COUNTY OF LEHIGH

2017

ADOPTED BUDGET DETAILS

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OPERATING FUND

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

1101 OPERATING
010100 COMMISSIONERS

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
010100.000.41111	FULL TIME EMPLOYEES	169,659	175,115	175,115	179,046
010100.000.41131	ELECTED OFFICIALS	56,000	64,000	64,000	64,000
010100.000.41311	PART TIME EMPLOYEES		21,000	21,000	1
010100.000.41411	OVERTIME PAY		1	1	1
010100.000.41791	FRINGE BENEFIT ALLOCATION	79,962	92,242	92,242	82,280
41000	PERSONNEL SERVICES	305,621	352,358	352,358	325,328
010100.000.42111	MILEAGE-PERSONAL VEHICLE	788	900	900	900
010100.000.42112	OTHER TRAVEL EXPENSE	1,741	1,700	1,700	1,700
42000	TRAVEL & TRANSPORTATION	2,529	2,600	2,600	2,600
010100.000.43111	LEGAL SERVICES		75,000	75,000	150,000
010100.000.43112	AUDITING SERVICES	60,750	63,500	64,750	65,000
010100.000.43148	OTHER SPECIALIZED SERVICES		35,000	35,000	75,000
010100.000.43312	PAY PLAN STUDY				250,000
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	60,750	173,501	174,751	540,001
010100.000.45111	STOCKROOM SUPPLIES	327	500	500	500
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	1,233	1,650	1,650	1,650
	45000 MATERIALS & OPERATING SUPPLIES	1,560	2,151	2,151	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT	1,315	1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	510	800	1,312	800
	46000 OTHER OPERATING EXPENSES	1,825	2,801	3,313	2,801
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
010100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47441	COMPUTER EQUIPMENT-NEW		15,000	27,801	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		16,003	28,804	1,004
	TOTALS:	372,285	549,414	563,977	873,885

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.32294	ACT 57	112,314	110,000	110,000	110,000
010201.000.32338	NALOXONE INITIATIVE GRANT			4,070	1
010201.000.32497	FORFEITURES REIMBURSEMENT	35,715	26,850	81,728	27,200
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	6,859	1	1	1
010201.000.32529	PDAI MDIT/CAC GRANT	5,298			
010201.000.32531	PCCD/CAC GRANT	23,118		63,574	
32000	GRANTS & REIMBURSEMENTS	183,304	136,851	259,373	137,202
010201.000.39119	DONATIONS	22,415	22,000	22,000	22,000
010201.000.39199	ALL OTHER REVENUE	1,950	5,000	4,999	5,000
39000	OTHER	24,365	27,000	26,999	27,000
	TOTALS:	207,669	163,851	286,372	164,202

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	3,387,908	3,593,881	3,590,643	3,866,871
010201.000.41131	ELECTED OFFICIALS	175,572	179,961	179,961	179,522
010201.000.41311	PART TIME EMPLOYEES	134,294	99,000	97,785	99,000
010201.000.41331	NON-CLASSIFIED SERVICE	56,485	57,897	57,897	59,200
010201.000.41411	OVERTIME PAY	2,141	5,000	5,000	5,000
010201.000.41631	TRANSCRIBING FEES-PAYROLL	7,015	11,000	11,000	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	5,125	3,500	3,500	3,500
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,334,907	1,400,841	1,415,880	1,429,977
41000	PERSONNEL SERVICES	5,103,447	5,351,080	5,361,666	5,654,070
010201.000.42111	MILEAGE-PERSONAL VEHICLE	4,473	4,000	4,000	4,500
010201.000.42112	OTHER TRAVEL EXPENSE	8,691	6,000	7,000	7,000
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	8,256	12,000	11,000	10,500
42000	TRAVEL & TRANSPORTATION	21,420	22,001	22,001	22,001
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1,216	1
010201.000.43211	DATA RETENTION SERVICES	12,374	7,000	7,470	7,000
010201.000.43213	TELEPHONE (MOBILE)	18,991	12,000	17,000	15,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	31,365	19,002	25,687	22,002
010201.000.45111	STOCKROOM SUPPLIES	5,424	4,600	4,600	5,000
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	13,897	21,250	21,250	19,000
010201.000.45281	OTHER OPERATING SUPPLIES	27,201	24,000	24,020	25,000
	45000 MATERIALS & OPERATING SUPPLIES	46,522	49,850	49,870	49,000
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM	144	1,000	1,000	1,000
010201.000.46216	VICTIM WITNESS PROGRAM	65,000	65,000	65,000	65,000
010201.000.46243	EMERGENCY RESPONSE TEAM	30,100	31,500	38,493	31,500
010201.000.46248	VETERANS MENTORING PROGRAM	4,988	4,000	14,212	4,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	5,834	7,000	7,000	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1,000	1,000	1,000
010201.000.46511	PERSONNEL DEVELOPMENT	12,300	11,000	11,000	12,000
010201.000.46562	PDAI MDIT/CAC EXPENSE		1	1	1
010201.000.46563	PCCD/CAC GRANT	12,795	1	63,575	1
010201.000.46564	NALOXONE INITIATIVE EXPENSE	1,937		24,695	1
010201.000.46611	GENERAL INSURANCE	43,743	43,000	43,000	44,000
010201.000.46821	ASSOCIATION DUES	31,714	32,000	32,400	33,000
010201.000.46835	JURY FEES & EXPENSE	11,858	10,000	10,000	11,500
010201.000.46836	EXTRADITION EXPENSE	19,778	20,000	20,000	21,000
010201.000.46838	OFFICIAL INVESTIGATIONS	79,780	90,600	90,200	125,000
010201.000.46839	TRANSCRIBING FEES	6,801	9,000	9,000	9,000
010201.000.46842	GRAND JURY EXPENSES	4,738	5,000	5,000	5,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	4,331	3,000	2,505	3,500

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	335,841	333,104	438,083	373,505
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	931	1,000	1,000	1,000
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	171	1,500	1,500	1,500
010201.000.47392	OFFICE MACHINES-REPLACEMENT	476	1,500	1,500	1,500
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	3,385	1,000
010201.000.47441	COMPUTER EQUIPMENT-NEW	4,225	2,000	2,000	2,500
47000	CAPITAL EXPENDITURES	5,803	6,501	9,386	7,501
	TOTALS:	5,544,398	5,781,538	5,906,693	6,128,079

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.32497	FORFEITURES REIMBURSEMENT	309,844	400,000	400,000	400,000
32000	GRANTS & REIMBURSEMENTS	309,844	400,000	400,000	400,000
	TOTALS:	309,844	400,000	400,000	400,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.41111	FULL TIME EMPLOYEES	381,689	445,350	436,790	398,445
010202.000.41311	PART TIME EMPLOYEES		1	1	1
010202.000.41411	OVERTIME PAY	4,000	4,000	4,000	4,000
010202.000.41791	FRINGE BENEFIT ALLOCATION	136,626	159,348	159,348	136,239
41000	PERSONNEL SERVICES	522,315	608,699	600,139	538,685
010202.000.42112	OTHER TRAVEL EXPENSE	42	1,100	1,100	1,100
010202.000.42211	GASOLINE & OIL		9,200	7,200	9,200
010202.000.42212	VEHICLE REPAIRS		1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	42	11,800	9,800	11,800
010202.000.43148	OTHER SPECIALIZED SERVICES		500	500	500
010202.000.43213	TELEPHONE (MOBILE)	4,784	10,000	5,000	10,000
43000	PROF & TECHNICAL SERVICES	4,784	10,500	5,500	10,500
010202.000.45111	STOCKROOM SUPPLIES	227	700	700	700
010202.000.45262	OTHER PUBLICATIONS		300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES	9,785	7,000	11,878	7,600

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,012	8,000	12,878	8,600
010202.000.46311	MAINTENANCE & REPAIR SERVICES		375	375	375
010202.000.46511	PERSONNEL DEVELOPMENT	1,064	1,425	1,425	1,425
010202.000.46821	ASSOCIATION DUES	100	300	300	300
010202.000.46866	OTHER OPERATING EXPENSES	1,869	2,400	2,925	2,400
46000	OTHER OPERATING EXPENSES	3,033	4,500	5,025	4,500
010202.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3	1,400	1,400	1,400
010202.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
010202.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	3	1,901	1,901	1,901
	TOTALS:	540,189	645,400	635,243	575,986

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010206	DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	129,619	125,000	125,000	125,000
32000	GRANTS & REIMBURSEMENTS	129,619	125,000	125,000	125,000
	TOTALS:	129,619	125,000	125,000	125,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010206	DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	76,950	66,134	66,134	68,019
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	27,325	23,452	23,452	23,027
41000	PERSONNEL SERVICES	104,275	89,587	89,587	91,047
010206.000.43421	PURCHASED PERSONNEL SERVICES	61,533	60,000	60,000	60,000
43000	PROF & TECHNICAL SERVICES	61,533	60,000	60,000	60,000
	TOTALS:	165,808	149,587	149,587	151,047

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	135,335	137,720	137,720	224,384
32000	GRANTS & REIMBURSEMENTS	135,335	137,720	137,720	224,384
	TOTALS:	135,335	137,720	137,720	224,384

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	147,047	135,052	135,052	138,423
010208.000.41311	PART TIME EMPLOYEES		13,700	13,700	13,700
010208.000.41791	FRINGE BENEFIT ALLOCATION	52,062	52,750	52,750	51,499
41000	PERSONNEL SERVICES	199,109	201,502	201,502	203,622
010208.000.42111	MILEAGE-PERSONAL VEHICLE	41	500	500	500
010208.000.42112	OTHER TRAVEL EXPENSE	8	750	750	750
42000	TRAVEL & TRANSPORTATION	49	1,250	1,250	1,250
010208.000.44155	CRIME VICTIMS COUNCIL	35,000	35,000	35,000	35,000
44000	GRANTS, SUBSIDIES, CONTRACTS	35,000	35,000	35,000	35,000
010208.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
010208.000.46511	PERSONNEL DEVELOPMENT		450	450	450
010208.000.46866	OTHER OPERATING EXPENSES		317	317	317

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		767	767	767
	TOTALS:	234,158	238,520	238,520	240,640

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	4,095	3,000	3,000	3,000
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	22,943	23,000	23,000	23,000
010209.000.33218	DUI PROCESSING CENTER	3,725	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	28,860	4,000	4,000	4,000
010209.000.33222	DUI CENTRAL BOOKING	640,394	595,000	595,000	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	648,255	595,000	595,000	600,000
010209.000.33231	FINGERPRINTING	10,135	7,500	7,500	7,500
33000	DEPARTMENT EARNINGS	1,358,407	1,230,500	1,230,500	1,240,500
	TOTALS:	1,358,407	1,230,500	1,230,500	1,240,500

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	374,502	417,062	410,087	441,021
010209.000.41311	PART TIME EMPLOYEES	339,938	285,000	285,000	285,000
010209.000.41411	OVERTIME PAY		9,500	9,500	9,500
010209.000.41791	FRINGE BENEFIT ALLOCATION	253,118	268,293	268,293	248,996
41000	PERSONNEL SERVICES	967,558	979,855	972,880	984,517
010209.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
010209.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
010209.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION		1,501	1,501	1,501
010209.000.43126	LABORATORY SERVICES	152,986	165,000	167,014	175,000
010209.000.43213	TELEPHONE (MOBILE)	1,203	2,000	2,000	2,000
010209.000.43467	TRANSPORTATION SERVICES	24,451	33,000	33,000	33,000
43000	PROF & TECHNICAL SERVICES	178,640	200,000	202,014	210,000
010209.000.45111	STOCKROOM SUPPLIES	2,496	3,500	3,500	3,500
010209.000.45281	OTHER OPERATING SUPPLIES	8,979	8,100	8,100	8,500

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,475	11,600	11,600	12,000
010209.000.46311	MAINTENANCE & REPAIR SERVICES	16,383	19,000	19,000	19,000
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	1,000
010209.000.46866	OTHER OPERATING EXPENSES	10,565	10,500	10,500	10,500
46000	OTHER OPERATING EXPENSES	26,948	30,501	30,501	30,501
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW	3,999	3,999	3,999	3,500
010209.000.47492	OTHER EQUIPMENT-NEW	3,705	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	7,704	6,500	6,500	6,001
	TOTALS:	1,192,325	1,229,957	1,224,996	1,244,520

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT		60,000	100,000	100,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,000			
32000	GRANTS & REIMBURSEMENTS	5,000	60,000	100,000	100,000
010211.000.33111	FEES & COMMISSIONS	849	1	1	1
33000	DEPARTMENT EARNINGS	849	1	1	1
010211.000.39119	DONATIONS	15,000	15,000	15,000	10,000
010211.000.39199	ALL OTHER REVENUE		500	500	1
39000	OTHER	15,000	15,500	15,500	10,001
	TOTALS:	20,849	75,501	115,501	110,002

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES	76,959	138,715	138,715	141,835
010211.000.41311	PART TIME EMPLOYEES	8,599	66,000	66,000	66,000
010211.000.41411	OVERTIME PAY				1
010211.000.41791	FRINGE BENEFIT ALLOCATION	30,345	72,596	72,596	70,358
41000	PERSONNEL SERVICES	115,903	277,311	277,311	278,194
010211.000.42111	MILEAGE-PERSONAL VEHICLE				500
010211.000.42112	OTHER TRAVEL EXPENSE				1,500
010211.000.42211	GASOLINE & OIL				1,500
42000	TRAVEL & TRANSPORTATION				3,500
010211.000.43148	OTHER SPECIALIZED SERVICES				1
010211.000.43213	TELEPHONE (MOBILE)				1
010211.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	3
010211.000.45111	STOCKROOM SUPPLIES				500
010211.000.45281	OTHER OPERATING SUPPLIES				1,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES				1,500
010211.000.46311	MAINTENANCE & REPAIR SERVICES				500
010211.000.46421	EQUIPMENT LEASE & RENTAL				1
010211.000.46511	PERSONNEL DEVELOPMENT				1,500
010211.000.46541	FORENSIC LAB	31,498	34,300	84,582	85,000
010211.000.46821	ASSOCIATION DUES				500
46000	OTHER OPERATING EXPENSES	31,498	34,300	84,582	87,501
	TOTALS:	147,401	311,612	361,894	370,698

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
010300.000.33111	FEES & COMMISSIONS	129,933	115,000	115,000	110,000
010300.000.33194	DEATH CERTIFICATE FEE	41,550	40,000	40,000	40,000
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	39,640	30,000	30,000	45,000
33000	DEPARTMENT EARNINGS	211,123	185,000	185,000	195,000
010300.000.39199	ALL OTHER REVENUE	100	500	500	1
39000	OTHER	100	500	500	1
	TOTALS:	211,223	185,501	185,501	195,002

C O U N T Y   O F   L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.41111	FULL TIME EMPLOYEES	648,728	756,850	797,772	821,222
010300.000.41131	ELECTED OFFICIALS	62,500	66,300	66,300	66,300
010300.000.41211	REGULAR PART TIME EMPLOYEES	42,208	40,038	40,038	40,944
010300.000.41311	PART TIME EMPLOYEES	81,913	55,000	55,000	45,000
010300.000.41411	OVERTIME PAY	154,472	137,120	137,120	172,120
010300.000.41791	FRINGE BENEFIT ALLOCATION	350,625	373,477	373,477	387,814
41000	PERSONNEL SERVICES	1,340,446	1,428,785	1,469,707	1,533,400
010300.000.42111	MILEAGE-PERSONAL VEHICLE	420	600	600	500
010300.000.42112	OTHER TRAVEL EXPENSE	9,834	16,000	16,000	16,000
010300.000.42113	TRANSPORT OF CADAVERS	99,075	100,000	100,000	110,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010300.000.42211	GASOLINE & OIL	5,078	6,000	6,000	5,500
42000	TRAVEL & TRANSPORTATION	114,407	122,601	122,601	132,001
010300.000.43213	TELEPHONE (MOBILE)	10,003	11,000	11,000	12,750
010300.000.43411	TRASH REMOVAL	7,846	9,500	9,565	7,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	17,849	20,500	20,565	20,250
010300.000.45111	STOCKROOM SUPPLIES	691	550	550	700
010300.000.45221	MEDICAL SUPPLIES	26,182	35,000	35,030	40,000
010300.000.45241	UNIFORM SUPPLIES	3,459	8,000	8,232	8,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
010300.000.45281	OTHER OPERATING SUPPLIES	19,920	21,000	21,000	22,000
010300.000.45282	PHOTOGRAPHIC SUPPLIES	225	1,000	1,000	500
010300.000.45311	JANITORIAL SUPPLIES	18,406	20,000	20,000	20,000
010300.000.45312	MAINT & REP-MAT & SUPPLIES	3,306	5,000	5,000	7,500
	45000 MATERIALS & OPERATING SUPPLIES	72,189	90,551	90,813	98,701
010300.000.46111	TELEPHONE	5,901	16,000	16,000	16,000
010300.000.46112	FUEL	11,712	10,000	10,000	14,000
010300.000.46113	ELECTRICITY	48,741	33,000	33,000	33,000
010300.000.46114	WATER/SEWER	337	1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	3,795	31,000	33,145	15,000
010300.000.46511	PERSONNEL DEVELOPMENT	14,128	15,000	15,000	15,000
010300.000.46524	THIRD PARTY SOFTWARE	20,136	19,500	19,500	20,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	62,916	40,000	98,674	40,000
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	1,650	1,650	1,650	1,500
010300.000.46851	TOXICOLOGY EXPENSE	11,782	8,500	11,000	15,000
010300.000.46852	POST MORTEM EXPENSE	531,002	530,500	528,000	580,000
010300.000.46853	BURIAL EXPENSE	23,500	20,000	20,000	20,000
010300.000.46866	OTHER OPERATING EXPENSES	13,963	15,000	15,000	10,000
010300.000.46881	X-RAY EXPENSE		5,500	5,425	5,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
010300.000.46882	INQUEST EXPENSE		1	1	1
010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	749,563	746,653	807,397	786,003
010300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47423	RADIO-NEW		1	76	1
010300.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
010300.000.47492	OTHER EQUIPMENT-NEW	59	4,000	4,000	4,000
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	59	4,005	4,080	4,005
	TOTALS:	2,294,513	2,413,095	2,515,163	2,574,360

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	21,741	15,000	15,000	40,000
32000	GRANTS & REIMBURSEMENTS	21,741	15,000	15,000	40,000
010401.000.33111	FEES & COMMISSIONS	109,711	100,000	100,000	110,000
010401.000.33176	RETURN CHECK FEE	100	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(421)	1,000	1,000	1,000
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	1,095,746	830,000	830,000	945,000
33000	DEPARTMENT EARNINGS	1,205,136	931,200	931,200	1,056,200
010401.000.39113	NOTARY FEES	145	1	1	1
010401.000.39199	ALL OTHER REVENUE	2,360	1	1	1
39000	OTHER	2,505	2	2	2
	TOTALS:	1,229,382	946,202	946,202	1,096,202

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	425,272	440,003	432,347	478,484
010401.000.41131	ELECTED OFFICIALS	62,500	66,300	66,300	66,300
010401.000.41311	PART TIME EMPLOYEES	37,604	54,000	54,000	54,000
010401.000.41411	OVERTIME PAY	5,362			
010401.000.41791	FRINGE BENEFIT ALLOCATION	178,142	183,910	183,910	188,450
41000	PERSONNEL SERVICES	708,880	744,213	736,557	787,234
010401.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
010401.000.42112	OTHER TRAVEL EXPENSE		500	500	500
010401.000.42211	GASOLINE & OIL	2,060	6,125	6,125	3,000
42000	TRAVEL & TRANSPORTATION	2,060	7,125	7,125	4,000
010401.000.43111	LEGAL SERVICES	118	14,000	14,000	5,000
010401.000.43213	TELEPHONE (MOBILE)	2,464	3,500	3,500	4,000
43000	PROF & TECHNICAL SERVICES	2,582	17,500	17,500	9,000
010401.000.45111	STOCKROOM SUPPLIES	2,635	2,000	2,000	3,000
010401.000.45241	UNIFORM SUPPLIES	413	4,000	5,552	6,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	898	2,500	2,500	2,500
010401.000.45281	OTHER OPERATING SUPPLIES	20,777	15,000	15,809	20,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	24,723	23,500	25,861	31,500
010401.000.46249	K9 PROGRAM				6,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	8,694	13,500	13,500	13,000
010401.000.46511	PERSONNEL DEVELOPMENT	2,667	7,500	7,500	7,500
010401.000.46811	ADVERTISING-GENERAL		1	1	1
010401.000.46821	ASSOCIATION DUES	675	1,500	1,500	2,200
010401.000.46861	SUMMONS & WARRANTS		250	250	250
010401.000.46865	OTHER REFUNDS	1,749	2,500	2,500	2,500
010401.000.46866	OTHER OPERATING EXPENSES	23,872	20,000	27,750	31,500
	46000 OTHER OPERATING EXPENSES	37,657	45,251	53,001	63,451
010401.000.47332	RADIO-REPLACEMENT	1,273	1,000		5,250
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	111	1,000	3,100	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT	439	1,000	1,000	1,000
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	63	2,000	2,212	2,000
010401.000.47423	RADIO-NEW	3,603	1,750		9,550
010401.000.47441	COMPUTER EQUIPMENT-NEW	3,681	3,000	1,460	3,500
	47000 CAPITAL EXPENDITURES	9,170	9,750	7,772	24,300
	TOTALS:	785,072	847,339	847,816	919,485

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010402	SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	380,023	388,413	434,110	403,166
010402.000.41411	OVERTIME PAY	13,717	12,500	12,501	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	139,502	141,424	158,378	152,256
41000	PERSONNEL SERVICES	533,242	542,337	604,989	567,922
010402.000.42211	GASOLINE & OIL	9,238	14,000	14,000	14,000
42000	TRAVEL & TRANSPORTATION	9,238	14,000	14,000	14,000
010402.000.43213	TELEPHONE (MOBILE)	2,364	6,000	6,000	3,800
43000	PROF & TECHNICAL SERVICES	2,364	6,000	6,000	3,800
010402.000.45241	UNIFORM SUPPLIES	8,992	4,750	9,185	7,000
45000	MATERIALS & OPERATING SUPPLIES	8,992	4,750	9,185	7,000
010402.000.46866	OTHER OPERATING EXPENSES	15,731	7,500	9,899	9,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	15,731	7,500	9,899	9,000
010402.000.47332	RADIO-REPLACEMENT		1,000		
010402.000.47423	RADIO-NEW		1,500		
47000	CAPITAL EXPENDITURES		2,500		
	TOTALS:	569,567	577,087	644,073	601,722

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41321	PART TIME BARGAINING UNIT	272,059	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY	207	100	350	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	24,652	24,635	24,635	22,704
41000	PERSONNEL SERVICES	296,918	289,735	289,985	287,804
010403.000.42111	MILEAGE-PERSONAL VEHICLE		1,500	1,500	750
010403.000.42211	GASOLINE & OIL	186	500	500	500
42000	TRAVEL & TRANSPORTATION	186	2,000	2,000	1,250
010403.000.45281	OTHER OPERATING SUPPLIES		900	900	750
45000	MATERIALS & OPERATING SUPPLIES		900	900	750
010403.000.47332	RADIO-REPLACEMENT		1,000		
010403.000.47423	RADIO-NEW		1,500		

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2,500		
	TOTALS:	297,104	295,135	292,885	289,804

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010404	SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	461,716	515,873	499,344	473,511
010404.000.41411	OVERTIME PAY	16,206	20,000	19,750	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	169,272	195,350	195,350	180,823
41000	PERSONNEL SERVICES	647,194	731,223	714,444	674,334
010404.000.42211	GASOLINE & OIL	5,828	7,500	7,500	6,500
42000	TRAVEL & TRANSPORTATION	5,828	7,500	7,500	6,500
010404.000.43213	TELEPHONE (MOBILE)	6,702	9,000	9,000	8,000
43000	PROF & TECHNICAL SERVICES	6,702	9,000	9,000	8,000
010404.000.45241	UNIFORM SUPPLIES	41	4,950	4,950	6,800
010404.000.45281	OTHER OPERATING SUPPLIES	1,546	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	1,587	6,950	6,950	8,800
010404.000.47332	RADIO-REPLACEMENT		1,000		
010404.000.47423	RADIO-NEW		1,500		

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2,500		
	TOTALS:	661,311	757,173	737,894	697,634

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010405	SHERIFF-COURT				
010405.000.41111	FULL TIME EMPLOYEES	129,378	143,852	143,852	220,647
010405.000.41121	FULL TIME BARGAINING UNIT	1,809,851	1,936,062	1,892,865	2,042,427
010405.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
010405.000.41321	PART TIME BARGAINING UNIT	408,446	408,000	408,000	476,250
010405.000.41411	OVERTIME PAY	99,562	97,900	97,900	97,900
010405.000.41791	FRINGE BENEFIT ALLOCATION	759,087	886,095	886,095	960,493
41000	PERSONNEL SERVICES	3,206,324	3,481,909	3,438,712	3,807,717
010405.000.42111	MILEAGE-PERSONAL VEHICLE	1,835	5,000	5,000	5,000
010405.000.42112	OTHER TRAVEL EXPENSE	4,867	8,000	8,000	6,000
010405.000.42115	STATE TRANSPORTS	4,363	6,000	7,636	7,000
010405.000.42211	GASOLINE & OIL	14,964	20,000	20,000	21,000
42000	TRAVEL & TRANSPORTATION	26,029	39,000	40,636	39,000
010405.000.43213	TELEPHONE (MOBILE)	1,352	4,500	4,500	3,000
43000	PROF & TECHNICAL SERVICES	1,352	4,500	4,500	3,000
010405.000.45241	UNIFORM SUPPLIES	5,678	24,500	24,617	25,000
010405.000.45281	OTHER OPERATING SUPPLIES	1,497	1,500	1,500	3,200

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,175	26,000	26,117	28,200
010405.000.46866	OTHER OPERATING EXPENSES	302	1,500	3,968	1,500
46000	OTHER OPERATING EXPENSES	302	1,500	3,968	1,500
010405.000.47332	RADIO-REPLACEMENT		1,000		
010405.000.47423	RADIO-NEW	984	3,000	14,250	
47000	CAPITAL EXPENDITURES	984	4,000	14,250	
	TOTALS:	3,242,166	3,556,909	3,528,183	3,879,417

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010700	CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS	56	1	1	1
33000	DEPARTMENT EARNINGS	56	1	1	1
	TOTALS:	56	1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010700	CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	398,104	416,229	416,229	483,039
010700.000.41131	ELECTED OFFICIALS	62,500	66,300	66,300	62,500
010700.000.41311	PART TIME EMPLOYEES		1	4,852	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	163,088	171,115	171,115	184,682
41000	PERSONNEL SERVICES	623,692	653,646	658,497	730,223
010700.000.42111	MILEAGE-PERSONAL VEHICLE	311	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	341	3,500	3,500	3,500
42000	TRAVEL & TRANSPORTATION	652	5,700	5,700	5,700
010700.000.43111	LEGAL SERVICES	6,600	12,000	10,647	9,500
010700.000.43112	AUDITING SERVICES		2,500	1	5,000
010700.000.43154	PERFORMANCE AUDITS		1,000	1	1,000
43000	PROF & TECHNICAL SERVICES	6,600	15,500	10,649	15,500
010700.000.45111	STOCKROOM SUPPLIES	247	1,000	1,000	1,000
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	390	1,200	1,200	1,200
010700.000.45281	OTHER OPERATING SUPPLIES	2,237	2,400	2,400	2,400

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,874	4,600	4,600	4,600
010700.000.46311	MAINTENANCE & REPAIR SERVICES	1,185	1,500	1,500	1,500
010700.000.46511	PERSONNEL DEVELOPMENT	11,050	11,000	11,000	11,000
010700.000.46821	ASSOCIATION DUES	4,196	6,850	6,850	6,850
010700.000.46866	OTHER OPERATING EXPENSES		1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	16,431	20,350	20,350	20,350
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	372	2,500	2,500	2,500
010700.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	1,000	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW	1,394	2,500	2,500	2,500
010700.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,766	7,001	7,001	7,001
	TOTALS:	652,015	706,797	706,797	783,374

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
010901.000.33176	RETURN CHECK FEE	120	100	100	100
010901.000.33191	CRIMINAL REFUND-FEES	(3,694)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(1,654)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS	2,693	1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	479,214	475,000	475,000	550,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	79,065	85,000	85,000	85,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,280,639	1,260,000	1,260,000	1,290,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	26,694	30,000	30,000	30,000
010901.000.33212	AUTOMATION FEE-CIVIL	79,926	73,000	73,000	75,000
010901.000.33213	OTHER DEPT EARNINGS-CRIMINAL		1	1	1
010901.000.33214	OTHER DEPT EARNINGS-CIVIL		1	1	1
010901.000.33215	ARBITRATION FEE-CIVIL	23,400	25,000	25,000	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	4,697	5,300	5,300	6,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,655	6,900	6,900	7,000
010901.000.33242	CASH OVERAGE-TELLER-CIVIL				1
010901.000.33248	CREDIT CARD FEES-WILLS	402	500	500	500
010901.000.33249	RETURN CHECK FEE-WILLS	180	100	99	100
010901.000.33253	REG OF WILLS REFUND-FEES	(20)	1	1	1
010901.000.33254	OTHER DEPT EARNINGS-REG OF WIL		1	1	1
010901.000.33255	TAX RET FILING FEE NON PRB-WIL			1	1,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	1,978,317	1,960,907	1,960,907	2,070,708
010901.000.34132	CONTEMPT COUNCIL FEE-CIVIL	1,254			
34000	JUDICIAL COSTS & FINES	1,254			
010901.000.35111	INTEREST-SAVINGS & MONEY MAR		1	1	
010901.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC		2	2	
	TOTALS:	1,979,571	1,960,910	1,960,910	2,070,709

