENTER - 519-525 W HAM	303,693								303,693
- RACE ST & W RACE ST	0				29,600				29,600
- WILDLANDS CONS-4014,4052 S 2ND ST	0					51,900			51,900
TRAILS:									
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	990,000								990,000
COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL	35,000								35,000
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR	19,579				36,900				56,479
TOTAL REVENUES	17,946,553	592,450	498,280	416,365	585,598	758,412	220,089	1,010,857	22,028,604
EXPENDITURES:									
AGRICULTURE EXTENSION GRANTS	0	123,250	123,250	123,250	123,250	123,250	123,250	123,250	862,750
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	312,710	138,325	138,200	128,250	123,250	123,250	123,250	2,475,635

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
SOURCES:									
TRF FROM OPERATING FD									
BUDGETARY ADJUSTMENT	475,000								475,000
FUNDING ALLOCATION	9,431,966								9,431,966
TRF FROM BD FD 96 SER-C	2,276,187								2,276,187
PROCEEDS - I78 FINAL SETTLEMENT	335,000								335,000
TRF FROM TAX RELIEF FUND	12,000,000								12,000,000
TRF FROM TREXLER NATURE PRESERVE	333,000								333,000
TOTAL SOURCES	24,851,153	0	0	0	0	0	0	0	24,851,153
USES:									
TRANSFER TO OPERATING FUND-									
INTEREST INCOME	(2,362,613)	(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

	1987-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHI	(885,329)								(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	(174,644)								(174,644)
2007 RESOLUTION #39 NORTHERN LEHIGH COMM CTR	(100,000)								(100,000)
2007 ORDINANCE #120 CEDAR BEACH	(264,290)								(264,290)
2007 ORDINANCE #121 KECK PARK	(187,799)								(187,799)
2007 ORDINANCE #137 ROOSEVELT PARK	(71,229)								(71,229)
2007 ORDINANCE #137 ARTS WALK	(157,479)								(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	(147,814)								(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/WILLIAMS STS PARK	(14,940)								(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	(23,892)								(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	(242,500)								(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	(187,500)								(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEMI	(87,500)								(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOU	(143,750)								(143,750)
2009 ORDINANCE #102 EMMAUS TRIANGLE PARK	(209,000)								(209,000)
2009 ORDINANCE #143 CEDARVIEW & WESTSIDE PARKS	(45,970)								(45,970)
2009 ORDINANCE #148 FOUNTAIN HILL DODSON STREET	(226,000)								(226,000)
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	(500,000)								(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	(13,500)								(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE	(24,750)								(24,750)
2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK	(76,225)								(76,225)
2010 ORDINANCE #136 LEHIGH PARKWAY PROJECT	(171,875)								(171,875)
2010 ORDINANCE #150 HIGBEE PARK	(30,000)								(30,000)
2012 ORDINANCE #129 PRYDUM FARM	(175,000)								(175,000)
2013 ORDINANCE #101 EMMAUS COMMUNITY PARK	(70,000)								(70,000)
2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL	(228,202)								(228,202)
2013 ORDINANCE #101 SALISBURY TOWNSHIP LINDBERG PA	(160,419)								(160,419)
2013 ORDINANCE #101 LOWER MACUNGIE CAMP OLYMPIC	(238,000)								(238,000)
2014 ORDINANCE #115 SAYLOR PARK KILN RENO	(34,172)	(452,365)							(486,537)
2017 ORDINANCE #129 OPEN SPACE ACQUISITION	0		(200)	(75,591)					(75,791)
AG LAND EASEMENT	(9,883,002)				(80,820)				(9,963,822)
AG LAND EASEMENT - GAS WELL	(250,000)	(54,180)							(304,180)
AG INCUBATOR PROGRAM	0	(8,803)	(11,076)		(2,566)		(5,699)	0	(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)						(11,108)	(61,889)	(2,376,337)
LOCKRIDGE FURNACE / PARK PAVING	(25,000)				(141,794)	(2,070)	(71,951)	(26,908)	(267,723)
CEDAR CREEK PARKWAY WEST EXPAN & IMP	(131,177)	(393,764)	(4,409)	(40,186)	(30,055)	(30,674)	(246,342)	(11,109)	(887,716)
TREXLER NAT PRESERVE	(54,902)	(987)			(25,037)	(83,279)	(44,221)	(49,423)	(257,849)
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)	0	(14,299)	(83,981)
COMMUNITY GARDENS DEER FENCING	0					(3,000)	0	0	(3,000)

COUNTY OF LEHIGH
HISTORICAL DATA
PARKS FUND FUND

	1987-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
TRAILS:									
2008 ORDINANCE #116 DELAWARE & LEHIGH TRAIL	(68,523)								(68,523)
2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL	(12,240)								(12,240)
2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL	(8,100)								(8,100)
2010 ORDINANCE #117 DELAWARE & LEHIGH TRAIL	(7,850)								(7,850)
2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL	(18,000)								(18,000)
DELAWARE & LEHIGH TRAIL	(709,739)				(127,173)	(176,785)	(100,167)	(637,480)	(1,751,344)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	(49,101)								(49,101)
JORDAN CREEK GREENWAY	(387,954)	(37,140)		(75,816)	(184,891)	(4,600)	0	(2,105)	(692,506)
TRANSFER TO BOND FUND 1991- AG LAND EASEMENT	0 (474,993)								(474,993)
TRANSFER TO CONTRACTUAL INVEST	(750,000)								(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)								(1,900,000)
TRANSFER TO TAX RELIEF FUND	(4,063,593)								(4,063,593)
TRANSFER TO STABILIZATION	(1,999,999)								(1,999,999)
TOTAL USES	<u>(38,464,466)</u>	<u>(1,096,935)</u>	<u>(32,795)</u>	<u>(218,737)</u>	<u>(600,430)</u>	<u>(370,090)</u>	<u>(479,488)</u>	<u>(803,213)</u>	<u>(42,066,154)</u>
 TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	 2,944,840	 (817,195)	 327,160	 59,428	 (143,082)	 265,072	 (335,267)	 131,894	 2,432,850
 FUND BALANCE-BEGINNING OF YEAR	 23,104	 2,967,944	 2,150,749	 2,477,909	 2,537,337	 2,394,255	 2,659,327	 2,324,060	 23,104
 FUND BALANCE-END OF YEAR	 <u>2,967,944</u>	 <u>2,150,749</u>	 <u>2,477,909</u>	 <u>2,537,337</u>	 <u>2,394,255</u>	 <u>2,659,327</u>	 <u>2,324,060</u>	 <u>2,455,954</u>	 <u>2,455,954</u>

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,705,410	104,555	151,700	86,332	159,348	73,441	119,751	37,072	2,437,609
DEPARTMENTAL EARNINGS	1,394,215	72,875	73,975	69,475	75,225	75,410	77,875	65,175	1,904,225
INTEREST INCOME	116,159	4	228	293	412	238	12	44	117,390
OTHER REVENUES	14,395			150					14,545
TOTAL REVENUES	3,230,179	177,434	225,903	156,250	234,985	149,089	197,638	102,291	4,473,769
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	197,313	17,363	21,154	15,800	18,344	16,769	22,974	6,030	315,747
HAZMAT PERSONNEL & BENEFITS	1,471,193	117,576	121,756	110,596	117,298	170,773	234,876	118,699	2,462,767
HAZMAT EXPENSES	1,527,362	115,057	72,997	128,835	105,616	79,494	141,414	48,733	2,219,508
TOTAL EXPENDITURES	3,260,682	249,996	215,907	255,231	241,258	267,036	399,264	173,462	5,062,836
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	159,545	180,509	689,685
TOTAL SOURCES	159,612	94,345	0	88,985	51,999	114,302	159,545	180,509	849,297
USES:									
TRF/DUE TO OPERATING FUND	(3,225)				0	0	0	(144)	(3,369)
TRF/DUE TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	(144)	(151,036)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	(21,783)	21,783	9,996	(9,996)	45,726	(3,645)	(42,081)	109,194	109,194
FUND BALANCE-BEGINNING OF YEAR	0	(21,783)	0	9,996	0	45,726	42,081	0	0
FUND BALANCE-END OF YEAR	(21,783)	0	9,996	0	45,726	42,081	0	109,195	109,194

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	6,112,590	564,341	571,565	659,729	636,238	409,323	647,276	732,427	10,333,489
DEV OF FACILITIES/MARKETING	2,961,022	376,214	381,029	439,779	424,158	272,855	431,491	224,642	5,511,190
INTEREST INCOME	231,488	3,996	9,897	25,136	49,283	16,186	3,978	1,801	341,765
DONATIONS	116,100								116,100
TOTAL REVENUES	9,421,200	944,551	962,491	1,124,644	1,109,679	698,364	1,082,745	958,870	16,302,544
EXPENDITURES:									
MORE FOR CHILDREN	802,546								802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	1,644,909	127,454	137,466	122,000	125,107	51,322	86,867	49,735	2,344,860
DEV OF FACILITIES/MARKETING	143,188								143,188
TOTAL EXPENDITURES	2,867,064	127,454	137,466	122,000	125,107	51,322	86,867	49,735	3,567,015
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	943,184								943,184
TOTAL SOURCES	943,184	0	0	0	0	0	0	0	943,184
USES:									
TRF TO OPERATING FUND-DEV OF FAC	(46,535)								(46,535)
TRF TO OTHER CAPITAL PROJECTS	(782,655)			(10,456)	(104,722)	(158,685)	(115,968)	(32,730)	(1,205,216)
TRF TO BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(950,800)								(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(1,951,336)	(156,374)							(2,107,710)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(2,713,864)	(440,118)							(3,153,982)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	(39,947)								(39,947)
TRF TO COUP BF 2017 BASEBALL TAX EX-TOUR DEV-CNTY	0		(86,198)	(126,039)	(125,996)	(125,988)	(125,970)	(92,972)	(683,163)
TRF TO COUP BF 2017 BASEBALL TAX EX-DEV OF FAC	0		(245,335)	(363,726)	(363,603)	(358,580)	(358,532)	(179,229)	(1,869,005)
TRF TO SINK BF 2017 BASEBALL TAX EX-DEV OF FAC	0					(5,000)	(5,000)	0	(10,000)
TRF TO GAMING - TOUR DEV-CNTY	(220,000)								(220,000)
TOTAL USES	(6,705,137)	(596,492)	(331,533)	(500,221)	(594,321)	(648,253)	(605,470)	(304,931)	(10,286,358)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	792,183	220,605	493,492	502,423	390,251	(1,211)	390,408	604,204	3,392,355
FUND BALANCE-BEGINNING OF YEAR	0	792,183	1,012,788	1,506,280	2,008,703	2,398,954	2,397,743	2,788,151	0
FUND BALANCE-END OF YEAR	792,183	1,012,788	1,506,280	2,008,703	2,398,954	2,397,743	2,788,151	3,392,355	3,392,355

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008 - 2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER	0	0	0	0	0	0	0	0	0
BLUE GUARDIAN PROGRAM	0	0	0	0	0	15,667	18,255	21,000	54,922
HOMELAND SECURITY INVESTIGATION	0	0	0	0	0	642,878	459,198	0	1,102,076
PCCD RIIC IDITS	147,000	102,898	98,268	153,280	0	0	0	0	501,446
STATE TARGETED RESPONSE	0	0	0	124,935	107,575	0	0	0	232,510
CFA GRANT	0	0	0	0	0	0	222,010	0	222,010
JAG GRANT	0	0	0	0	0	0	52,476	0	52,476
MARK43 RMS	0	0	0	0	0	58,675	239,090	0	297,765
NORTHAMPTON COUNTY	0	0	0	0	0	50,000	100,000	100,000	250,000
OTHER GRANTS & REIMBURSEMENTS	1,673,942	0	21,666	0	45,651	0	0	0	1,741,259
INTEREST INCOME	58,401	617	218	4,403	6,597	1,051	402	173	71,862
TOTAL REVENUES	1,879,343	103,515	120,152	282,618	159,823	768,271	1,091,431	121,173	4,526,326
EXPENDITURES:									
REGIONAL CRIME CENTER	3,394,433	989,110	917,740	1,034,636	1,161,532	1,354,373	1,240,273	497,235	10,589,332
BLUE GUARDIAN PROGRAM	0	0	0	0	0	0	18,769	6,464	25,233
HOMELAND SECURITY INVESTIGATION	0	0	0	0	0	0	588,365	209,832	798,197
PCCD RIIC IDITS	164,670	85,228	123,113	128,435	0	0	0	0	501,446
STATE TARGETED RESPONSE	0	0	0	124,935	107,575	0	0	0	232,510
CFA GRANT EXPENSE	0	0	0	0	0	186,040	153,415	252,574	592,029
SAFE STREETS	829,945	0	0	0	0	0	0	0	829,945
JAG GRANT EXPENSE	0	0	0	0	0	0	46,493	4,989	51,482
NORTHAMPTON COUNTY EXP	0	0	0	0	0	0	57,038	24,346	81,384
CODY/COBRA	2,707,950	211,615	211,615	211,615	211,615	125,000	504,391	0	4,183,801
EMERGENCY TRAINING SITES	973,077	0	0	0	0	0	0	0	973,077
TOTAL EXPENDITURES	8,070,075	1,285,953	1,252,468	1,499,621	1,480,722	1,665,413	2,608,744	995,440	18,858,436
SOURCES:									
TRANS FROM OPERATING	5,015,499	1,129,817	1,215,067	1,342,984	1,440,673	1,613,478	1,850,995	1,760,665	15,369,178
TRANS FROM OTHER CAPITAL PROJ	1,050,000								1,050,000
TRANS FROM ECON DEVELOP	500,000								500,000
TOTAL SOURCES	6,565,499	1,129,817	1,215,067	1,342,984	1,440,673	1,613,478	1,850,995	1,760,665	16,919,178
USES:									
TRANS TO OTHER CAPITAL PROJ	(71,399)						(70,385)	0	(141,784)
INDIRECT COST ALLOCATION	(37,530)	(21,697)	(28,099)	(31,411)	(40,755)	(35,795)	(36,345)	(16,750)	(248,382)
TOTAL USES	(108,929)	(21,697)	(28,099)	(31,411)	(40,755)	(35,795)	(106,730)	(16,750)	(390,166)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	265,838	(74,318)	54,652	94,570	79,019	680,541	226,952	869,648	2,196,902
FUND BALANCE-BEGINNING OF YEAR	0	265,838	191,520	246,172	340,742	419,761	1,100,302	1,327,254	0
FUND BALANCE-END OF YEAR	265,838	191,520	246,172	340,742	419,761	1,100,302	1,327,254	2,196,902	2,196,902