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,673,639	1,743,873	1,718,481	1,728,773
010901.000.41131	ELECTED OFFICIALS	62,500	66,300	66,300	66,300
010901.000.41311	PART TIME EMPLOYEES	161,584	161,000	161,000	164,000
010901.000.41411	OVERTIME PAY	1,640	5,000	5,000	5,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	672,775	700,793	700,793	664,895
41000	PERSONNEL SERVICES	2,572,138	2,676,966	2,651,574	2,628,968
010901.000.42111	MILEAGE-PERSONAL VEHICLE	155	1,500	1,500	1,500
010901.000.42112	OTHER TRAVEL EXPENSE	2,852	3,500	5,000	3,500
42000	TRAVEL & TRANSPORTATION	3,007	5,000	6,500	5,000
010901.000.43211	DATA RETENTION SERVICES	412	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	412	2,000	2,000	2,000
010901.000.45111	STOCKROOM SUPPLIES	4,257	5,000	5,000	5,000
010901.000.45214	PRINTING SUPPLIES	2,009	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	966	1,000	1,000	1,000
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	23,926	27,000	28,575	32,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	31,158	35,001	36,576	40,001
010901.000.46311	MAINTENANCE & REPAIR SERVICES	16,807	20,000	20,000	20,000
010901.000.46511	PERSONNEL DEVELOPMENT	2,899	3,500	3,900	3,500
010901.000.46524	THIRD PARTY SOFTWARE	76,386	80,000	80,000	80,000
010901.000.46811	ADVERTISING-GENERAL		500	500	500
010901.000.46821	ASSOCIATION DUES	1,240	1,600	1,600	1,600
010901.000.46863	BANKING SERVICES	5,981	6,300	6,300	6,500
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	103,313	111,901	112,301	112,101
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	449	2,000	2,000	3,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT		100	100	4,500
010901.000.47392	OFFICE MACHINES-REPLACEMENT		1,500	2,195	1,500
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1,200
010901.000.47441	COMPUTER EQUIPMENT-NEW		1,200	1,200	12,000
010901.000.47492	OTHER EQUIPMENT-NEW		1	1	1
010901.000.47494	OFFICE FURNITURE-NEW		1	1	1
010901.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	449	4,804	5,499	22,203
	TOTALS:	2,710,477	2,835,672	2,814,450	2,810,273

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33111	FEES & COMMISSIONS		1,250,000		
010902.000.33139	FORFEITURES	2,606	2,000	2,000	2,000
010902.000.33168	PUBLIC INFORMATION FEE	56,437	60,000	60,000	60,000
010902.000.33176	RETURN CHECK FEE	120	100	100	100
010902.000.33196	DEEDS REFUND-FEES		1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	13,511	20,000	20,000	15,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	1,417,753		1,250,000	1,300,000
33000	DEPARTMENT EARNINGS	1,490,427	1,332,101	1,332,101	1,377,101
010902.000.39199	ALL OTHER REVENUE	31,526	25,000	25,000	25,000
39000	OTHER	31,526	25,000	25,000	25,000
	TOTALS:	1,521,953	1,357,101	1,357,101	1,402,101

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	462,896	476,943	476,943	482,725
010902.000.41311	PART TIME EMPLOYEES	25,276	35,000	35,000	35,000
010902.000.41411	OVERTIME PAY		1,500	1,500	1,500
010902.000.41791	FRINGE BENEFIT ALLOCATION	172,868	182,077	182,077	175,772
41000	PERSONNEL SERVICES	661,040	695,520	695,520	694,997
010902.000.42111	MILEAGE-PERSONAL VEHICLE	817	1,000	1,000	1,000
010902.000.42112	OTHER TRAVEL EXPENSE	1,429	1,500	2,800	1,500
42000	TRAVEL & TRANSPORTATION	2,246	2,500	3,800	2,500
010902.000.43211	DATA RETENTION SERVICES	12,120	15,000	15,000	15,000
010902.000.43213	TELEPHONE (MOBILE)	456	500	500	500
43000	PROF & TECHNICAL SERVICES	12,576	15,500	15,500	15,500
010902.000.45111	STOCKROOM SUPPLIES	1,934	2,500	2,500	2,500
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	9,992	8,600	10,349	8,600

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,926	11,101	12,850	11,101
010902.000.46311	MAINTENANCE & REPAIR SERVICES	6,143	5,000	6,500	7,000
010902.000.46511	PERSONNEL DEVELOPMENT	700	1,000	2,025	1,000
010902.000.46524	THIRD PARTY SOFTWARE	40,900	43,000	43,000	43,000
010902.000.46821	ASSOCIATION DUES	600	600	600	600
010902.000.46866	OTHER OPERATING EXPENSES	3,384	3,000	551	3,000
46000	OTHER OPERATING EXPENSES	51,727	52,600	52,676	54,600
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,000	2,000	2,000	2,000
010902.000.47392	OFFICE MACHINES-REPLACEMENT	8,115	3,750	3,750	3,750
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT	6,490	1,250	225	1,250
010902.000.47441	COMPUTER EQUIPMENT-NEW		1,750	1	1,750
010902.000.47495	OFFICE MACHINES-NEW	186	500	500	500
47000	CAPITAL EXPENDITURES	16,791	9,250	6,476	9,250
	TOTALS:	756,306	786,471	786,822	787,948

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
011500	VACANCY FACTOR				
011500.000.41911	BUDGETED VACANCY FACTOR		(635,000)	(476,931)	(635,000)
41000	PERSONNEL SERVICES		(635,000)	(476,931)	(635,000)
	TOTALS:		(635,000)	(476,931)	(635,000)

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES	30	1	1	1
39000	OTHER	30	1	1	1
	TOTALS:	30	1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	53,830	55,182	55,182	56,430
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	45,590	46,072	46,072	44,366
41000	PERSONNEL SERVICES	174,420	176,254	176,254	175,796
020100.000.42111	MILEAGE-PERSONAL VEHICLE	891	340	540	540
020100.000.42112	OTHER TRAVEL EXPENSE	912	100	200	200
020100.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	1,803	441	741	741
020100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
020100.000.45111	STOCKROOM SUPPLIES	143	100	100	100
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
020100.000.45281	OTHER OPERATING SUPPLIES	87	500	500	500

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	230	700	700	700
020100.000.46311	MAINTENANCE & REPAIR SERVICES	122	200	200	200
020100.000.46511	PERSONNEL DEVELOPMENT	836	300	600	600
020100.000.46821	ASSOCIATION DUES	3,495	3,500	3,500	3,500
020100.000.46866	OTHER OPERATING EXPENSES		100		100
46000	OTHER OPERATING EXPENSES	4,453	4,100	4,300	4,400
020100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
	TOTALS:	180,906	181,499	181,999	181,641

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
020300.000.33112	ELECTION FEES	5,845	1	1	1
020300.000.33114	MILITARY BALLOT FEES		1	1	1
020300.000.33176	RETURN CHECK FEE		1	1	1
020300.000.33199	OTHER DEPARTMENTAL EARNINGS	3			1
33000	DEPARTMENT EARNINGS	5,848	3	3	4
020300.000.39113	NOTARY FEES	1,153	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE		400	400	400
39000	OTHER	1,153	651	651	651
	TOTALS:	7,001	655	655	656

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	284,801	283,898	283,898	335,628
020300.000.41311	PART TIME EMPLOYEES	42,856	80,000	80,000	43,000
020300.000.41411	OVERTIME PAY	27,157	30,000	30,000	20,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	125,696	139,401	139,401	134,561
41000	PERSONNEL SERVICES	480,510	533,299	533,299	533,189
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,988	3,000	2,500	3,000
020300.000.42112	OTHER TRAVEL EXPENSE	1,523	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL	599	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	5,110	5,001	4,501	5,001
020300.000.43144	IT SERVICES		1	1	1
020300.000.43213	TELEPHONE (MOBILE)	251	300	300	300
020300.000.43421	PURCHASED PERSONNEL SERVICES	630	9,500	9,913	1,000
020300.000.43453	JUDGE OF ELECTION	216,005	250,000	250,000	300,000
020300.000.43475	ELECTION SERVICES	65,000	78,900	85,203	78,900

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	281,886	338,701	345,417	380,201
020300.000.45111	STOCKROOM SUPPLIES	909	900	900	900
020300.000.45212	ELECTION SUPPLIES	3,088	15,000	15,000	15,000
020300.000.45214	PRINTING SUPPLIES	80,222	81,000	81,165	81,000
020300.000.45216	VOTING MACHINE SUPPLIES	1,306	5,000	5,000	5,000
020300.000.45252	BULK ACCOUNT #56	11,000	19,000	19,000	16,000
020300.000.45281	OTHER OPERATING SUPPLIES	5,541	7,200	7,200	7,200
020300.000.45312	MAINT & REP-MAT & SUPPLIES	92	500	500	500
	45000 MATERIALS & OPERATING SUPPLIES	102,158	128,600	128,765	125,600
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	4,544	5,700	5,700	5,700
020300.000.46412	POLLING PLACE RENTAL	19,200	19,000	19,000	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	640	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE	11,798	10,000	37,969	10,000
020300.000.46811	ADVERTISING-GENERAL	15,801	12,000	12,000	12,000
020300.000.46866	OTHER OPERATING EXPENSES	1,425	4,600	4,600	4,600
	46000 OTHER OPERATING EXPENSES	53,408	53,200	81,169	57,950
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,899	1	1	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW		300	300	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,899	303	303	303
	TOTALS:	925,971	1,059,104	1,093,454	1,102,244

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,374,736	1,411,111	1,401,111	1,442,877
020400.000.41311	PART TIME EMPLOYEES	11,354	1	16,001	20,000
020400.000.41331	NON-CLASSIFIED SERVICE	219,013	224,487	224,487	229,540
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING FEES-PAYROLL	7,207	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	571,096	581,142	581,142	573,489
41000	PERSONNEL SERVICES	2,183,406	2,223,242	2,229,242	2,272,407
020400.000.42111	MILEAGE-PERSONAL VEHICLE	4,751	5,000	5,000	5,000
020400.000.42112	OTHER TRAVEL EXPENSE	138	50	50	150
42000	TRAVEL & TRANSPORTATION	4,889	5,050	5,050	5,150
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	36,326	42,000	39,000	42,000
020400.000.43213	TELEPHONE (MOBILE)	188	550	1,050	1,100
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	36,514	42,652	40,152	43,202
020400.000.45111	STOCKROOM SUPPLIES	1,273	1,800	1,800	1,800
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	4,614	4,700	5,700	5,200
020400.000.45281	OTHER OPERATING SUPPLIES	13,472	14,000	12,000	14,000
	45000 MATERIALS & OPERATING SUPPLIES	19,359	20,500	19,500	21,000
020400.000.46111	TELEPHONE	726	1,250	1,250	1,250
020400.000.46311	MAINTENANCE & REPAIR SERVICES	733	1,000	1,000	1,000
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	4,987	7,400	7,400	7,400
020400.000.46524	THIRD PARTY SOFTWARE		12,000	12,000	12,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	9,081	9,500	9,500	9,500
020400.000.46831	WITNESS FEES & EXPENSE	15,086	30,000	30,000	30,000
020400.000.46839	TRANSCRIBING FEES	6,574	10,200	9,200	10,000
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	48,187	49,000	48,000	52,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
	46000 OTHER OPERATING EXPENSES	85,374	120,353	118,353	123,153
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,881	3,950	3,950	3,950
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	900	1,000	500	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	2,063	2,000	2,000	2,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	5,844	6,951	6,451	6,951
	TOTALS:	2,335,386	2,418,748	2,418,748	2,471,863

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
021500	VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(100,000)	(100,000)
41000	PERSONNEL SERVICES		(100,000)	(100,000)	(100,000)
	TOTALS:		(100,000)	(100,000)	(100,000)

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	98,571	101,026	101,026	103,293
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	34,947	35,793	35,793	34,935
41000	PERSONNEL SERVICES	133,518	136,821	136,821	138,230
030100.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030100.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION		101	101	101
030100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
030100.000.45111	STOCKROOM SUPPLIES		150	150	150
030100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
030100.000.45281	OTHER OPERATING SUPPLIES	118	350	350	350

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	118	501	501	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	188	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT	225	900	900	500
030100.000.46821	ASSOCIATION DUES	261	300	300	300
030100.000.46866	OTHER OPERATING EXPENSES		100	100	100
46000	OTHER OPERATING EXPENSES	674	1,550	1,550	1,150
030100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
	TOTALS:	134,310	138,977	138,977	139,986

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	14,450	1	1	1
32000	GRANTS & REIMBURSEMENTS	14,450	1	1	1
030200.000.33118	10% BAIL PROGRAM FEES	65,624	85,000	85,000	50,000
030200.000.33139	FORFEITURES	59,070	60,000	60,000	50,000
030200.000.33176	RETURN CHECK FEE		1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	21,898	20,000	20,000	20,000
030200.000.33468	SALES-BICENTEN BOOKS-TAXABLE			10	
33000	DEPARTMENT EARNINGS	146,592	165,001	165,011	120,001
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	76,951	40,000	40,000	40,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	76,951	40,001	40,001	40,001
030200.000.37111	RENT-BLDGS & PROPERTY	120,527	125,000	125,000	150,000
030200.000.37311	RENT-OTHER PARKING	59,159	60,000	60,000	60,000
030200.000.37313	PARKING REFUND	(105)	1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	37000 RENTS	179,581	185,001	185,001	210,001
030200.000.39119	DONATIONS	30	1	1	1
030200.000.39135	PERFORM/PRIORITY BASED SAVINGS		1	1	
030200.000.39199	ALL OTHER REVENUE	1,240	1,000	990	1,000
	39000 OTHER	1,270	1,002	992	1,001
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	113,100	124,500	124,500	125,800
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	50,149	57,800	57,800	58,500
030200.000.51122	TRANS FROM MENTAL HEALTH	113,100	124,500	124,500	125,800
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	292,692	306,000	306,000	327,000
030200.000.51129	TRANS FROM GOVT CTR FUND	113,900	116,700	116,700	119,700
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	144,100	145,700	145,700	147,200
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	24,204	4,300	4,300	8,400
030200.000.51175	TRANS FROM GREEN FUTURE	1,040,000	149,696	149,696	
030200.000.51189	TRANS FROM STABILIZATION FUND	65,282	4,298,364	4,407,274	5,557,015
030200.000.51229	TRANS FROM GAMING FUND	1,038,832	1,214,375	814,866	551,250
030200.000.51511	PROCEEDS OF GEN OBLIG BONDS				5,065,308
030200.000.51611	INDIRECT COST ALLOCATION	14,343,077	15,123,307	15,123,307	15,366,775

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	17,382,436	21,709,242	21,418,643	27,496,748
	TOTALS:	17,801,280	22,100,248	21,809,649	27,867,753

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.41111	FULL TIME EMPLOYEES		8	8	2
41000	PERSONNEL SERVICES		8	8	2
030200.000.43111	LEGAL SERVICES	1,824	25,000	21,430	25,000
030200.000.43148	OTHER SPECIALIZED SERVICES	18,584	20,000	20,000	20,000
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	810,528	829,019	829,019	845,599
030200.000.43428	PAYROLL SERVICES	34,255	40,991	40,991	43,226
030200.000.43444	CONSTABLES	136,864	140,000	140,000	170,000
43000	PROF & TECHNICAL SERVICES	1,002,055	1,055,010	1,051,440	1,103,825
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	2,303	10,000	10,000	10,000
44000	GRANTS, SUBSIDIES, CONTRACTS	98,303	106,000	106,000	106,000
030200.000.46413	PARKING LOT RENTAL	21,600	27,000	27,000	33,000
030200.000.46431	OFFICE RENT-GOVT CENTER	1,535,764	1,474,707	1,474,707	1,340,499
030200.000.46432	PARKING-GOVT CENTER	10,205	10,052	10,052	10,128
030200.000.46522	DESKTOP COMPUTER EXPENSE	141,345	156,148	170,944	162,122
030200.000.46532	PRIOR YEAR TAX REFUNDS	36,969	100,000	71,400	100,000
030200.000.46611	GENERAL INSURANCE	631,629	622,000	654,220	675,000
030200.000.46811	ADVERTISING-GENERAL	13,510	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
030200.000.46821	ASSOCIATION DUES	25,680	25,000	29,419	30,000
030200.000.46831	WITNESS FEES & EXPENSE	3,172	6,000	6,000	5,000
030200.000.46863	BANKING SERVICES	155,959	175,000	170,530	160,000
030200.000.46865	OTHER REFUNDS		1	1	
030200.000.46866	OTHER OPERATING EXPENSES	1,979	1	2	1
	46000 OTHER OPERATING EXPENSES	2,577,812	2,610,909	2,629,275	2,530,750
030200.000.61112	TRANS TO CEDARBROOK FUND	1,597,755	3,741,585	3,741,585	3,164,445
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,973,778	3,973,778	3,973,778	3,973,778
030200.000.61115	TRANS TO AGENCY ON AGING FD		1	1	1
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		300,000	300,000	209,973
030200.000.61121	TRANS TO LIQUID FUELS FUND	176			
030200.000.61122	TRANS TO MENTAL HEALTH	423,833	423,833	423,833	423,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,933,346	2,078,343	2,078,343	2,018,071
030200.000.61127	TRANS TO WORKERS COMP TRUST FD	2,792,911			
030200.000.61129	TRANS TO GOVT CTR FUND			15,093	
030200.000.61131	TRANS TO 911 FUND	783,814	1,008,106	1,008,106	
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61146	TRANS TO SINKING SERIES 2007	5,000	5,000	5,000	10,345,235
030200.000.61147	TRANS TO COUPON SERIES 2007	3,674,052	3,677,704	3,677,704	3,677,512
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,359,652	1,681,630	5,612,244	9,187,011
030200.000.61177	TRANS TO GEN INSUR RESERVE	134,175	499,625	499,625	424,625
030200.000.61188	TRANS TO HAZMAT			47,604	25,865
030200.000.61228	TRANS TO HUD CDBG FUND				122,183
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	767,786	1,129,817	1,129,817	1,215,067
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	8,273	8,592	8,592	8,911
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	3,437	3,128	3,128	2,803
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	210,514	216,101	216,101	221,723

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	80,609	74,289	74,289	67,608
030200.000.61241	TRF TO SINKING BD FD 2010	1,630,960			
030200.000.61242	TRF TO COUPON BD FD 2010	81,548			
030200.000.61246	TRF TO SINKING BD FD 2011	1,125,700	1,182,142	1,182,142	
030200.000.61247	TRF TO COUPON BD FD 2011	115,392	59,107	59,107	
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,708,077	1,793,719	1,793,719	
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	175,090	89,686	89,686	
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,029,482	2,246,793	2,246,793	
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	445,518	228,207	228,207	
030200.000.61254	TRF TO SINKING FUND 2014	4,170,000	6,200,000	6,200,000	1,285,000
030200.000.61255	TRF TO COUPON ACCT 2014	96,735	62,126	62,126	10,666
	61000 OTHER FINANCING USES	30,205,609	31,561,308	35,554,619	37,262,306
	TOTALS:	33,883,779	35,333,235	39,341,342	41,002,883

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	106,049,189	103,922,829	103,922,829	104,157,811
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,044,481)	(1,692,147)	(1,692,147)	(1,941,416)
030401.000.31141	REAL ESTATE TAX-PENALTIES	287,000	246,642	246,642	276,492
030401.000.31145	ONE TIME EXPIRING TAX CREDIT				(400,000)
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	503,654	500,000	500,000	400,000
31000	TAXES	104,795,362	102,977,324	102,977,324	102,492,887
030401.000.33111	FEES & COMMISSIONS	97,750	5,000	5,000	50,000
030401.000.33168	PUBLIC INFORMATION FEE	39,300	35,000	35,000	40,000
030401.000.33176	RETURN CHECK FEE	6,145	4,000	4,000	5,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	64,000	60,000	60,000	60,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS	321	1	1	1
030401.000.33225	LIEN CERTIFICATIONS	18,685	14,000	14,000	15,000
030401.000.33226	LICENSE COMMISSIONS	44,295	45,000	45,000	45,000
33000	DEPARTMENT EARNINGS	270,496	163,001	163,001	215,001
030401.000.38111	STATE GAME LANDS	9,001	8,000	8,000	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	125,098	140,000	140,000	130,000
030401.000.38113	HOUSING AUTHORITY	39,242	55,000	55,000	45,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT		5,450	5,450	5,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	173,341	208,450	208,450	189,000
030401.000.39199	ALL OTHER REVENUE	1,125	300	300	500
39000	OTHER	1,125	300	300	500
	TOTALS:	105,240,324	103,349,075	103,349,075	102,897,388

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,144,243	1,192,401	1,163,271	1,219,255
030401.000.41311	PART TIME EMPLOYEES	31,316	30,000	30,000	30,000
030401.000.41411	OVERTIME PAY	352	3,500	3,500	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	416,493	434,326	434,326	423,696
41000	PERSONNEL SERVICES	1,592,404	1,660,227	1,631,097	1,676,451
030401.000.42111	MILEAGE-PERSONAL VEHICLE	174	500	500	500
030401.000.42112	OTHER TRAVEL EXPENSE	33	1,500	985	1,500
42000	TRAVEL & TRANSPORTATION	207	2,000	1,485	2,000
030401.000.43114	ACCOUNTING SERVICES	9,300	10,000	10,000	10,000
43000	PROF & TECHNICAL SERVICES	9,300	10,000	10,000	10,000
030401.000.45111	STOCKROOM SUPPLIES	5,002	4,000	4,000	5,000
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	164	300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	22,864	12,984	12,984	15,000
030401.000.45286	TAX BILLS EXPENSE	64,782	65,000	65,515	68,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	92,812	82,284	82,799	88,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	4,669	4,500	4,500	4,500
030401.000.46511	PERSONNEL DEVELOPMENT	215	500	500	500
030401.000.46821	ASSOCIATION DUES	942	1,000	1,000	1,000
030401.000.46866	OTHER OPERATING EXPENSES	67	100	100	100
46000	OTHER OPERATING EXPENSES	5,893	6,100	6,100	6,100
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	1
030401.000.47391	OFFICE FURNITURE-REPLACEMENT	4,040	500	500	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT		500	500	500
030401.000.47441	COMPUTER EQUIPMENT-NEW		500	500	1
030401.000.47494	OFFICE FURNITURE-NEW		1	1	1
030401.000.47495	OFFICE MACHINES-NEW	400	1	1	1
47000	CAPITAL EXPENDITURES	4,440	2,002	2,002	505
	TOTALS:	1,705,056	1,762,613	1,733,483	1,783,356

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.33116	COSTS AND FINES	1,321,397	1,277,899	1,277,899	1,282,899
030403.000.33199	OTHER DEPARTMENTAL EARNINGS	329	50	50	50
33000	DEPARTMENT EARNINGS	1,321,726	1,277,949	1,277,949	1,282,949
	TOTALS:	1,321,726	1,277,949	1,277,949	1,282,949

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	470,707	544,649	539,105	552,488
030403.000.41311	PART TIME EMPLOYEES	64,335	59,000	60,000	70,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	189,551	213,868	213,868	210,533
41000	PERSONNEL SERVICES	724,593	817,518	812,974	833,022
030403.000.42111	MILEAGE-PERSONAL VEHICLE	68	100	100	100
030403.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION	68	200	200	200
030403.000.45111	STOCKROOM SUPPLIES	1,243	1,500	1,500	1,500
030403.000.45252	BULK ACCOUNT #56	3,000	10,000	10,000	10,000
030403.000.45262	OTHER PUBLICATIONS		5,950	5,950	5,950
030403.000.45281	OTHER OPERATING SUPPLIES	6,553	6,000	6,060	6,000
45000	MATERIALS & OPERATING SUPPLIES	10,796	23,450	23,510	23,450
030403.000.46311	MAINTENANCE & REPAIR SERVICES	3,297	3,500	4,500	4,000
030403.000.46511	PERSONNEL DEVELOPMENT	650	750	750	750
030403.000.46861	SUMMONS & WARRANTS	380	500	1,000	1,000
030403.000.46863	BANKING SERVICES	37,215	45,000	45,000	48,000
030403.000.46866	OTHER OPERATING EXPENSES	2,354	4,300	1,800	4,300

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	43,896	54,050	53,050	58,050
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
030403.000.47441	COMPUTER EQUIPMENT-NEW	147	1,500	1,500	1
030403.000.47492	OTHER EQUIPMENT-NEW	1,580	1	1	2,500
030403.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,727	1,504	1,504	2,504
	TOTALS:	781,080	896,722	891,238	917,226

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,857,168	3,000,000	3,000,000	3,000,000
31000	TAXES	2,857,168	3,000,000	3,000,000	3,000,000
030404.000.33111	FEES & COMMISSIONS	701,893	325,000	325,000	500,000
030404.000.33176	RETURN CHECK FEE		1	1	1
030404.000.33197	INTERNET LIEN CERTIFICATIONS		1	1	1
030404.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
030404.000.33225	LIEN CERTIFICATIONS	305	1	1	1
33000	DEPARTMENT EARNINGS	702,198	325,004	325,004	500,004
030404.000.39117	SALE OF PROPERTY	170,442	1	1	1
39000	OTHER	170,442	1	1	1
	TOTALS:	3,729,808	3,325,005	3,325,005	3,500,005

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030404.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
030404.000.45111	STOCKROOM SUPPLIES		1	1	1
030404.000.45252	BULK ACCOUNT #56		1	1	1
030404.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
030404.000.45281	OTHER OPERATING SUPPLIES	407	1	1	1
45000	MATERIALS & OPERATING SUPPLIES	407	4	4	4
030404.000.46311	MAINTENANCE & REPAIR SERVICES	1,993	1	1	1
030404.000.46511	PERSONNEL DEVELOPMENT		1	1	1
030404.000.46561	TAX CLAIM BUREAU RESTRUCTURING		1	1	1
030404.000.46855	TAX SALE EXPENSE	415	1	1	1
030404.000.46866	OTHER OPERATING EXPENSES	8	1	1	1
46000	OTHER OPERATING EXPENSES	2,416	5	5	5
030404.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030404.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030404.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
030404.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
030404.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
	TOTALS:	2,823	16	16	16

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	1,565	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	1,565	701	701	701
030601.000.33111	FEES & COMMISSIONS	19,082	20,000	20,000	20,000
030601.000.33173	ACT 319 APPLICATION FEE	1,700	4,000	4,000	2,000
030601.000.33176	RETURN CHECK FEE		1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS	5	1	1	1
33000	DEPARTMENT EARNINGS	20,787	24,002	24,002	22,002
	TOTALS:	22,352	24,703	24,703	22,703

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	944,701	984,610	984,610	1,013,873
030601.000.41311	PART TIME EMPLOYEES		1	1	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	354,348	368,798	368,798	362,624
41000	PERSONNEL SERVICES	1,299,049	1,353,410	1,353,410	1,376,499
030601.000.42111	MILEAGE-PERSONAL VEHICLE	6,308	9,000	9,000	9,000
030601.000.42112	OTHER TRAVEL EXPENSE		3,000	3,000	3,000
030601.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
030601.000.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	6,308	12,101	12,101	12,101
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES	3,000	20,000	20,000	20,000
030601.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
030601.000.43169	REASSESSMENT APPRAISALS		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	3,000	20,003	20,003	20,003
030601.000.45111	STOCKROOM SUPPLIES	747	800	800	800
030601.000.45215	TAX MAPPING SUPPLIES		1,000	1,000	1
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	844	1,000	1,000	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	5,907	4,500	4,500	4,500
	45000 MATERIALS & OPERATING SUPPLIES	7,498	7,300	7,300	6,301
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1,000	1,000	1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	1,231	2,000	2,000	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	1,975	5,500	5,500	5,500
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	4,669	5,300	5,300	5,300
030601.000.46859	REASSESSMENT EXPENSE		1	1	1
030601.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	7,875	13,803	13,803	12,804
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
030601.000.47392	OFFICE MACHINES-REPLACEMENT	3,286	2,000	2,000	2,000
030601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030601.000.47492	OTHER EQUIPMENT-NEW		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,286	4,002	4,002	4,002
	TOTALS:	1,327,016	1,410,619	1,410,619	1,431,710

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	74,823	76,337	74,955	78,052
030602.000.41791	FRINGE BENEFIT ALLOCATION	6,776	7,087	7,087	6,678
41000	PERSONNEL SERVICES	81,599	83,424	82,042	84,730
030602.000.42111	MILEAGE-PERSONAL VEHICLE	20	200	200	200
42000	TRAVEL & TRANSPORTATION	20	200	200	200
030602.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
030602.000.45281	OTHER OPERATING SUPPLIES	181	400	350	400
45000	MATERIALS & OPERATING SUPPLIES	181	400	350	400
030602.000.46511	PERSONNEL DEVELOPMENT	550	375	375	375
030602.000.46821	ASSOCIATION DUES	180	250	300	250

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	730	625	675	625
	TOTALS:	82,530	84,650	83,268	85,956

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.33111	FEES & COMMISSIONS	9,885	9,000	9,000	9,000
030701.000.33232	UNIFORM PARCEL ID	405,770	400,000	400,000	400,000
33000	DEPARTMENT EARNINGS	415,655	409,000	409,000	409,000
	TOTALS:	415,655	409,000	409,000	409,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	1,980,362	2,111,780	2,102,993	2,295,926
030701.000.41311	PART TIME EMPLOYEES	99,992	106,829	106,829	106,829
030701.000.41411	OVERTIME PAY		1	1	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	736,917	786,036	786,036	812,639
41000	PERSONNEL SERVICES	2,817,271	3,004,646	2,995,859	3,215,395
030701.000.42111	MILEAGE-PERSONAL VEHICLE	2,180	5,000	5,000	3,000
030701.000.42112	OTHER TRAVEL EXPENSE	6,038	12,000	12,000	10,000
030701.000.42211	GASOLINE & OIL	42	200	200	200
42000	TRAVEL & TRANSPORTATION	8,260	17,200	17,200	13,200
030701.000.43144	IT SERVICES		11,500	11,500	11,500
030701.000.43161	INTERNET SERVICES	48,607	66,000	66,000	66,000
030701.000.43162	SYSTEM SUPPORT	3,198	20,000	16,200	20,000
030701.000.43164	IT MANAGEMENT SERVICES	610,223	625,000	625,000	625,000
030701.000.43167	WEB HOSTING	9,996	9,999	9,999	9,999
030701.000.43213	TELEPHONE (MOBILE)	2,249	4,500	4,500	4,500

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	674,273	736,999	733,199	736,999
030701.000.45111	STOCKROOM SUPPLIES	292	720	620	720
030701.000.45215	TAX MAPPING SUPPLIES	87	50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	172	1,000	1,000	1,000
030701.000.45281	OTHER OPERATING SUPPLIES	13,511	25,000	25,274	20,000
	45000 MATERIALS & OPERATING SUPPLIES	14,062	26,770	26,944	21,770
030701.000.46111	TELEPHONE	36,010	36,000	36,000	30,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	11,868	43,500	43,573	30,000
030701.000.46511	PERSONNEL DEVELOPMENT	20,747	26,000	30,213	26,000
030701.000.46524	THIRD PARTY SOFTWARE	88,986	97,000	132,849	97,000
030701.000.46866	OTHER OPERATING EXPENSES	375	1,000	1,729	1,000
	46000 OTHER OPERATING EXPENSES	157,986	203,500	244,364	184,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,991	2,000	5,900	2,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	16,556	10,000	10,041	10,000
030701.000.47492	OTHER EQUIPMENT-NEW	18,549	2,700	2,700	2,700

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	37,096	14,700	18,641	14,700
	TOTALS:	3,708,948	4,003,815	4,036,207	4,186,064

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.32413	RETIREE DRUG SUBSIDY	255,333	250,000	250,000	250,000
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS		72,593	72,593	74,251
32000	GRANTS & REIMBURSEMENTS	255,333	322,593	322,593	324,251
	TOTALS:	255,333	322,593	322,593	324,251

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES		53,602	53,602	54,808
031201.000.41411	OVERTIME PAY			510	
031201.000.41711	HEALTH CARE PLAN	5,322,311	5,500,000	5,500,000	5,950,000
031201.000.41712	LIFE INSURANCE PREMIUMS	23,998	30,000	30,000	25,000
031201.000.41713	CANCER INSURANCE PREMIUMS	9,205	10,500	10,500	9,000
031201.000.41714	HEALTH CARE-RX	3,355,422	3,550,000	3,550,000	3,920,000
031201.000.41717	HEALTH CARE-ADMIN		7,000	7,000	
031201.000.41718	HEALTH CARE-MEDICARE	112,824	120,000	120,000	120,000
031201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		50,000	50,000	
031201.000.41791	FRINGE BENEFIT ALLOCATION		18,991	18,991	18,537
41000	PERSONNEL SERVICES	8,823,760	9,340,093	9,340,603	10,097,345
031201.000.45281	OTHER OPERATING SUPPLIES	1,341	2,000	1,490	1,500
45000	MATERIALS & OPERATING SUPPLIES	1,341	2,000	1,490	1,500
031201.000.46511	PERSONNEL DEVELOPMENT		250	250	250
031201.000.46866	OTHER OPERATING EXPENSES	114	475	475	250

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	114	725	725	500
	TOTALS:	8,825,215	9,342,818	9,342,818	10,099,345

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,750			
32000	GRANTS & REIMBURSEMENTS	2,750			
	TOTALS:	2,750			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	143,915	158,350	158,350	161,907
031300.000.41311	PART TIME EMPLOYEES		20,000	20,000	20,000
031300.000.41411	OVERTIME PAY	686	750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	51,199	63,455	63,455	61,777
41000	PERSONNEL SERVICES	195,800	242,555	242,555	244,434
031300.000.42111	MILEAGE-PERSONAL VEHICLE	1,583	1,250	1,250	1,250
031300.000.42112	OTHER TRAVEL EXPENSE	1,207	1,250	1,250	1,250
42000	TRAVEL & TRANSPORTATION	2,790	2,500	2,500	2,500
031300.000.43148	OTHER SPECIALIZED SERVICES	3,650	3,000	3,083	3,000
43000	PROF & TECHNICAL SERVICES	3,650	3,000	3,083	3,000
031300.000.44124	NATIONAL GUARD HQ. 213TH	5,000	5,000	5,000	5,000
031300.000.44161	VFW POST 9264-MACUNGIE	300	300	300	300
031300.000.44162	AMER LEGION POST 426-COPLAY	300	300	300	300
031300.000.44163	UNITED VETERANS OF ALLENTOWN	300	300	300	300
031300.000.44164	AMER LEGION POST 191-EMMAUS	300	300	300	300
031300.000.44166	AMER LEGION-L.C. COUNCIL	300	300	300	300
031300.000.44167	AMER LEGION POST 215-CATASAUQU	300	300	300	300
031300.000.44168	AMER LEGION POST 16-SLATINGTON	300	300	300	300

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
031300.000.44169	AMER LEGION POST 739-WHITEHALL		300	300	300
031300.000.44171	VFW POST 7088-EMMAUS	300	300	300	300
031300.000.44172	VFW POST 7293-WHITEHALL	300	300	300	300
031300.000.44174	AMER LEGION POST 367-FULLERTON	300	300	300	300
031300.000.44177	VFW POST 3405-COOPERSBURG	300	300	300	300
031300.000.44178	VFW POST 8282-BREINIGSVILLE	300	300	300	300
031300.000.44179	AMER LEGION POST(PARADE HOST)	300	300	300	300
031300.000.44516	AMER LEGION POST 576-ALLENTOWN	300	300	300	300
031300.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	300	300	300	300
031300.000.44625	ORDER OF THE PURPLE HEART	300	300	300	300
031300.000.44638	VFW POST 13-ALLENTOWN		100	100	300
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	11,800	12,200	12,200	12,400
031300.000.45111	STOCKROOM SUPPLIES	136	400	400	400
031300.000.45276	GRAVE MARKERS-HEADSTONES	37,316	50,000	72,680	50,000
031300.000.45281	OTHER OPERATING SUPPLIES	1,284	1,000	1,015	1,000
	45000 MATERIALS & OPERATING SUPPLIES	38,736	51,400	74,095	51,400
031300.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
031300.000.46511	PERSONNEL DEVELOPMENT	300	600	600	600
031300.000.46821	ASSOCIATION DUES	200	290	290	290
031300.000.46853	BURIAL EXPENSE	66,200	72,400	72,400	72,200
031300.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	66,700	73,791	73,791	73,591
031300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47441	COMPUTER EQUIPMENT-NEW	2,749	1	2	1
47000	CAPITAL EXPENDITURES	2,749	3	4	3
	TOTALS:	322,225	385,449	408,228	387,328

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	589,341	760,588	760,588	632,475
031400.000.41711	HEALTH CARE PLAN	5,162,859	5,008,326	5,040,319	5,078,964
031400.000.41712	LIFE INSURANCE PREMIUMS	44,383	57,044	57,044	47,914
031400.000.41713	CANCER INSURANCE PREMIUMS	229	570	570	383
031400.000.41714	HEALTH CARE-RX	1,208,648	1,331,027	1,331,027	1,360,779
031400.000.41715	HEALTH CARE-DENTAL	114,620	171,132	171,132	153,327
031400.000.41716	HEALTH CARE-VISION	11,444	13,310	13,310	13,416
031400.000.41717	HEALTH CARE-ADMIN	19,779	19,015	19,015	21,082
031400.000.41721	FEDERAL OLD AGE INSURANCE	2,903,091	3,118,408	3,118,408	3,350,814
031400.000.41722	STATE UNEMPLOYMENT CHARGES	112,830	285,220	285,220	191,658
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	3,930,592	4,373,377	4,373,377	4,599,817
031400.000.41732	UNUSED DISABILITY LEAVE	152,311	342,264	342,264	229,991
031400.000.41741	HEALTH AND WELLNESS PROGRAM	208,909	240,000	240,000	240,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG	7,379	10,000	10,000	7,000
031400.000.41753	EDUCATIONAL ASSIST PROG	15,702	17,750	17,750	17,750
031400.000.41755	HEALTH CARE REIMBURSEMENT	48,665	45,600	45,600	47,400
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	82,887	95,074	95,074	95,831
031400.000.41791	FRINGE BENEFIT ALLOCATION	(14,192,164	(15,727,788	(15,759,781	(15,387,882
41000	PERSONNEL SERVICES	421,505	160,918	160,918	700,720
	TOTALS:	421,505	160,918	160,918	700,720

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031500	VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(290,000)	(166,992)	(290,000)
41000	PERSONNEL SERVICES		(290,000)	(166,992)	(290,000)
	TOTALS:		(290,000)	(166,992)	(290,000)

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031800	PROCUREMENT				
031800.000.33111	FEES & COMMISSIONS	10	1	1	1
33000	DEPARTMENT EARNINGS	10	1	1	1
	TOTALS:	10	1	1	1

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
031800	PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	350,862	362,107	362,107	370,240
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	124,258	128,292	128,292	125,220
41000	PERSONNEL SERVICES	475,120	490,401	490,401	495,462
031800.000.42111	MILEAGE-PERSONAL VEHICLE	563	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	891	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	1,454	3,700	3,700	3,700
031800.000.43213	TELEPHONE (MOBILE)	325	480	480	480
43000	PROF & TECHNICAL SERVICES	325	480	480	480
031800.000.45111	STOCKROOM SUPPLIES	2	100	100	100
031800.000.45281	OTHER OPERATING SUPPLIES	4,034	2,750	3,736	2,750

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,036	2,850	3,836	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES	51	325	325	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	2,290	1,800	2,178	1,800
031800.000.46821	ASSOCIATION DUES	478	475	475	475
031800.000.46866	OTHER OPERATING EXPENSES	419	5,735	5,735	5,735
46000	OTHER OPERATING EXPENSES	3,238	8,336	8,714	8,336
031800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031800.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
031800.000.47441	COMPUTER EQUIPMENT-NEW	864	1,250	1,588	1,250
47000	CAPITAL EXPENDITURES	864	1,252	1,590	1,252
	TOTALS:	485,037	507,019	508,721	512,080

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS	449	250	250	250
33000	DEPARTMENT EARNINGS	449	250	250	250
	TOTALS:	449	250	250	250

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	421,721	573,623	470,458	577,139
032100.000.41211	REGULAR PART TIME EMPLOYEES	26,879	24,611	24,611	25,169
032100.000.41311	PART TIME EMPLOYEES	52,856	24,000	49,000	56,000
032100.000.41411	OVERTIME PAY	500	1,000	1,700	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	177,758	220,807	220,807	222,985
41000	PERSONNEL SERVICES	679,714	844,041	766,576	882,293
032100.000.42111	MILEAGE-PERSONAL VEHICLE	351	250	250	250
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	351	251	251	251
032100.000.43171	EMPLOYEE TRAINING	20,027	29,000	29,000	29,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	20,027	29,001	29,001	29,001
032100.000.45111	STOCKROOM SUPPLIES	1,375	1,200	1,200	1,200
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	437	1,000	1,000	1,000
032100.000.45281	OTHER OPERATING SUPPLIES	3,808	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	5,620	7,200	7,200	7,200
032100.000.46117	BOTTLED WATER	73	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,888	1,500	1,500	1,500
032100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
032100.000.46518	COMPUTER TRAINING	11,160	11,200	11,200	11,200
032100.000.46811	ADVERTISING-GENERAL		2,000	2,000	2,000
032100.000.46821	ASSOCIATION DUES		500	500	500
032100.000.46832	ARBITRATION FEES	7,711	6,000	6,000	6,000
032100.000.46857	ID PROCESSING EXPENSE	6,228	4,750	4,750	2,000
032100.000.46866	OTHER OPERATING EXPENSES	3,367	3,500	2,905	3,500
	46000 OTHER OPERATING EXPENSES	30,427	30,050	29,455	27,300
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47392	OFFICE MACHINES-REPLACEMENT	1,750	1	1	1
032100.000.47393	OTHER EQUIPMENT-REPLACEMENT	458	1	1	1
032100.000.47441	COMPUTER EQUIPMENT-NEW	1,275	1	1	1
032100.000.47492	OTHER EQUIPMENT-NEW	686	1	1	1
	47000 CAPITAL EXPENDITURES	4,169	5	5	5
	TOTALS:	740,308	910,548	832,488	946,050

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
050101.000.39113	NOTARY FEES		1	1	1
39000	OTHER		1	1	1
	TOTALS:		2	2	2

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	146,411	150,072	150,072	153,442
050101.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
050101.000.41411	OVERTIME PAY		1	1	1
050101.000.41791	FRINGE BENEFIT ALLOCATION	51,918	55,682	55,682	54,231
41000	PERSONNEL SERVICES	198,329	215,755	215,755	217,674
050101.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
050101.000.42112	OTHER TRAVEL EXPENSE		900	900	900
050101.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION		1,401	1,401	1,401
050101.000.43111	LEGAL SERVICES		1	1	1
050101.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
050101.000.43213	TELEPHONE (MOBILE)		1	1	1
050101.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		4	4	4
050101.000.45111	STOCKROOM SUPPLIES	30	200	200	200
050101.000.45281	OTHER OPERATING SUPPLIES	3,936	1,250	1,250	1,250

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	3,966	1,450	1,450	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	329	600	600	600
050101.000.46311	MAINTENANCE & REPAIR SERVICES	188	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	115	800	800	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,718	2,800	2,800	2,800
	46000 OTHER OPERATING EXPENSES	3,350	4,501	4,501	4,501
050101.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050101.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050101.000.47494	OFFICE FURNITURE-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		5	5	5
	TOTALS:	205,645	223,116	223,116	225,035

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
051500	VACANCY FACTOR				
051500.000.41911	BUDGETED VACANCY FACTOR		(10,000)	(10,000)	(10,000)
41000	PERSONNEL SERVICES		(10,000)	(10,000)	(10,000)
	TOTALS:		(10,000)	(10,000)	(10,000)

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32224	ACT 155				35,000
060100.000.32414	DEMAND RESPONSE REVENUE	58,341	50,000	50,000	50,000
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	17,486	1	1	1
32000	GRANTS & REIMBURSEMENTS	75,827	50,001	50,001	85,001
060100.000.33111	FEES & COMMISSIONS		1	1	1
060100.000.33199	OTHER DEPARTMENTAL EARNINGS	1	1	1	1
060100.000.33201	AUCTION ADMIN FEE	4,818	7,000	7,000	7,000
060100.000.33467	SALES-COMPOST-NON-TAXABLE	435	1	1	1
33000	DEPARTMENT EARNINGS	5,254	7,003	7,003	7,003
060100.000.37111	RENT-BLDGS & PROPERTY	22,399	20,000	20,000	20,000
37000	RENTS	22,399	20,000	20,000	20,000
060100.000.39117	SALE OF PROPERTY	139,590	750,000	750,000	1
060100.000.39118	SALE OF SUPPLIES & EQUIPMENT	13,786	35,000	35,000	35,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER	153,376	785,000	785,000	35,001
	TOTALS:	256,856	862,004	862,004	147,005

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	363,958	423,551	421,609	437,277
060100.000.41311	PART TIME EMPLOYEES	36,862	40,000	32,000	20,000
060100.000.41411	OVERTIME PAY		1	1	
060100.000.41791	FRINGE BENEFIT ALLOCATION	141,947	172,229	172,229	164,744
41000	PERSONNEL SERVICES	542,767	635,781	625,839	622,021
060100.000.42111	MILEAGE-PERSONAL VEHICLE	127	500	500	500
060100.000.42112	OTHER TRAVEL EXPENSE	5	50	50	50
060100.000.42211	GASOLINE & OIL	149	400	400	400
42000	TRAVEL & TRANSPORTATION	281	950	950	950
060100.000.43148	OTHER SPECIALIZED SERVICES	875	10,155	9,655	10,155
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	510	500	1,000	500
060100.000.43215	TELEPHONE ANSWERING SERVICE		1	1	1
060100.000.43458	SOLID WASTE MGMT PLAN	1,000	5,000	5,000	1
060100.000.43464	ENERGY AUDITS	39,194	40,200	40,200	40,200

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	41,579	55,857	55,857	50,858
060100.000.44111	FIRE COMPANIES		1,000	1,000	1,000
44000	GRANTS, SUBSIDIES, CONTRACTS		1,000	1,000	1,000
060100.000.45111	STOCKROOM SUPPLIES	338	500	500	500
060100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
060100.000.45281	OTHER OPERATING SUPPLIES	2,266	5,000	5,081	5,000
45000	MATERIALS & OPERATING SUPPLIES	2,604	5,501	5,582	5,501
060100.000.46111	TELEPHONE	126,460	142,550	177,700	142,550
060100.000.46311	MAINTENANCE & REPAIR SERVICES	572	500	500	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT	60	500	500	500
060100.000.46526	AUCTION ADMIN COSTS	4,561	7,000	7,000	7,000
060100.000.46543	COMPOST EXPENSE		1	1	1
060100.000.46821	ASSOCIATION DUES		250	250	250
060100.000.46866	OTHER OPERATING EXPENSES	581	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	132,234	152,802	187,952	152,802
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT		500	500	500
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,003	1,003	1,003
	TOTALS:	719,465	852,894	878,183	834,135

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.32296	DCNR GRANT	24,684	15,200	15,200	
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	38	1	3,001	
32000	GRANTS & REIMBURSEMENTS	24,722	15,201	18,201	
060200.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	
33000	DEPARTMENT EARNINGS		1	1	
060200.000.37111	RENT-BLDGS & PROPERTY	48,553	50,400	50,400	50,000
37000	RENTS	48,553	50,400	50,400	50,000
	TOTALS:	73,275	65,602	68,602	50,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	654,591	675,730	675,730	690,934
060200.000.41311	PART TIME EMPLOYEES	67,721	90,000	90,000	80,000
060200.000.41411	OVERTIME PAY	69	1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	255,850	272,065	272,065	261,217
41000	PERSONNEL SERVICES	978,231	1,039,295	1,039,295	1,033,651
060200.000.42211	GASOLINE & OIL	25,425	44,750	44,750	45,000
42000	TRAVEL & TRANSPORTATION	25,425	44,750	44,750	45,000
060200.000.43148	OTHER SPECIALIZED SERVICES	2,454	2,000	3,000	2,000
060200.000.43213	TELEPHONE (MOBILE)	3,374	3,000	4,000	3,000
060200.000.43411	TRASH REMOVAL	9,272	9,000	9,194	9,000
43000	PROF & TECHNICAL SERVICES	15,100	14,000	16,194	14,000
060200.000.45111	STOCKROOM SUPPLIES	74	90	90	90
060200.000.45241	UNIFORM SUPPLIES	2,678	3,000	3,000	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	12,717	18,000	21,000	22,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	10,369	12,000	11,000	12,000
060200.000.45288	PLANTING SUPPLIES		1	1	
060200.000.45312	MAINT & REP-MAT & SUPPLIES	26,855	30,000	31,142	30,000
060200.000.45313	VELODROME FACILITY SUPPLIES	1,903	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	54,596	65,091	68,233	69,090
060200.000.46112	FUEL	200	5,500	4,500	5,500
060200.000.46113	ELECTRICITY	11,694	13,500	13,500	13,500
060200.000.46114	WATER/SEWER	1,941	2,000	2,000	2,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	13,951	17,000	18,625	17,000
060200.000.46511	PERSONNEL DEVELOPMENT	1,075	1,100	1,100	1,100
060200.000.46542	LOCKRIDGE FURNACE		1	1	
060200.000.46866	OTHER OPERATING EXPENSES	3,150	7,000	9,129	7,000
46000	OTHER OPERATING EXPENSES	32,011	46,101	48,855	46,100
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,338	4,000	3,435	4,000
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,338	4,002	3,437	4,002
	TOTALS:	1,107,701	1,213,239	1,220,764	1,211,843

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.32222	EMA	177,495	181,050	181,050	183,000
060302.000.32243	ACT 147	18,928			
060302.000.32298	CITIZENS CORPS GRANT		1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT	104,180	1	1	1
060302.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,974	1	1	1
32000	GRANTS & REIMBURSEMENTS	302,577	181,053	181,053	183,003
060302.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	
33000	DEPARTMENT EARNINGS		1	1	
	TOTALS:	302,577	181,054	181,054	183,003

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	257,691	264,119	264,119	270,067
060302.000.41311	PART TIME EMPLOYEES		1	1	
060302.000.41411	OVERTIME PAY		1	1	
060302.000.41791	FRINGE BENEFIT ALLOCATION	91,324	93,659	93,659	91,330
41000	PERSONNEL SERVICES	349,015	357,780	357,780	361,397
060302.000.42111	MILEAGE-PERSONAL VEHICLE	868	600	600	600
060302.000.42112	OTHER TRAVEL EXPENSE	226	600	600	600
060302.000.42211	GASOLINE & OIL	2,570			
42000	TRAVEL & TRANSPORTATION	3,664	1,200	1,200	1,200
060302.000.43213	TELEPHONE (MOBILE)	7,866	8,000	8,000	8,000
43000	PROF & TECHNICAL SERVICES	7,866	8,000	8,000	8,000
060302.000.44142	EMS COUNCIL	9,775	5,775	5,775	5,775
060302.000.44554	ACT 147	7,167			
060302.000.44627	LESTA	30,000	30,000	30,000	30,000
060302.000.44641	CITIZENS CORPS	10,343	10,000	10,000	10,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT	204,173	1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS	261,458	45,776	45,776	45,776
060302.000.45111	STOCKROOM SUPPLIES	525	540	540	540
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	192	400	400	400
060302.000.45281	OTHER OPERATING SUPPLIES	2,840	2,250	2,830	2,250
	45000 MATERIALS & OPERATING SUPPLIES	3,557	3,190	3,770	3,190
060302.000.46112	FUEL	5,625	10,000	10,000	10,000
060302.000.46113	ELECTRICITY		1	1	1
060302.000.46311	MAINTENANCE & REPAIR SERVICES	662	500	500	500
060302.000.46415	BUILDING RENTAL		1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT		500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	11,716	19,300	19,500	20,000
060302.000.46866	OTHER OPERATING EXPENSES	553	600	600	600
	46000 OTHER OPERATING EXPENSES	18,556	30,902	31,102	31,602
060302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060302.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060302.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
060302.000.47492	OTHER EQUIPMENT-NEW		1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		4	4	4
	TOTALS:	644,116	446,852	447,632	451,169

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC - VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,863	2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS	2,863	2,000	2,000	2,000
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	47	1	1	1
33000	DEPARTMENT EARNINGS	47	1	1	1
	TOTALS:	2,910	2,001	2,001	2,001

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC - VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	129,472	132,658	129,330	117,582
060501.000.41311	PART TIME EMPLOYEES		1	1	
060501.000.41411	OVERTIME PAY		500	500	
060501.000.41791	FRINGE BENEFIT ALLOCATION	45,878	47,219	47,219	39,763
41000	PERSONNEL SERVICES	175,350	180,378	177,050	157,345
060501.000.42211	GASOLINE & OIL	3,738	3,500	3,500	3,500
060501.000.42212	VEHICLE REPAIRS	100,578	113,450	112,045	113,450
42000	TRAVEL & TRANSPORTATION	104,316	116,950	115,545	116,950
060501.000.45111	STOCKROOM SUPPLIES		50	50	50
060501.000.45241	UNIFORM SUPPLIES		400	561	400
060501.000.45281	OTHER OPERATING SUPPLIES	492	500	339	500
060501.000.45312	MAINT & REP-MAT & SUPPLIES	1,631	2,000	2,000	2,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	3,671	2,000	2,000	2,000
060501.000.45315	SALT	25,965	30,000	30,000	30,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	31,759	34,950	34,950	34,950
060501.000.46112	FUEL	5,920	7,000	7,600	7,600
060501.000.46311	MAINTENANCE & REPAIR SERVICES	1,831	1,500	1,500	1,500
060501.000.46511	PERSONNEL DEVELOPMENT		100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	2,457	2,000	3,845	2,000
46000	OTHER OPERATING EXPENSES	10,208	10,600	13,045	11,200
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
	TOTALS:	321,633	342,881	340,593	320,448

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060700	MAINTENANCE				
060700.000.32499	OTHER GRANTS & REIMBURSEMENTS		100	100	1
32000	GRANTS & REIMBURSEMENTS		100	100	1
060700.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:		101	101	2

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060700	MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	744,557	792,461	775,175	811,154
060700.000.41311	PART TIME EMPLOYEES		10,000	25,000	28,000
060700.000.41411	OVERTIME PAY	6,545	8,000	8,000	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	266,061	287,395	287,395	287,162
41000	PERSONNEL SERVICES	1,017,163	1,097,856	1,095,570	1,136,316
060700.000.42211	GASOLINE & OIL	445	900	900	900
42000	TRAVEL & TRANSPORTATION	445	900	900	900
060700.000.43213	TELEPHONE (MOBILE)	240	750	750	600
060700.000.43411	TRASH REMOVAL	12,616	13,400	14,301	14,300
43000	PROF & TECHNICAL SERVICES	12,856	14,150	15,051	14,900
060700.000.45111	STOCKROOM SUPPLIES	159	200	200	200
060700.000.45241	UNIFORM SUPPLIES	3,788	2,900	3,500	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	440	800	1,100	800
060700.000.45311	JANITORIAL SUPPLIES	27,768	34,000	34,414	34,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	47,539	45,000	45,139	60,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	79,694	82,900	84,353	98,200
060700.000.46112	FUEL	149,958	150,000	150,000	150,000
060700.000.46113	ELECTRICITY	390,992	345,500	345,500	370,000
060700.000.46114	WATER/SEWER	17,888	20,000	18,500	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	107,936	107,600	110,310	130,300
060700.000.46421	EQUIPMENT LEASE & RENTAL		300	300	300
060700.000.46511	PERSONNEL DEVELOPMENT	240	300	300	300
060700.000.46866	OTHER OPERATING EXPENSES	695	700	700	700
46000	OTHER OPERATING EXPENSES	667,709	624,400	625,610	671,600
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,423	4,500	4,040	3,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	3,423	4,502	4,042	3,902
	TOTALS:	1,781,290	1,824,708	1,825,526	1,925,818

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060800	WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	148,715	181,189	181,189	185,286
060800.000.41311	PART TIME EMPLOYEES	16,286	45,000	30,000	30,000
060800.000.41411	OVERTIME PAY	336	350	350	
060800.000.41791	FRINGE BENEFIT ALLOCATION	58,533	80,332	80,332	72,804
41000	PERSONNEL SERVICES	223,870	306,871	291,871	288,090
060800.000.42211	GASOLINE & OIL	4,591	11,350	11,350	11,350
42000	TRAVEL & TRANSPORTATION	4,591	11,350	11,350	11,350
060800.000.43213	TELEPHONE (MOBILE)	150	250	250	250
43000	PROF & TECHNICAL SERVICES	150	250	250	250
060800.000.45111	STOCKROOM SUPPLIES		95	95	50
060800.000.45241	UNIFORM SUPPLIES	814	1,000	1,416	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	1,799	4,550	4,550	4,550

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,613	5,645	6,061	5,600
060800.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES	262	500	500	500
060800.000.46871	JAIL LABOR (INMATE)	8,415	13,000	13,000	13,000
46000	OTHER OPERATING EXPENSES	8,677	13,701	13,701	13,701
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,003	1,003	1,003
	TOTALS:	239,901	338,820	324,236	319,994