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2014	2015	2016	2017	2018	2019	2020	2021	7/29 2022	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	166,904	79,638	3,488,346
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,770,022	77,416	75,854	77,348	74,376	77,352	91,246	111,271	53,092	2,407,977
ORPHANS-ELECTRONIC FILING FEE	3,495	3,585	3,455	3,235	3,195	3,170	2,945	3,219	1,785	28,084
CIVIL-ELECTRONIC FILING FEE	153,030	79,401	73,148	71,434	70,307	74,482	58,098	59,227	28,459	667,586
REG-ELECTRONIC FILING FEE	14,135	6,655	6,910	6,475	6,775	7,035	6,435	7,850	4,545	66,815
JUD REC-DEEDS - INTEREST	104,138	1,146	1,341	897	230	5,689	928	424	236	115,029
GEN COUNTY - INTEREST	133,216	(352)	(149)	(40)	221	2,658	371	173	94	136,192
ELECTRONIC FILING - INTEREST	1,662	1,208	1,603	2,191	4,460	22,090	1,466	324	100	35,104
TOTAL REVENUES	4,709,689	285,183	275,943	277,562	271,128	309,924	298,363	349,392	167,949	6,945,133
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	51,245	41,133	739,476
E FILING SVC FEE	135,525	71,804	68,977	65,369	91,937	86,194	82,310	82,915	87,392	772,423
TOTAL EXPENDITURES	572,031	122,391	136,300	116,678	142,852	139,105	139,481	134,160	128,525	1,631,523
SOURCES:										
TRF FROM OPERATING FUND										
ELECTRONIC FILING	335,462	0	0	0	1,950	0	0	0	0	337,412
TOTAL SOURCES	335,462	0	0	0	1,950	0	0	0	0	337,412
USES:										
TRF TO OPERATING FUND										
JUD REC-DEEDS-DEBT SVC	(167,038)									(167,038)
JUD REC-DEEDS-CT INFO SYS DEBT SVC	(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)	(44,000)	(132,000)
TRF TO OTHER CAPITAL PROJECTS FUND	0									
JUD REC-DEEDS-TWO COPIERS	(17,335)				(2,949)			(12,119)	(7,016)	(39,419)
JUD REC-DEEDS-DIGITIZED INDEXING	(1,015,871)									(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)									(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLERS	(6,216)									(6,216)
JUD REC-DEEDS-WORK STATIONS	(3,487)									(3,487)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADE	(251,210)									(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGRADE	(131,351)									(131,351)
JUD REC-DEEDS-REDESIGN OFFICE LAYOUT	(21,900)									(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS	(152,963)									(152,963)
JUD REC-DEEDS-MICROFILM STORAGE TRANSFER	(21,383)									(21,383)
JUD REC-DEEDS-REDACTION OF SS#	(37,500)									(37,500)
JUD REC-DEEDS-CARD READER	(7,355)									(7,355)
JUD REC-DEEDS-RUSSELL CONV TO LANDEX	0	(110,624)	(26,796)							(137,420)
JUD REC-DEEDS-MICROFILM / SCANNING	0			(220,930)	(175,388)	(2,286)		(19,473)	(34,966)	(453,043)
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)					(2,970)		(53,084)
GEN COUNTY-JUD REC-CIV DOCUMENT IMAGING	(126,066)									(126,066)
GEN COUNTY-JUD REC-CRIM MICROFILMING	(72,500)									(72,500)
GEN COUNTY-JUD REC-CIV MICROFILMING	(175,798)									(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM	(86,171)									(86,171)
GEN COUNTY-JUD REC-LEKTRIEVER	(3,921)									(3,921)
GEN COUNTY-JUD REC-REMOVE SS # MARRIAGE LIC	(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	2021	7/29 2022	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>(78,562)</u>	<u>(85,982)</u>	<u>(4,974,865)</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	135,736	37,892	370,220
GEN COUNTY	36,401	(39,698)	(29,187)	25,999	23,682	27,099	34,446	57,229	12,053	148,024
ELECTRONIC FILING	372,259	19,045	(41,661)	3,101	(5,250)	20,583	(57,366)	(56,295)	(96,503)	157,913
	<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>136,670</u>	<u>(46,558)</u>	<u>676,157</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	332,328	0
GEN COUNTY	0	36,401	(3,297)	(32,484)	(6,485)	17,197	44,296	78,742	135,971	0
ELECTRONIC FILING	0	372,259	391,304	349,643	352,744	347,494	368,077	310,711	254,416	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>722,715</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	332,328	370,220	370,220
GEN COUNTY	36,401	(3,297)	(32,484)	(6,485)	17,197	44,296	78,742	135,971	148,024	148,024
ELECTRONIC FILING	372,259	391,304	349,643	352,744	347,494	368,077	310,711	254,416	157,913	157,913
	<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>722,715</u>	<u>676,157</u>	<u>676,157</u>

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,154,701								18,154,701
INVESTMENT INCOME	16,669,154	100,025	148,231	308,590	351,500	126,406	19,820	9,212	17,732,939
TOTAL REVENUES	34,823,855	100,025	148,231	308,590	351,500	126,406	19,820	9,212	35,887,640
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	8,011,644	10,609,315	12,637,065	14,195,597	0	0	0	90,706,434
USES:									
TRF TO OPERATING FUND									
INTEREST	(23,732,013)	(208,936)	(39,321)	(308,590)	(351,500)	(126,406)	(19,820)		(24,786,586)
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 - 2015	2016	2017	2018	2019	2020	2021	7/29 2022	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								
2007 RESOLUTION #13 LINDEN ST BRIDGE	(83,300)								(83,300)
TOTAL USES	<u>(57,272,516)</u>	<u>(8,220,580)</u>	<u>(10,648,636)</u>	<u>(12,945,655)</u>	<u>(14,547,097)</u>	<u>(126,406)</u>	<u>(19,820)</u>	<u>0</u>	<u>(103,780,710)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,804,152	(108,911)	108,910	0	0	0	0	9,212	22,813,364
FUND BALANCE-BEGINNING OF YEAR	0	25,000,000	24,891,090	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<u>25,000,000</u>	<u>24,891,090</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,009,212</u>	<u>25,009,212</u>

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 -2015	2016	2017	2018	2019	2020	2021	7/29 2022	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	236,563	9,639	10,031	10,948	36,690	11,069	9,563	7,739	332,242
ENVIRONMENTAL CENTER-TREXLER	700,000								700,000
ENVIRONMENTAL CENTER-GRANTS	590,969								590,969
TRAILS	915,061								915,061
OTHER GRANTS & REIMB	317,069						17,394		334,463
INTEREST INCOME	349,385	216	74	427	447	269	125	95	351,038
OTHER REVENUE	967	2,073	60	0	0	0	0	0	3,100
TOTAL REVENUES	3,110,014	11,928	10,165	11,375	37,137	11,338	27,082	7,834	3,226,873
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	14,286								14,286
WILDLANDS CONSERVANCY	269,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	549,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	3,570,000	185,000							3,755,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	585,000	92,500	115,000	118,500	118,500	119,625	115,000	60,000	1,324,125
OTHER OPERATING EXPENSES	84,254	4,003			2,850	0	0	0	91,107
TOTAL EXPENDITURES	4,523,040	321,503	155,000	158,500	161,350	159,625	155,000	100,000	5,734,018
SOURCES:									
TRF FROM OPERATING	3,172,500	300,000	201,598	139,975	157,054	150,000	150,000	150,000	4,421,127
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	100,000 (2)								100,000
TOTAL SOURCES	5,172,500	300,000	201,598	139,975	157,054	150,000	150,000	150,000	6,421,127
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	(1,699,131)								(1,699,131)
ELK FENCE	(23,576)								(23,576)
ENVIRONMENTAL CENTER	(1,273,654)								(1,273,654)
TRF TO OPERATING FUND	0								
ENVIRONMENTAL CENTER	(79,758) (1)								(79,758)
TRF TO GREEN FUTURE	0								
TRAILS	(333,000)								(333,000)
TOTAL USES	(3,721,662)	0	0	(12,965)	0	0	(9,920)	0	(3,744,547)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	37,812	(9,575)	56,763	(20,115)	32,841	1,713	12,162	57,834	169,435
FUND BALANCE-BEGINNING OF YEAR	0	37,812	28,237	85,000	64,885	97,726	99,439	111,601	0
FUND BALANCE-END OF YEAR	37,812	28,237	85,000	64,885	97,726	99,439	111,601	169,435	169,435

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	2023 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
SHERIFF - COPIER	10,000	(1)	240104.000.47392	OFFICE MACHINES - REPLACE
SHERIFF - PERSONAL BULLET RESISTENT VEST REPLACEMENT	20,000	(1)	240104.258.47393	OTHER EQUIPMENT-REPLACE
JUDICIAL RECORDS - NETWORK PRINTERS (3)	11,000	(10)	240191.000.47392	OFFICE MACHINES - REPLACE
JUDICIAL RECORDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240191.705.47929	MICROFILMING
JUDICIAL RECORDS-DEEDS - REPLACEMENT SCANNERS (10)	10,500	(10)	240192.000.47392	OFFICE MACHINES - REPLACE
GENERAL COUNTY - COUNTY VEHICLE REPLACEMENTS (6)	310,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE MGMT	150,000	(1)	240371.129.47351	COMPUTER EQUIPMENT-REPLACE
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 - CARPETING FOR HALLWAY	19,500	(14)	240508.000.47393	OTHER EQUIPMENT-REPLACE
CEDAR VIEW - CIRCULATING PUMPS (3)	15,000	(14)	240508.000.47393	OTHER EQUIPMENT-REPLACE
GENERAL SERVICES - NORTHERN LEHIGH COMMUNITY CENTER	1	(1)	240601.000.44621	NORTHERN LEHIGH COMMUNITY CTR
GENERAL SERVICES - MAJOR MAINTENANCE	250,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - LOCKRIDGE PARK PAVILLION ROOF & SIDING REPLACE	20,000	(8)	240602.000.47217	BUILDING IMPROVEMENTS
PARKS - TRACTOR / LOADER	18,000	(1)	240602.000.47334	TRACTOR-REPLACEMENT
PARKS - PARK PICNIC TABLES & GRILLS	20,000	(8)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - STEAM / PRESSURE WASHER	7,000	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - TRACTOR REPLACEMENT	40,000	(1)	240602.002.47334	TRACTOR-REPLACEMENT
PARKS - D&L TRAIL EXPANSION (CEMENTON-ALLENTOWN)	1,750,000	(8)	240602.234.47232	IMPROVEMENTS-LAND
UTILITY GARAGE - TIRE ROTATING MACHING	7,500	(1)	240605.000.47393	OTHER EQUIPMENT-REPLACE
MAINTENANCE - TREATMENT FACILITY ENGINEERING STUDY	50,000	(1)	240607.155.47217	BUILDING IMPROVEMENTS
MAINTENANCE - DETOX CENTER UPGRADES	20,000	(1)	240607.254.47217	BUILDING IMPROVEMENTS
MAINTENANCE - HVAC REPLACEMENT FOR 911	1	(1)	240607.557.47217	BUILDING IMPROVEMENTS
WORK PROGRAM - 2 LAWN MOWERS	16,000	(1)	240608.000.47393	OTHER EQUIPMENT-REPLACE
MAIL ROOM - MAIL PROCESSING MACHINES	50,000	(1)	240614.560.47393	OTHER EQUIPMENT-REPLACE
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 - 24/7 OFFICE CHAIRS	7,500	(4)	240631.000.47393	OTHER EQUIPMENT-REPLACE
EMERGENCY MGMT - SOFTWARE - MOBILE ID, BADGE PASS CARD PRINTER	20,000	(1)	240632.000.47393	OTHER EQUIPMENT-REPLACE
EMERGENCY MGMT - WEAPONS OF MASS DESTRUCTION METERS	1	(1)	240632.473.47393	OTHER EQUIPMENT-REPLACEMENT
JAIL - TASERS - YEAR 1	6,076	(1)	240801.000.47393	OTHER EQUIPMENT-REPLACE
JAIL - COPY MACHINE	4,000	(1)	240801.000.47393	OTHER EQUIPMENT-REPLACE
JAIL - UPGRADE IT SERVER FIRE PROTECTION SYSTEM	100,000	(1)	240801.147.47351	COMPUTER EQUIPMENT-REPLACE