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.32267	WEST NILE VIRUS GRANT	94,594	98,500	98,880	98,880
060900.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,243	1	1	1
32000	GRANTS & REIMBURSEMENTS	95,837	98,501	98,881	98,881
060900.000.37111	RENT-BLDGS & PROPERTY	6,924	1	1	1
37000	RENTS	6,924	1	1	1
060900.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	102,761	98,503	98,883	98,883

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	23,575	18,138	18,138	18,543
060900.000.41791	FRINGE BENEFIT ALLOCATION	8,341	6,432	6,432	6,271
41000	PERSONNEL SERVICES	31,916	24,570	24,570	24,814
060900.000.43411	TRASH REMOVAL	592	650	724	750
43000	PROF & TECHNICAL SERVICES	592	650	724	750
060900.000.44342	AGRICULTURE EXTENSION GRANTS	324,000	261,750	261,750	261,750
44000	GRANTS, SUBSIDIES, CONTRACTS	324,000	261,750	261,750	261,750
060900.000.45281	OTHER OPERATING SUPPLIES		1	1	1
060900.000.45311	JANITORIAL SUPPLIES	343	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	59	300	300	300
45000	MATERIALS & OPERATING SUPPLIES	402	751	751	751
060900.000.46113	ELECTRICITY	12,383	13,500	13,500	13,500
060900.000.46241	WEST NILE VIRUS	86,052	96,250	96,630	98,880
060900.000.46244	GYPSY MOTH REMEDIATION	7,228	1	1	1
060900.000.46245	BLACK FLY	5,909	1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
060900.000.46311	MAINTENANCE & REPAIR SERVICES	74	500	500	500
060900.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	111,646	110,253	110,633	112,883
	TOTALS:	468,556	397,974	398,428	400,948

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
061400	MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	80,651	81,515	81,515	83,346
061400.000.41311	PART TIME EMPLOYEES	12,166	10,000	18,000	21,000
061400.000.41411	OVERTIME PAY		200	200	
061400.000.41791	FRINGE BENEFIT ALLOCATION	32,934	32,523	32,523	35,287
41000	PERSONNEL SERVICES	125,751	124,238	132,238	139,633
061400.000.45111	STOCKROOM SUPPLIES		10	10	10
061400.000.45251	METER POSTAGE	330,966	391,500	391,500	400,000
061400.000.45252	BULK ACCOUNT #56	5,000	6,000	6,000	6,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	2,956	2,400	4,900	2,400
45000	MATERIALS & OPERATING SUPPLIES	338,922	399,911	402,411	408,411
061400.000.46311	MAINTENANCE & REPAIR SERVICES	10,757	10,000	7,480	10,000
061400.000.46511	PERSONNEL DEVELOPMENT		1	21	1
46000	OTHER OPERATING EXPENSES	10,757	10,001	7,501	10,001
	TOTALS:	475,430	534,150	542,150	558,045

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
061500	VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR		(130,000)	(107,444)	(130,000)
41000	PERSONNEL SERVICES		(130,000)	(107,444)	(130,000)
	TOTALS:		(130,000)	(107,444)	(130,000)

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.33111	FEES & COMMISSIONS	280	500	500	500
33000	DEPARTMENT EARNINGS	280	500	500	500
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	280	501	501	501

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2017 ADOPTED BUDGET

1101 OPERATING
061600 DUPLICATING SERVICES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
061600.000.41111	FULL TIME EMPLOYEES	6,993			
061600.000.41311	PART TIME EMPLOYEES	33,922	30,000	30,000	40,000
061600.000.41411	OVERTIME PAY		1	1	
061600.000.41791	FRINGE BENEFIT ALLOCATION	14,525	2,788	2,788	3,422
41000	PERSONNEL SERVICES	55,440	32,789	32,789	43,422
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
061600.000.45111	STOCKROOM SUPPLIES	835	750	750	750
061600.000.45281	OTHER OPERATING SUPPLIES	9,019	10,450	10,450	10,450
45000	MATERIALS & OPERATING SUPPLIES	9,854	11,200	11,200	11,200
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	22,923	27,500	27,500	27,500
061600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
061600.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	22,923	27,552	27,552	27,552
061600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
	TOTALS:	88,217	71,545	71,545	82,178

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
061901	TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	434,386	456,100	456,100	478,905
061901.000.44186	LANTA-CAPITAL		37,515	37,515	31,150
44000	GRANTS, SUBSIDIES, CONTRACTS	434,386	493,615	493,615	510,055
	TOTALS:	434,386	493,615	493,615	510,055

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.44129	WILDLANDS CONSERVANCY	60,000	40,000	40,000	40,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	425,000	525,000	525,000	525,000
061902.000.44185	WATERSHED STORMWATER MGT PLAN		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS	485,000	565,001	565,001	565,001
	TOTALS:	485,000	565,001	565,001	565,001

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062101	CONSERVATION DISTRICT				
062101.000.43172	CONSERVATION DISTRICT	100,000	100,000	100,000	100,000
43000	PROF & TECHNICAL SERVICES	100,000	100,000	100,000	100,000
	TOTALS:	100,000	100,000	100,000	100,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	59,110	114,000	114,000	110,000
062102.000.32499	OTHER GRANTS & REIMBURSEMENTS	10,000			5,000
32000	GRANTS & REIMBURSEMENTS	69,110	114,000	114,000	115,000
062102.000.33111	FEES & COMMISSIONS	5,000	5,000	5,000	12,500
062102.000.33117	GARDEN PLOT FEES	5,390	7,000	7,000	8,000
33000	DEPARTMENT EARNINGS	10,390	12,000	12,000	20,500
062102.000.35146	INTEREST-AG CONSERVATION	21,008	30,000	30,000	30,000
35000	INVESTMENT INC	21,008	30,000	30,000	30,000
	TOTALS:	100,508	156,000	156,000	165,500

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	73,757	75,608	75,608	59,862
062102.000.41211	REGULAR PART TIME EMPLOYEES	25,726	29,544	29,544	
062102.000.41311	PART TIME EMPLOYEES	7,530	7,500	7,500	89,375
062102.000.41791	FRINGE BENEFIT ALLOCATION	37,968	39,947	39,947	50,468
41000	PERSONNEL SERVICES	144,981	152,599	152,599	199,705
062102.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
062102.000.42112	OTHER TRAVEL EXPENSE	101	750	750	750
062102.000.42211	GASOLINE & OIL	71	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	172	2,250	2,250	2,250
062102.000.43133	OTHER ENGINEERING SERVICES	47,908	80,000	80,000	170,000
062102.000.43143	APPRAISAL SERVICES	17,000	24,000	24,000	42,500
062102.000.43148	OTHER SPECIALIZED SERVICES	14,343	15,000	15,000	35,000
43000	PROF & TECHNICAL SERVICES	79,251	119,000	119,000	247,500
062102.000.45111	STOCKROOM SUPPLIES	140	200	200	200
062102.000.45254	OTHER POSTAGE		1	1	
062102.000.45275	GARDEN PLOT SUPPLIES	140	1,000	11,255	1,000
062102.000.45281	OTHER OPERATING SUPPLIES	1,957	1,750	1,750	2,500

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,237	2,951	13,206	3,700
062102.000.46113	ELECTRICITY	1,629	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	6,401	6,000	6,000	6,000
062102.000.46866	OTHER OPERATING EXPENSES	2,023	2,300	2,370	3,000
46000	OTHER OPERATING EXPENSES	10,053	10,300	10,370	11,000
	TOTALS:	236,694	287,100	297,425	464,155

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37114	RENT-HAUFF & GREENWALD	24,576	25,578	25,578	26,100
062300.000.37115	RENT-VERIZON	35,196	12,750	12,750	35,000
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37118	CARBON-LEHIGH IU		1	1	1
062300.000.37119	RENT-JJMN BLESSED BAGEL	28,547	21,600	21,600	29,000
062300.000.37121	RENT-MS ELECTRONICS	18,949	18,900	18,900	
062300.000.37122	RENT-NORTHEAST REV SVC	4,356			
062300.000.37123	RENT-DAVISON & MCCARTHY	1,607	3,215	3,215	3,215
062300.000.37124	RENT-RUMMEL,KLEPPER & KAHL			16,998	33,995
062300.000.37125	RENT-C&E HOLDINGS			16,894	33,788
37000	RENTS	113,951	82,764	116,656	161,819
	TOTALS:	113,951	82,764	116,656	161,819

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	18,876	19,344	19,344	20,249
062300.000.41311	PART TIME EMPLOYEES		1	1	
062300.000.41791	FRINGE BENEFIT ALLOCATION	6,616	6,860	6,860	6,847
41000	PERSONNEL SERVICES	25,492	26,205	26,205	27,096
062300.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062300.000.45311	JANITORIAL SUPPLIES	4,450	4,500	9,600	4,500
062300.000.45312	MAINT & REP-MAT & SUPPLIES	8,826	10,800	10,903	10,800
45000	MATERIALS & OPERATING SUPPLIES	13,276	15,550	20,753	15,550
062300.000.46111	TELEPHONE	1,029	1,000	1,000	1,100
062300.000.46112	FUEL	640	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	62,480	66,750	59,394	70,000
062300.000.46114	WATER/SEWER	3,737	4,500	4,500	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	24,122	30,000	31,375	30,000
062300.000.46611	GENERAL INSURANCE	12,261	12,265	13,065	13,500
062300.000.46866	OTHER OPERATING EXPENSES	500	700	700	700
062300.000.46894	REAL ESTATE TAX EXPENSE	34,212	30,000	33,056	33,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	138,981	146,415	144,290	155,500
062300.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	177,749	188,171	191,249	198,147

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062400	MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	6,055	16,000	16,000	16,000
45000	MATERIALS & OPERATING SUPPLIES	6,055	16,000	16,000	16,000
062400.000.46311	MAINTENANCE & REPAIR SERVICES	42,645	73,000	86,074	80,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	42,645	73,001	86,075	80,001
062400.000.47492	OTHER EQUIPMENT-NEW	4,926	10,000	10,000	10,000
47000	CAPITAL EXPENDITURES	4,926	10,000	10,000	10,000
	TOTALS:	53,626	99,001	112,075	106,001

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062500	DETOX CENTER MAINTENANCE				
062500.000.37111	RENT-BLDGS & PROPERTY	48,000	48,000	48,000	48,000
37000	RENTS	48,000	48,000	48,000	48,000
	TOTALS:	48,000	48,000	48,000	48,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062500	DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES	6,308	10,000	13,900	15,000
45000	MATERIALS & OPERATING SUPPLIES	6,308	10,000	13,900	15,000
062500.000.46311	MAINTENANCE & REPAIR SERVICES		9,600	9,600	25,000
46000	OTHER OPERATING EXPENSES		9,600	9,600	25,000
	TOTALS:	6,308	19,600	23,500	40,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
062600	370 S CEDARBROOK ROAD				
062600.000.43411	TRASH REMOVAL		500	500	500
43000	PROF & TECHNICAL SERVICES		500	500	500
062600.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062600.000.45312	MAINT & REP-MAT & SUPPLIES		1,500	1,500	1,500
45000	MATERIALS & OPERATING SUPPLIES		1,750	1,750	1,750
062600.000.46111	TELEPHONE		1,000	1,000	1,000
062600.000.46112	FUEL		7,500	7,500	7,500
062600.000.46113	ELECTRICITY		5,000	5,000	5,000
062600.000.46114	WATER/SEWER		1,000	2,500	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES		14,400	12,800	15,000
062600.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		28,901	28,801	30,001
062600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
062600.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2	2	2
	TOTALS:		31,153	31,053	32,253

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	63,000	98,000	98,000	89,500
080100.000.32527	SCAAP	64,090	65,000	65,000	64,000
32000	GRANTS & REIMBURSEMENTS	127,090	163,000	163,000	153,500
080100.000.33111	FEES & COMMISSIONS	53,543	55,500	55,500	54,000
080100.000.33135	JAIL ROOM AND BOARD	40,026	30,000	30,000	30,000
080100.000.33137	HOLDING FEES-NON COUNTY	1,683,875	2,023,800	2,023,800	1,835,205
080100.000.33149	TELEPHONE COMMISSIONS	413,677	413,675	413,675	413,250
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	10,606	10,700	10,700	10,700
080100.000.33245	INTAKE PROCESSING FEE	140,763	160,000	160,000	145,000
080100.000.33411	COMMISSARY COMMISSIONS	392,263	360,000	360,000	395,000
33000	DEPARTMENT EARNINGS	2,734,753	3,053,676	3,053,676	2,883,156
080100.000.39119	DONATIONS		1	1	1
080100.000.39199	ALL OTHER REVENUE		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER		2	2	2
	TOTALS:	2,861,843	3,216,678	3,216,678	3,036,658

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	2,916,193	3,201,680	3,133,149	3,148,995
080100.000.41121	FULL TIME BARGAINING UNIT	9,420,993	10,396,667	10,457,287	10,506,125
080100.000.41311	PART TIME EMPLOYEES	124,780	114,000	114,000	117,000
080100.000.41321	PART TIME BARGAINING UNIT	2,928	29,000	29,000	20,000
080100.000.41411	OVERTIME PAY	554,897	599,500	599,500	599,500
080100.000.41511	HOLIDAY PAY	580,448	621,000	621,000	635,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	4,817,146	5,499,464	5,499,464	5,248,577
41000	PERSONNEL SERVICES	18,417,385	20,461,311	20,453,400	20,275,197
080100.000.42111	MILEAGE-PERSONAL VEHICLE	463	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	733	2,000	2,000	2,000
080100.000.42211	GASOLINE & OIL	4,123	8,200	8,200	8,200
42000	TRAVEL & TRANSPORTATION	5,319	10,700	10,700	10,700
080100.000.43111	LEGAL SERVICES	7,005	15,000	15,000	15,000
080100.000.43121	PHYSICIAN SERVICES	3,758,699	3,872,745	3,872,745	4,032,930
080100.000.43126	LABORATORY SERVICES	3,458	3,100	3,100	3,100
080100.000.43213	TELEPHONE (MOBILE)	301	500	500	450
080100.000.43214	CABLE TELEVISION	24,996	25,000	25,000	30,000
080100.000.43411	TRASH REMOVAL	12,391	14,500	15,525	15,450
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	3,806,850	3,930,846	3,931,871	4,096,931
080100.000.45111	STOCKROOM SUPPLIES	415	500	500	500
080100.000.45232	GROCERIES, MEATS, PROVISIONS	1,135,473	1,147,500	1,139,500	1,172,600
080100.000.45241	UNIFORM SUPPLIES	42,995	135,000	161,670	135,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	106,380	142,000	160,036	145,000
080100.000.45281	OTHER OPERATING SUPPLIES	212,870	205,000	205,492	210,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	167,621	118,000	122,211	160,000
	45000 MATERIALS & OPERATING SUPPLIES	1,665,754	1,748,000	1,789,409	1,823,100
080100.000.46111	TELEPHONE	6,319	8,000	8,000	8,000
080100.000.46112	FUEL	86,524	90,000	90,000	90,000
080100.000.46113	ELECTRICITY	425,528	540,000	540,000	510,000
080100.000.46114	WATER/SEWER	206,813	215,000	215,000	230,000
080100.000.46246	SEX OFFENDER PROGRAM	4,613	5,000	5,000	9,900
080100.000.46311	MAINTENANCE & REPAIR SERVICES	277,674	252,900	278,164	278,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	1,218	1,100	1,100	1,100
080100.000.46832	ARBITRATION FEES	5,365	3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	9,875	11,000	11,000	12,000
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	10,543	12,500	12,873	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	77,848	80,000	80,000	87,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	18,631	17,000	17,000	20,800

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	1,130,951	1,236,003	1,261,640	1,262,803
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	20,856	37,845	39,299	16,375
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	5,592	1,780	1,942	1,360
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	3,790	1,660	1,660	1,400
080100.000.47392	OFFICE MACHINES-REPLACEMENT	827	500	500	350
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	24,044	1,275	1,275	1,275
080100.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080100.000.47494	OFFICE FURNITURE-NEW		1	1	1
080100.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	55,109	43,065	44,681	20,765
	TOTALS:	25,081,368	27,429,925	27,491,701	27,489,496

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080200	JUVENILE SERVICES				
080200.000.32115	ACT 148-CHILD WELFARE	192,083			
080200.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	45,080			
32000	GRANTS & REIMBURSEMENTS	237,163			
	TOTALS:	237,163			

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080200	JUVENILE SERVICES				
080200.000.45281	OTHER OPERATING SUPPLIES			8	
080200.000.45312	MAINT & REP-MAT & SUPPLIES	106			
45000	MATERIALS & OPERATING SUPPLIES	106		8	
080200.000.46111	TELEPHONE	813			
080200.000.46112	FUEL	6,170			
080200.000.46311	MAINTENANCE & REPAIR SERVICES	13,695			
080200.000.46872	MAINTENANCE-ADULTS/JUVENILES	753,773			
46000	OTHER OPERATING EXPENSES	774,451			
	TOTALS:	774,557		8	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	336,974	320,000	320,000	286,500
32000	GRANTS & REIMBURSEMENTS	336,974	320,000	320,000	286,500
080600.000.33111	FEES & COMMISSIONS	18,916	25,000	25,000	21,000
080600.000.33135	JAIL ROOM AND BOARD	212,632	234,000	234,000	242,000
080600.000.33137	HOLDING FEES-NON COUNTY	277,085	355,875	355,875	1,051,200
080600.000.33149	TELEPHONE COMMISSIONS	61,323	61,320	61,320	61,750
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	80,308	82,000	82,000	81,300
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
33000	DEPARTMENT EARNINGS	650,264	758,196	758,196	1,457,251
	TOTALS:	987,238	1,078,196	1,078,196	1,743,751

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	448,674	588,433	490,171	564,927
080600.000.41121	FULL TIME BARGAINING UNIT	746,557	951,294	786,196	901,661
080600.000.41311	PART TIME EMPLOYEES	13,949	25,000	25,000	25,000
080600.000.41411	OVERTIME PAY	67,704	67,500	67,500	67,500
080600.000.41511	HOLIDAY PAY	24,586	31,000	31,000	31,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	460,933	609,919	609,919	555,395
41000	PERSONNEL SERVICES	1,762,403	2,273,146	2,009,786	2,145,483
080600.000.42111	MILEAGE-PERSONAL VEHICLE	394	600	600	600
080600.000.42112	OTHER TRAVEL EXPENSE	38	300	300	300
42000	TRAVEL & TRANSPORTATION	432	900	900	900
080600.000.43121	PHYSICIAN SERVICES	464,558	478,655	478,655	498,455
080600.000.43126	LABORATORY SERVICES	4,451	7,500	7,531	7,500
080600.000.43213	TELEPHONE (MOBILE)	243	265	265	280
080600.000.43214	CABLE TELEVISION	1,476	1,600	1,600	1,690
080600.000.43411	TRASH REMOVAL	13,144	13,200	14,239	14,400
080600.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	483,872	501,221	502,291	522,326
080600.000.45111	STOCKROOM SUPPLIES	520	850	850	850
080600.000.45232	GROCERIES, MEATS, PROVISIONS	236,966	279,350	279,020	296,500
080600.000.45241	UNIFORM SUPPLIES	2,790	10,000	11,920	10,000
080600.000.45242	CLOTHING, SHOES, FURNISHING	3,380	8,000	8,000	8,000
080600.000.45281	OTHER OPERATING SUPPLIES	33,913	36,000	37,113	36,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	16,599	15,000	17,605	16,400
	45000 MATERIALS & OPERATING SUPPLIES	294,168	349,200	354,508	367,750
080600.000.46111	TELEPHONE	3,690	4,000	4,000	4,000
080600.000.46112	FUEL	29,825	45,000	45,000	40,000
080600.000.46113	ELECTRICITY	68,352	63,500	63,500	69,500
080600.000.46114	WATER/SEWER	30,250	35,500	35,500	35,500
080600.000.46311	MAINTENANCE & REPAIR SERVICES	69,600	67,500	70,476	70,000
080600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080600.000.46821	ASSOCIATION DUES	60	60	60	60
080600.000.46857	ID PROCESSING EXPENSE		1	1	1
080600.000.46866	OTHER OPERATING EXPENSES	446	1,000	1,000	1,000
080600.000.46871	JAIL LABOR (INMATE)	7,660	9,000	9,000	9,000
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	15,163	24,800	24,800	17,000
080600.000.46879	BUS TICKETS-LANTA	8,675	7,600	7,600	7,600

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	233,721	257,962	260,938	253,662
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP	3,575	1	1	1
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT	2,802	2,300	2,630	1
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
080600.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080600.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080600.000.47494	OFFICE FURNITURE-NEW		1	1	1
080600.000.47495	OFFICE MACHINES-NEW	580	1	1	1
	47000 CAPITAL EXPENDITURES	6,957	3,308	3,638	10
	TOTALS:	2,781,553	3,385,737	3,132,061	3,290,131

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.32115	ACT 148-CHILD WELFARE		773,036	773,036	492,750
080900.000.32242	TEMP ASSISTANCE NEEDY FAMILIES		153,378	153,378	153,378
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		926,415	926,415	646,129
	TOTALS:		926,415	926,415	646,129

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	479,432	490,254	490,254	470,912
080900.000.41311	PART TIME EMPLOYEES	24,863	19,000	19,000	20,805
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	178,620	186,748	186,748	171,750
41000	PERSONNEL SERVICES	682,915	696,003	696,003	663,468
080900.000.42111	MILEAGE-PERSONAL VEHICLE	1,189	1,550	1,550	1,550
080900.000.42112	OTHER TRAVEL EXPENSE	820	1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION	2,009	2,650	2,650	2,650
080900.000.43111	LEGAL SERVICES	2,492	20,000	20,000	20,000
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES		1	8,001	1
080900.000.43465	PRE EMPLOYMENT SERVICES	8,608	13,000	13,000	13,000
43000	PROF & TECHNICAL SERVICES	11,100	33,003	41,003	33,003
080900.000.46511	PERSONNEL DEVELOPMENT	1,693	5,500	5,500	5,500
080900.000.46535	SAVIN EXPENSE	19,278	28,500	28,500	29,000
080900.000.46821	ASSOCIATION DUES	358	500	500	500
080900.000.46872	MAINTENANCE-ADULTS/JUVENILES		935,260	935,260	985,500

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	21,329	969,760	969,760	1,020,500
080900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
080900.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080900.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
080900.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
080900.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080900.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080900.000.47494	OFFICE FURNITURE-NEW		1	1	1
080900.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		8	8	8
	TOTALS:	717,353	1,701,424	1,709,424	1,719,629

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
081500	VACANCY FACTOR				
081500.000.41911	BUDGETED VACANCY FACTOR		(200,000)	136,881	(200,000)
41000	PERSONNEL SERVICES		(200,000)	136,881	(200,000)
	TOTALS:		(200,000)	136,881	(200,000)

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,470	3,000	3,000	3,000
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	228,287	250,000	250,000	225,000
33000	DEPARTMENT EARNINGS	231,757	253,000	253,000	228,000
090100.000.39113	NOTARY FEES	335	100	100	300
39000	OTHER	335	100	100	300
	TOTALS:	232,092	253,100	253,100	228,300

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	288,669	295,775	295,775	302,452
090100.000.41311	PART TIME EMPLOYEES	50,734	61,500	61,500	53,500
090100.000.41331	NON-CLASSIFIED SERVICE	432,430	443,240	443,240	453,213
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING FEES-PAYROLL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	273,396	284,215	284,215	273,780
41000	PERSONNEL SERVICES	1,045,229	1,085,231	1,085,231	1,083,446
090100.000.42111	MILEAGE-PERSONAL VEHICLE	92	800	800	800
090100.000.42112	OTHER TRAVEL EXPENSE	563	800	800	800
42000	TRAVEL & TRANSPORTATION	655	1,600	1,600	1,600
090100.000.43111	LEGAL SERVICES	199,200	199,270	199,270	199,270
090100.000.43148	OTHER SPECIALIZED SERVICES	323	2,000	2,000	2,000
090100.000.43213	TELEPHONE (MOBILE)		1	1	1
090100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	199,523	201,272	201,272	201,272
090100.000.45111	STOCKROOM SUPPLIES	140	450	450	450
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	4,337	5,000	5,000	5,400
090100.000.45281	OTHER OPERATING SUPPLIES	695	700	700	700
	45000 MATERIALS & OPERATING SUPPLIES	5,172	6,150	6,150	6,550
090100.000.46311	MAINTENANCE & REPAIR SERVICES	174	1,200	1,200	1,000
090100.000.46421	EQUIPMENT LEASE & RENTAL		500	500	500
090100.000.46511	PERSONNEL DEVELOPMENT	1,693	2,000	2,000	2,000
090100.000.46821	ASSOCIATION DUES	1,044	1,300	1,300	1,100
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	116	300	300	300
090100.000.46878	SETTLEMENT COSTS		1	1	1
	46000 OTHER OPERATING EXPENSES	3,027	5,801	5,801	5,401
090100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
090100.000.47392	OFFICE MACHINES-REPLACEMENT		3,000	3,000	3,000
090100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		3,004	3,004	3,004
	TOTALS:	1,253,606	1,303,058	1,303,058	1,301,273

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
091500	VACANCY FACTOR				
091500.000.41911	BUDGETED VACANCY FACTOR		(35,000)	(35,000)	(35,000)
41000	PERSONNEL SERVICES		(35,000)	(35,000)	(35,000)
	TOTALS:		(35,000)	(35,000)	(35,000)

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT		685,000	685,000	700,000
100100.000.32133	JURY REIMBURSEMENT	4,680	17,000	17,000	21,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	37,064	36,000	36,000	36,000
32000	GRANTS & REIMBURSEMENTS	41,744	738,000	738,000	757,000
100100.000.33111	FEES & COMMISSIONS	32,655	36,000	36,000	36,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	139,048	125,000	125,000	125,000
33000	DEPARTMENT EARNINGS	171,703	161,000	161,000	161,000
100100.000.34121	ADMIN/SUPERVISION FEE	50,105	51,000	51,000	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	37,250	40,000	40,000	40,000
34000	JUDICIAL COSTS & FINES	87,355	91,000	91,000	91,000
100100.000.39119	DONATIONS		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER		1	1	1
	TOTALS:	300,802	990,001	990,001	1,009,001

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,396,080	2,496,813	2,368,437	2,521,106
100100.000.41121	FULL TIME BARGAINING UNIT	1,864,867	1,844,515	1,842,292	1,851,180
100100.000.41221	REG PART TIME BARGAINING UNIT		24,257	18,665	
100100.000.41311	PART TIME EMPLOYEES	101,671	170,000	170,000	80,000
100100.000.41321	PART TIME BARGAINING UNIT	199,752	120,000	120,000	240,000
100100.000.41411	OVERTIME PAY	6,867	9,000	9,000	9,000
100100.000.41611	WORKERS COMPENSATION COSTS	198,959	244,105	244,105	199,953
100100.000.41631	TRANSCRIBING FEES-PAYROLL	31,695	90,000	90,000	90,000
100100.000.41711	HEALTH CARE PLAN	1,592,305	1,595,229	1,595,229	1,605,680
100100.000.41712	LIFE INSURANCE PREMIUMS	14,978	18,306	18,306	15,148
100100.000.41713	CANCER INSURANCE PREMIUMS	77	183	183	121
100100.000.41714	HEALTH CARE-RX	407,872	427,185	427,185	430,201
100100.000.41715	HEALTH CARE-DENTAL	38,680	54,924	54,924	48,473
100100.000.41716	HEALTH CARE-VISION	3,862	4,273	4,273	4,241
100100.000.41717	HEALTH CARE-ADMIN	6,674	6,103	6,103	6,665
100100.000.41721	FEDERAL OLD AGE INSURANCE	979,767	1,000,832	1,000,832	981,586
100100.000.41722	STATE UNEMPLOYMENT CHARGES	87,779	91,540	91,540	60,592
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,326,426	1,403,606	1,403,606	1,454,201
100100.000.41732	UNUSED DISABILITY LEAVE	90,433	109,848	109,848	72,710
100100.000.41755	HEALTH CARE REIMBURSEMENT	36,400	37,848	37,848	36,450
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	27,971	30,513	30,513	30,296
100100.000.41791	FRINGE BENEFIT ALLOCATION	(3,182,491)	(3,367,574)	(3,367,574)	(3,246,479)