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2023 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
JAIL - MAJOR MAINTENANCE	150,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - CELL DOORS	1	(1)	240801.530.47217	BUILDING IMPROVEMENTS
JAIL - CELL LOCK REPLACEMENT	25,000	(1)	240801.563.47217	BUILDING IMPROVEMENTS
JAIL - CORRECTION OFFICER PODIUM	50,000	(1)	240801.564.47391	BUILDING IMPROVEMENTS
JAIL - ASCO POWER TRANSFER SWITCH	50,000	(1)	240801.566.47217	BUILDING IMPROVEMENTS
COURT ADMIN - 20 PRINTERS	16,000	(1)	241001.000.47392	OFFICE MACHINES - REPLACE
COURT ADMIN - STENO WRITER	11,000	(1)	241001.000.47393	OTHER EQUIPMENT-REPLACE
COURT ADMIN - COURTHOUSE CHAIR REPLACEMENT	150,000	(1)	241001.555.47391	BUILDING IMPROVEMENTS
MAGISTERIAL DIST JUDGES - CHAIRS REPLACEMENTS FOR 14 DISTRICT CO	15,000	(1)	241008.000.47391	OFFICE FURNITURE-REPLACE
MAGISTERIAL DIST JUDGES - COMPUTER EQUIPMENT FOR NEW MDJ OFFIC	4,000	(1)	241008.000.47441	COMPUTER EQUIPMNT-NEW
MAGISTERIAL DIST JUDGES - OFFICE FURNITURE FOR NEW MDJ OFFICE	17,500	(1)	241008.000.47494	OFFICE FURNITURE-NEW
MAGISTERIAL DIST JUDGES - OFFICE EQUIPMENT FOR NEW MDJ OFFICE	4,000	(1)	241008.000.47495	OFFICE MACHINES-NEW
ADULT PROBATION - COPIER	5,000	(1)	241031.000.47392	OFFICE MACHINES - REPLACE
GOVERNMENT CENTER - GC - PARKADE CONCRETE REPAIRS	270,000	(3)	241201.004.47217	BUILDING IMPROVEMENTS
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	1	(3)	241201.191.47217	BUILDING IMPROVEMENTS
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 - MAJOR MAINTENANCE	100,000	(2)	247133.338.47934	MAJOR MAINTENANCE
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	5,284,581			
FUNDING SOURCES: (1) OPERATING	1,981,080			
(2) CEDARBROOK	905,000			
(3) GOVERNMENT CENTER	270,001			
(4) 911 FUND	7,500			
(8) PARKS FUND	1,790,000			
(10) RECORDS IMPROVEMENT - DEEDS	171,500			
(12) HOTEL TAX	125,000			
(14) CEDAR VIEW	34,500			
	5,284,581			

COUNTY OF LEHIGH
SUMMARY OF BOND FUND 2023 FUND

DESCRIPTION	2023 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
SHERIFF - SECURITY SYSTEM - REPLACE & UPGRADE	850,000	560104.264.47393	OTHER EQUIPMENT-REPLACE
IT - APPLICATION ASSESSMENT & MIGRATION	1,000,000	560371.131.47351	COMPUTER EQUIPMENT-REPLACE
GENERAL SERVICES - ZOO INFRASTRUCTURE IMPROVEMENTS	475,000	560601.495.47217	BUILDING IMPROVEMENTS
GENERAL SERVICES - DUMP TRUCK - REPLACE	200,000	560601.559.47393	OTHER EQUIPMENT-REPLACE
PARKS - D&L TRAIL EXPANSION (CEMENTON-AlLENTOWN)	2,250,000	560602.234.47232	IMPROVEMENTS-LAND
PARKS - CEDAR CREEK WEST BARN REPAIRS & MAINTENANCE	170,000	560602.528.47217	BUILDING IMPROVEMENTS
PARKS - TNP - SECURITY GATE REPLACEMENT	100,000	560602.538.47217	BUILDING IMPROVEMENTS
PARKS - VELDROME WEST BARN ROOF REPLACE	185,000	560602.547.47217	BUILDING IMPROVEMENTS
PARKS - RODALE PARK ASPHALT MAINTENANCE	330,000	560602.552.47232	IMPROVEMENTS-LAND
PARKS - LOCKRIDGE FURNACE REPAIR	1,850,000	560602.948.47217	BUILDING IMPROVEMENTS
MAINTENANCE - COURTHOUSE FACILITY UPGRADE	750,000	560607.445.47217	BUILDING IMPROVEMENTS
AG LAND PRES - AG CONSERVATION EASMENTS	3,000,000	560621.800.47131	AGRICULTURAL CONSERVATION PROG
COMM CTR - 911 RADIO SYSTEM UPGRADE	46,350,000	560624.558.47351	COMPUTER EQUIPMENT-REPLACE
EMERGENCY MGMT - FIRE TRAINING CENTER	800,000	560632.012.47959	TRAINING CENTER
EMERGENCY MGMT - REMOTE MONITORING SYSTEM	175,000	560632.474.47393	OTHER EQUIPMENT-REPLACEMENT
EMERGENCY MGMT - HAZMAT COORDINATOR RESPONSE VEHICLE	90,000	560632.548.47331	VEHICLES-REPLACEMENT
EMERGENCY MGMT - POLICE CRISIS TRAINING CENTER	700,000	560632.561.47959	TRAINING CENTER
JAIL - UPPER PARKING LOT	330,000	560801.522.47217	BUILDING IMPROVEMENTS
JAIL - LOWER PARKING LOT	280,000	560801.523.47217	BUILDING IMPROVEMENTS
JAIL - INTERCOM SYSTEM	400,000	560801.543.47217	BUILDING IMPROVEMENTS
JAIL - JAIL WINDOW REPLACEMENT	1,555,740	560801.562.47217	BUILDING IMPROVEMENTS
 TOTAL	 <u>61,840,740</u>		

C O U N T Y O F L E H I G H		
2023 ADOPTED BUDGET		
VEHICLE REQUESTS		
EXPENDITURES		
NUMBER	CHART OF ACCOUNTS TITLE	2023 ADOPTED
1406	OTHER CAPITAL PROJECTS	
240302	OTHER CAP PROJ-GENERAL COUNTY	
240302.730.47331	VEHICLES-REPLACEMENT (6)	310,000
1436	BOND FUND SERIES 2023	
560632	BOND FUND SER 2023-EMER MGMT	
560632.548.47331	VEHICLES-REPLACEMENT (1)	90,000
TOTAL VEHICLES - 7		----- 400,000 =====
	FUNDING: OPERATING FUND	310,000
	BOND FUND SER 2023 FUND	90,000
		----- 400,000 =====

COUNTY OF LEHIGH

2023

ADOPTED PERSONNEL BUDGET

TABLE OF CONTENTS

OPERATING FUND

ELECTED OFFICIALS

COMMISSIONERS	P1
DISTRICT ATTORNEY	P3
NARCOTICS INFORMATION	P9
DOMESTIC VIOLENCE	P11
VICTIM WITNESS	P12
REGIONAL CENTRAL BOOKING STATION	P13
FORENSIC LAB	P15
CORONER	P17
SHERIFF - OPERATIONS	P20
SHERIFF - CIVIL	P22
SHERIFF - SECURITY	P24
SHERIFF - WARRANTS	P25
SHERIFF - COURTS	P27
SHERIFF - MDJ SECURITY	P30
CONTROLLER	P32
JUDICIAL RECORDS	P34
JUDICIAL RECORDS-DEEDS	P39
VACANCY FACTOR - 2023	P41

COUNTY EXECUTIVE

COUNTY EXECUTIVE	P42
VOTER'S REGISTRATION	P43
PUBLIC DEFENDER	P45

ADMINISTRATION

DIRECTOR OF ADMINISTRATION	P49
FISCAL OFFICE	P50
BUREAU OF COLLECTIONS	P53
ASSESSMENT OFFICE	P55
ASSESSMENT APPEALS	P58
INFORMATION TECHNOLOGY	P60

RETIREMENT ADMINISTRATIVE EXPENSE	P63
VETERAN'S AFFAIRS	P64
VACANCY FACTOR - 2023	P65
PROCUREMENT	P66
HUMAN RESOURCES	P68
HUMAN SERVICES	
DIRECTOR OF HUMAN SERVICES	P70
GENERAL SERVICES	
GENERAL SERVICES	P71
PARKS & RECREATION	P73
EMERGENCY MANAGEMENT	P75
UTILITY SERVICES - VEHICLES	P76
MAINTENANCE	P77
WORK PROGRAM	P80
AGRICULTURE EXTENSION	P81
MAIL ROOM	P82
VACANCY FACTOR - 2023	P83
DUPLICATING SERVICES	P84
AGRICULTURAL LAND PRESERVATION	P85
HAMILTON FINANCIAL CENTER	P86
CORRECTIONS	
JAIL	P87
COMMUNITY CORRECTIONS CENTER	P104
DIRECTOR OF CORRECTIONS	P107
VACANCY FACTOR - 2023	P109
DEPARTMENT OF LAW	
DEPARTMENT OF LAW	P110
COURTS	
COURT ADMINISTRATION	P113
VACANCY FACTOR - 2023	P120
ADULT PROBATION	P121
JUVENILE PROBATION	P126
CLERK OF ORPHAN'S COURT	P131
MAGISTERIAL DISTRICT JUDGES	P133
LAW LIBRARY	P138
COMMUNITY AND ECONOMIC DEVELOPMENT	
DIRECTOR OF COMMUNITY AND ECONOMIC DEV	P139
COMMUNITY DEVELOPMENT	P140

LIQUID FUELS FUND	P142
MENTAL HEALTH FUND	P144
FEDERAL IV-D FUND	P149
VACANCY FACTOR - 2023	P154
HEALTH CHOICES FUND	P155
DRUG AND ALCOHOL FUND	P157
CHILDREN AND YOUTH FUND	P159
AREA AGENCY ON AGING FUND	P170
INFORMATION REFERRAL FUND	P175
INTELLECTUAL DISABILITIES FUND	P177
HUMAN SERVICES ADMINISTRATION FUND	P181
HUD CDBG FUND	P184
ATTORNEY GENERAL FUND	P185
HAZARDOUS MATERIAL RESPONSE FUND	P186
911 FUND	P187
AUTO THEFT FUND	P193
INSURANCE FRAUD FUND	P194
PUBLIC SAFETY FUND	P196

CEDARBROOK FUND

CB-NURSING	P198
CB-CENTRAL SERVICES	P218
CB-SOCIAL SERVICES	P220
CB-ADMISSIONS & MARKETING	P221
CB-FAITH SERVICES	P222
CB-NURSING OFFICE	P223
CB-EDUCATIONAL SERVICES	P227
CB-RESIDENT ASSESSMENT	P228
CB-MEDICAL RECORDS	P230
CB-PHYSICAL THERAPY	P232
CB-LIFE ENRICHMENT	P233
CB-ADMINISTRATION	P235
CB-FACILITIES	P237
CB-HUMAN RESOURCES	P240
CB-FINANCIAL SERVICES	P242
CB-SECURITY	P244
CB-LAUNDRY/LINEN	P245
CB-ENVIRONMENTAL SERVICES	P247
CB-VACANCY FACTOR - 2023	P251
FH-NURSING	P252
FH-CENTRAL SERVICES	P263
FH-SOCIAL SERVICES	P264
FH-NURSING OFFICE	P266
FH-EDUCATIONAL SERVICES	P268
FH-RESIDENT ASSESSMENT	P269
FH-PHYSICAL THERAPY	P270
FH-OCCUPATIONAL THERAPY	P271
FH-SPEECH THERAPY	P272
FH-LIFE ENRICHMENT	P273
FH-ADMINISTRATION	P275
FH-FACILITIES	P276
FH-HUMAN RESOURCES	P278
FH-FINANCIAL SERVICES	P279
FH-LAUNDRY/LINEN	P281
FH-ENVIRONMENTAL SERVICES	P283
FH-VACANCY FACTOR - 2023	P285

CEDAR VIEW APARTMENTS FUND

P286

GOVERNMENT CENTER FUND

P288

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

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>2022 GRADE</u>	<u>2023 GRADE</u>
653	SOCIAL WORKER	16	19