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	6,230,624	6,411,506	6,275,315	6,491,124
100100.000.42111	MILEAGE-PERSONAL VEHICLE	1,603	2,000	2,000	1,600
100100.000.42112	OTHER TRAVEL EXPENSE	191	800	800	800
	42000 TRAVEL & TRANSPORTATION	1,794	2,800	2,800	2,400
100100.000.43111	LEGAL SERVICES	46,146	120,000	120,000	90,000
100100.000.43118	OTHER LEGAL SERVICES	243,815	250,000	250,000	300,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	162,908	150,000	150,000	150,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	10,380	12,000	12,000	12,000
100100.000.43213	TELEPHONE (MOBILE)	245	400	400	400
100100.000.43421	PURCHASED PERSONNEL SERVICES	4,911	10,000	10,000	8,000
100100.000.43428	PAYROLL SERVICES	10,638	12,555	12,555	13,176
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	4,571	10,000	10,000	5,000
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	24,000	24,000	24,000	29,000
100100.000.43471	WEBSITE MAINT/ENHANCEMENT	9,999	25,000	25,000	12,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS		2,000	2,000	2,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	37,134	100,000	100,000	80,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	554,747	715,957	715,957	701,578
100100.000.45111	STOCKROOM SUPPLIES	9,767	9,000	9,000	9,000
100100.000.45252	BULK ACCOUNT #56	11,000	12,000	12,000	12,000
100100.000.45254	OTHER POSTAGE		100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	39,296	26,500	23,009	40,000
	45000 MATERIALS & OPERATING SUPPLIES	60,063	47,600	44,109	61,100
100100.000.46111	TELEPHONE	5,200	6,000	6,000	6,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	29,333	30,000	30,000	30,000
100100.000.46411	OFFICE RENTAL	19,500	19,500	19,500	19,500
100100.000.46511	PERSONNEL DEVELOPMENT	11,193	12,000	12,000	12,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	61,216	66,126	72,532	71,070
100100.000.46524	THIRD PARTY SOFTWARE	177,584	210,000	210,000	210,000
100100.000.46611	GENERAL INSURANCE	11,794	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL	614	1,000	1,000	1,000
100100.000.46821	ASSOCIATION DUES	7,635	8,000	8,000	8,000
100100.000.46832	ARBITRATION FEES	73,750	72,000	72,000	60,000
100100.000.46833	VIEWERS FEES & EXPENSE	1,500	3,000	3,000	3,000
100100.000.46835	JURY FEES & EXPENSE	155,780	175,000	175,000	165,000
100100.000.46837	MASTER EXPENSE	3,238	2,500	2,500	2,500
100100.000.46839	TRANSCRIBING FEES		700	700	700
100100.000.46866	OTHER OPERATING EXPENSES	5,268	5,000	5,000	5,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	563,605	622,826	629,232	605,770
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	7,461	3,000	3,000	3,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT	753	1,000	2,886	1,000
100100.000.47392	OFFICE MACHINES-REPLACEMENT	1,873	1,000	1,000	1,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	18,308	5,000	5,000	5,000
100100.000.47441	COMPUTER EQUIPMENT-NEW	1,070	5,000	5,000	5,000
100100.000.47492	OTHER EQUIPMENT-NEW	2,950	3,000	3,000	3,000
100100.000.47494	OFFICE FURNITURE-NEW	1,721	1,000	2,614	1,000
100100.000.47495	OFFICE MACHINES-NEW		2,000	3,439	2,000
47000	CAPITAL EXPENDITURES	34,136	21,000	25,939	21,000
100100.000.61611	INDIRECT COST ALLOCATION	6,244,102	6,357,544	6,357,544	6,514,644
61000	OTHER FINANCING USES	6,244,102	6,357,544	6,357,544	6,514,644
	TOTALS:	13,689,071	14,179,233	14,050,896	14,397,616

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100150	VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(8,985)	(250,000)
41000	PERSONNEL SERVICES		(250,000)	(8,985)	(250,000)
	TOTALS:		(250,000)	(8,985)	(250,000)

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	633,132	633,132	633,132	603,846
100301.000.32211	ACT 35 SUPERVISION FEE	748,408	630,000	630,000	771,752
100301.000.32221	INTERMEDIATE PUNISHMENT	35,439	84,849	84,849	90,437
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	58,944	81,244	81,244	85,114
32000	GRANTS & REIMBURSEMENTS	1,475,923	1,429,225	1,429,225	1,551,149
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	796,042	825,000	825,000	825,000
100301.000.34117	RETAIL THEFT PROGRAM	4,371	3,750	3,750	4,000
100301.000.34121	ADMIN/SUPERVISION FEE	810,617	740,000	740,000	800,000
100301.000.34125	ELECTRONIC MONITORING FEE	306,465	275,000	275,000	280,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	578	1,000	1,000	750
100301.000.34128	URINALYSIS FEE	19,561	20,000	20,000	20,000
100301.000.34129	PROBATION VIOLATION FEE	38,242	35,000	35,000	38,000
100301.000.34131	INTERSTATE APPLICATION FEE	975	1,250	1,250	1,250
100301.000.34148	PAVE	2,832	12,500	12,500	7,500
34000	JUDICIAL COSTS & FINES	1,979,683	1,913,501	1,913,501	1,976,501
	TOTALS:	3,455,606	3,342,726	3,342,726	3,527,650

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	687,047	703,309	703,309	719,118
100301.000.41121	FULL TIME BARGAINING UNIT	2,315,212	2,317,117	2,311,525	2,424,074
100301.000.41321	PART TIME BARGAINING UNIT	56,216	60,000	60,000	60,000
100301.000.41411	OVERTIME PAY	94,428	95,000	95,000	95,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,116,812	1,157,134	1,157,134	1,145,032
41000	PERSONNEL SERVICES	4,269,715	4,332,560	4,326,968	4,443,224
100301.000.42111	MILEAGE-PERSONAL VEHICLE	12,766	22,000	18,000	18,000
100301.000.42112	OTHER TRAVEL EXPENSE	1,713	2,500	2,500	2,600
100301.000.42114	AUTO INSURANCE REIMBURSEMENT	265	1,000	1,000	1,000
100301.000.42211	GASOLINE & OIL	7,805	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	22,549	30,500	26,500	26,600
100301.000.43211	DATA RETENTION SERVICES	3,635	5,000	4,210	4,750
100301.000.43213	TELEPHONE (MOBILE)	6,896	10,500	10,500	20,000
100301.000.43421	PURCHASED PERSONNEL SERVICES	2,970	4,000	4,000	4,000
100301.000.43452	GPS MONITORING	202,430	240,000	240,000	240,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	215,931	259,500	258,710	268,750
100301.000.45111	STOCKROOM SUPPLIES	2,029	2,250	2,250	2,250
100301.000.45278	LABORATORY SUPPLIES	14,738	18,000	18,000	18,500
100301.000.45281	OTHER OPERATING SUPPLIES	20,725	19,750	20,270	23,000
	45000 MATERIALS & OPERATING SUPPLIES	37,492	40,000	40,520	43,750
100301.000.46217	DUI PROGRAM	350	1,000	1,000	1,000
100301.000.46218	RETAIL THEFT PROGRAM EXPENSES		100	100	100
100301.000.46227	COMMUNITY WORK SERVICE		100	100	100
100301.000.46228	FORENSIC PROGRAM		7,500	7,500	7,500
100301.000.46311	MAINTENANCE & REPAIR SERVICES	2,694	7,000	7,000	7,000
100301.000.46511	PERSONNEL DEVELOPMENT	2,610	4,000	4,000	4,000
100301.000.46821	ASSOCIATION DUES	125	500	200	950
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	848	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES		500	500	500
	46000 OTHER OPERATING EXPENSES	6,627	21,700	21,400	22,150
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	18,938	3,500	3,500	3,500
100301.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100301.000.47392	OFFICE MACHINES-REPLACEMENT	771	1,500	4,800	2,200
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,971	7,000	8,000	7,000
100301.000.47423	RADIO-NEW		1	541	1
100301.000.47441	COMPUTER EQUIPMENT-NEW	1,670	1	251	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
100301.000.47492	OTHER EQUIPMENT-NEW	5,183	5,000	5,000	6,400
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	29,533	17,005	22,095	19,105
	TOTALS:	4,581,847	4,701,265	4,696,193	4,823,579

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32124	JUV PROB SVCS GRANT		420,651	420,651	420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	11,991	6,000	6,000	9,500
100302.000.32259	JAIBG	5,204	1	1	
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS		46,738	46,738	46,738
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS	9,041	5,000	20,600	1
32000	GRANTS & REIMBURSEMENTS	26,236	478,390	493,990	476,890
100302.000.33111	FEES & COMMISSIONS	291	500	500	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	2,340	4,500	4,500	2,000
100302.000.33229	FUND RAISING EVENT	11,744			
33000	DEPARTMENT EARNINGS	14,375	5,000	5,000	2,500
100302.000.34117	RETAIL THEFT PROGRAM		1	1	1
100302.000.34125	ELECTRONIC MONITORING FEE	19,270	13,000	13,000	16,500
34000	JUDICIAL COSTS & FINES	19,270	13,001	13,001	16,501
	TOTALS:	59,881	496,391	511,991	495,891

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	739,885	751,046	751,046	767,978
100302.000.41121	FULL TIME BARGAINING UNIT	2,082,727	2,064,550	2,028,603	2,042,380
100302.000.41311	PART TIME EMPLOYEES	32,679	30,000	30,000	30,000
100302.000.41321	PART TIME BARGAINING UNIT	84,655	125,000	125,000	125,000
100302.000.41411	OVERTIME PAY	44,530	55,000	55,000	55,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,057,141	1,102,535	1,102,535	1,048,576
41000	PERSONNEL SERVICES	4,041,617	4,128,131	4,092,184	4,068,934
100302.000.42111	MILEAGE-PERSONAL VEHICLE	12,169	17,000	17,000	15,500
100302.000.42112	OTHER TRAVEL EXPENSE	8,800	11,000	11,000	11,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		500	500	250
100302.000.42211	GASOLINE & OIL	10,378	18,000	18,000	15,000
42000	TRAVEL & TRANSPORTATION	31,347	46,500	46,500	41,750
100302.000.43211	DATA RETENTION SERVICES	1,106	1,500	1,500	1,000
100302.000.43213	TELEPHONE (MOBILE)	9,878	10,000	10,000	12,000
100302.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
100302.000.43435	JAIBG		1	1	
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	43,614	43,440	97,838	43,440

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	54,598	54,942	109,340	56,441
100302.000.45111	STOCKROOM SUPPLIES	2,247	2,250	2,250	2,250
100302.000.45281	OTHER OPERATING SUPPLIES	24,595	15,000	16,529	18,000
	45000 MATERIALS & OPERATING SUPPLIES	26,842	17,250	18,779	20,250
100302.000.46111	TELEPHONE		1	1	1
100302.000.46311	MAINTENANCE & REPAIR SERVICES	2,876	6,000	6,000	3,500
100302.000.46511	PERSONNEL DEVELOPMENT	11,956	1,000	16,600	1,000
100302.000.46534	FUND RAISING EVENT	11,744			
100302.000.46821	ASSOCIATION DUES	200	300	300	400
100302.000.46866	OTHER OPERATING EXPENSES	4,663	7,500	7,500	9,000
	46000 OTHER OPERATING EXPENSES	31,439	14,801	30,401	13,901
100302.000.47332	RADIO-REPLACEMENT		500	500	500
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	223	3,500	3,500	3,500
100302.000.47392	OFFICE MACHINES-REPLACEMENT	5,156	500	1,195	1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	2,564	3,500	3,500	3,500
100302.000.47494	OFFICE FURNITURE-NEW		500	500	500
100302.000.47495	OFFICE MACHINES-NEW		500	500	500

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	7,943	9,200	9,895	9,700
	TOTALS:	4,193,786	4,270,824	4,307,099	4,210,976

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	19,330	30,000	30,000	25,000
32000	GRANTS & REIMBURSEMENTS	19,330	30,000	30,000	25,000
100303.000.33227	CAWS		1	1	1
100303.000.33228	FIREWOOD PROJECT		1,000	1,000	1,500
33000	DEPARTMENT EARNINGS		1,001	1,001	1,501
100303.000.39199	ALL OTHER REVENUE	1,090	1,000	1,000	1,000
39000	OTHER	1,090	1,000	1,000	1,000
	TOTALS:	20,420	32,001	32,001	27,501

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	236	250	250	250
100303.000.46213	JUVENILE WORK PROGRAM	24,525	30,000	157,601	25,000
100303.000.46533	CAWS EVENT	715	1,200	1,200	1,200
100303.000.46866	OTHER OPERATING EXPENSES	2,208	2,800	2,843	2,800
46000	OTHER OPERATING EXPENSES	27,684	34,250	161,894	29,250
	TOTALS:	27,684	34,250	161,894	29,250

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,025	3,500	3,500	3,500
32000	GRANTS & REIMBURSEMENTS	4,025	3,500	3,500	3,500
100400.000.33174	AUTOMATION FEE	3,585	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE		1	1	1
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
100400.000.33202	CREDIT CARD FEES	2,114	2,400	2,400	3,000
33000	DEPARTMENT EARNINGS	5,699	5,902	5,902	6,502
100400.000.34116	COURT FEES AND COSTS	193,344	190,000	190,000	190,000
34000	JUDICIAL COSTS & FINES	193,344	190,000	190,000	190,000
	TOTALS:	203,068	199,402	199,402	200,002

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	162,968	167,045	167,045	170,810
100400.000.41121	FULL TIME BARGAINING UNIT	233,057	231,076	231,076	232,719
100400.000.41321	PART TIME BARGAINING UNIT	9,734	11,000	11,000	11,000
100400.000.41411	OVERTIME PAY	15	250	250	250
100400.000.41791	FRINGE BENEFIT ALLOCATION	143,740	149,176	149,176	143,999
41000	PERSONNEL SERVICES	549,514	558,547	558,547	558,778
100400.000.42111	MILEAGE-PERSONAL VEHICLE		350	350	350
100400.000.42112	OTHER TRAVEL EXPENSE	145	250	602	250
42000	TRAVEL & TRANSPORTATION	145	600	952	600
100400.000.43211	DATA RETENTION SERVICES		10,000	11,003	1
100400.000.43474	TERM OF PARENTAL RIGHTS REP	27,981	50,000	48,941	50,000
43000	PROF & TECHNICAL SERVICES	27,981	60,000	59,944	50,001
100400.000.45111	STOCKROOM SUPPLIES	277	450	450	450
100400.000.45281	OTHER OPERATING SUPPLIES	5,489	5,600	5,600	5,600

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	5,766	6,050	6,050	6,050
100400.000.46311	MAINTENANCE & REPAIR SERVICES	3,144	5,500	5,500	5,500
100400.000.46511	PERSONNEL DEVELOPMENT	1,017	1,000	1,707	2,000
100400.000.46811	ADVERTISING-GENERAL	2,890	4,000	4,000	4,000
100400.000.46821	ASSOCIATION DUES	600	600	600	600
100400.000.46863	BANKING SERVICES	2,277	3,000	3,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES		200	200	200
	46000 OTHER OPERATING EXPENSES	9,928	14,300	15,007	15,300
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,379	1	1	1
100400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100400.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	2,000	2,000
100400.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
100400.000.47492	OTHER EQUIPMENT-NEW		1	1	1
100400.000.47494	OFFICE FURNITURE-NEW		1	1	1
100400.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	1,379	3,006	3,006	3,006
	TOTALS:	594,713	642,503	643,506	633,735

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	96,888	141,222	141,222	166,989
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	261,677	153,378	153,378	153,378
100601.000.32333	HUMAN SERVICES BLOCK GRANT		134,119	134,119	120,229
32000	GRANTS & REIMBURSEMENTS	358,565	428,719	428,719	440,596
100601.000.33115	REIMB OF MAINTENANCE COSTS	153,087	179,282	179,282	184,000
33000	DEPARTMENT EARNINGS	153,087	179,282	179,282	184,000
	TOTALS:	511,652	608,001	608,001	624,596

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	74,590	150,000	150,000	135,000
100601.000.44354	YDC PLACEMENTS	4,427,144	5,286,570	5,286,570	5,076,132
100601.000.44355	YDC PLACEMENTS-IN KIND	(4,427,144)	(5,286,570)	(5,286,570)	(5,076,132)
100601.000.44711	JUVENILE PLACEMENTS	3,413,553	4,109,259	4,109,259	3,665,000
44000	GRANTS, SUBSIDIES, CONTRACTS	3,488,143	4,259,259	4,259,259	3,800,000
	TOTALS:	3,488,143	4,259,259	4,259,259	3,800,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
100800.000.33176	RETURN CHECK FEE		1	1	1
100800.000.33199	OTHER DEPARTMENTAL EARNINGS	164	1	1	1
33000	DEPARTMENT EARNINGS	164	2	2	2
100800.000.34133	COURT FEES AND COSTS 31-1-01	173,272	200,000	200,000	180,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	151,171	151,500	151,500	164,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	143,337	163,500	163,500	155,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	146,358	144,000	144,000	112,300
100800.000.34137	COURT FEES AND COSTS 31-1-05	136,789	137,500	137,500	144,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	106,865	108,000	108,000	105,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	103,605	96,500	96,500	100,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	123,818	138,500	138,500	111,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	117,937	125,000	125,000	126,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	141,132	143,800	143,800	145,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	81,250	82,000	82,000	58,800
100800.000.34145	COURT FEES AND COSTS 31-3-01	79,224	76,500	76,500	65,350
100800.000.34146	COURT FEES AND COSTS 31-3-02	171,450	181,000	181,000	189,950
100800.000.34147	COURT FEES AND COSTS 31-3-03	75,756	75,700	75,700	78,500

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	1,751,964	1,823,500	1,823,500	1,734,900
	TOTALS:	1,752,128	1,823,503	1,823,503	1,734,903

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	812,751	835,765	804,968	834,182
100800.000.41121	FULL TIME BARGAINING UNIT	1,298,297	1,320,424	1,287,936	1,307,206
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	118,340	260,000	260,000	260,000
100800.000.41411	OVERTIME PAY	57,565	63,000	63,000	63,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	810,083	903,423	903,423	855,561
41000	PERSONNEL SERVICES	3,097,036	3,382,613	3,319,328	3,319,950
100800.000.42111	MILEAGE-PERSONAL VEHICLE	2,969	8,000	8,000	8,000
100800.000.42112	OTHER TRAVEL EXPENSE	3,171	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	6,140	10,500	10,500	10,500
100800.000.43213	TELEPHONE (MOBILE)	3,789	5,000	5,000	5,500
100800.000.43412	JANITORIAL SERVICES	26,872	26,000	26,000	27,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	64,246	57,500	57,500	58,000
43000	PROF & TECHNICAL SERVICES	94,907	88,500	88,500	90,500
100800.000.45111	STOCKROOM SUPPLIES	34,178	25,000	31,305	33,000
100800.000.45281	OTHER OPERATING SUPPLIES	83,422	85,000	85,722	85,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	2,506	3,500	4,500	3,500
100800.000.45511	POSTAGE 31-1-01	45,000	45,000	45,000	45,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
100800.000.45512	POSTAGE 31-1-02	29,000	25,000	25,000	30,000
100800.000.45513	POSTAGE 31-1-03	25,000	25,000	25,000	25,000
100800.000.45514	POSTAGE 31-1-04	19,000	25,000	25,000	25,000
100800.000.45515	POSTAGE 31-1-05	20,500	25,000	25,000	25,000
100800.000.45516	POSTAGE 31-1-06	13,000	15,000	12,000	15,000
100800.000.45517	POSTAGE 31-1-07	15,000	15,000	11,000	17,500
100800.000.45518	POSTAGE 31-1-08	12,500	12,500	7,500	12,500
100800.000.45521	POSTAGE 31-2-02	19,000	17,000	12,000	17,500
100800.000.45522	POSTAGE 31-2-03	9,000	10,000	10,000	12,500
100800.000.45523	POSTAGE 31-3-01	13,000	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	19,000	30,000	22,000	30,000
100800.000.45525	POSTAGE 31-3-03	11,000	15,000	15,000	15,000
	45000 MATERIALS & OPERATING SUPPLIES	370,106	383,000	366,027	401,500
100800.000.46111	TELEPHONE	40,034	40,000	47,291	50,000
100800.000.46112	FUEL	11,479	25,000	25,000	25,000
100800.000.46113	ELECTRICITY	47,813	60,000	60,000	60,000
100800.000.46114	WATER/SEWER	360	750	750	750
100800.000.46311	MAINTENANCE & REPAIR SERVICES	25,688	27,750	37,750	40,000
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	17,025	20,000	22,000	23,000
100800.000.46441	OFFICE RENTAL 31-1-02	67,532	70,055	70,055	66,120
100800.000.46442	OFFICE RENTAL 31-1-03	48,098	50,500	50,500	54,000
100800.000.46443	OFFICE RENTAL 31-1-04	44,158	44,800	44,800	44,800
100800.000.46444	OFFICE RENTAL 31-1-05	26,050	27,300	50,300	57,100
100800.000.46445	OFFICE RENTAL 31-1-06	26,688	27,350	27,350	27,750
100800.000.46446	OFFICE RENTAL 31-1-07	42,000	43,400	43,400	42,000
100800.000.46447	OFFICE RENTAL 31-1-08	29,675	30,750	30,750	30,750
100800.000.46448	OFFICE RENTAL 31-2-02	52,971	55,500	55,500	54,550

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	58,300	58,300	58,300
100800.000.46451	OFFICE RENTAL 31-3-01	29,890	31,275	31,275	31,000
100800.000.46452	OFFICE RENTAL 31-3-02	44,158	44,800	44,800	45,800
100800.000.46453	OFFICE RENTAL 31-3-03	27,653	27,800	27,800	27,050
100800.000.46511	PERSONNEL DEVELOPMENT	1,500	1,350	1,350	1,350
100800.000.46821	ASSOCIATION DUES	831	750	750	750
100800.000.46863	BANKING SERVICES	413	500	500	500
100800.000.46866	OTHER OPERATING EXPENSES	4,761	7,500	4,500	4,500
46000	OTHER OPERATING EXPENSES	647,077	695,431	734,722	745,071
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	1,500	3,000
100800.000.47391	OFFICE FURNITURE-REPLACEMENT	1,792	3,000	4,500	4,500
100800.000.47392	OFFICE MACHINES-REPLACEMENT	8,478	25,000	11,500	25,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT		3,000	1,500	3,000
100800.000.47441	COMPUTER EQUIPMENT-NEW	260	1,000	1,000	15,000
100800.000.47494	OFFICE FURNITURE-NEW	1,156	8,500	13,095	8,500
100800.000.47495	OFFICE MACHINES-NEW	191	8,500	6,500	8,500
47000	CAPITAL EXPENDITURES	11,877	52,000	39,595	67,500
	TOTALS:	4,227,143	4,612,044	4,558,672	4,635,021

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
100900.000.33176	RETURN CHECK FEE		1	1	1
100900.000.33199	OTHER DEPARTMENTAL EARNINGS	7,322	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	7,322	12,001	12,001	12,001
	TOTALS:	7,322	12,002	12,002	12,002

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	77,334	79,269	79,269	81,058
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	77,155	70,000	70,000	70,000
100900.000.41411	OVERTIME PAY		2,500	2,500	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	54,715	55,306	55,306	53,311
	41000 PERSONNEL SERVICES	209,204	207,076	207,076	206,870
100900.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
100900.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION		2	2	2
100900.000.45111	STOCKROOM SUPPLIES	153	250	250	250
100900.000.45261	PROFESSIONAL BOOKS&PERIODICALS	145,038	137,000	137,000	150,000
100900.000.45262	OTHER PUBLICATIONS	98,362	105,000	105,000	105,000
100900.000.45281	OTHER OPERATING SUPPLIES	1,745	1,500	1,500	1,500
	45000 MATERIALS & OPERATING SUPPLIES	245,298	243,750	243,750	256,750
100900.000.46311	MAINTENANCE & REPAIR SERVICES	517	1,000	1,000	1,000
100900.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
100900.000.46511	PERSONNEL DEVELOPMENT		1	1	1
100900.000.46524	THIRD PARTY SOFTWARE	900	1,400	1,400	1,400

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
100900.000.46525	ONLINE LEGAL SERVICES	146,529	145,000	145,000	147,500
100900.000.46821	ASSOCIATION DUES	443	450	450	450
46000	OTHER OPERATING EXPENSES	148,389	147,852	147,852	150,352
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	265	500	500	500
100900.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100900.000.47392	OFFICE MACHINES-REPLACEMENT		200	200	200
100900.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100900.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
100900.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	265	704	704	704
	TOTALS:	603,156	599,384	599,384	614,678

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.32285	BORO BUS REVITALIZATION		1	1	1
110100.000.32299	FACADE PROGRAM GRANT		1	1	1
110100.000.32316	TREE VITALIZE PROGRAM		1	1	1
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	10,000
32000	GRANTS & REIMBURSEMENTS		4	4	10,003
110100.000.39119	DONATIONS		1	1	1
110100.000.39124	SPONSORSHIPS		1	1	1
110100.000.39133	FACADE PROGRAM DONATIONS		1	1	1
39000	OTHER		3	3	3
	TOTALS:		7	7	10,006

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	200,870	202,189	198,964	197,432
110100.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
110100.000.41791	FRINGE BENEFIT ALLOCATION	71,189	75,147	75,147	69,904
41000	PERSONNEL SERVICES	272,059	287,336	284,111	277,336
110100.000.42111	MILEAGE-PERSONAL VEHICLE	548	1,500	1,500	1,500
110100.000.42112	OTHER TRAVEL EXPENSE	72	500	500	500
42000	TRAVEL & TRANSPORTATION	620	2,000	2,000	2,000
110100.000.43148	OTHER SPECIALIZED SERVICES	5,262	5,000	5,000	5,000
110100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES	5,262	5,001	5,001	5,001
110100.000.45111	STOCKROOM SUPPLIES	280	450	450	450
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	499	700	700	700
110100.000.45281	OTHER OPERATING SUPPLIES	1,991	2,780	2,780	2,780

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,770	3,930	3,930	3,930
110100.000.46311	MAINTENANCE & REPAIR SERVICES	312	750	750	750
110100.000.46511	PERSONNEL DEVELOPMENT	229	4,650	4,650	4,650
110100.000.46821	ASSOCIATION DUES	4,299	5,000	5,000	5,000
110100.000.46822	OTHER DUES		1	1	1
46000	OTHER OPERATING EXPENSES	4,840	10,401	10,401	10,401
110100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
110100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		4	4	4
	TOTALS:	285,551	308,672	305,447	298,672

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
110200	ECONOMIC RELATIONS				
110200.000.44644	GREATER LV CHAMBER OF COMMERCE		15,000	30,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS		15,000	30,000	15,000
	TOTALS:		15,000	30,000	15,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP	279,901	1	6,251	1
110400.000.32315	BROWNFIELD REVOLVING LOAN		1	1	1
110400.000.32335	EMERGENCY SOLUTIONS GRANT	185,865	32,000	45,085	177,101
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	465,766	32,003	51,338	177,104
	TOTALS:	465,766	32,003	51,338	177,104

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES		7,617	7,617	7,788
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION		2,698	2,698	2,625
41000	PERSONNEL SERVICES		10,317	10,317	10,415
110400.000.42111	MILEAGE-PERSONAL VEHICLE	33	85	85	85
42000	TRAVEL & TRANSPORTATION	33	85	85	85
110400.000.43478	EMERGENCY SOLUTIONS GRANT	183,431	31,915	45,000	170,700
43000	PROF & TECHNICAL SERVICES	183,431	31,915	45,000	170,700
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP	279,901	1	6,251	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	279,901	2	6,252	2
110400.000.45111	STOCKROOM SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110400.000.46866	OTHER OPERATING EXPENSES	922	1	1	1
46000	OTHER OPERATING EXPENSES	922	1	1	1
	TOTALS:	464,287	42,321	61,656	181,204

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
110800	COMM REVITALIZATION & DEVELOP				
110800.000.44673	TREE VITALIZE PROGRAM	(715)			1
44000	GRANTS, SUBSIDIES, CONTRACTS	(715)			1
	TOTALS:	(715)			1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	388,486	1	37,887	1
32000	GRANTS & REIMBURSEMENTS	388,486	1	37,887	1
	TOTALS:	388,486	1	37,887	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
111300.000.44718	HOME-PA	324,560	1	37,887	1
44000	GRANTS, SUBSIDIES, CONTRACTS	324,560	1	37,887	1
	TOTALS:	324,560	2	37,888	2

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
111500	VACANCY FACTOR				
111500.000.41911	BUDGETED VACANCY FACTOR		(10,000)	(6,775)	(10,000)
41000	PERSONNEL SERVICES		(10,000)	(6,775)	(10,000)
	TOTALS:		(10,000)	(6,775)	(10,000)

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	8,031,915	2,239,999	6,925,596	5,350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	8,031,915	2,239,999	6,925,596	5,350,000
030200.000.29912	FUND BALANCE - UNASSIGNED	9,756,659	5,548	(390,171)	10,443
	TOTAL FUND BALANCE AT END OF YEAR	9,756,659	5,548	(390,171)	10,443

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.29912	FUND BALANCE - UNASSIGNED	(103)			
	TOTAL FUND BALANCE AT END OF YEAR	(103)			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	131,002,775	130,189,484	130,462,098	130,166,523
	SOURCE TOTALS:	17,382,436	21,709,242	21,418,643	27,496,748
	BEG FUND BAL TOTALS:	8,031,915	2,239,999	6,925,596	5,350,000
	TOTALS:	156,417,126	154,138,725	158,806,337	163,013,271
	EXPENDITURE TOTALS:	110,210,859	116,214,325	117,284,345	119,225,878
	USES TOTALS:	36,449,711	37,918,852	41,912,163	43,776,950
	END FUND BAL TOTALS:	9,756,556	5,548	(390,171)	10,443
	TOTALS:	156,417,126	154,138,725	158,806,337	163,013,271

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	65,282	60,000	60,000	70,000
35000	INVESTMENT INC	65,282	60,000	60,000	70,000
151300.000.51112	TRANS FROM CEDARBROOK FUND			8,011,644	
51000	OTHER FINANCING SOURCES			8,011,644	
	TOTALS:	65,282	60,000	8,071,644	70,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	65,282	4,298,364	4,407,274	5,557,015
151300.000.61112	TRANS TO CEDARBROOK FUND			8,011,644	
61000	OTHER FINANCING USES	65,282	4,298,364	12,418,918	5,557,015
	TOTALS:	65,282	4,298,364	12,418,918	5,557,015

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29221	FUND BALANCE - UNASSIGNED	25,000,000	25,000,000	25,000,000	24,890,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	24,890,000
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	20,761,636	20,652,726	19,402,985
	TOTAL FUND BALANCE AT END OF YEAR	25,000,000	20,761,636	20,652,726	19,402,985

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	65,282	60,000	60,000	70,000
	SOURCE TOTALS:			8,011,644	
	BEG FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	24,890,000
	TOTALS:	25,065,282	25,060,000	33,071,644	24,960,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	65,282	4,298,364	12,418,918	5,557,015
	END FUND BAL TOTALS:	25,000,000	20,761,636	20,652,726	19,402,985
	TOTALS:	25,065,282	25,060,000	33,071,644	24,960,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	663,401	725,000	725,000	675,000
060502.000.32188	STATE REIMB-BRIDGE BILL	4,583,785	1	15,546,185	1
060502.000.32311	ACT 44		250,000	250,000	225,000
060502.000.32492	INSURANCE REIMBURSEMENT		1	1	1
060502.000.32499	OTHER GRANTS & REIMBURSEMENTS	7,732	1	1	1
32000	GRANTS & REIMBURSEMENTS	5,254,918	975,003	16,521,187	900,003
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	861	3,000	3,000	2,500
060502.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	861	3,001	3,001	2,501
060502.000.37111	RENT-BLDGS & PROPERTY	25	1	1	1
37000	RENTS	25	1	1	1
060502.000.39199	ALL OTHER REVENUE	71,302	70,000	70,000	50,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER	71,302	70,000	70,000	50,000
060502.000.51111	TRANS FROM OPERATING FUND	176			
51000	OTHER FINANCING SOURCES	176			
	TOTALS:	5,327,282	1,048,005	16,594,189	952,505

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

1201 LIQUID FUELS
060502 UTILITY SVC - BRIDGES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
060502.000.41111	FULL TIME EMPLOYEES	371,724	392,023	384,967	394,827
060502.000.41311	PART TIME EMPLOYEES		1	1	
060502.000.41411	OVERTIME PAY	6,967	6,000	6,000	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	5,631	7,068	7,068	5,770
060502.000.41711	HEALTH CARE PLAN	47,193	46,191	46,191	46,327
060502.000.41712	LIFE INSURANCE PREMIUMS	424	530	530	437
060502.000.41713	CANCER INSURANCE PREMIUMS	2	5	5	3
060502.000.41714	HEALTH CARE-RX	11,544	12,369	12,369	12,412
060502.000.41715	HEALTH CARE-DENTAL	1,095	1,590	1,590	1,399
060502.000.41716	HEALTH CARE-VISION	109	124	124	122
060502.000.41717	HEALTH CARE-ADMIN	189	177	177	192
060502.000.41721	FEDERAL OLD AGE INSURANCE	27,732	28,980	28,980	28,321
060502.000.41722	STATE UNEMPLOYMENT CHARGES	1,433	2,651	2,651	1,748
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	37,543	40,642	40,642	41,956
060502.000.41732	UNUSED DISABILITY LEAVE		3,181	3,181	2,098
060502.000.41755	HEALTH CARE REIMBURSEMENT	450	1,520	1,520	
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	792	884	884	874
060502.000.41911	BUDGETED VACANCY FACTOR			7,056	
41000	PERSONNEL SERVICES	512,828	543,936	543,936	542,486
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	7,497	17,500	17,500	17,500

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	7,497	17,501	17,501	17,501
060502.000.43213	TELEPHONE (MOBILE)	150	240	240	240
43000	PROF & TECHNICAL SERVICES	150	240	240	240
060502.000.45111	STOCKROOM SUPPLIES		45	45	45
060502.000.45241	UNIFORM SUPPLIES	1,499	2,000	2,000	2,000
060502.000.45273	BRIDGE SUPPLIES	8,852	20,000	20,000	20,000
060502.000.45281	OTHER OPERATING SUPPLIES	214	1,000	1,000	1,000
060502.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	10,565	25,045	25,045	25,045
060502.000.46113	ELECTRICITY	99,931	105,000	105,000	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	49,300	55,000	55,000	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	195	206	227	206
060502.000.46866	OTHER OPERATING EXPENSES	1,244	3,000	2,999	3,000
46000	OTHER OPERATING EXPENSES	150,670	163,456	163,476	163,456
060502.000.47263	LEHIGH STREET 3 BRIDGE PROJECT		1	1	1
060502.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060502.000.47371	BRIDGE MAINTENANCE EQUIP-REP		1	1	1
060502.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,200	1,200	1,200

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
060502.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,204	1,204	1,204
060502.000.61171	TRANS TO OTHER CAP PROJ FUND	5,078,468		15,550,489	
060502.000.61184	TRANS TO INFRASTRUCTURE FUND			946,351	
060502.000.61611	INDIRECT COST ALLOCATION	66,164	70,000	70,000	70,000
61000	OTHER FINANCING USES	5,144,632	70,000	16,566,840	70,000
	TOTALS:	5,826,342	821,382	17,318,242	819,932

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	1,693,232	420,000	3,328,381	485,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,693,232	420,000	3,328,381	485,000
060502.000.29914	FUND BALANCE - RESTRICTED	1,194,172	646,623	2,604,328	617,573
	TOTAL FUND BALANCE AT END OF YEAR	1,194,172	646,623	2,604,328	617,573

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1201	LIQUID FUELS				
	REVENUE TOTALS:	5,327,106	1,048,005	16,594,189	952,505
	SOURCE TOTALS:	176			
	BEG FUND BAL TOTALS:	1,693,232	420,000	3,328,381	485,000
	TOTALS:	7,020,514	1,468,005	19,922,570	1,437,505
	EXPENDITURE TOTALS:	681,710	751,382	751,402	749,932
	USES TOTALS:	5,144,632	70,000	16,566,840	70,000
	END FUND BAL TOTALS:	1,194,172	646,623	2,604,328	617,573
	TOTALS:	7,020,514	1,468,005	19,922,570	1,437,505

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	4,001	6,000	6,000	6,000
050401.000.32269	CASE MANAGEMENT	135,853	190,000	190,000	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	1,512,078	3,749,036	3,756,036	3,709,204
050401.000.32491	CHIPP-ASH		1	1	1
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	1,651,932	3,945,038	3,952,038	3,865,206
050401.000.51111	TRANS FROM OPERATING FUND		125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	128,246	151,000	151,000	147,662
51000	OTHER FINANCING SOURCES	128,246	276,408	276,408	273,070
	TOTALS:	1,780,178	4,221,446	4,228,446	4,138,276

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	625,972	660,058	651,694	649,417
050401.000.41121	FULL TIME BARGAINING UNIT	1,647,497	1,964,289	1,915,408	1,757,355
050401.000.41311	PART TIME EMPLOYEES	36,635	15,000	22,000	15,000
050401.000.41321	PART TIME BARGAINING UNIT	149,348	172,000	172,000	172,000
050401.000.41411	OVERTIME PAY	103,898	98,470	98,470	98,470
050401.000.41611	WORKERS COMPENSATION COSTS	39,908	49,898	49,898	40,490
050401.000.41711	HEALTH CARE PLAN	287,143	326,082	326,082	325,150
050401.000.41712	LIFE INSURANCE PREMIUMS	3,004	3,742	3,742	3,066
050401.000.41713	CANCER INSURANCE PREMIUMS	15	38	38	25
050401.000.41714	HEALTH CARE-RX	81,813	87,321	87,321	87,116
050401.000.41715	HEALTH CARE-DENTAL	7,759	11,227	11,227	9,816
050401.000.41716	HEALTH CARE-VISION	775	873	873	859
050401.000.41717	HEALTH CARE-ADMIN	1,339	1,248	1,248	1,350
050401.000.41721	FEDERAL OLD AGE INSURANCE	196,526	204,581	204,581	419,769
050401.000.41722	STATE UNEMPLOYMENT CHARGES	10,153	18,712	18,712	12,270
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	266,061	286,912	286,912	294,475
050401.000.41732	UNUSED DISABILITY LEAVE	4,366	22,454	22,454	14,724
050401.000.41755	HEALTH CARE REIMBURSEMENT	3,500	4,256	4,256	4,200
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	5,611	6,237	6,237	6,135
050401.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(42,755)	(100,000)

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,471,323	3,833,398	3,840,398	3,811,687
050401.000.43428	PAYROLL SERVICES	1,997	2,361	2,361	2,467
43000	PROF & TECHNICAL SERVICES	1,997	2,361	2,361	2,467
050401.000.61111	TRANS TO OPERATING FUND	113,100	124,500	124,500	125,800
050401.000.61128	TRANS TO IR FUND	32,460	32,926	32,926	21,462
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	187,312	205,059	205,059	176,860
61000	OTHER FINANCING USES	332,872	362,485	362,485	324,122
	TOTALS:	3,806,192	4,198,244	4,205,244	4,138,276

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	204,983	530,179	567,779	633,740
050401.098.32491	CHIPP-ASH		1	1	1
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	204,983	530,181	567,781	633,742
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	5,584	10,650	10,650	10,650
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	5,584	10,651	10,651	10,651
050401.098.39119	DONATIONS		1	1	1
39000	OTHER		1	1	1
050401.098.51111	TRANS FROM OPERATING FUND	423,833	20,770	20,770	20,770
050401.098.51116	TRANS FROM DRUG & ALCOHOL FUND		25,000	25,000	25,000
050401.098.51137	TRANS FROM HEALTH CHOICES FUND	13,369	15,100	15,100	14,766

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	437,202	60,870	60,870	60,536
	TOTALS:	647,769	601,703	639,303	704,930

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	29,274	36,600	36,600	36,897
050401.098.42112	OTHER TRAVEL EXPENSE	1,887	1,250	1,250	1,250
050401.098.42114	AUTO INSURANCE REIMBURSEMENT	1,209	800	800	800
050401.098.42211	GASOLINE & OIL	484	350	350	350
42000	TRAVEL & TRANSPORTATION	32,854	39,000	39,000	39,297
050401.098.43111	LEGAL SERVICES	5,397	1,050	2,350	1,050
050401.098.43148	OTHER SPECIALIZED SERVICES		51	51	51
050401.098.43213	TELEPHONE (MOBILE)	2,429	3,000	3,000	3,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		700	700	700
43000	PROF & TECHNICAL SERVICES	7,826	4,801	6,101	4,801
050401.098.45111	STOCKROOM SUPPLIES	1,396	2,200	2,200	2,200
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	200
050401.098.45281	OTHER OPERATING SUPPLIES	6,107	5,500	7,500	5,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	7,503	7,900	9,900	7,900
050401.098.46111	TELEPHONE	371	1,000	1,000	1,000
050401.098.46311	MAINTENANCE & REPAIR SERVICES	1,106	1,500	1,500	1,500
050401.098.46431	OFFICE RENT-GOVT CENTER	174,659	171,275	171,275	152,989
050401.098.46432	PARKING-GOVT CENTER	3,453	3,530	3,530	3,453
050401.098.46511	PERSONNEL DEVELOPMENT	787	750	750	750
050401.098.46522	DESKTOP COMPUTER EXPENSE	13,060	14,626	15,993	15,244
050401.098.46811	ADVERTISING-GENERAL		500	200	200
050401.098.46821	ASSOCIATION DUES	3,588	3,600	3,600	3,600
050401.098.46854	ADVISORY BOARD EXPENSE	37	100	100	100
050401.098.46866	OTHER OPERATING EXPENSES	618	750	750	750
	46000 OTHER OPERATING EXPENSES	197,679	197,631	198,698	179,586
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050401.098.47441	COMPUTER EQUIPMENT-NEW	11,256	1	34,001	1
050401.098.47492	OTHER EQUIPMENT-NEW	1,710	1	601	1
	47000 CAPITAL EXPENDITURES	12,966	4	34,604	4
050401.098.61128	TRANS TO IR FUND	5,013	2,478	2,478	1,616
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	1
050401.098.61611	INDIRECT COST ALLOCATION	438,060	349,888	349,888	471,725

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
61000	OTHER FINANCING USES	443,073	352,367	352,367	473,342
	TOTALS:	701,901	601,703	640,670	704,930

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.401.32333	HUMAN SERVICES BLOCK GRANT	52,121	68,152	73,152	68,152
32000	GRANTS & REIMBURSEMENTS	52,121	68,153	73,153	68,153
050401.401.33122	PROGRAM INCOME	11,807	8,232	8,232	8,232
33000	DEPARTMENT EARNINGS	11,807	8,232	8,232	8,232
050401.401.39119	DONATIONS		1	1	1
39000	OTHER		1	1	1
050401.401.51111	TRANS FROM OPERATING FUND		3,509	3,509	3,509
51000	OTHER FINANCING SOURCES		3,509	3,509	3,509
	TOTALS:	63,928	79,895	84,895	79,895

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	60,958	64,000	64,000	64,000
050401.401.43118	OTHER LEGAL SERVICES		2,500	2,500	2,500
050401.401.43148	OTHER SPECIALIZED SERVICES		500	500	500
050401.401.43213	TELEPHONE (MOBILE)	871	4,200	4,200	4,200
050401.401.43215	TELEPHONE ANSWERING SERVICE	3,886	3,693	3,993	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		2,500	2,500	2,500
43000	PROF & TECHNICAL SERVICES	65,715	77,393	77,693	77,393
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	29,498	2,350	7,050	2,350
050401.401.44357	MH CONTRACTS		151	151	151
44000	GRANTS, SUBSIDIES, CONTRACTS	29,498	2,501	7,201	2,501
050401.401.46866	OTHER OPERATING EXPENSES	418	1	1	1
46000	OTHER OPERATING EXPENSES	418	1	1	1
	TOTALS:	95,631	79,895	84,895	79,895

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.402.32333	HUMAN SERVICES BLOCK GRANT	485,865	855,751	867,951	850,751
32000	GRANTS & REIMBURSEMENTS	485,865	855,752	867,952	850,752
050401.402.33122	PROGRAM INCOME	194	1	1	1
33000	DEPARTMENT EARNINGS	194	1	1	1
050401.402.51111	TRANS FROM OPERATING FUND		19,847	19,847	19,847
51000	OTHER FINANCING SOURCES		19,847	19,847	19,847
	TOTALS:	486,059	875,600	887,800	870,600

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.43126	LABORATORY SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050401.402.44331	IN-PATIENT-HOSPITAL		1	1	1
050401.402.44334	OUTPATIENT-PSYCHIATRIC		152,990	152,990	152,990
050401.402.44335	PARTIAL HOSPITALIZATION		1	1	1
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	598,154	397,582	451,282	395,082
050401.402.44357	MH CONTRACTS	198,426	325,024	283,524	322,524
44000	GRANTS, SUBSIDIES, CONTRACTS	796,580	875,598	887,798	870,598
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	796,580	875,600	887,800	870,600

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.403.32333	HUMAN SERVICES BLOCK GRANT	81,010	214,921	190,421	214,921
32000	GRANTS & REIMBURSEMENTS	81,010	214,922	190,422	214,922
050401.403.51111	TRANS FROM OPERATING FUND		6,579	6,579	6,579
51000	OTHER FINANCING SOURCES		6,579	6,579	6,579
	TOTALS:	81,010	221,501	197,001	221,501

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		221,500	67,500	221,500
050401.403.44357	MH CONTRACTS	274,097	1	129,501	1
44000	GRANTS, SUBSIDIES, CONTRACTS	274,097	221,501	197,001	221,501
	TOTALS:	274,097	221,501	197,001	221,501

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.404.32333	HUMAN SERVICES BLOCK GRANT	172,816	361,776	435,776	361,776
32000	GRANTS & REIMBURSEMENTS	172,816	361,777	435,777	361,777
050401.404.51111	TRANS FROM OPERATING FUND		13,063	13,063	13,063
51000	OTHER FINANCING SOURCES		13,063	13,063	13,063
	TOTALS:	172,816	374,840	448,840	374,840

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	464,577	157,944	255,644	157,944
050401.404.44357	MH CONTRACTS	314,430	216,896	193,196	216,896
44000	GRANTS, SUBSIDIES, CONTRACTS	779,007	374,840	448,840	374,840
	TOTALS:	779,007	374,840	448,840	374,840

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	23,437	1	1	1
050401.405.32276	MH BASE ALLOCATION		46,874	46,874	46,874
050401.405.32333	HUMAN SERVICES BLOCK GRANT	3,259,962	7,690,103	7,578,803	7,529,282
32000	GRANTS & REIMBURSEMENTS	3,283,399	7,736,978	7,625,678	7,576,157
050401.405.33122	PROGRAM INCOME	1,167	1	1	1
33000	DEPARTMENT EARNINGS	1,167	1	1	1
050401.405.51111	TRANS FROM OPERATING FUND		218,193	218,193	218,193
51000	OTHER FINANCING SOURCES		218,193	218,193	218,193
	TOTALS:	3,284,566	7,955,172	7,843,872	7,794,351

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	3,948,722	3,211,424	4,287,524	3,182,721
050401.405.44357	MH CONTRACTS	1,599,004	4,743,748	3,556,348	4,611,630
44000	GRANTS, SUBSIDIES, CONTRACTS	5,547,726	7,955,172	7,843,872	7,794,351
	TOTALS:	5,547,726	7,955,172	7,843,872	7,794,351

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32333	HUMAN SERVICES BLOCK GRANT	236,124	83,538	83,538	194,039
050401.406.32499	OTHER GRANTS & REIMBURSEMENTS	11,756		5,294	
32000	GRANTS & REIMBURSEMENTS	247,880	83,538	88,832	194,039
050401.406.51111	TRANS FROM OPERATING FUND		16,464	16,464	16,464
51000	OTHER FINANCING SOURCES		16,464	16,464	16,464
	TOTALS:	247,880	100,002	105,296	210,503

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION		150	150	150
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		57,750	57,750	107,750
050401.406.44357	MH CONTRACTS	99,059	16,730	22,024	77,231
050401.406.44398	NAMI	25,391	25,371	25,371	25,371
44000	GRANTS, SUBSIDIES, CONTRACTS	124,450	100,001	105,295	210,502
050401.406.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	124,450	100,002	105,296	210,503

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	3,646,151		1,367	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	3,646,151		1,367	
050401.098.29914	FUND BALANCE - RESTRICTED	(1,715,227)	23,202	23,202	
	TOTAL FUND BALANCE AT END OF YEAR	(1,715,227)	23,202	23,202	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	6,198,758	13,815,226	13,820,520	13,783,635
	SOURCE TOTALS:	565,448	614,933	614,933	611,261
	BEG FUND BAL TOTALS:	3,646,151		1,367	
	TOTALS:	10,410,357	14,430,159	14,436,820	14,394,896
	EXPENDITURE TOTALS:	11,349,639	13,692,105	13,698,766	13,597,432
	USES TOTALS:	775,945	714,852	714,852	797,464
	END FUND BAL TOTALS:	(1,715,227)	23,202	23,202	
	TOTALS:	10,410,357	14,430,159	14,436,820	14,394,896

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,164,128	3,250,000	3,250,000	3,250,000
100501.000.32165	DOM REL INCENTIVES	553,748	600,000	600,000	600,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS		8,000	1	1
32000	GRANTS & REIMBURSEMENTS	3,717,876	3,858,000	3,850,001	3,850,001
100501.000.33111	FEES & COMMISSIONS		100	100	100
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	27,276	22,000	22,000	25,000
33000	DEPARTMENT EARNINGS	27,276	22,100	22,100	25,100
100501.000.34111	SUPPORT CHARGES	3,599	5,000	5,000	5,000
100501.000.34112	ATTACHMENT COSTS	21,764	24,000	24,000	22,000
100501.000.34149	GENETIC TESTING	6,081		7,999	6,000
34000	JUDICIAL COSTS & FINES	31,444	29,000	36,999	33,000
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	26	10	10	10
100501.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
35000	INVESTMENT INC	26	11	11	11
100501.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
100501.000.51111	TRANS FROM OPERATING FUND	1,933,346	2,078,343	2,078,343	2,018,071
51000	OTHER FINANCING SOURCES	1,933,346	2,078,343	2,078,343	2,018,071
	TOTALS:	5,709,968	5,987,455	5,987,455	5,926,184

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

1203 FEDERAL IV-D
100501 DOMESTIC RELATIONS

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
100501.000.41111	FULL TIME EMPLOYEES	826,319	849,056	845,524	846,873
100501.000.41121	FULL TIME BARGAINING UNIT	2,476,117	2,481,678	2,469,346	2,483,893
100501.000.41311	PART TIME EMPLOYEES	35,034	50,000	50,000	50,000
100501.000.41321	PART TIME BARGAINING UNIT	109,251	140,000	140,000	140,000
100501.000.41411	OVERTIME PAY	478	8,000	8,000	8,000
100501.000.41611	WORKERS COMPENSATION COSTS	51,116	62,673	62,673	50,796
100501.000.41631	TRANSCRIBING FEES-PAYROLL		500	500	500
100501.000.41711	HEALTH CARE PLAN	428,074	409,571	409,571	407,907
100501.000.41712	LIFE INSURANCE PREMIUMS	3,848	4,702	4,702	3,848
100501.000.41713	CANCER INSURANCE PREMIUMS	20	47	47	31
100501.000.41714	HEALTH CARE-RX	104,790	109,678	109,678	109,288
100501.000.41715	HEALTH CARE-DENTAL	9,938	14,102	14,102	12,314
100501.000.41716	HEALTH CARE-VISION	992	1,096	1,096	1,077
100501.000.41717	HEALTH CARE-ADMIN	1,715	1,567	1,567	1,693
100501.000.41721	FEDERAL OLD AGE INSURANCE	251,720	256,961	256,961	249,363
100501.000.41722	STATE UNEMPLOYMENT CHARGES	13,004	23,503	23,503	15,393
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	340,783	360,372	360,372	369,425
100501.000.41732	UNUSED DISABILITY LEAVE		28,203	29,616	18,471
100501.000.41755	HEALTH CARE REIMBURSEMENT	7,860	8,512	8,512	6,600
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	7,186	7,834	7,834	7,696
100501.000.41911	BUDGETED VACANCY FACTOR			15,864	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	4,668,245	4,818,055	4,819,468	4,783,168
100501.000.42111	MILEAGE-PERSONAL VEHICLE	1,634	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	4,452	5,000	5,000	5,000
	42000 TRAVEL & TRANSPORTATION	6,086	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	22,275	40,000	34,787	40,000
100501.000.43126	LABORATORY SERVICES	6,632	22,000	22,000	20,000
100501.000.43145	LANGUAGE INTERPRETATION SVCS		1,000	1,000	1,000
100501.000.43165	SECURITY SERVICES		1	1	1
100501.000.43211	DATA RETENTION SERVICES	4,926	10,000	15,027	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43412	JANITORIAL SERVICES	17,610	20,000	20,000	20,000
100501.000.43421	PURCHASED PERSONNEL SERVICES	1,748	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	2,817	3,326	3,326	3,476
	43000 PROF & TECHNICAL SERVICES	56,008	98,328	98,142	96,478
100501.000.45111	STOCKROOM SUPPLIES	1,431	1,900	1,900	1,900
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE	173	1,000	1,000	1,000
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	222	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	20,280	20,000	20,362	20,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	22,106	26,901	27,263	27,401
100501.000.46111	TELEPHONE	14,840	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	18,832	22,000	22,000	22,000
100501.000.46411	OFFICE RENTAL	229,842	236,738	236,738	243,840
100501.000.46413	PARKING LOT RENTAL		10,000	10,000	1
100501.000.46511	PERSONNEL DEVELOPMENT	2,065	2,000	2,000	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	586	1,236	1,298	1,442
100501.000.46811	ADVERTISING-GENERAL		1	1	1
100501.000.46821	ASSOCIATION DUES	300	300	300	300
100501.000.46839	TRANSCRIBING FEES		500	500	500
100501.000.46863	BANKING SERVICES	5,037	4,700	4,700	5,000
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES	946	700	4,500	1,000
	46000 OTHER OPERATING EXPENSES	272,448	298,176	302,038	296,085
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	2,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT	165	5,000	5,000	5,000
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	2,000
100501.000.47492	OTHER EQUIPMENT-NEW		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	165	13,001	13,001	14,001
100501.000.61111	TRANS TO OPERATING FUND	292,692	306,000	306,000	327,000
100501.000.61611	INDIRECT COST ALLOCATION	390,351	390,351	390,351	374,551
61000	OTHER FINANCING USES	683,043	696,351	696,351	701,551
	TOTALS:	5,708,101	5,958,312	5,963,763	5,926,184

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.29214	FUND BALANCE - RESTRICTED	190,000		5,451	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	190,000		5,451	
100501.000.29914	FUND BALANCE - RESTRICTED	191,867	29,143	29,143	
	TOTAL FUND BALANCE AT END OF YEAR	191,867	29,143	29,143	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1203	FEDERAL IV-D				
	REVENUE TOTALS:	3,776,622	3,909,112	3,909,112	3,908,113
	SOURCE TOTALS:	1,933,346	2,078,343	2,078,343	2,018,071
	BEG FUND BAL TOTALS:	190,000		5,451	
	TOTALS:	5,899,968	5,987,455	5,992,906	5,926,184
	EXPENDITURE TOTALS:	5,025,058	5,261,961	5,267,412	5,224,633
	USES TOTALS:	683,043	696,351	696,351	701,551
	END FUND BAL TOTALS:	191,867	29,143	29,143	
	TOTALS:	5,899,968	5,987,455	5,992,906	5,926,184

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.32262	HEALTH CHOICES	731,272	1,071,061	1,071,061	1,090,289
32000	GRANTS & REIMBURSEMENTS	731,272	1,071,061	1,071,061	1,090,289
	TOTALS:	731,272	1,071,061	1,071,061	1,090,289

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	208,643	213,803	213,803	218,608
050406.000.41121	FULL TIME BARGAINING UNIT	116,177	126,512	126,512	116,178
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41611	WORKERS COMPENSATION COSTS	4,801	6,043	6,043	5,012
050406.000.41711	HEALTH CARE PLAN	40,599	39,493	39,493	40,250
050406.000.41712	LIFE INSURANCE PREMIUMS	361	453	453	380
050406.000.41713	CANCER INSURANCE PREMIUMS	2	6	6	3
050406.000.41714	HEALTH CARE-RX	9,842	10,576	10,576	10,784
050406.000.41715	HEALTH CARE-DENTAL	933	1,360	1,360	1,215
050406.000.41716	HEALTH CARE-VISION	93	106	106	106
050406.000.41717	HEALTH CARE-ADMIN	161	151	151	167
050406.000.41721	FEDERAL OLD AGE INSURANCE	23,641	24,778	24,778	38,064
050406.000.41722	STATE UNEMPLOYMENT CHARGES	1,221	2,266	2,266	1,519
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	32,006	34,750	34,750	36,452
050406.000.41732	UNUSED DISABILITY LEAVE		2,720	2,720	1,823
050406.000.41755	HEALTH CARE REIMBURSEMENT	720	1,672	1,672	600
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	675	755	755	759
41000	PERSONNEL SERVICES	439,875	465,445	465,445	471,921
050406.000.43428	PAYROLL SERVICES	227	268	268	280

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	227	268	268	280
050406.000.61111	TRANS TO OPERATING FUND	144,100	145,700	145,700	147,200
050406.000.61122	TRANS TO MENTAL HEALTH	128,246	151,000	151,000	147,662
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	295,706	305,838	305,838	323,226
61000	OTHER FINANCING USES	568,052	602,538	602,538	618,088
	TOTALS:	1,008,154	1,068,251	1,068,251	1,090,289

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32262	HEALTH CHOICES	5,850,169	6,032,319	6,032,319	13,535,944
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS	93,600	1	1	1
32000	GRANTS & REIMBURSEMENTS	5,943,769	6,032,320	6,032,320	13,535,945
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	92,696	99,000	99,000	137,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	92,696	99,001	99,001	137,001
	TOTALS:	6,036,465	6,131,321	6,131,321	13,672,946