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 01 COMMISSIONERS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
27 CLERK TO THE COMMISSIONERS	1	110,219				110,219
25 DEPUTY CLERK TO THE BOARD	1	77,293				77,293
TOTAL FULL TIME EMPLOYEES	2	187,512				<hr/> 187,512 <hr/>
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				<hr/> 64,000 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
** TOTAL **	11	251,514				<hr/> 251,514 <hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	175,635				175,635
15 CLERICAL SPECIALIST	2	103,605				103,605
18 OFFICE SUPERVISOR	1	58,885				58,885
11 SECRETARY I	2	78,457				78,457
13 SECRETARY II	3	126,340				126,340
16 EXECUTIVE SECRETARY	6	328,224				328,224
17 PARALEGAL	1	52,853				52,853
22 CHILD ABUSE INVESTIGATOR	1	68,786				68,786
22 COUNTY DETECTIVE	11	730,563				730,563
24 CHIEF COUNTY DETECTIVE	2	161,949				161,949
28 FIREARM AND TOOLMARK EXAMINER	1	100,651				100,651
24 ATTORNEY I	3	215,924				215,924
26 ATTORNEY II	3	225,650				225,650
28 ATTORNEY III	6	551,866				551,866
30 ATTORNEY IV	12	1,343,726				1,343,726
31 SENIOR ATTORNEY	2	268,070				268,070
34 1st ASSIST. DISTRICT ATTORNEY	1	151,195				151,195
TOTAL FULL TIME EMPLOYEES	59	4,742,379				4,742,379
96 ELECTED OFFICIALS	1	202,983				202,983
TOTAL ELECTED OFFICIALS	1	202,983				202,983
99 PART TIME		180,000				180,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		180,000				<u>180,000</u>
96 ATTORNEYS	1	69,493				<u>69,493</u>
TOTAL NON-CLASSIFIED SERVICE	1	69,493				<u>69,493</u>
99 OVERTIME		3,500				<u>3,500</u>
TOTAL OVERTIME PAY		3,500				<u>3,500</u>
99 TRANSCRIBING FEES		8,000				<u>8,000</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		8,000				<u>8,000</u>
99 TRANSCRIBING FEE-GRAND JURY		8,000				<u>8,000</u>
TOTAL TRANSCRIBING FEES-GRAND JURY		8,000				<u>8,000</u>
 ** TOTAL **	 61	 5,214,355				 <u>5,214,355</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	65,042				65,042
22 COUNTY DETECTIVE	6	437,487				437,487
26 CHIEF COUNTY DETECTIVE	1	86,133				86,133
TOTAL FULL TIME EMPLOYEES	8	588,662				588,662
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	592,663				592,663
						=====

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
24 EXECUTIVE AIDE		11,712		11,712
22 COUNTY DETECTIVE		31,468		31,468
26 ATTORNEY II		20,291		20,291
30 ATTORNEY IV		19,714		19,714
TOTAL FULL TIME EMPLOYEES		83,185		83,185
<hr/>				
99 PART TIME		1		1
TOTAL PART TIME EMPLOYEES		1		1
<hr/>				
** TOTAL **		83,186		83,186
<hr/>				

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	66,371				66,371
13 SECRETARY II	1	44,741				44,741
17 PARALEGAL	1	54,496				54,496
TOTAL FULL TIME EMPLOYEES	3	165,608				165,608
99 PART TIME		1,000				1,000
TOTAL PART TIME EMPLOYEES		1,000				1,000
** TOTAL **	3	166,608				166,608
						=====

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 BOOKING OFFICER	4	206,170				206,170
19 BOOKING SUPERVISOR	4	230,485				230,485
TOTAL FULL TIME EMPLOYEES	8	436,655				436,655
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	751,656				751,656 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	2	130,395				130,395
28 CHIEF CRIMINAL INVESTIGATOR	1	103,688				103,688
22 CRIMINAL INTELLIGENCE ANALYST	1	63,565				63,565
TOTAL FULL TIME EMPLOYEES	4	297,648				297,648
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	322,649				322,649
						=====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	11	679,494				679,494
21 CHIEF DEPUTY CORONER	1	69,514				69,514
18 MORGUE TECHNICIAN	1	57,158				57,158
13 SECRETARY II	1	50,440				50,440
21 OPERATIONS MANAGER	2	124,114				124,114
TOTAL FULL TIME EMPLOYEES	16	980,720				980,720
96 ELECTED OFFICIALS	1	74,250				74,250
TOTAL ELECTED OFFICIALS	1	74,250				74,250
18 DEPUTY CORONER	1	50,203				50,203
TOTAL REGULAR PART TIME EMPLOYEES	1	50,203				50,203
99 PART TIME		70,000				70,000
TOTAL PART TIME EMPLOYEES		70,000				70,000
99 OVERTIME		177,000				177,000
99 ON-CALL					33,000	33,000
TOTAL OVERTIME PAY		177,000			33,000	210,000

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	18	1,352,173			33,000	<u>1,385,173</u> =====

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: 01 SHERIFF-OPERATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	6	260,955				260,955
15 CLERICAL SUPERVISOR	1	60,528				60,528
13 SECRETARY II	2	106,579				106,579
26 CHIEF DEPUTY SHERIFF	2	191,069				191,069
24 DEPUTY SHERIFF LIEUTENANT	4	285,978				285,978
25 DEPUTY SHERIFF CAPTAIN	2	161,658				161,658
TOTAL FULL TIME EMPLOYEES	17	1,066,767				1,066,767
96 ELECTED OFFICIALS	1	74,250				74,250
TOTAL ELECTED OFFICIALS	1	74,250				74,250
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	18	1,195,017				1,195,017 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	7	389,792				389,792
75 DEPUTY SHERIFF SERGEANT	3	217,673				217,673
TOTAL FULL TIME BARGAINING UNIT	10	607,465				<hr/> 607,465 <hr/>
99 OVERTIME		12,500				12,500
TOTAL OVERTIME PAY		12,500				<hr/> 12,500 <hr/>
** TOTAL **	10	619,965				<hr/> 619,965 <hr/> =====

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

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

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

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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	8	455,832				455,832
75 DEPUTY SHERIFF SERGEANT	2	154,212				154,212
TOTAL FULL TIME BARGAINING UNIT	10	610,044				<hr/> 610,044 <hr/>
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				<hr/> 20,000 <hr/>
** TOTAL **	10	630,044				<hr/> 630,044 <hr/> <hr/>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
73 DEPUTY SHERIFF	28	1,662,855				1,662,855
75 DEPUTY SHERIFF SERGEANT	4	273,645				273,645
TOTAL FULL TIME BARGAINING UNIT	32	1,936,500				<u>1,936,500</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		476,250				<u>476,250</u>
TOTAL PART TIME BARGAINING UNIT		476,250				<u>476,250</u>
99 OVERTIME		44,600				<u>44,600</u>
99 ON-CALL					10,400	<u>10,400</u>
99 OVERTIME-HOSPITAL DUTY		50,000				<u>50,000</u>
TOTAL OVERTIME PAY		94,600			10,400	<u>105,000</u>
** TOTAL **	32	2,507,351			10,400	<u>2,517,751</u> =====

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS

OFFICE: 04 SHERIFF

BUREAU: 06 SHERIFF-MDJ SECURITY

	CLASS	# OF	BASE		SHFT/CHRG		PROJECTED
	TITLE	POS	SALARY	LONGEVITY	DIFFS	OTHER	ANNUAL
73	DEPUTY SHERIFF	16	805,880				805,880
75	DEPUTY SHERIFF SERGEANT	1	63,461				63,461
TOTAL FULL TIME BARGAINING UNIT		17	869,341				869,341
99	OVERTIME		5,000				5,000
TOTAL OVERTIME PAY			5,000				5,000
** TOTAL **		17	874,341				874,341
							=====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 AUDITOR	3	206,668				206,668
24 SENIOR AUDITOR	1	90,563				90,563
28 ASSISTANT DEPUTY CONTROLLER	1	92,165				92,165
30 DEPUTY CONTROLLER	1	98,571				98,571
17 ASSISTANT OPERATIONS MANAGER	1	59,509				59,509
TOTAL FULL TIME EMPLOYEES	7	547,476				547,476
96 ELECTED OFFICIALS	1	74,250				74,250
TOTAL ELECTED OFFICIALS	1	74,250				74,250
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	8	641,727				641,727 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	82,056				82,056
19 SPECIAL ASSISTANT	1	57,699				57,699
09 CLERICAL TECHNICIAN II	1	34,258				34,258
11 CLERICAL TECHNICIAN III	2	87,609				87,609
15 CLERICAL SPECIALIST	6	301,247				301,247
18 OFFICE SUPERVISOR	4	232,522				232,522
13 SECRETARY II	1	41,434				41,434
14 COURT CLERK II	5	219,294				219,294
16 COURT CLERK III	2	95,846				95,846
17 PARALEGAL	9	472,429				472,429
21 ASST DEP JUDICIAL RECORDS-CTS	3	195,666				195,666
25 DEPUTY JUDICIAL RECORDS-COURTS	2	171,184				171,184
TOTAL FULL TIME EMPLOYEES	37	1,991,244				1,991,244
96 ELECTED OFFICIALS	1	74,250				74,250
TOTAL ELECTED OFFICIALS	1	74,250				74,250
99 PART TIME		170,000				170,000
TOTAL PART TIME EMPLOYEES		170,000				170,000
99 OVERTIME		6,000				6,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		6,000				<u>6,000</u>
99 TRANSCRIBING FEES		25,000				<u>25,000</u>
TOTAL TRANSCRIBE-EXP-EXTERNAL-CRIMIN		25,000				<u>25,000</u>
99 TRANSCRIBING FEES		30,000				<u>30,000</u>
TOTAL TRANSCRIBE EXP-EXTERNAL-CIVIL		30,000				<u>30,000</u>
 ** TOTAL **	 38	 2,296,494				 <u>2,296,494</u> =====

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

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

	CLASS	# OF	BASE	SHFT/CHRG	PROJECTED		
	TITLE	POS	SALARY	LONGEVITY	DIFFS	OTHER	ANNUAL
25	DEPUTY JUDICIAL RECORDS-DEEDS	1	79,602				79,602
15	CLERICAL SPECIALIST	4	216,257				216,257
18	OFFICE SUPERVISOR	1	60,632				60,632
17	PARALEGAL	1	50,398				50,398
21	ASST DEP JUDICIAL RECORDS-CTS	1	78,208				78,208
TOTAL FULL TIME EMPLOYEES		8	485,097				485,097
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	520,597				520,597
							=====

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

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	74,547				74,547
TOTAL FULL TIME EMPLOYEES	1	74,547				<hr/> 74,547 <hr/>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<hr/> 75,000 <hr/>
 ** TOTAL **	 2	 149,547				 <hr/> 149,547 <hr/> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 CHIEF CLK - ELEC & REG	1	94,099				94,099
19 CHIEF DEP CLK - ELEC & REG	1	54,912				54,912
11 CLERICAL TECHNICIAN III	4	161,803				161,803
13 SECRETARY II	1	46,093				46,093
17 ASSISTANT OPERATIONS MANAGER	1	50,398				50,398
17 LEAD VOTING MACHINE CUSTODIAN	1	54,496				54,496
TOTAL FULL TIME EMPLOYEES	9	461,801				<hr/> 461,801 <hr/>
99 PART TIME		175,000				175,000
TOTAL PART TIME EMPLOYEES		175,000				<hr/> 175,000 <hr/>
99 OVERTIME		60,000				60,000
TOTAL OVERTIME PAY		60,000				<hr/> 60,000 <hr/>
** TOTAL **	9	696,801				<hr/> 696,801 <hr/> =====

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 SECRETARY I	3	123,510				123,510
13 SECRETARY II	1	44,742				44,742
16 EXECUTIVE SECRETARY	2	115,357				115,357
18 INVESTIGATOR II	2	123,760				123,760
24 ATTORNEY I	3	228,986				228,986
26 ATTORNEY II	4	333,466				333,466
28 ATTORNEY III	4	396,448				396,448
30 ATTORNEY IV	2	221,374				221,374
31 SENIOR ATTORNEY	1	134,035				134,035
33 CHIEF PUBLIC DEFENDER	1	132,496				132,496
19 SOCIAL WORKER	1	61,235				61,235
21 OPERATIONS MANAGER	1	69,514				69,514
TOTAL FULL TIME EMPLOYEES	25	1,984,923				<hr/> 1,984,923 <hr/>
99 PART TIME		26,000				<hr/> 26,000 <hr/>
TOTAL PART TIME EMPLOYEES		26,000				<hr/> 26,000 <hr/>
96 ATTORNEYS	6	323,337				<hr/> 323,337 <hr/>
TOTAL NON-CLASSIFIED SERVICE	6	323,337				<hr/> 323,337 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>

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

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
99 TRANSCRIBING FEES		8,500				<hr/> 8,500 <hr/>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		8,500				<hr/> 8,500 <hr/>
 ** TOTAL **	 31	 2,342,761				 <hr/> 2,342,761 <hr/> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
28	1	89,482				89,482
32 DIRECTOR OF ADMINISTRATION	1	122,450				122,450
TOTAL FULL TIME EMPLOYEES	2	211,932				<hr/> 211,932 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
** TOTAL **	2	211,934				<hr/> 211,934 <hr/> <hr/>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 PAYROLL MANAGER	1	75,150				75,150
28 BUDGET MANAGER	1	100,651				100,651
24 ACCOUNTS PAYABLE MANAGER	1	92,830				92,830
24 TREASURY MANAGER	1	92,830				92,830
33 ASSISTANT FISCAL OFFICER	1	140,608				140,608
19 ACCOUNTANT I	2	137,696				137,696
22 ACCOUNTANT II	1	73,008				73,008
24 LEAD ACCOUNTANT	1	92,830				92,830
33 CHIEF FISCAL OFFICER	1	144,102				144,102
11 CLERICAL TECHNICIAN III	3	128,460				128,460
15 CLERICAL SPECIALIST	4	228,113				228,113
30 ACCOUNTING SUPERVISOR	1	107,765				107,765
TOTAL FULL TIME EMPLOYEES	18	1,414,043				1,414,043
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	1,482,543				1,482,543 =====