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	6,158	8,000	8,000	8,000
050406.098.42112	OTHER TRAVEL EXPENSE	1,611	3,000	3,000	3,000
050406.098.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050406.098.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	7,769	11,002	11,002	11,002
050406.098.43111	LEGAL SERVICES	358	1,000	1,000	1,000
050406.098.43148	OTHER SPECIALIZED SERVICES		1	1	1
050406.098.43213	TELEPHONE (MOBILE)	366	2,080	2,080	2,160
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	724	3,082	3,082	3,162
050406.098.44359	HEALTH CHOICES CONTRACTS	486,058	509,169	509,169	522,434
050406.098.44361	MCO ASSESSMENT				12,495,832
050406.098.44372	REINVESTMENT ADMINISTRATIVE		1	1	1
050406.098.44385	GROSS RECEIPTS TAX	4,203,581	4,885,614	4,885,614	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS	4,689,639	5,394,784	5,394,784	13,018,268
050406.098.45111	STOCKROOM SUPPLIES	76	500	500	500
050406.098.45281	OTHER OPERATING SUPPLIES	6,068	8,500	8,500	8,500
	45000 MATERIALS & OPERATING SUPPLIES	6,144	9,000	9,000	9,000
050406.098.46111	TELEPHONE	1,776	1,980	1,980	2,100
050406.098.46311	MAINTENANCE & REPAIR SERVICES	1,319	2,000	2,000	2,000
050406.098.46431	OFFICE RENT-GOVT CENTER	31,054	29,790	29,790	27,201
050406.098.46432	PARKING-GOVT CENTER	614	614	614	614
050406.098.46511	PERSONNEL DEVELOPMENT	1,015	2,500	2,500	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	3,119	3,090	3,417	3,502
050406.098.46863	BANKING SERVICES	2,449	2,000	7,000	7,080
050406.098.46866	OTHER OPERATING EXPENSES	545	1,000	1,000	1,000
	46000 OTHER OPERATING EXPENSES	41,891	42,974	48,301	45,997
050406.098.47441	COMPUTER EQUIPMENT-NEW	9,033	5,000	5,000	7,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW		2,500	2,500	2,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	9,033	7,501	7,501	9,501
050406.098.61115	TRANS TO AGENCY ON AGING FD	288,441			
050406.098.61122	TRANS TO MENTAL HEALTH	13,369	15,100	15,100	14,766
050406.098.61128	TRANS TO IR FUND	421,991	400,817	400,817	357,246
050406.098.61611	INDIRECT COST ALLOCATION	154,836	247,061	247,061	204,004
61000	OTHER FINANCING USES	878,637	662,978	662,978	576,016
	TOTALS:	5,633,837	6,131,321	6,136,648	13,672,946

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32262	HEALTH CHOICES	59,232,948	67,127,716	67,127,716	70,228,421
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS	3,255	1	1	1
32000	GRANTS & REIMBURSEMENTS	59,236,203	67,127,717	67,127,717	70,228,422
	TOTALS:	59,236,203	67,127,717	67,127,717	70,228,422

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44359	HEALTH CHOICES CONTRACTS	57,046,553	67,127,716	67,127,716	68,305,422
44000	GRANTS, SUBSIDIES, CONTRACTS	57,046,553	67,127,716	67,127,716	68,305,422
050406.461.46536	HEALTH CHOICES REPAYMENT	6,047,710	1	1	1,923,000
46000	OTHER OPERATING EXPENSES	6,047,710	1	1	1,923,000
	TOTALS:	63,094,263	67,127,717	67,127,717	70,228,422

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32262	HEALTH CHOICES		600,000	600,000	600,000
32000	GRANTS & REIMBURSEMENTS		600,000	600,000	600,000
	TOTALS:		600,000	600,000	600,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.44359	HEALTH CHOICES CONTRACTS	600,000	600,000	600,000	600,000
44000	GRANTS, SUBSIDIES, CONTRACTS	600,000	600,000	600,000	600,000
	TOTALS:	600,000	600,000	600,000	600,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32262	HEALTH CHOICES	7,312,709	7,983,805	7,983,805	9,379,354
32000	GRANTS & REIMBURSEMENTS	7,312,709	7,983,805	7,983,805	9,379,354
	TOTALS:	7,312,709	7,983,805	7,983,805	9,379,354

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44359	HEALTH CHOICES CONTRACTS	9,055,038	7,983,805	7,983,805	9,379,354
44000	GRANTS, SUBSIDIES, CONTRACTS	9,055,038	7,983,805	7,983,805	9,379,354
	TOTALS:	9,055,038	7,983,805	7,983,805	9,379,354

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44369	HOUSING INITIATIVE		1	1	
050406.465.44371	MENTAL HEALTH INITIATIVE		1	1	
050406.465.44383	WRAP AROUND PROG-PINEBROOK	643,367	750,000	820,000	750,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	113,596	125,000	145,000	125,000
050406.465.44395	DROP-IN CENTER-GOOD WILL	8,495			
050406.465.44397	MEDICAL HOME-HAVEN HOUSE	90,315	1	12,501	95,000
050406.465.44687	RENT SUBSID-CONF OF CHURCHES	449,100	1,420,000	1,538,333	1,800,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	178,339	660,000	705,833	660,000
050406.465.44758	TIP-ACCESS SERVICES	83,041	200,000	266,600	190,000
050406.465.44759	DUAL DIAGNOSIS TEAM-NHS	90,847	200,000	250,000	60,000
44000	GRANTS, SUBSIDIES, CONTRACTS	1,657,100	3,355,003	3,738,269	3,680,000
	TOTALS:	1,657,100	3,355,003	3,738,269	3,680,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
468	ESCROW ACCOUNTS				
050406.468.35111	INTEREST-SAVINGS & MONEY MAR		1	1	
050406.468.35121	INTEREST-OTHER	104	100	100	1
35000	INVESTMENT INC	104	101	101	1
	TOTALS:	104	101	101	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
468	ESCROW ACCOUNTS				
050406.468.46538	MAGELLEN ESCROW		1	1	
46000	OTHER OPERATING EXPENSES		1	1	
	TOTALS:		1	1	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	37,888,891	32,200,000	32,583,593	36,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	37,888,891	32,200,000	32,583,593	36,000,000
050406.098.29914	FUND BALANCE - RESTRICTED	30,157,252	28,847,908	28,842,908	32,320,002
	TOTAL FUND BALANCE AT END OF YEAR	30,157,252	28,847,908	28,842,908	32,320,002

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	73,316,753	82,914,006	82,914,006	94,971,013
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	37,888,891	32,200,000	32,583,593	36,000,000
	TOTALS:	111,205,644	115,114,006	115,497,599	130,971,013
	EXPENDITURE TOTALS:	79,601,703	85,000,582	85,389,175	97,456,907
	USES TOTALS:	1,446,689	1,265,516	1,265,516	1,194,104
	END FUND BAL TOTALS:	30,157,252	28,847,908	28,842,908	32,320,002
	TOTALS:	111,205,644	115,114,006	115,497,599	130,971,013

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	133,074	225,273	225,273	205,902
050403.000.32333	HUMAN SERVICES BLOCK GRANT	18,389	66,344	71,714	208,171
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	151,463	291,618	296,988	414,074
050403.000.51111	TRANS FROM OPERATING FUND		29,832	29,832	29,832
51000	OTHER FINANCING SOURCES		29,832	29,832	29,832
	TOTALS:	151,463	321,450	326,820	443,906

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

1205 DRUG AND ALCOHOL
050403 DRUG AND ALCOHOL

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
050403.000.41111	FULL TIME EMPLOYEES	174,597	185,494	157,022	243,193
050403.000.41121	FULL TIME BARGAINING UNIT	44,025	47,810	42,341	38,189
050403.000.41411	OVERTIME PAY		1	8,701	1
050403.000.41611	WORKERS COMPENSATION COSTS	3,046	4,143	4,143	4,107
050403.000.41711	HEALTH CARE PLAN	29,352	27,074	27,074	32,980
050403.000.41712	LIFE INSURANCE PREMIUMS	229	311	311	311
050403.000.41713	CANCER INSURANCE PREMIUMS	1	3	3	2
050403.000.41714	HEALTH CARE-RX	6,245	7,250	7,250	8,836
050403.000.41715	HEALTH CARE-DENTAL	592	932	932	996
050403.000.41716	HEALTH CARE-VISION	59	73	73	87
050403.000.41717	HEALTH CARE-ADMIN	102	104	104	137
050403.000.41721	FEDERAL OLD AGE INSURANCE	15,001	16,987	16,987	24,125
050403.000.41722	STATE UNEMPLOYMENT CHARGES	775	1,554	1,554	1,245
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	20,309	23,823	23,823	29,869
050403.000.41732	UNUSED DISABILITY LEAVE		1,864	1,864	1,493
050403.000.41755	HEALTH CARE REIMBURSEMENT	1,300	1,368	1,368	150
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	428	518	518	622
050403.000.41911	BUDGETED VACANCY FACTOR			33,941	
41000	PERSONNEL SERVICES	296,061	319,309	328,009	386,343
050403.000.43428	PAYROLL SERVICES	182	214	214	280

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	182	214	214	280
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND				57,283
61000	OTHER FINANCING USES				57,283
	TOTALS:	296,243	319,523	328,223	443,906

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	67,551	115,814	115,814	115,814
050403.098.32333	HUMAN SERVICES BLOCK GRANT		13,858	20,868	15,673
32000	GRANTS & REIMBURSEMENTS	67,551	129,672	136,682	131,487
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	6,332	3,200	3,200	3,200
050403.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	6,332	3,201	3,201	3,201
050403.098.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
050403.098.51111	TRANS FROM OPERATING FUND	149,552	14,052	14,052	14,052
51000	OTHER FINANCING SOURCES	149,552	14,052	14,052	14,052
	TOTALS:	223,435	146,926	153,936	148,741

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	3,785	1,800	2,800	2,039
050403.098.42112	OTHER TRAVEL EXPENSE	2,193	800	1,200	1,200
42000	TRAVEL & TRANSPORTATION	5,978	2,600	4,000	3,239
050403.098.43111	LEGAL SERVICES	119	100	100	100
050403.098.43213	TELEPHONE (MOBILE)	1,174	1,000	1,000	1,000
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	1,293	1,101	1,101	1,101
050403.098.45111	STOCKROOM SUPPLIES	50	75	75	75
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		25	275	275
050403.098.45281	OTHER OPERATING SUPPLIES	312	350	350	350
45000	MATERIALS & OPERATING SUPPLIES	362	450	700	700
050403.098.46311	MAINTENANCE & REPAIR SERVICES	189	400	400	400
050403.098.46431	OFFICE RENT-GOVT CENTER	19,414	14,884	14,884	20,391
050403.098.46432	PARKING-GOVT CENTER	384	307	307	460
050403.098.46511	PERSONNEL DEVELOPMENT	2,183	1,150	1,150	1,150
050403.098.46522	DESKTOP COMPUTER EXPENSE	1,170	1,442	1,565	2,266
050403.098.46811	ADVERTISING-GENERAL		150	40	90

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
050403.098.46821	ASSOCIATION DUES	4,586	4,500	4,500	4,500
050403.098.46854	ADVISORY BOARD EXPENSE	162	100	200	150
46000	OTHER OPERATING EXPENSES	28,088	22,933	23,046	29,407
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47392	OFFICE MACHINES-REPLACEMENT		1	61	1
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW		1	5,311	1
47000	CAPITAL EXPENDITURES		4	5,374	4
050403.098.61122	TRANS TO MENTAL HEALTH		25,000	25,000	25,000
050403.098.61128	TRANS TO IR FUND	918	2,002	2,002	857
050403.098.61611	INDIRECT COST ALLOCATION	76,858	92,836	92,836	88,433
61000	OTHER FINANCING USES	77,776	119,838	119,838	114,290
	TOTALS:	113,497	146,926	154,059	148,741

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	192,266	328,913	328,913	355,010
050403.301.32131	D&A FEDERAL BLOCK GRANT	320,083	554,906	554,906	681,223
050403.301.32244	TCAP	273,506	372,300	372,300	300,531
050403.301.32333	HUMAN SERVICES BLOCK GRANT	475,505	1,130,352	1,123,622	705,976
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	163,120	2,497	2,497	2,497
32000	GRANTS & REIMBURSEMENTS	1,424,480	2,388,968	2,382,238	2,045,237
050403.301.51111	TRANS FROM OPERATING FUND		59,858	59,858	59,858
51000	OTHER FINANCING SOURCES		59,858	59,858	59,858
	TOTALS:	1,424,480	2,448,826	2,442,096	2,105,095

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	310,217	630,103	629,993	676,716
050403.301.44333	INPATIENT SERVICES	1,117,009	1,390,344	1,385,094	1,000,000
050403.301.44335	PARTIAL HOSPITALIZATION		500	500	500
050403.301.44339	INTENSIVE OUTPATIENT	146,614	252,879	248,179	252,879
050403.301.44352	METHADONE	25,156	175,000	175,000	175,000
44000	GRANTS, SUBSIDIES, CONTRACTS	1,598,996	2,448,826	2,438,766	2,105,095
	TOTALS:	1,598,996	2,448,826	2,438,766	2,105,095

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	108,516	181,738	181,738	242,500
050403.302.32131	D&A FEDERAL BLOCK GRANT	175,594	299,987	299,987	263,001
050403.302.32333	HUMAN SERVICES BLOCK GRANT		114,484	108,834	98,148
050403.302.32499	OTHER GRANTS & REIMBURSEMENTS		129,999	129,999	121,000
32000	GRANTS & REIMBURSEMENTS	284,110	726,208	720,558	724,649
050403.302.51111	TRANS FROM OPERATING FUND		38,329	38,329	38,329
51000	OTHER FINANCING SOURCES		38,329	38,329	38,329
	TOTALS:	284,110	764,537	758,887	762,978

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44367	PREVENTION/ABSENTEEISM	784,906	764,537	758,887	762,978
44000	GRANTS, SUBSIDIES, CONTRACTS	784,906	764,537	758,887	762,978
	TOTALS:	784,906	764,537	758,887	762,978

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.32116	DRUG & ALCOHOL	114,460	185,005	185,005	198,178
050403.303.32131	D&A FEDERAL BLOCK GRANT	221,319	374,239	374,239	268,085
050403.303.32244	TCAP	134,343	179,622	179,622	141,426
050403.303.32333	HUMAN SERVICES BLOCK GRANT	220,119	195,621	195,621	196,321
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	690,241	934,488	934,488	804,011
050403.303.51111	TRANS FROM OPERATING FUND		7,481	7,481	7,481
51000	OTHER FINANCING SOURCES		7,481	7,481	7,481
	TOTALS:	690,241	941,969	941,969	811,492

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.44338	CASE MANAGEMENT	298,235	326,837	326,837	326,837
050403.303.44349	ASSESSMENT		204,764	204,764	139,175
050403.303.44351	EARLY INTERVENTION	260,216	352,568	352,568	286,980
44000	GRANTS, SUBSIDIES, CONTRACTS	558,451	884,169	884,169	752,992
050403.303.61111	TRANS TO OPERATING FUND	50,149	57,800	57,800	58,500
61000	OTHER FINANCING USES	50,149	57,800	57,800	58,500
	TOTALS:	608,600	941,969	941,969	811,492

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	2,577,779		123	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,577,779		123	
050403.098.29914	FUND BALANCE - RESTRICTED	1,949,266	1,927	1,927	
	TOTAL FUND BALANCE AT END OF YEAR	1,949,266	1,927	1,927	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	2,624,177	4,474,156	4,474,156	4,122,660
	SOURCE TOTALS:	149,552	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	2,577,779		123	
	TOTALS:	5,351,508	4,623,708	4,623,831	4,272,212
	EXPENDITURE TOTALS:	3,274,317	4,444,143	4,444,266	4,042,139
	USES TOTALS:	127,925	177,638	177,638	230,073
	END FUND BAL TOTALS:	1,949,266	1,927	1,927	
	TOTALS:	5,351,508	4,623,708	4,623,831	4,272,212

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	2,167,402	6,304,996	6,304,996	6,096,878
050200.000.32125	MEDICAL ASSISTANCE	13,616	17,962	17,962	14,461
050200.000.32129	FOSTER CARE TITLE IV-E	516,613	1,026,816	1,026,816	1,049,160
050200.000.32167	INDEPENDENT LIVING GRANT	12,978	1	1	1
050200.000.32214	TITLE IV-B		1	1	1
050200.000.32235	CHILD WELFARE ED FOR LEADERSHP	257,903	164,945	164,945	185,092
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	2,968,512	7,514,722	7,514,722	7,345,594
050200.000.51111	TRANS FROM OPERATING FUND		2,314,609	2,314,609	2,314,609
51000	OTHER FINANCING SOURCES		2,314,609	2,314,609	2,314,609
	TOTALS:	2,968,512	9,829,331	9,829,331	9,660,203

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	1,931,507	2,164,433	2,108,183	2,090,126
050200.000.41121	FULL TIME BARGAINING UNIT	3,801,546	4,323,734	4,204,095	3,866,450
050200.000.41311	PART TIME EMPLOYEES	69,771	40,000	80,000	40,000
050200.000.41321	PART TIME BARGAINING UNIT	100,580	198,000	198,000	198,000
050200.000.41331	NON-CLASSIFIED SERVICE	50,813	52,083	52,083	53,255
050200.000.41411	OVERTIME PAY	69,474	100,000	100,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	99,226	120,406	120,406	97,666
050200.000.41631	TRANSCRIBING FEES-PAYROLL	1,080	2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	527,520	786,854	786,854	784,292
050200.000.41712	LIFE INSURANCE PREMIUMS	7,470	9,030	9,030	7,399
050200.000.41713	CANCER INSURANCE PREMIUMS	39	90	90	59
050200.000.41714	HEALTH CARE-RX	203,417	210,711	210,711	210,129
050200.000.41715	HEALTH CARE-DENTAL	19,291	27,091	27,091	23,677
050200.000.41716	HEALTH CARE-VISION	1,926	2,107	2,107	2,072
050200.000.41717	HEALTH CARE-ADMIN	3,329	3,009	3,009	3,256
050200.000.41721	FEDERAL OLD AGE INSURANCE	488,637	493,667	493,667	1,015,419
050200.000.41722	STATE UNEMPLOYMENT CHARGES	25,244	45,152	45,152	29,596
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	661,526	692,336	692,336	710,302
050200.000.41732	UNUSED DISABILITY LEAVE	72,243	54,183	54,183	35,515
050200.000.41755	HEALTH CARE REIMBURSEMENT	10,240	10,184	10,184	10,350
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	13,950	15,051	15,051	14,798
050200.000.41911	BUDGETED VACANCY FACTOR		(100,000)	35,889	(100,000)

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,158,829	9,250,121	9,250,121	9,194,361
050200.000.43428	PAYROLL SERVICES	5,182	6,063	6,063	6,335
43000	PROF & TECHNICAL SERVICES	5,182	6,063	6,063	6,335
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	113,100	124,500	124,500	125,800
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	324,832	392,058	392,058	333,107
61000	OTHER FINANCING USES	437,932	516,558	516,558	458,907
	TOTALS:	8,601,943	9,773,342	9,773,342	9,660,203

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	321,859	913,172	913,172	773,233
050200.098.32129	FOSTER CARE TITLE IV-E	170,016	339,647	386,647	358,853
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	204,921	471,173	471,173	518,993
32000	GRANTS & REIMBURSEMENTS	696,796	1,723,993	1,770,993	1,651,080
050200.098.33122	PROGRAM INCOME		2	2	2
33000	DEPARTMENT EARNINGS		2	2	2
050200.098.35111	INTEREST-SAVINGS & MONEY MAR	4,749	500	500	500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	4,749	501	501	501
050200.098.39119	DONATIONS	294	1	1	1
050200.098.39199	ALL OTHER REVENUE	4,283	1,999	1,999	1,999

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER	4,577	2,000	2,000	2,000
050200.098.51111	TRANS FROM OPERATING FUND	3,973,778	395,158	395,158	395,158
51000	OTHER FINANCING SOURCES	3,973,778	395,158	395,158	395,158
	TOTALS:	4,679,900	2,121,654	2,168,654	2,048,741

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	97,686	90,423	90,423	90,423
050200.098.42112	OTHER TRAVEL EXPENSE	15,808	8,249	8,249	8,249
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	2,136	2,699	2,699	2,699
42000	TRAVEL & TRANSPORTATION	115,630	101,371	101,371	101,371
050200.098.43111	LEGAL SERVICES	11,511	1,643	6,643	1,643
050200.098.43213	TELEPHONE (MOBILE)	18,610	13,409	28,409	22,615
050200.098.43215	TELEPHONE ANSWERING SERVICE		1	1	1
050200.098.43421	PURCHASED PERSONNEL SERVICES	10,000	500	500	500
43000	PROF & TECHNICAL SERVICES	40,121	15,553	35,553	24,759
050200.098.44341	OTHER HUMAN SERVICES CONTRACTS		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
050200.098.45111	STOCKROOM SUPPLIES	6,857	5,601	5,601	5,601
050200.098.45281	OTHER OPERATING SUPPLIES	26,314	28,493	46,492	38,493

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	33,171	34,094	52,093	44,094
050200.098.46111	TELEPHONE	3,939	3,000	5,000	3,000
050200.098.46311	MAINTENANCE & REPAIR SERVICES	4,230	5,533	5,997	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	479,192	460,712	460,712	419,460
050200.098.46432	PARKING-GOVT CENTER	8,977	8,977	8,977	8,901
050200.098.46511	PERSONNEL DEVELOPMENT	15,136	10,847	10,147	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	34,305	38,110	41,701	43,672
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	4,020	4,500	4,500	4,500
050200.098.46854	ADVISORY BOARD EXPENSE	297	200	900	200
050200.098.46866	OTHER OPERATING EXPENSES	29,701	15,500	21,848	25,500
	46000 OTHER OPERATING EXPENSES	579,797	547,381	559,784	521,615
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	48,489	2,000	2,000	2,000
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500		500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT	286	800	800	800
050200.098.47441	COMPUTER EQUIPMENT-NEW	8,701	8,719	11,719	8,719
050200.098.47494	OFFICE FURNITURE-NEW	12,819	12,850	5,350	12,850
050200.098.47495	OFFICE MACHINES-NEW		500	500	500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	70,295	25,369	20,369	25,369
050200.098.61128	TRANS TO IR FUND	190,926	181,424	181,424	154,901
050200.098.61171	TRANS TO OTHER CAP PROJ FUND	8,494		13,650	
050200.098.61611	INDIRECT COST ALLOCATION	915,504	1,216,461	1,216,461	1,176,631
61000	OTHER FINANCING USES	1,114,924	1,397,885	1,411,535	1,331,532
	TOTALS:	1,953,938	2,121,654	2,180,706	2,048,741

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	287,756	758,117	533,117	699,424
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	112,281	226,925	179,925	207,719
050200.201.32139	CHILD WELFARE TITLE XX		1,308	1,308	1
050200.201.32181	D&A P.S. PENNFREE GRANT		1	1	1
050200.201.32242	TEMP ASSISTANCE NEEDY FAMILIES	225,390	77,558	77,558	27,558
050200.201.32333	HUMAN SERVICES BLOCK GRANT	41,568	102,116	102,116	102,116
32000	GRANTS & REIMBURSEMENTS	666,995	1,166,026	894,026	1,036,820
050200.201.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050200.201.51111	TRANS FROM OPERATING FUND		361,485	361,485	361,485
51000	OTHER FINANCING SOURCES		361,485	361,485	361,485
	TOTALS:	666,995	1,527,512	1,255,512	1,398,306

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	130,144	125,000	125,000	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	1,777	8,000	8,000	3,000
43000	PROF & TECHNICAL SERVICES	131,921	133,000	133,000	133,000
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	61,458	102,000	102,000	102,000
050200.201.44353	PREVENTION	139,922	394,000	272,000	324,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	679,210	896,010	746,010	836,010
050200.201.44384	HPRP		2	2	2
44000	GRANTS, SUBSIDIES, CONTRACTS	880,590	1,392,012	1,120,012	1,262,806
050200.201.46866	OTHER OPERATING EXPENSES	2,846	2,500	2,500	2,500
46000	OTHER OPERATING EXPENSES	2,846	2,500	2,500	2,500
	TOTALS:	1,015,357	1,527,512	1,255,512	1,398,306

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	250,676	698,156	698,156	748,156
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	475,610	750,767	750,767	800,767
050200.202.32312	EVIDENCED BASED PROGRAM GRANT		1	1	1
050200.202.32333	HUMAN SERVICES BLOCK GRANT	381,446	1,139,970	1,139,970	1,139,970
32000	GRANTS & REIMBURSEMENTS	1,107,732	2,588,896	2,588,896	2,688,896
	TOTALS:	1,107,732	2,588,896	2,588,896	2,688,896

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	2,563,550	1,860,684	1,860,684	1,910,685
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	752,195	728,210	728,210	778,210
44000	GRANTS, SUBSIDIES, CONTRACTS	3,315,745	2,588,895	2,588,895	2,688,896
050200.202.61115	TRANS TO AGENCY ON AGING FD		1	1	
61000	OTHER FINANCING USES		1	1	
	TOTALS:	3,315,745	2,588,896	2,588,896	2,688,896

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	12,989	38,874	38,874	138,853
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	22,563	38,511	38,511	38,511
32000	GRANTS & REIMBURSEMENTS	35,552	77,386	77,386	177,365
050200.203.51111	TRANS FROM OPERATING FUND		47,048	47,048	47,048
51000	OTHER FINANCING SOURCES		47,048	47,048	47,048
	TOTALS:	35,552	124,434	124,434	224,413

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	170,587	124,434	124,434	224,413
44000	GRANTS, SUBSIDIES, CONTRACTS	170,587	124,434	124,434	224,413
	TOTALS:	170,587	124,434	124,434	224,413

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	73,104	1	225,001	442,684
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	210,503	1	1	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT		380,978	380,978	1,755
32000	GRANTS & REIMBURSEMENTS	283,607	380,980	605,980	511,669
050200.204.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050200.204.51111	TRANS FROM OPERATING FUND		28,649	28,649	28,649
51000	OTHER FINANCING SOURCES		28,649	28,649	28,649
	TOTALS:	283,607	409,630	634,630	540,319

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	495,159	409,630	634,630	540,319
44000	GRANTS, SUBSIDIES, CONTRACTS	495,159	409,630	634,630	540,319
	TOTALS:	495,159	409,630	634,630	540,319

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	1,422,947	3,921,403	3,921,403	4,214,718
050200.205.32129	FOSTER CARE TITLE IV-E	3,534,192	2,867,966	2,867,966	2,912,561
050200.205.32135	SOCIAL SECURITY MAINTENANCE	2,323	84,385	84,385	84,385
050200.205.32139	CHILD WELFARE TITLE XX	114,747	228,187	228,187	229,494
050200.205.32167	INDEPENDENT LIVING GRANT	99,673	230,901	230,901	292,059
050200.205.32214	TITLE IV-B	60,349	120,698	120,698	120,698
050200.205.32242	TEMP ASSISTANCE NEEDY FAMILIES		67,230	67,230	1
050200.205.32246	ADOPTION SAFE FAMILIES ACT		1	1	1
050200.205.32273	FAMILY ENGAGEMENT PROCESS	8,964	8,964	8,964	9,128
050200.205.32324	HOUSING INITIATIVE GRANT		1	1	1
050200.205.32333	HUMAN SERVICES BLOCK GRANT	392,040	949,484	949,484	949,484
32000	GRANTS & REIMBURSEMENTS	5,635,235	8,479,220	8,479,220	8,812,530
050200.205.33122	PROGRAM INCOME		1,996	1,996	1,996
33000	DEPARTMENT EARNINGS		1,996	1,996	1,996
050200.205.51111	TRANS FROM OPERATING FUND		785,429	785,429	785,429

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES		785,429	785,429	785,429
	TOTALS:	5,635,235	9,266,645	9,266,645	9,599,955

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	3,498	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	3,498	5,500	5,500	5,500
050200.205.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050200.205.44211	ADOPTION MAINTENANCE SUBSIDY	3,596,702	3,737,406	3,732,406	3,886,742
050200.205.44321	RUNAWAY COUNSELING SERVICES	230,971	275,000	275,000	275,000
050200.205.44356	FOSTER/GROUP/SHELTER CARE	5,352,683	5,248,588	5,248,588	5,432,562
44000	GRANTS, SUBSIDIES, CONTRACTS	9,180,356	9,260,994	9,255,994	9,594,304
050200.205.46866	OTHER OPERATING EXPENSES		150	5,150	150
46000	OTHER OPERATING EXPENSES		150	5,150	150
	TOTALS:	9,183,854	9,266,645	9,266,645	9,599,955

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	173,142	520,444	520,444	520,444
050200.206.32129	FOSTER CARE TITLE IV-E	9,896	104,805	104,805	104,805
050200.206.32135	SOCIAL SECURITY MAINTENANCE	3,299	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
32000	GRANTS & REIMBURSEMENTS	186,337	630,865	630,865	630,865
050200.206.51111	TRANS FROM OPERATING FUND		41,400	41,400	41,400
51000	OTHER FINANCING SOURCES		41,400	41,400	41,400
	TOTALS:	186,337	672,265	672,265	672,265

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	615,960	672,265	672,265	672,265
44000	GRANTS, SUBSIDIES, CONTRACTS	615,960	672,265	672,265	672,265
	TOTALS:	615,960	672,265	672,265	672,265