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION

OFFICE: 04 FISCAL AFFAIRS

BUREAU: 03 BUREAU OF COLLECTIONS

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
20 FINANCIAL OPERATIONS MANAGER	1	78,333		78,333
14 COLLECTIONS HEARING OFF. AIDE	2	93,225		93,225
19 COLLECTIONS HEARING OFFICER	5	323,295		323,295
25 CHIEF HEARING OFFICER	1	89,648		89,648
11 CLERICAL TECHNICIAN III	3	139,984		139,984
16 CLERICAL SPECIALIST	1	50,315		50,315
TOTAL FULL TIME EMPLOYEES	13	774,800		774,800
99 PART TIME		25,000		25,000
TOTAL PART TIME EMPLOYEES		25,000		25,000
99 OVERTIME		1		1
TOTAL OVERTIME PAY		1		1
** TOTAL **	13	799,801		799,801

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 COMMERCIAL/INDUS APPRAISER	3	186,513				186,513
15 APPRAISER I	4	187,327				187,327
17 APPRAISER II	3	183,768				183,768
24 ASST REAL ESTATE APPRAISAL DIR	1	73,590				73,590
28 REAL ESTATE APPRAISAL DIRECTOR	1	94,890				94,890
11 CLERICAL TECHNICIAN III	2	75,420				75,420
15 CLERICAL SPECIALIST	3	175,094				175,094
16 EXECUTIVE SECRETARY	1	53,352				53,352
TOTAL FULL TIME EMPLOYEES	18	1,029,954				<u>1,029,954</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	1,029,956				<u>1,029,956</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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	21,588				21,588
96 PROFESSIONAL STAFF	3	70,033				70,033
TOTAL NON-CLASSIFIED SERVICE	4	91,621				<hr/> 91,621 <hr/>
 ** TOTAL **	 4	 91,621				 <hr/> 91,621 <hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	2	179,296				179,296
18 HELP DESK TECHNICIAN	2	111,738				111,738
30 SOFTWARE DEVELOPMENT MANAGER	2	254,924				254,924
23 ASSISTANT SYSTEMS MANAGER	1	72,238				72,238
28 SYSTEMS MANAGER	7	750,319				750,319
20 PC SPECIALIST	3	212,908				212,908
19 GIS ANALYST	2	149,094				149,094
20 SENIOR GIS ANALYST	1	78,333				78,333
27 SOFTWARE ANALYST	1	87,797				87,797
29 SENIOR SOFTWARE ANALYST	5	557,981				557,981
30 SECURITY INFORMATION OFFICER	1	93,912				93,912
18 OFFICE SUPERVISOR	1	57,158				57,158
TOTAL FULL TIME EMPLOYEES	28	2,605,698				2,605,698
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	28	2,685,699				2,685,699 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	64,958				64,958
TOTAL FULL TIME EMPLOYEES	1	64,958				<hr/> 64,958 <hr/>
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
 ** TOTAL **	 1	 65,458				 <hr/> 65,458 <hr/> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	75,816				75,816
13 VETERAN SERVICES OFFICER I	1	50,440				50,440
16 VETERAN SERVICES OFFICER II	1	53,352				53,352
TOTAL FULL TIME EMPLOYEES	3	179,608				<hr/> 179,608 <hr/>
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				<hr/> 20,000 <hr/>
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				<hr/> 750 <hr/>
** TOTAL **	3	200,358				<hr/> 200,358 <hr/> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 18 PROCUREMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 PROCUREMENT COORDINATOR	1	45,698				45,698
13 PROCUREMENT ASSOCIATE	1	56,222				56,222
19 BUYER II	1	59,426				59,426
17 BUYER	1	54,496				54,496
22 SENIOR BUYER	1	73,008				73,008
31 CHIEF PROCUREMENT OFFICER	1	134,035				134,035
25 PROCUREMENT MANAGER	1	84,490				84,490
TOTAL FULL TIME EMPLOYEES	7	507,375				<u>507,375</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	7	507,377				<u>507,377</u> =====

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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
18 HR ADMINISTRATOR 1	2	128,856		128,856
25 HR ADMINISTRATOR 3	1	73,632		73,632
30 HUMAN RESOURCES OFFICER	1	127,462		127,462
26 HR COORDINATOR	1	99,861		99,861
18 OFFICE SUPERVISOR	1	52,853		52,853
TOTAL FULL TIME EMPLOYEES				482,664
11 CLERICAL TECHNICIAN III				32,106
TOTAL REGULAR PART TIME EMPLOYEES				32,106
99 PART TIME				15,000
TOTAL PART TIME EMPLOYEES				15,000
99 OVERTIME				1,000
TOTAL OVERTIME PAY				1,000
** TOTAL **				530,770
=====				

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	70,970				70,970
33 HUMAN SERVICES DIRECTOR	1	132,496				132,496
TOTAL FULL TIME EMPLOYEES	2	203,466				<hr/> 203,466 <hr/>
** TOTAL **	2	203,466				<hr/> 203,466 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	66,914				66,914
30 DEPUTY DIR OF GENERAL SVCS	1	114,317				114,317
33 DIRECTOR OF GENERAL SERVICES	1	144,102				144,102
13 SECRETARY II	2	100,963				100,963
17 ASSISTANT OPERATIONS MANAGER	1	68,328				68,328
26 BUILDING OPERATIONS MGR	1	94,099				94,099
25 GENERAL SERVICES MANAGER	1	73,632				73,632
TOTAL FULL TIME EMPLOYEES	8	662,355				<hr/> 662,355 <hr/>
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				<hr/> 25,000 <hr/>
** TOTAL **	8	687,355				<hr/> 687,355 <hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	196,704				196,704
13 LEAD GROUNDSKEEPER	1	56,222				56,222
15 SUPERVISORY GROUNDSKEEPER	2	95,930				95,930
12 RESIDENT GROUNDSKEEPER	3	133,432				133,432
21 ASSISTANT OPERATIONS MANAGER	1	69,514				69,514
14 CARPENTER	1	43,430				43,430
17 TRADES FOREMAN	1	65,042				65,042
26 PARKS DIRECTOR	1	99,861				99,861
TOTAL FULL TIME EMPLOYEES	15	760,135				760,135
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	15	841,635				841,635
						=====

C O U N T Y O F L E H I G H
P 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	# OF	BASE		SHFT/CHRG		PROJECTED
	TITLE	POS	SALARY	LONGEVITY	DIFFS	OTHER	ANNUAL
13	SECRETARY II	1	56,222				56,222
21	OUTREACH MANAGER	1	73,715				73,715
25	DIRECTOR OF EMERGENCY MGMT	1	89,648				89,648
17	ASSISTANT OPERATIONS MANAGER	2	120,807				120,807
TOTAL FULL TIME EMPLOYEES		5	340,392				340,392
99	OVERTIME		5,000				5,000
TOTAL OVERTIME PAY			5,000				5,000
** TOTAL **		5	345,392				345,392
							=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
14 MAINTENANCE MECHANIC	1	49,795				49,795
15 AUTOMOTIVE MECHANIC	1	37,097				37,097
17 TRADES FOREMAN	1	65,042				65,042
TOTAL FULL TIME EMPLOYEES	3	151,934				<hr/> 151,934 <hr/>
 ** TOTAL **	 3	 151,934				 <hr/> 151,934 <hr/> <hr/>

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	426,029		10,296		436,325
11 LEAD CUSTODIAN	1	44,512		936		45,448
12 MAINTENANCE WORKER	2	79,082				79,082
14 MAINTENANCE MECHANIC	1	63,030				63,030
14 CARPENTER	1	49,795				49,795
15 PLUMBER	1	45,698				45,698
17 TRADES FOREMAN	2	130,084				130,084
25 BUILDING MANAGER	1	82,056				82,056
TOTAL FULL TIME EMPLOYEES	20	920,286		11,232		931,518
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	965,286		11,232		976,518
						=====

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
17 WORK PROGRAM LEADER I	1	68,328		68,328
18 WORK PROGRAM LEADER II	1	71,718		71,718
21 WORK PROGRAM SUPERVISOR	1	80,163		80,163
TOTAL FULL TIME EMPLOYEES	3	220,209		220,209
99 PART TIME		30,000		30,000
TOTAL PART TIME EMPLOYEES		30,000		30,000
** TOTAL **	3	250,209		250,209

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 09 AGRICULTURE EXTENSION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
14 MAINTENANCE MECHANIC	1	23,473				23,473
TOTAL FULL TIME EMPLOYEES	1	23,473				<hr/> 23,473 <hr/>
 ** TOTAL **	 1	 23,473				 <hr/> 23,473 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	53,518				53,518
09 DELIVERY WORKER	1	35,901				35,901
TOTAL FULL TIME EMPLOYEES	2	89,419				<hr/> 89,419 <hr/>
99 PART TIME		26,000				26,000
TOTAL PART TIME EMPLOYEES		26,000				<hr/> 26,000 <hr/>
** TOTAL **	2	115,419				<hr/> 115,419 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 15 VACANCY FACTOR

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

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

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 16 DUPLICATING SERVICES

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

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 21 OFFICE OF ENVIRONMENTAL RESOUR

BUREAU: 02 AGRICULTURAL LAND PRESERVATION

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
17 CONSERVATION PROG. SPECIALIST	1	52,853		52,853
23 DIRECTOR OF FARMLAND PRESERVE	1	72,238		72,238
TOTAL FULL TIME EMPLOYEES	2	125,091		125,091
99 PART TIME		45,000		45,000
TOTAL PART TIME EMPLOYEES		45,000		45,000
** TOTAL **	2	170,091		170,091

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	23,213		468		23,681
TOTAL FULL TIME EMPLOYEES	1	23,213		468		<hr/> 23,681 <hr/>
 ** TOTAL **	 1	 23,213		 468		 <hr/> 23,681 <hr/> =====

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	3	116,167				116,167
15 CLERICAL SPECIALIST	1	45,698				45,698
11 SECRETARY I	1	40,747				40,747
13 SECRETARY II	1	48,922				48,922
21 CORRECTIONS SERGEANT	11	781,457		5,928		787,385
23 CORRECTIONS LIEUTENANT	11	943,177		4,056		947,233
27 DEPUTY WARDEN OF SECURITY	1	107,536				107,536
26 DEPUTY WARDEN OF TREATMENT	1	91,395				91,395
21 CORRECTIONS TREATMENT SUPRV	2	151,715				151,715
19 TREATMENT CASE MANAGER	12	777,588				777,588
31 WARDEN II	1	113,214				113,214
18 CORRECTIONS I.D. SPECIALIST I	5	330,490				330,490
21 CORRECTIONS I.D. SUPERVISOR	1	82,181				82,181
TOTAL FULL TIME EMPLOYEES	51	3,630,287		9,984		3,640,271
98 CORRECTIONS OFFICER	193	10,549,465	97,200	136,344	76,792	10,859,801
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	193	10,549,465	97,200	235,844	76,792	10,959,301
99 PART TIME		120,000				120,000
TOTAL PART TIME EMPLOYEES		120,000				120,000
99 PART TIME		23,000				23,000

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		23,000				<u>23,000</u>
99 OVERTIME		1,900,000				<u>1,900,000</u>
TOTAL OVERTIME PAY		1,900,000				<u>1,900,000</u>
99 HOLIDAY		600,000				<u>600,000</u>
TOTAL HOLIDAY PAY		600,000				<u>600,000</u>
 ** TOTAL **	 244	 16,822,752	 97,200	 245,828	 76,792	 <u>17,242,572</u> =====

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	41,434				41,434
21 CORRECTIONS SERGEANT	2	143,229		1,248		144,477
21 CORRECTIONS TREATMENT SUPRV	1	67,454				67,454
19 TREATMENT CASE MANAGER	5	305,095				305,095
28 WARDEN I	1	94,890				94,890
TOTAL FULL TIME EMPLOYEES	10	652,102		1,248		653,350
98 CORRECTIONS OFFICER	17	920,774	14,800	9,672	10,592	955,838
TOTAL FULL TIME BARGAINING UNIT	17	920,774	14,800	9,672	10,592	955,838
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
99 OVERTIME		315,000				315,000
TOTAL OVERTIME PAY		315,000				315,000
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
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	27	1,982,876	14,800	10,920	10,592	<u>2,019,188</u> =====

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

DEPARTMENT: 08 CORRECTIONS

OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 LEAD ACCOUNTANT	1	95,160				95,160
18 HR ADMINISTRATOR 1	1	60,632				60,632
15 CLERICAL SPECIALIST	1	59,051				59,051
33 DIRECTOR/DEPT OF CORRECTIONS	1	132,496				132,496
26 ASST. DIRECTOR OF CORRECTIONS	1	91,395				91,395
28 CORRECTIONS INST. MAINT. MGR	1	97,760				97,760
TOTAL FULL TIME EMPLOYEES	6	536,494				<hr/> 536,494 <hr/>
99 PART TIME		6,000				<hr/> 6,000 <hr/>
TOTAL PART TIME EMPLOYEES		6,000				<hr/> 6,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	6	542,495				<hr/> 542,495 <hr/> =====

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

DEPARTMENT: 08 CORRECTIONS
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,100,000)				(1,100,000)
TOTAL BUDGETED VACANCY FACTOR		(1,100,000)				(1,100,000)
** 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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	61,235				61,235
25 HR ADMINISTRATOR 3	1	99,986				99,986
28 ATTORNEY III	1	110,094				110,094
31 SENIOR ATTORNEY	1	120,141				120,141
21 OPERATIONS MANAGER	1	69,514				69,514
TOTAL FULL TIME EMPLOYEES	5	460,970				460,970
99 PART TIME		62,262				62,262
TOTAL PART TIME EMPLOYEES		62,262				62,262
96 ATTORNEYS	8	529,106				529,106
TOTAL NON-CLASSIFIED SERVICE	8	529,106				529,106
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500				500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	13	1,052,839				<hr/> 1,052,839 =====

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

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	10	370,784				370,784
19 SPECIAL ASSISTANT-COURTS	11	703,395				703,395
25 SUPERVISORY COURT REPORTER	1	82,056				82,056
21 COURT OPERATIONS OFFICER	1	80,163				80,163
27 COURT OPERATIONS DIRECTOR	1	85,280				85,280
24 ATTORNEY I	10	776,400				776,400
26 ATTORNEY II	1	104,936				104,936
30 ATTORNEY IV	4	453,460				453,460
23 CASA ASST. DIRECTOR	1	72,238				72,238
25 CASA DIRECTOR	1	79,602				79,602
TOTAL FULL TIME EMPLOYEES	41	2,808,314				2,808,314
65 LEAD COURT INTERPRETER	2	124,664				124,664
59 SECRETARIAL SUPPORT 3	7	333,239				333,239
60 COURT REPORTING MONITOR	5	226,886				226,886
64 COURT REPORTER	7	454,821				454,821
63 DATA TECHNICIAN	1	66,924				66,924
60 CALENDAR CONTROL OFFICER	5	267,094				267,094
65 OPERATIONS SUPPORT OFFICER	8	581,339				581,339
TOTAL FULL TIME BARGAINING UNIT	35	2,054,967				2,054,967
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 PART TIME		226,440				226,440
TOTAL PART TIME BARGAINING UNIT		226,440				<hr/> 226,440 <hr/>
99 OVERTIME		6,840				6,840
TOTAL OVERTIME PAY		6,840				<hr/> 6,840 <hr/>
99 TRANSCRIBING FEES		35,000				35,000
TOTAL TRANSCRIBING EXPENSE-INTERNAL		35,000				<hr/> 35,000 <hr/>
 ** TOTAL **	 76	 5,261,561				 <hr/> 5,261,561 <hr/> =====

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 OFFICE SUPERVISOR	1	54,912				54,912
26 SUPERVISORY ADULT PROB OFFICER	6	522,248				522,248
28 DEP CHIEF ADULT PROB OFFICER	1	110,094				110,094
30 CHIEF ADULT PROBATION OFFICER	1	121,326				121,326
22 COURT OPERATIONS OFFICER	1	70,845				70,845
TOTAL FULL TIME EMPLOYEES	10	879,425				879,425
55 SECRETARIAL SUPPORT 1	5	207,658				207,658
59 PROBATION AIDE	6	315,260				315,260
62 ADULT PROBATION OFFICER I	20	1,122,530				1,122,530
64 ADULT PROBATION OFFICER II	14	1,003,669				1,003,669
TOTAL FULL TIME BARGAINING UNIT	45	2,649,117				2,649,117
99 PART TIME		120,000				120,000
TOTAL PART TIME BARGAINING UNIT		120,000				120,000
99 OVERTIME		100,000				100,000
TOTAL OVERTIME PAY		100,000				100,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	55	3,748,542				<hr/> 3,748,542 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
27 ASST.CHIEF OF ADMINISTRATION	1	81,162				81,162
26 SUPERVISORY JUV PROB OFFICER	6	543,213				543,213
28 DEPUTY CHIEF JUV PROB OFFICER	1	97,760				97,760
30 CHIEF JUVENILE PROB OFFICER	1	107,766				107,766
22 COURT OPERATIONS OFFICER	1	63,565				63,565
TOTAL FULL TIME EMPLOYEES	10	893,466				893,466
57 SECRETARIAL SUPPORT 2	4	206,409				206,409
59 SECRETARIAL SUPPORT 3	1	46,508				46,508
60 PROBATION AIDE	7	391,857				391,857
62 JUVENILE PROBATION OFFICER I	14	783,048				783,048
64 JUVENILE PROBATION OFF II	12	914,845				914,845
TOTAL FULL TIME BARGAINING UNIT	38	2,342,667				2,342,667
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		96,900				96,900
TOTAL PART TIME BARGAINING UNIT		96,900				96,900
99 OVERTIME		50,000				50,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		50,000				<hr/> 50,000 <hr/>
 ** TOTAL **	 48	 3,383,034				 <hr/> 3,383,034 =====

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

DEPARTMENT: 10 COURTS

OFFICE: 04 CLERK OF ORPHANS COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 COURT OPERATIONS OFFICER	1	77,418				77,418
30 ATTORNEY IV	1	127,462				127,462
TOTAL FULL TIME EMPLOYEES	2	204,880				204,880
59 SECRETARIAL SUPPORT 3	1	46,508				46,508
59 ORPHANS COURT ASSISTANT	2	100,114				100,114
60 CALENDAR CONTROL OFFICER	1	64,468				64,468
63 ORPHANS CT ANALYST/ASST	1	52,436				52,436
TOTAL FULL TIME BARGAINING UNIT	5	263,526				263,526
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-EXTERNAL		2,000				<hr/> 2,000 <hr/>
** TOTAL **	7	472,407				<hr/> 472,407 <hr/> =====

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

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 AUDITOR	1	63,566				63,566
26 EXECUTIVE AIDE	1	77,293				77,293
22 DISTRICT COURT OPERATION MGR	14	930,693				930,693
TOTAL FULL TIME EMPLOYEES	16	1,071,552				1,071,552
55 SECRETARIAL SUPPORT 1	19	694,034				694,034
57 SECRETARIAL SUPPORT 2	16	777,865				777,865
59 SECRETARIAL SUPPORT 3	2	123,046				123,046
TOTAL FULL TIME BARGAINING UNIT	37	1,594,945				1,594,945
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		127,500				127,500
TOTAL PART TIME BARGAINING UNIT		127,500				127,500
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
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	53	2,863,998				<hr/> 2,863,998 =====

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

DEPARTMENT: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	95,160				95,160
TOTAL FULL TIME EMPLOYEES	1	95,160				<hr/> 95,160 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		92,820				92,820
TOTAL PART TIME BARGAINING UNIT		92,820				<hr/> 92,820 <hr/>
99 OVERTIME		2,500				2,500
TOTAL OVERTIME PAY		2,500				<hr/> 2,500 <hr/>
 ** TOTAL **	 1	 190,481				 <hr/> 190,481 <hr/> =====

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

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

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
21 GRANTS ADMINISTRATOR	1	65,520		65,520
25 COMMUNITY REVIT & DEVELP MGR	1	95,160		95,160
32 DIRECTOR OF DEVELOPMENT	1	118,914		118,914
15 CLERICAL SPECIALIST	1	45,698		45,698
15 COMMUNITY LIAISON	1	62,046		62,046
TOTAL FULL TIME EMPLOYEES				387,338
99 PART TIME				14,000
TOTAL PART TIME EMPLOYEES				14,000
** TOTAL **				401,338

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 GRANTS & PROJECTS MANAGER	1	95,160				95,160
27 GRANTS MANAGMENT SPECIALIST	1	104,915				104,915
16 EXECUTIVE SECRETARY	1	65,042				65,042
TOTAL FULL TIME EMPLOYEES	3	265,117				<u>265,117</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	3	265,119				<u>265,119</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	997	66,634,981	112,000	268,448	130,784	----- 67,146,213 =====

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
26 BRIDGE SUPERINTENDENT	1	99,861		99,861
12 MAINTENANCE WORKER	4	181,085		181,085
14 MAINTENANCE MECHANIC	2	94,723		94,723
15 AUTOMOTIVE MECHANIC		12,366		12,366
17 TRADES FOREMAN	1	66,664		66,664
TOTAL FULL TIME EMPLOYEES				454,699
99 OVERTIME				6,000
TOTAL OVERTIME PAY				6,000
** TOTAL **				460,699
=====				

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	460,699				----- 460,699 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 ADMINISTRATIVE ASSISTANT 2	1	66,914				66,914
24 COUNTY MH PROGRAM SPEC 1	3	268,403				268,403
25 COUNTY MH PROG SPECIALIST 2	1	87,006				87,006
26 COUNTY DEPUTY MH ADMIN 2	1	102,357				102,357
TOTAL FULL TIME EMPLOYEES	6	524,680				524,680
19 ACCOUNTANT I	3	175,190				175,190
10 CLERK TYPIST 2	1	33,343				33,343
17 FISCAL TECHNICIAN	1	57,018				57,018
17 COUNTY CASEWORKER 2	7	339,515				339,515
21 COUNTY CASEWORKER 2 SENIOR	12	851,653				851,653
22 COUNTY CASEWORKER 3	6	418,265				418,265
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	1,980,520				1,980,520
43 COUNTY CASEWORK SUPERVISOR	3	234,188				234,188
TOTAL FULL TIME MEET & DISCUSS	3	234,188				234,188
99 PART TIME		50,000				50,000

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
TOTAL PART TIME EMPLOYEES		50,000		50,000
99 PART TIME		175,000		175,000
TOTAL PART TIME BARGAINING UNIT		175,000		175,000
99 OVERTIME		85,000		85,000
99 ON-CALL				40,000
TOTAL OVERTIME PAY		85,000		40,000
** TOTAL **	41	3,049,388		40,000

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 01 MENTAL HEALTH

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	41	3,049,388			40,000	----- 3,089,388 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 ACCOUNTANT II	1	85,342				85,342
26 CONFERENCE OFFICER MANAGER	4	382,304				382,304
28 DOM. RELATIONS DEPUTY DIRECTOR	1	110,094				110,094
30 DOMESTIC RELATIONS DIRECTOR	1	121,326				121,326
22 COURT OPERATIONS OFFICER	3	225,035				225,035
30 ATTORNEY IV	1	121,326				121,326
TOTAL FULL TIME EMPLOYEES	11	1,045,427				1,045,427
53 OFFICE SUPPORT I	1	34,614				34,614
55 SECRETARIAL SUPPORT 1	7	256,681				256,681
57 SECRETARIAL SUPPORT 2	2	94,907				94,907
59 SECRETARIAL SUPPORT 3	20	999,366				999,366
62 DOMESTIC RELATIONS OFFICER I	12	720,453				720,453
64 DOMESTIC RELATIONS OFF II	7	513,166				513,166
63 FINANCIAL ANALYST	1	71,975				71,975
65 OPERATIONS SUPPORT OFFICER	1	65,286				65,286
TOTAL FULL TIME BARGAINING UNIT	51	2,756,448				2,756,448
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		117,300				117,300

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		117,300				<u>117,300</u>
99 OVERTIME		2,044				<u>2,044</u>
TOTAL OVERTIME PAY		2,044				<u>2,044</u>
99 TRANSCRIBING FEES		1				<u>1</u>
TOTAL TRANSCRIBING EXPENSE-INTERNAL		1				<u>1</u>
99 VACANCY FACTOR		(138,000)				<u>(138,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(138,000)				<u>(138,000)</u>
 ** TOTAL **	 62	 3,783,221				 <u>3,783,221</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,783,221				----- 3,783,221 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	52,853				52,853
21 ADMINISTRATIVE OFFICER 1	1	60,570				60,570
26 ADMIN OFFICER 3 - HC	1	99,861				99,861
24 COUNTY MH PROGRAM SPEC 1	3	253,447				253,447
TOTAL FULL TIME EMPLOYEES	6	466,731				466,731
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	8	612,890				<hr/> 612,890 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	612,890				----- 612,890 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 DRUG & ALCOHOL ASST ADMIN	1	63,565				63,565
25 D & A ADMINISTRATOR 1	1	95,160				95,160
TOTAL FULL TIME EMPLOYEES	2	158,725				158,725
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	339,700				339,700 =====

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	339,700				----- 339,700 =====

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: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 ATTORNEY II	3	293,134				293,134
29 CHILDREN & YOUTH SERVICES DIR	1	108,909				108,909
17 ADMINISTRATIVE ASSISTANT 1	1	57,782				57,782
19 ADMINISTRATIVE ASSISTANT 2	1	61,235				61,235
23 CHILD INTERVIEW SPECIALIST	1	70,138				70,138
21 ADMINISTRATIVE OFFICER 1	1	71,552				71,552
24 COUNTY C&Y PROG SPECIALIST 1	2	170,976				170,976
25 COUNTY C&Y PROG. SPECIALIST 2	2	179,296				179,296
26 COUNTY CASEWORK MANAGER 2	3	282,672				282,672
27 CHILDREN & YOUTH ADMINISTRATOR	1	81,162				81,162
TOTAL FULL TIME EMPLOYEES	16	1,376,856				1,376,856
19 ACCOUNTANT I	1	51,693				51,693
10 CLERK TYPIST 2	2	69,288				69,288
14 CLERK TYPIST 3	2	81,112				81,112
17 FISCAL TECHNICIAN	2	122,655				122,655
17 COUNTY CASEWORKER 2	46	2,389,782				2,389,782
21 COUNTY CASEWORKER 2 SENIOR	5	320,878				320,878
22 COUNTY CASEWORKER 3	15	1,012,120				1,012,120
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	4,446,135				4,446,135
41 CLERICAL SUPERVISOR 2	1	49,317				49,317
43 COUNTY CASEWORK SUPERVISOR	14	1,139,013				1,139,013

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
41 DATA ANALYST 3	1	54,330				54,330
TOTAL FULL TIME MEET & DISCUSS	16	1,242,660				1,242,660
99 PART TIME		89,954				89,954
TOTAL PART TIME EMPLOYEES		89,954				89,954
99 PART TIME		135,000				135,000
TOTAL PART TIME BARGAINING UNIT		135,000				135,000
96 ATTORNEYS	1	62,515				62,515
TOTAL NON-CLASSIFIED SERVICE	1	62,515				62,515
99 OVERTIME		50,000				50,000
99 ON-CALL					50,000	50,000
TOTAL OVERTIME PAY		50,000			50,000	100,000
99 TRANSCRIBING FEES		2,000				2,000

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING EXPENSE-INTERNAL		2,000				<hr/> 2,000 <hr/>
 ** TOTAL **	 115	 7,405,120			 50,000	 <hr/> 7,455,120 =====

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	115	7,405,120			50,000	----- 7,455,120 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
29 AGING SERVICES DIRECTOR	1	118,518				118,518
14 CLERK TYPIST 3	4	189,883				189,883
12 LABORER	1	39,541				39,541
19 ADMINISTRATIVE ASSISTANT 2	1	59,426				59,426
24 AGING CARE MANAGEMENT SUPV 2	1	90,563				90,563
19 CASEWORKER 2 (AGING)	1	70,970				70,970
21 AGING CARE MANAGER 2 (SENIOR)	1	82,181				82,181
19 AGING CARE MANAGER 2	15	908,920				908,920
22 AGING CARE MANAGER 3	8	530,547				530,547
23 AGING CARE MANAGEMENT SUPV 1	6	438,589				438,589
19 BUDGET ANALYST 1	1	61,235				61,235
17 AGING CASE AIDE 2	3	153,649				153,649
22 PROGRAM ANALYST 1	2	159,328				159,328
13 SR CENTER MANAGER 1	1	48,922				48,922
26 DEPUTY AAA ADMINISTRATOR 3	2	182,229				182,229
TOTAL FULL TIME EMPLOYEES	48	3,134,501				3,134,501
13 SR CENTER MANAGER 1	1	29,004				29,004
TOTAL REGULAR PART TIME EMPLOYEES	1	29,004				29,004
99 PART TIME		60,000				60,000
TOTAL PART TIME EMPLOYEES		60,000				60,000

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

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 06 AGING SERVICES

BUREAU: 01 AREA AGENCY ON AGING

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
99 OVERTIME		80,000		80,000
TOTAL OVERTIME PAY		80,000		80,000
99 TRANSCRIBING FEES		500		500
TOTAL TRANSCRIBING EXPENSE-INTERNAL		500		500
** TOTAL **	49	3,304,005		3,304,005

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	49	3,304,005				----- 3,304,005 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
21 TRANSLATOR	1	60,570				60,570
25 COUNTY MH PROG SPECIALIST 2	1	97,552				97,552
TOTAL FULL TIME EMPLOYEES	2	158,122				<hr/> 158,122 <hr/>
14 CLERK TYPIST 3	1	54,206				54,206
14 CLERK 3	1	42,680				42,680
17 COUNTY CASEWORKER 2	2	96,345				96,345
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	329,031				<hr/> 329,031 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME BARGAINING UNIT		1				<hr/> 1 <hr/>
99 OVERTIME		2,000				2,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		2,000				<hr/> 2,000 <hr/>
 ** TOTAL **	 8	 489,155				 <hr/> 489,155 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	489,155				----- 489,155 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
29 MH/ID DIRECTOR	1	118,518				118,518
14 CLERK TYPIST 3	1	46,946				46,946
17 ADMINISTRATIVE ASSISTANT 1	1	68,328				68,328
26 COUNTY CASEWORK MANAGER 2	1	94,099				94,099
25 COUNTY ID PROG SPECIALIST 2	1	99,986				99,986
24 COUNTY ID PROG SPECIALIST 1	5	380,119				380,119
TOTAL FULL TIME EMPLOYEES	10	807,996				807,996
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	234,187				234,187
TOTAL FULL TIME MEET & DISCUSS	3	234,187				234,187
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				50,000
99 OVERTIME		35,000				35,000

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		35,000				<hr/> 35,000 <hr/>
*** TOTAL ***	33	2,523,106				<hr/> 2,523,106 =====

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

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	33	2,523,106				----- 2,523,106 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
24 LEAD ACCOUNTANT	1	95,160				95,160
29 HUMAN SERVICE ADMINISTRATOR	1	118,518				118,518
21 ADMINISTRATIVE OFFICER 1	1	67,454				67,454
24 ADMINISTRATIVE OFFICER 2	1	95,160				95,160
24 PROGRAM ANALYST 2	1	75,816				75,816
25 COUNTY FISCAL OFFICER 2	3	284,462				284,462
22 BUDGET ANALYST 2	1	68,786				68,786
22 ACCOUNTANT 2	3	254,821				254,821
TOTAL FULL TIME EMPLOYEES	12	1,060,177				1,060,177
42 PROGRAM ANALYST 1	1	84,136				84,136
TOTAL FULL TIME MEET & DISCUSS	1	84,136				84,136
99 PART TIME		25,811				25,811
TOTAL PART TIME EMPLOYEES		25,811				25,811
*** TOTAL ***	13	1,170,124				1,170,124 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	13	1,170,124				----- 1,170,124 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
21 GRANTS ADMINISTRATOR	1	67,454				67,454
TOTAL FULL TIME EMPLOYEES	1	67,454				<u>67,454</u>
99 PART TIME		14,000				14,000
TOTAL PART TIME EMPLOYEES		14,000				<u>14,000</u>
** TOTAL **	1	81,454				<u>81,454</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	81,454				----- 81,454 =====

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

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

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

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

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

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

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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
21 HAZMAT TEAM COORDINATOR	1	69,514		69,514
TOTAL FULL TIME EMPLOYEES	1	69,514		69,514
99 PART TIME		100,000		100,000
TOTAL PART TIME EMPLOYEES		100,000		100,000
99 OVERTIME		5,000		5,000
TOTAL OVERTIME PAY		5,000		5,000
** TOTAL **	1	174,514		174,514

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

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	174,514				----- 174,514 =====

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
15 TELECOMMUNICATIONS OPERATOR	53	2,689,367	20,592	2,709,959
21 COMMUNICATIONS COORDINATOR	3	244,525		244,525
17 SHIFT SUPERVISOR	10	621,380	4,680	626,060
19 TRAINING COORDINATOR	1	54,912		54,912
23 911 COORDINATOR	1	86,362		86,362
21 QUALITY ASSURANCE/IMPROV COORD	1	80,163		80,163
TOTAL FULL TIME EMPLOYEES				3,801,981
99 PART TIME				40,000
TOTAL PART TIME EMPLOYEES				40,000
99 OVERTIME				300,000
TOTAL OVERTIME PAY				300,000
** TOTAL **				4,141,981

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

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

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

** FUND TOTAL **	69	4,116,709		25,272		4,141,981
						=====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	26,208				26,208
22 COUNTY DETECTIVE	1	70,846				70,846
30 ATTORNEY IV	1	52,312				52,312
TOTAL FULL TIME EMPLOYEES	3	149,366				<hr/> 149,366 <hr/>
** TOTAL **	3	149,366				<hr/> 149,366 <hr/> <hr/>

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	149,366				----- 149,366 =====

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
15 CLERICAL SPECIALIST		26,208		26,208
22 COUNTY DETECTIVE	1	63,565		63,565
30 ATTORNEY IV		52,312		52,312
TOTAL FULL TIME EMPLOYEES	1	142,085		142,085
99 PART TIME		1		1
TOTAL PART TIME EMPLOYEES		1		1
99 OVERTIME		500		500
TOTAL OVERTIME PAY		500		500
** TOTAL **	1	142,586		142,586

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	142,586				----- 142,586 =====

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
13 SECRETARY II	1	50,440		50,440
22 COUNTY DETECTIVE	2	130,395		130,395
28 CHIEF CRIMINAL INVESTIGATOR	1	97,760		97,760
30 DIRECTOR OF THE RIIC	1	121,326		121,326
22 CRIMINAL INTELLIGENCE ANALYST	2	132,351		132,351
23 SR CRIMINAL INTEL ANALYST	2	151,154		151,154
TOTAL FULL TIME EMPLOYEES				683,426
99 PART TIME				10,000
TOTAL PART TIME EMPLOYEES				10,000
** TOTAL **				693,426

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	9	693,426				----- 693,426 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	89,898				89,898
TOTAL FULL TIME EMPLOYEES	1	89,898				89,898
83 CERTIFIED NURSES AIDE	170	6,925,635		229,112		7,154,747
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	170	6,925,635		259,182	9,450	7,194,267
86 LICENSE PRACTICAL NURSE	48	2,666,168		179,504		2,845,672
89 REGISTERED NURSE	24	1,787,457		54,496		1,841,953
90 RN UNIT MGR	10	808,247		27,040		835,287
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	5,261,872		306,930	86,550	5,655,352
09 TRANSPORTATION AIDE	2	51,659				51,659
83 CERTIFIED NURSES AIDE	28	768,263		44,112		812,375
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	30	819,922		88,612		<hr/> 908,534 <hr/>
86 LICENSE PRACTICAL NURSE	4	155,909		12,636		168,545
89 REGISTERED NURSE	7	378,154		34,684		412,838
TOTAL REGULAR PART-TIME MEET & DISCU	11	534,063		47,320		<hr/> 581,383 <hr/>
99 PART TIME		512,866				<hr/> 512,866 <hr/>
TOTAL PART TIME BARGAINING UNIT		512,866				<hr/> 512,866 <hr/>
99 PART TIME		780,000				<hr/> 780,000 <hr/>
TOTAL PART TIME MEET AND DISCUSS		780,000				<hr/> 780,000 <hr/>
99 OVERTIME		1,328,873				<hr/> 1,328,873 <hr/>
TOTAL OVERTIME PAY		1,328,873				<hr/> 1,328,873 <hr/>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	294	16,253,129		702,044	96,000	<u>17,051,173</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 BUYER	1	57,698				57,698
TOTAL FULL TIME EMPLOYEES	1	57,698				<u>57,698</u>
79 NURSING ANCILLARY AIDE/CSR	1	36,858				36,858
TOTAL FULL TIME BARGAINING UNIT	1	36,858				<u>36,858</u>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		40,014				40,014
TOTAL PART TIME BARGAINING UNIT		40,014				<u>40,014</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
** TOTAL **	2	136,571				<u>136,571</u> =====

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

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

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	4	273,625		273,625
23 MEDICAL SOCIAL WORKER DIRECTOR	1	88,525		88,525
TOTAL FULL TIME EMPLOYEES	5	362,150		362,150
99 PART TIME		75,700		75,700
TOTAL PART TIME EMPLOYEES		75,700		75,700
99 OVERTIME		200		200
TOTAL OVERTIME PAY		200		200
** TOTAL **	5	438,050		438,050

C O U N T Y O F L E H I G H
P 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	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	LONGEVITY	DIFFS
				OTHER
				ANNUAL
13 SECRETARY II	1	56,222		56,222
26 BUS. DEV.- DIR. OF ADMISSIONS	1	99,861		99,861
19 MED. SOCIAL WORKER/SERV. COORD	1	74,547		74,547
TOTAL FULL TIME EMPLOYEES	3	230,630		230,630
99 PART TIME		1		1
TOTAL PART TIME EMPLOYEES		1		1
99 OVERTIME		500		500
TOTAL OVERTIME PAY		500		500
** TOTAL **	3	231,131		231,131

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	60,528				60,528
13 SECRETARY II	2	103,750				103,750
50 MGR-RN	1	89,898				89,898
52 MGR-SPECIALTY COORDINATOR	3	281,674				281,674
53 MGR-NURSE SUPERVISOR	10	967,614		29,856		997,470
54 MGR-ASST DIRECTOR OF NURSING	1	113,277				113,277
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	18	1,616,741		35,264		1,652,005
11 CLERICAL TECHNICIAN III	2	94,723				94,723
12 UNIT CLERK	5	245,896		4,312		250,208
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	7	340,619		9,720		350,339
99 PART TIME		26,955				26,955
TOTAL PART TIME EMPLOYEES		26,955				26,955
99 PART TIME		95,000				95,000
TOTAL PART TIME BARGAINING UNIT		95,000				95,000
99 OVERTIME		26,200				26,200

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		26,200				<hr/> 26,200 <hr/>
** TOTAL **	25	2,105,515		44,984		<hr/> 2,150,499 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	3	220,398		1,664		222,062
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME MEET & DISCUSS	3	220,398		1,664	5,928	<u>227,990</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME MEET AND DISCUSS		1				<u>1</u>
99 OVERTIME		3,400				<u>3,400</u>
TOTAL OVERTIME PAY		3,400				<u>3,400</u>
** TOTAL **	3	223,799		1,664	5,928	<u>231,391</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: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	51,146				51,146
50 MGR-RN	6	515,260				515,260
52 MGR-SPECIALTY COORDINATOR	1	96,408				96,408
TOTAL FULL TIME EMPLOYEES	8	662,814				662,814
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	664,815				664,815
						=====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	70,262				70,262
17 ASSISTANT OPERATIONS MANAGER	1	52,853				52,853
TOTAL FULL TIME EMPLOYEES	2	123,115				<hr/> 123,115 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		15,100				<hr/> 15,100 <hr/>
TOTAL PART TIME BARGAINING UNIT		15,100				<hr/> 15,100 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
						<hr/>
** TOTAL **	2	138,716				<hr/> 138,716 <hr/> <hr/>

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

DEPARTMENT: 07 NURSING HOMES

OFFICE: 01 CEDARBROOK

BUREAU: 10 CB-PHYSICAL THERAPY

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
23 LIFE ENRICHMENT DIRECTOR	1	78,957				78,957
17 ASSISTANT OPERATIONS MANAGER	1	57,782				57,782
16 VOLUNTEER COORDINATOR	1	51,813				51,813
TOTAL FULL TIME EMPLOYEES	3	188,552				188,552
13 LIFE ENRICHMENT AIDE II	4	175,552		2,420		177,972
15 LIFE ENRICHMENT ASSISTANT	6	312,852		3,630		316,482
TOTAL FULL TIME BARGAINING UNIT	10	488,404		6,050		494,454
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
** TOTAL **	13	797,856		6,050		803,906
						=====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 31 CB-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	50,315				50,315
33 CEDARBROOK DIRECTOR/ADMIN	1	144,102				144,102
17 ASSISTANT OPERATIONS MANAGER	1	54,496				54,496
23 ENVIRONMENTAL SERV. OPER. MGR.	1	88,525				88,525
30 MGR-DIRECTOR OF NURSING	1	124,362				124,362
TOTAL FULL TIME EMPLOYEES	5	461,800				461,800
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		380				380
TOTAL OVERTIME PAY		380				380
** TOTAL **	5	462,181				462,181 =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
26 FACILITIES DIRECTOR	1	94,099				94,099
21 BUILDING SUPERINTENDENT	1	67,454				67,454
TOTAL FULL TIME EMPLOYEES	2	161,553				<hr/> 161,553 <hr/>
13 MAINTENANCE MECHANIC	2	82,284		4,720		87,004
15 EQUIP MAINTENANCE MECHANIC	5	231,128		2,560		233,688
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		10,576		<hr/> 536,958 <hr/>
99 PART TIME		18,500				18,500
TOTAL PART TIME EMPLOYEES		18,500				<hr/> 18,500 <hr/>
99 PART TIME		50,000				50,000
TOTAL PART TIME BARGAINING UNIT		50,000				<hr/> 50,000 <hr/>
99 OVERTIME		20,000				20,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		20,000				<hr/> 20,000 <hr/>
 ** TOTAL **	 13	 776,435		 10,576		 <hr/> 787,011 <hr/> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	1	79,602				79,602
28 HR COORDINATOR	1	94,890				94,890
15 CLERICAL SPECIALIST	3	168,979				168,979
TOTAL FULL TIME EMPLOYEES	5	343,471				343,471
99 PART TIME		41,500				41,500
TOTAL PART TIME EMPLOYEES		41,500				41,500
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	5	388,972				388,972

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	75,150				75,150
30 SUPERVISORY ACCOUNTANT	1	124,363				124,363
15 CLERICAL SPECIALIST	2	100,339				100,339
18 OFFICE SUPERVISOR	1	55,494				55,494
12 PATIENT ACCOUNT SPECIALIST	1	42,702				42,702
TOTAL FULL TIME EMPLOYEES	6	398,048				398,048
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	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	7	511,509				<hr/> 511,509 =====

C O U N T Y O F L E H I G H
P 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	# OF	BASE		SHFT/CHRG		PROJECTED
	TITLE	POS	SALARY	LONGEVITY	DIFFS	OTHER	ANNUAL
99 PART TIME			1				1
							<hr/>
TOTAL PART TIME EMPLOYEES			1				1
							<hr/>
99 OVERTIME			1				1
							<hr/>
TOTAL OVERTIME PAY			1				1
							<hr/>
							<hr/>
** TOTAL **			2				2
							<hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	4	147,307		4,632		151,939
99 WEEKEND SHIFT DIFFERENTIAL				648		648
TOTAL FULL TIME BARGAINING UNIT	4	147,307		5,280		<u>152,587</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		52,500				<u>52,500</u>
TOTAL PART TIME BARGAINING UNIT		52,500				<u>52,500</u>
99 OVERTIME		2,000				<u>2,000</u>
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
						<u> </u>
** TOTAL **	4	201,808		5,280		<u>207,088</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	45,698				45,698
11 SECRETARY I	1	40,747				40,747
17 ASSISTANT OPERATIONS MANAGER	1	61,298				61,298
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	3	147,743		2,490		150,233
09 ENVIRONMENTAL SERVICE TECH	30	1,154,910		24,336		1,179,246
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	30	1,154,910		25,584		1,180,494
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		120,000				120,000
TOTAL PART TIME BARGAINING UNIT		120,000				120,000
99 OVERTIME		25,700				25,700
TOTAL OVERTIME PAY		25,700				25,700

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	33	1,448,354		28,074		<div>1,476,428</div> <div>=====</div>

C O U N T Y O F L E H I G H
P 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	# OF	BASE		SHFT/CHRG		PROJECTED
TITLE	POS	SALARY	LONGEVITY	DIFFS	OTHER	ANNUAL
99 VACANCY FACTOR		(1,205,000)				(1,205,000)
						<hr/>
TOTAL BUDGETED VACANCY FACTOR		(1,205,000)				(1,205,000)
						<hr/>
						<hr/>
** TOTAL **		(1,205,000)				(1,205,000)
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
50 MGR-RN	1	72,675				72,675
51 MGR-UNIT MANAGER	4	335,130		11,856		346,986
TOTAL FULL TIME EMPLOYEES	5	407,805		11,856		419,661
83 CERTIFIED NURSES AIDE	66	2,657,510		95,264		2,752,774
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	66	2,657,510		97,760		2,755,270
86 LICENSE PRACTICAL NURSE	27	1,528,249		142,168		1,670,417
89 REGISTERED NURSE	8	613,686		24,544		638,230
90 RN UNIT MGR	1	78,666		3,952		82,618
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	2,220,601		178,160	43,520	2,442,281
58 MGR-LPN/RAD	1	37,274				37,274
TOTAL REGULAR PART TIME EMPLOYEES	1	37,274				37,274
83 CERTIFIED NURSES AIDE	15	416,068		22,584		438,652

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568
TOTAL REG PART TIME BARGAINING UNIT	15	416,068		43,152		459,220
86 LICENSE PRACTICAL NURSE	4	150,724		15,808		166,532
89 REGISTERED NURSE	2	102,851		11,804		114,655
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART-TIME MEET & DISCU	6	253,575		28,860	9,198	291,633
99 PART TIME		420,000				420,000
TOTAL PART TIME BARGAINING UNIT		420,000				420,000
99 PART TIME		320,000				320,000
TOTAL PART TIME MEET AND DISCUSS		320,000				320,000
99 OVERTIME		450,000				450,000
TOTAL OVERTIME PAY		450,000				450,000

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** TOTAL **	129	7,182,833		359,788	52,718	<div style="border-top: 1px solid black; display: inline-block; text-align: right;">7,595,339</div> <div style="display: inline-block; text-align: right;">=====</div>

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	42,307				42,307
TOTAL FULL TIME EMPLOYEES	1	42,307				<hr/> 42,307 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		18,000				<hr/> 18,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		18,000				<hr/> 18,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
 ** TOTAL **	 1	 60,309				 <hr/> 60,309 <hr/> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 03 FH-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	1	66,914				66,914
21 OPERATIONS MANAGER	1	67,454				67,454
TOTAL FULL TIME EMPLOYEES	2	134,368				<u>134,368</u>
99 PART TIME		40,000				<u>40,000</u>
TOTAL PART TIME EMPLOYEES		40,000				<u>40,000</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME BARGAINING UNIT		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
						<u> </u>
** TOTAL **	2	174,370				<u>174,370</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,472				43,472
53 MGR-NURSE SUPERVISOR	5	480,126		15,072		495,198
54 MGR-ASST DIRECTOR OF NURSING	1	110,531				110,531
TOTAL FULL TIME EMPLOYEES	7	634,129		15,072		649,201
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
** TOTAL **	10	844,182		16,224		860,406

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

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

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

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

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

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

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

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

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED
TITLE	POS	SALARY	DIFFS	ANNUAL
99 PART TIME		1		1
				<hr/>
TOTAL PART TIME EMPLOYEES		1		1
				<hr/>
99 OVERTIME		1		1
				<hr/>
TOTAL OVERTIME PAY		1		1
				<hr/>
				<hr/>
** TOTAL **		2		2
				<hr/>
				=====

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 LIFE ENRICHMENT AIDE II	4	171,412		2,420		173,832
15 LIFE ENRICHMENT ASSISTANT	1	51,418		605		52,023
TOTAL FULL TIME BARGAINING UNIT	5	222,830		3,025		<u>225,855</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		60,000				<u>60,000</u>
TOTAL PART TIME BARGAINING UNIT		60,000				<u>60,000</u>
99 OVERTIME		3,100				<u>3,100</u>
TOTAL OVERTIME PAY		3,100				<u>3,100</u>
** TOTAL **	5	285,931		3,025		<u>288,956</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	43,472				43,472
30 ASST NURSING HOME ADMIN	1	127,462				127,462
TOTAL FULL TIME EMPLOYEES	2	170,934				<hr/> 170,934 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
** TOTAL **	2	171,435				<hr/> 171,435 <hr/> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
21 BUILDING SUPERINTENDENT	1	65,520				65,520
TOTAL FULL TIME EMPLOYEES	1	65,520				<u>65,520</u>
13 MAINTENANCE MECHANIC	3	123,426		1,536		124,962
16 HEAT, VENT, & REFRIG MECHANIC	1	58,864				58,864
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	182,290		6,064		<u>188,354</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		20,000				<u>20,000</u>
TOTAL PART TIME BARGAINING UNIT		20,000				<u>20,000</u>
99 OVERTIME		8,000				<u>8,000</u>
TOTAL OVERTIME PAY		8,000				<u>8,000</u>
						<u> </u>
** TOTAL **	5	275,811		6,064		<u>281,875</u> =====

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

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	62,046				62,046
TOTAL FULL TIME EMPLOYEES	1	62,046				<u>62,046</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	64,047				<u>64,047</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	50,877				50,877
TOTAL FULL TIME EMPLOYEES	1	50,877				<u>50,877</u>
11 CLERICAL TECHNICIAN III	1	37,461				37,461
TOTAL FULL TIME BARGAINING UNIT	1	37,461				<u>37,461</u>
99 PART TIME		21,000				21,000
TOTAL PART TIME EMPLOYEES		21,000				<u>21,000</u>
99 PART TIME		25,000				25,000
TOTAL PART TIME BARGAINING UNIT		25,000				<u>25,000</u>
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				<u>2,000</u>
						<u> </u>
** TOTAL **	2	136,338				<u>136,338</u> =====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	1	45,157		1,158		46,315
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	45,157		3,718		48,875
09 LAUNDRY SERVICES WORKER	1	23,835				23,835
TOTAL REG PART TIME BARGAINING UNIT	1	23,835				23,835
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		40,000				40,000
TOTAL PART TIME BARGAINING UNIT		40,000				40,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	2	110,493		3,718		114,211

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	65,042				65,042
TOTAL FULL TIME EMPLOYEES	1	65,042				<u>65,042</u>
09 ENVIRONMENTAL SERVICE TECH	11	413,924		6,968		420,892
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	11	413,924		10,456		<u>424,380</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		50,000				<u>50,000</u>
TOTAL PART TIME BARGAINING UNIT		50,000				<u>50,000</u>
99 OVERTIME		5,000				<u>5,000</u>
TOTAL OVERTIME PAY		5,000				<u>5,000</u>
** TOTAL **	12	533,967		10,456		<u>544,423</u> =====

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

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

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

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	595	33,222,564		1,197,947	154,646	----- 34,575,157 =====

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

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

CLASS	# OF	BASE	SHFT/CHRG	PROJECTED		
TITLE	POS	SALARY	LONGEVITY	DIFFS	OTHER	ANNUAL
11 CLERICAL TECHNICIAN III	1	43,222				43,222
19 HOUSING SUPERVISOR	1	66,914				66,914
17 ASSISTANT OPERATIONS MANAGER	1	59,509				59,509
14 MAINTENANCE MECHANIC		11,737				11,737
14 CARPENTER	1	58,926				58,926
19 HOME CHORE SERVICES SUPRV 2	1	74,547				74,547
TOTAL FULL TIME EMPLOYEES	5	314,855				314,855
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	344,855			5,200	350,055

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	344,855			5,200	----- 350,055 =====

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	10	423,264		9,828		433,092
14 SUPERVISORY CUSTODIAN	1	43,430		936		44,366
11 LEAD CUSTODIAN	1	41,974		936		42,910
09 COURIER/EXPEDITER	1	46,426				46,426
12 MAINTENANCE WORKER	3	144,332				144,332
15 ELECTRICIAN	1	50,877				50,877
15 PLUMBER	1	50,877				50,877
17 TRADES FOREMAN	1	68,328				68,328
21 BUILDING SUPERINTENDENT	1	73,715				73,715
 TOTAL FULL TIME EMPLOYEES	 20	 943,223		 11,700		 954,923
 99 OVERTIME		 6,000				 6,000
 TOTAL OVERTIME PAY		 6,000				 6,000
 ** TOTAL **	 20	 949,223		 11,700		 960,923 =====

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

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	949,223		11,700		----- 960,923 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHFT/CHRG DIFFS	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		2,043			
	TOTAL BUDGETED SALARIES:	129,669,586				
	TOTAL LONGEVITY:		112,000			
	TOTAL SHIFT:		1,503,367			
	TOTAL OTHER:		380,630			
	TOTAL ANNUAL:	131,665,583				