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	5,789,935		12,052	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	5,789,935		12,052	
050200.098.29914	FUND BALANCE - RESTRICTED	(3,998,738)	55,989	55,989	
	TOTAL FUND BALANCE AT END OF YEAR	(3,998,738)	55,989	55,989	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	11,590,092	22,566,589	22,566,589	22,859,320
	SOURCE TOTALS:	3,973,778	3,973,778	3,973,778	3,973,778
	BEG FUND BAL TOTALS:	5,789,935		12,052	
	TOTALS:	21,353,805	26,540,367	26,552,419	26,833,098
	EXPENDITURE TOTALS:	23,799,687	24,569,934	24,568,336	25,042,659
	USES TOTALS:	1,552,856	1,914,444	1,928,094	1,790,439
	END FUND BAL TOTALS:	(3,998,738)	55,989	55,989	
	TOTALS:	21,353,805	26,540,367	26,552,419	26,833,098

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	1,734,838	3,143,145	3,143,145	3,065,039
050601.000.32253	60+ WAIVER PROGRAM	500,009	1,123,093	1,123,093	1,197,978
050601.000.32333	HUMAN SERVICES BLOCK GRANT	95,553	177,566	177,566	232,363
32000	GRANTS & REIMBURSEMENTS	2,330,400	4,443,804	4,443,804	4,495,380
050601.000.51111	TRANS FROM OPERATING FUND		1	1	1
050601.000.51114	TRANS FROM CHILDREN & YOUTH FD		1	1	
050601.000.51124	TRANS FROM CEDAR VIEW FUND	40,029	45,000	45,000	45,000
51000	OTHER FINANCING SOURCES	40,029	45,002	45,002	45,001
	TOTALS:	2,370,429	4,488,806	4,488,806	4,540,381

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,742,419	3,009,135	2,874,524	3,039,582
050601.000.41211	REGULAR PART TIME EMPLOYEES	50,457	54,894	54,894	56,134
050601.000.41311	PART TIME EMPLOYEES	61,485	52,000	52,000	52,000
050601.000.41411	OVERTIME PAY	71,763	36,060	76,060	72,120
050601.000.41611	WORKERS COMPENSATION COSTS	47,268	55,275	55,275	45,774
050601.000.41631	TRANSCRIBING FEES-PAYROLL		500	500	500
050601.000.41711	HEALTH CARE PLAN	275,105	361,219	361,219	367,578
050601.000.41712	LIFE INSURANCE PREMIUMS	3,558	4,147	4,147	3,468
050601.000.41713	CANCER INSURANCE PREMIUMS	18	41	41	28
050601.000.41714	HEALTH CARE-RX	96,901	96,730	96,730	98,483
050601.000.41715	HEALTH CARE-DENTAL	9,189	12,437	12,437	11,097
050601.000.41716	HEALTH CARE-VISION	917	967	967	971
050601.000.41717	HEALTH CARE-ADMIN	1,586	1,381	1,381	1,526
050601.000.41721	FEDERAL OLD AGE INSURANCE	232,771	226,625	226,625	224,708
050601.000.41722	STATE UNEMPLOYMENT CHARGES	12,025	20,728	20,728	13,871
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	315,130	317,828	317,828	332,901
050601.000.41732	UNUSED DISABILITY LEAVE	31,578	24,874	24,874	16,645
050601.000.41755	HEALTH CARE REIMBURSEMENT	3,780	4,104	4,104	2,400
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,645	6,909	6,909	6,935
050601.000.41911	BUDGETED VACANCY FACTOR		(40,000)	54,611	(40,000)

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,962,595	4,245,854	4,245,854	4,306,721
050601.000.43428	PAYROLL SERVICES	2,454	2,844	2,844	2,972
43000	PROF & TECHNICAL SERVICES	2,454	2,844	2,844	2,972
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	207,583	214,405	214,405	230,688
61000	OTHER FINANCING USES	207,583	214,405	214,405	230,688
	TOTALS:	4,172,632	4,463,103	4,463,103	4,540,381

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	441,061	928,956	928,956	976,177
32000	GRANTS & REIMBURSEMENTS	441,061	928,956	928,956	976,177
050601.098.33176	RETURN CHECK FEE	20	1	1	1
33000	DEPARTMENT EARNINGS	20	1	1	1
050601.098.35111	INTEREST-SAVINGS & MONEY MAR		1	1	
35000	INVESTMENT INC		1	1	
050601.098.51137	TRANS FROM HEALTH CHOICES FUND	288,441			
51000	OTHER FINANCING SOURCES	288,441			
	TOTALS:	729,522	928,958	928,958	976,178

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	28,965	32,000	22,629	32,000
050601.098.42112	OTHER TRAVEL EXPENSE	3,988	3,000	2,986	3,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	242	300	465	400
050601.098.42211	GASOLINE & OIL	1,192	2,500	1,500	2,000
42000	TRAVEL & TRANSPORTATION	34,387	37,800	27,580	37,400
050601.098.43213	TELEPHONE (MOBILE)	7,456	8,500	8,500	9,000
43000	PROF & TECHNICAL SERVICES	7,456	8,500	8,500	9,000
050601.098.45111	STOCKROOM SUPPLIES	2,293	2,000	1,800	2,500
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	10,410	12,000	12,410	15,000
45000	MATERIALS & OPERATING SUPPLIES	12,703	14,001	14,211	17,501
050601.098.46111	TELEPHONE	2,552	2,400	2,400	3,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	2,546	2,000	2,000	2,500
050601.098.46431	OFFICE RENT-GOVT CENTER	221,239	204,786	204,786	187,000
050601.098.46432	PARKING-GOVT CENTER	4,374	4,220	4,220	4,220
050601.098.46511	PERSONNEL DEVELOPMENT	724	1,200	1,710	1,200
050601.098.46522	DESKTOP COMPUTER EXPENSE	13,280	12,978	14,345	13,184

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
050601.098.46811	ADVERTISING-GENERAL	11,920	10,000	2,170	10,000
050601.098.46821	ASSOCIATION DUES	4,331	6,300	11,870	8,000
050601.098.46854	ADVISORY BOARD EXPENSE	79	100	100	100
050601.098.46866	OTHER OPERATING EXPENSES	13,409	10,000	21,760	20,000
46000	OTHER OPERATING EXPENSES	274,454	253,984	265,361	249,204
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050601.098.47492	OTHER EQUIPMENT-NEW		1	1	1
050601.098.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		6	6	6
050601.098.61611	INDIRECT COST ALLOCATION	561,989	614,667	614,667	663,067
61000	OTHER FINANCING USES	561,989	614,667	614,667	663,067
	TOTALS:	890,989	928,958	930,325	976,178

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	64,179	40,000	40,000	40,000
050601.602.32226	AGING BLOCK GRANT	875,524	1,766,216	1,928,298	1,947,316
050601.602.32253	60+ WAIVER PROGRAM	593,870	263,442	263,442	281,007
050601.602.32283	KLECKNER MEMORIAL FUND	2,354	3,000	3,000	3,000
050601.602.32333	HUMAN SERVICES BLOCK GRANT	260,519	263,109	263,109	489,473
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	8,194	10,000	10,000	10,000
32000	GRANTS & REIMBURSEMENTS	1,804,640	2,345,767	2,507,849	2,770,796
050601.602.33122	PROGRAM INCOME	4,459	2,000	2,000	2,000
050601.602.33158	NUTRITION PROGRAM INCOME	75,833	80,000	80,000	75,000
050601.602.33159	SLIDING FEE SCALE INCOME	27,134	30,000	30,000	20,000
050601.602.33178	GUARDIANSHIP FEES	14,506	20,000	20,000	15,000
050601.602.33179	REP PAYEE INCOME	1,657	2,000	2,000	2,000
33000	DEPARTMENT EARNINGS	123,589	134,000	134,000	114,000
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	890	2,000	2,000	2,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
35000	INVESTMENT INC	890	2,000	2,000	2,000
050601.602.39119	DONATIONS	150	500	500	500
050601.602.39199	ALL OTHER REVENUE	5,050	9,500	9,500	9,500
39000	OTHER	5,200	10,000	10,000	10,000
	TOTALS:	1,934,319	2,491,767	2,653,849	2,896,796

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	134,682	120,000	120,000	140,000
050601.602.43128	HEALTH CARE SCREENING SERVICES		1	1	1
050601.602.43152	MEDIATION PROGRAM	317	600	600	600
050601.602.43215	TELEPHONE ANSWERING SERVICE	1,802	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	523,888	500,000	500,000	550,000
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	35,800	40,000	40,000	40,000
050601.602.43447	IN-HOME SERVICES	1,196,222	856,242	1,018,324	1,046,395
43000	PROF & TECHNICAL SERVICES	1,892,711	1,518,693	1,680,775	1,778,846
050601.602.44151	HOMEMAKER SERVICES	87,403	90,000	90,000	90,000
050601.602.44218	RENT SUBSIDIES	181,613	160,000	160,000	165,000
050601.602.44311	CLIENT TRANSPORTATION	42,221	45,000	45,000	45,000
050601.602.44322	COUNSELING SERVICES	2,876	3,000	3,000	3,000
050601.602.44336	RECREATIONAL & SOCIAL SVCS	188,734	158,000	158,000	170,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	401,270	200,000	200,000	331,841
050601.602.44366	DAY CARE SERVICES	69,088	60,000	60,000	80,000
44000	GRANTS, SUBSIDIES, CONTRACTS	973,205	716,000	716,000	884,841
050601.602.45231	NUTRITION SUPPLIES	556	600	600	600
050601.602.45281	OTHER OPERATING SUPPLIES	325	300	300	300

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	881	900	900	900
050601.602.46225	EQUIPMENT/SUPPLIES	16,469	3,000	3,000	3,000
050601.602.46229	JOB READINESS PROGRAM	99,952	106,112	106,112	94,242
46000	OTHER OPERATING EXPENSES	116,421	109,112	109,112	97,242
050601.602.61128	TRANS TO IR FUND	151,787	147,062	147,062	134,967
61000	OTHER FINANCING USES	151,787	147,062	147,062	134,967
	TOTALS:	3,135,005	2,491,767	2,653,849	2,896,796

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	2,048,838	2,048,838	2,048,838	2,048,838
050601.605.32333	HUMAN SERVICES BLOCK GRANT	181,936	306,800	306,800	306,800
32000	GRANTS & REIMBURSEMENTS	2,230,774	2,355,638	2,355,638	2,355,638
	TOTALS:	2,230,774	2,355,638	2,355,638	2,355,638

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	202,048	306,800	306,800	306,800
050601.605.44313	MATP/LANTA	1,024,419	2,048,838	3,073,257	2,048,838
44000	GRANTS, SUBSIDIES, CONTRACTS	1,226,467	2,355,638	3,380,057	2,355,638
	TOTALS:	1,226,467	2,355,638	3,380,057	2,355,638

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	560,794		1,025,786	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	560,794		1,025,786	
050601.098.29914	FUND BALANCE - RESTRICTED	(1,599,255)	25,703	25,703	
	TOTAL FUND BALANCE AT END OF YEAR	(1,599,255)	25,703	25,703	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	6,936,574	10,220,167	10,382,249	10,723,992
	SOURCE TOTALS:	328,470	45,002	45,002	45,001
	BEG FUND BAL TOTALS:	560,794		1,025,786	
	TOTALS:	7,825,838	10,265,169	11,453,037	10,768,993
	EXPENDITURE TOTALS:	8,503,734	9,263,332	10,451,200	9,740,271
	USES TOTALS:	921,359	976,134	976,134	1,028,722
	END FUND BAL TOTALS:	(1,599,255)	25,703	25,703	
	TOTALS:	7,825,838	10,265,169	11,453,037	10,768,993

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32333	HUMAN SERVICES BLOCK GRANT				17,500
050102.000.32336	SYSTEMS OF CARE	90,074	1	52,001	1
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,754	1	1	1
32000	GRANTS & REIMBURSEMENTS	92,828	2	52,002	17,502
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	430	350	350	510
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	430	351	351	511
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	190,926	181,424	181,424	154,901
050102.000.51115	TRANS FROM AGENCY ON AGING FD	151,787	147,062	147,062	134,967
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	918	2,002	2,002	857
050102.000.51122	TRANS FROM MENTAL HEALTH	37,473	35,404	35,404	23,078
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	421,991	400,817	400,817	357,246
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	32,638	34,282	34,282	43,441
51000	OTHER FINANCING SOURCES	835,733	800,991	800,991	714,490
	TOTALS:	928,991	801,344	853,344	732,503

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	88,524	90,750	90,750	92,789
050102.000.41121	FULL TIME BARGAINING UNIT	285,467	308,591	308,591	283,705
050102.000.41311	PART TIME EMPLOYEES		1	1	1
050102.000.41321	PART TIME BARGAINING UNIT		1	1	1
050102.000.41411	OVERTIME PAY	1,560	1	1,006	1
050102.000.41611	WORKERS COMPENSATION COSTS	5,905	7,092	7,092	5,889
050102.000.41711	HEALTH CARE PLAN	37,764	46,344	46,344	47,288
050102.000.41712	LIFE INSURANCE PREMIUMS	444	533	533	446
050102.000.41713	CANCER INSURANCE PREMIUMS	2	5	5	4
050102.000.41714	HEALTH CARE-RX	12,104	12,411	12,411	12,670
050102.000.41715	HEALTH CARE-DENTAL	1,148	1,596	1,596	1,428
050102.000.41716	HEALTH CARE-VISION	115	124	124	125
050102.000.41717	HEALTH CARE-ADMIN	198	177	177	196
050102.000.41721	FEDERAL OLD AGE INSURANCE	29,077	29,076	29,076	61,556
050102.000.41722	STATE UNEMPLOYMENT CHARGES	1,502	2,659	2,659	1,784
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	39,364	40,777	40,777	42,828
050102.000.41732	UNUSED DISABILITY LEAVE	4,572	3,191	3,191	2,141
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	830	886	886	892
41000	PERSONNEL SERVICES	508,576	544,215	545,220	553,744
050102.000.42111	MILEAGE-PERSONAL VEHICLE	584	885	885	200
050102.000.42114	AUTO INSURANCE REIMBURSEMENT	23	100	100	50

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	607	985	985	250
050102.000.43111	LEGAL SERVICES	860	300	310	300
050102.000.43213	TELEPHONE (MOBILE)		1	1	1
050102.000.43428	PAYROLL SERVICES	319	376	376	393
	43000 PROF & TECHNICAL SERVICES	1,179	677	687	694
050102.000.45111	STOCKROOM SUPPLIES	484	510	500	500
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS	192	370	370	210
050102.000.45281	OTHER OPERATING SUPPLIES	2,226	2,000	2,021	2,000
	45000 MATERIALS & OPERATING SUPPLIES	2,902	2,880	2,891	2,710
050102.000.46311	MAINTENANCE & REPAIR SERVICES	3,828	6,675	6,675	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	27,166	26,069	26,069	23,796
050102.000.46432	PARKING-GOVT CENTER	537	537	537	537
050102.000.46511	PERSONNEL DEVELOPMENT		50	50	50
050102.000.46522	DESKTOP COMPUTER EXPENSE	2,143	2,060	2,285	2,678
050102.000.46559	SYSTEMS OF CARE	62,675	1	52,108	17,501
050102.000.46866	OTHER OPERATING EXPENSES	3,236	3,650	2,825	3,650

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	99,585	39,042	90,549	54,887
050102.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050102.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050102.000.47494	OFFICE FURNITURE-NEW		1	1	1
050102.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		4	4	4
050102.000.61611	INDIRECT COST ALLOCATION	309,734	210,243	210,243	120,214
61000	OTHER FINANCING USES	309,734	210,243	210,243	120,214
	TOTALS:	922,583	798,046	850,579	732,503

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	35,168		533	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	35,168		533	
050102.000.29914	FUND BALANCE - RESTRICTED	41,576	3,298	3,298	
	TOTAL FUND BALANCE AT END OF YEAR	41,576	3,298	3,298	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	93,258	353	52,353	18,013
	SOURCE TOTALS:	835,733	800,991	800,991	714,490
	BEG FUND BAL TOTALS:	35,168		533	
	TOTALS:	964,159	801,344	853,877	732,503
	EXPENDITURE TOTALS:	612,849	587,803	640,336	612,289
	USES TOTALS:	309,734	210,243	210,243	120,214
	END FUND BAL TOTALS:	41,576	3,298	3,298	
	TOTALS:	964,159	801,344	853,877	732,503

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	297,049	299,000	299,000	300,000
070900.000.33176	RETURN CHECK FEE		1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	297,049	299,002	299,002	300,002
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	781	1,200	1,200	1,200
35000	INVESTMENT INC	781	1,200	1,200	1,200
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	37,683	44,000	44,000	44,000
39000	OTHER	37,683	44,001	44,001	44,001
	TOTALS:	335,513	344,203	344,203	345,203

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.43148	OTHER SPECIALIZED SERVICES			2,000	2,000
43000	PROF & TECHNICAL SERVICES			2,000	2,000
070900.000.45281	OTHER OPERATING SUPPLIES	51,435	53,000	54,375	54,500
45000	MATERIALS & OPERATING SUPPLIES	51,435	53,000	54,375	54,500
070900.000.46113	ELECTRICITY	63,157	75,000	75,000	75,000
070900.000.46114	WATER/SEWER	20,751	27,600	27,600	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	8,435	8,000	9,758	12,000
070900.000.46611	GENERAL INSURANCE	3,200	12,000	10,000	3,000
46000	OTHER OPERATING EXPENSES	95,543	122,601	122,359	118,001
070900.000.61112	TRANS TO CEDARBROOK FUND	75,382	75,000	75,000	120,000
070900.000.61611	INDIRECT COST ALLOCATION	3,049	24,440	24,440	6,378

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
61000	OTHER FINANCING USES	78,431	99,440	99,440	126,378
	TOTALS:	225,409	275,041	278,174	300,879

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	253,191	15,000	18,133	440,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	253,191	15,000	18,133	440,000
070900.000.29915	FUND BALANCE - COMMITTED	363,295	84,162	84,162	484,324
	TOTAL FUND BALANCE AT END OF YEAR	363,295	84,162	84,162	484,324

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	335,513	344,203	344,203	345,203
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	253,191	15,000	18,133	440,000
	TOTALS:	588,704	359,203	362,336	785,203
	EXPENDITURE TOTALS:	146,978	175,601	178,734	174,501
	USES TOTALS:	78,431	99,440	99,440	126,378
	END FUND BAL TOTALS:	363,295	84,162	84,162	484,324
	TOTALS:	588,704	359,203	362,336	785,203

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	335,494	320,000	320,000	320,000
050402.000.32278	ID WAIVER	140,836	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	850,000	1,674,531	1,674,531	1,520,587
050402.000.32333	HUMAN SERVICES BLOCK GRANT	266,227	525,617	550,617	668,103
32000	GRANTS & REIMBURSEMENTS	1,592,557	2,824,538	2,849,538	2,813,080
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	2,705	1,399	1,399	1,400
050402.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC	2,705	1,400	1,400	1,400
050402.000.51111	TRANS FROM OPERATING FUND		186,144	186,144	182,537
51000	OTHER FINANCING SOURCES		186,144	186,144	182,537
	TOTALS:	1,595,262	3,012,082	3,037,082	2,997,017

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	754,458	772,629	772,629	777,941
050402.000.41121	FULL TIME BARGAINING UNIT	1,066,709	1,192,386	1,192,386	1,100,019
050402.000.41311	PART TIME EMPLOYEES	22,189		25,000	
050402.000.41321	PART TIME BARGAINING UNIT	15,274	30,000	30,000	30,000
050402.000.41411	OVERTIME PAY	35,150	34,000	34,000	34,000
050402.000.41611	WORKERS COMPENSATION COSTS	28,955	36,032	36,032	30,016
050402.000.41711	HEALTH CARE PLAN	199,003	235,469	235,469	241,041
050402.000.41712	LIFE INSURANCE PREMIUMS	2,180	2,702	2,702	2,274
050402.000.41713	CANCER INSURANCE PREMIUMS	11	27	27	18
050402.000.41714	HEALTH CARE-RX	59,360	63,057	63,057	64,581
050402.000.41715	HEALTH CARE-DENTAL	5,629	8,107	8,107	7,277
050402.000.41716	HEALTH CARE-VISION	562	631	631	637
050402.000.41717	HEALTH CARE-ADMIN	971	901	901	1,001
050402.000.41721	FEDERAL OLD AGE INSURANCE	142,590	147,731	147,731	290,912
050402.000.41722	STATE UNEMPLOYMENT CHARGES	7,366	13,512	13,512	9,096
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	193,041	207,184	207,184	218,301
050402.000.41732	UNUSED DISABILITY LEAVE	22,114	16,214	16,214	10,915
050402.000.41755	HEALTH CARE REIMBURSEMENT	4,950	5,016	5,016	6,300
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,071	4,504	4,504	4,548
41000	PERSONNEL SERVICES	2,564,583	2,770,102	2,795,102	2,828,877
050402.000.43428	PAYROLL SERVICES	1,362	1,610	1,610	1,682

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	1,362	1,610	1,610	1,682
050402.000.61128	TRANS TO IR FUND	30,027	31,539	31,539	39,966
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	108,801	192,076	192,076	126,492
61000	OTHER FINANCING USES	138,828	223,615	223,615	166,458
	TOTALS:	2,704,773	2,995,327	3,020,327	2,997,017

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	64,000	92,700	92,700	98,100
050402.098.32333	HUMAN SERVICES BLOCK GRANT	196,776	327,855	332,855	329,512
32000	GRANTS & REIMBURSEMENTS	260,776	420,555	425,555	427,612
050402.098.51111	TRANS FROM OPERATING FUND	728,444	22,941	22,941	22,720
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	1
51000	OTHER FINANCING SOURCES	728,444	22,942	22,942	22,721
	TOTALS:	989,220	443,497	448,497	450,333

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	18,940	20,000	20,000	19,500
050402.098.42112	OTHER TRAVEL EXPENSE	1,798	1,000	1,000	1,500
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	830	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL	(1)	500	500	500
42000	TRAVEL & TRANSPORTATION	21,567	22,500	22,500	22,500
050402.098.43111	LEGAL SERVICES	5,636	2,000	2,000	3,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	4,177	8,000	7,000	7,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	461	1,000	500	1,000
43000	PROF & TECHNICAL SERVICES	10,274	11,600	10,100	11,600
050402.098.45111	STOCKROOM SUPPLIES	3,224	2,500	5,500	3,000
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	14,121	10,000	10,500	9,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	17,345	12,600	16,100	12,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	1,194	4,000	3,500	3,800
050402.098.46431	OFFICE RENT-GOVT CENTER	108,687	119,159	119,159	105,398
050402.098.46432	PARKING-GOVT CENTER	2,148	2,455	2,455	2,379
050402.098.46511	PERSONNEL DEVELOPMENT	1,246	3,100	6,071	3,500
050402.098.46522	DESKTOP COMPUTER EXPENSE	8,185	8,240	9,097	7,622
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,587	3,600	3,600	3,600
050402.098.46854	ADVISORY BOARD EXPENSE	6	300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	9,972	5,000	7,599	4,500
	46000 OTHER OPERATING EXPENSES	135,025	145,954	151,881	131,199
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	500	500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	500	500
050402.098.47441	COMPUTER EQUIPMENT-NEW		1,000	500	500
	47000 CAPITAL EXPENDITURES		3,000	1,500	1,500
050402.098.61128	TRANS TO IR FUND	2,611	2,743	2,743	3,475
050402.098.61611	INDIRECT COST ALLOCATION	260,914	245,100	245,100	267,459

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
61000	OTHER FINANCING USES	263,525	247,843	247,843	270,934
	TOTALS:	447,736	443,497	449,924	450,333

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	173,626	366,909	336,909	392,633
32000	GRANTS & REIMBURSEMENTS	173,626	366,909	336,909	392,633
050402.451.51111	TRANS FROM OPERATING FUND		13,426	13,426	14,367
51000	OTHER FINANCING SOURCES		13,426	13,426	14,367
	TOTALS:	173,626	380,335	350,335	407,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	282,995	380,335	350,335	407,000
44000	GRANTS, SUBSIDIES, CONTRACTS	282,995	380,335	350,335	407,000
	TOTALS:	282,995	380,335	350,335	407,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	76,236	152,474	152,474	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	44,649	181,871	181,871	155,824
32000	GRANTS & REIMBURSEMENTS	120,885	334,345	334,345	308,298
050402.452.51111	TRANS FROM OPERATING FUND		6,655	6,655	5,702
51000	OTHER FINANCING SOURCES		6,655	6,655	5,702
	TOTALS:	120,885	341,000	341,000	314,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE	36,976	61,000	61,000	61,000
050402.452.44347	VOCATIONAL REHABILITATION	116,749	141,000	141,000	136,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	80,638	139,000	139,000	117,000
44000	GRANTS, SUBSIDIES, CONTRACTS	234,363	341,000	341,000	314,000
	TOTALS:	234,363	341,000	341,000	314,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	800,426	2,286,141	2,286,141	2,366,713
32000	GRANTS & REIMBURSEMENTS	800,426	2,286,141	2,286,141	2,366,713
050402.453.51111	TRANS FROM OPERATING FUND		261,160	261,160	262,968
51000	OTHER FINANCING SOURCES		261,160	261,160	262,968
	TOTALS:	800,426	2,547,301	2,547,301	2,629,681

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	2,775,963	2,545,301	2,542,301	2,627,681
44000	GRANTS, SUBSIDIES, CONTRACTS	2,775,963	2,545,301	2,542,301	2,627,681
050402.453.46511	PERSONNEL DEVELOPMENT		2,000	5,000	2,000
46000	OTHER OPERATING EXPENSES		2,000	5,000	2,000
	TOTALS:	2,775,963	2,547,301	2,547,301	2,629,681

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER	19,204	39,739	39,739	39,739
050402.454.32333	HUMAN SERVICES BLOCK GRANT	340,061	1,071,267	1,071,267	991,590
32000	GRANTS & REIMBURSEMENTS	359,265	1,111,006	1,111,006	1,031,329
050402.454.51111	TRANS FROM OPERATING FUND		237,412	237,412	239,303
51000	OTHER FINANCING SOURCES		237,412	237,412	239,303
	TOTALS:	359,265	1,348,418	1,348,418	1,270,632

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	1,212,153	1,348,418	1,348,418	1,270,632
44000	GRANTS, SUBSIDIES, CONTRACTS	1,212,153	1,348,418	1,348,418	1,270,632
	TOTALS:	1,212,153	1,348,418	1,348,418	1,270,632

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	11,575	19,294	19,294	23,153
32000	GRANTS & REIMBURSEMENTS	11,575	19,294	19,294	23,153
050402.455.51111	TRANS FROM OPERATING FUND		706	706	847
51000	OTHER FINANCING SOURCES		706	706	847
	TOTALS:	11,575	20,000	20,000	24,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	12,205	20,000	20,000	24,000
44000	GRANTS, SUBSIDIES, CONTRACTS	12,205	20,000	20,000	24,000
	TOTALS:	12,205	20,000	20,000	24,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	1,619,208		1,427	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,619,208		1,427	
050402.098.29914	FUND BALANCE - RESTRICTED	(2,000,721)	16,755	16,755	
	TOTAL FUND BALANCE AT END OF YEAR	(2,000,721)	16,755	16,755	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	3,321,815	7,364,188	7,364,188	7,364,218
	SOURCE TOTALS:	728,444	728,445	728,445	728,445
	BEG FUND BAL TOTALS:	1,619,208		1,427	
	TOTALS:	5,669,467	8,092,633	8,094,060	8,092,663
	EXPENDITURE TOTALS:	7,267,835	7,604,420	7,605,847	7,655,271
	USES TOTALS:	402,353	471,458	471,458	437,392
	END FUND BAL TOTALS:	(2,000,721)	16,755	16,755	
	TOTALS:	5,669,467	8,092,633	8,094,060	8,092,663

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	708	500	500	500
35000	INVESTMENT INC	708	500	500	500
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	324,832	392,058	392,058	333,107
050103.000.51115	TRANS FROM AGENCY ON AGING FD	207,583	214,405	214,405	230,688
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND				57,283
050103.000.51122	TRANS FROM MENTAL HEALTH	187,312	205,059	205,059	176,860
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	295,706	305,838	305,838	323,226
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	108,801	192,076	192,076	126,492
51000	OTHER FINANCING SOURCES	1,124,234	1,309,436	1,309,436	1,247,656
	TOTALS:	1,124,942	1,309,936	1,309,936	1,248,156

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	760,960	906,425	872,285	864,140
050103.000.41311	PART TIME EMPLOYEES	37,967	15,000	15,000	15,000
050103.000.41611	WORKERS COMPENSATION COSTS	13,766	16,363	16,363	12,778
050103.000.41711	HEALTH CARE PLAN	70,776	106,932	106,932	102,607
050103.000.41712	LIFE INSURANCE PREMIUMS	1,036	1,227	1,227	968
050103.000.41713	CANCER INSURANCE PREMIUMS	6	12	12	8
050103.000.41714	HEALTH CARE-RX	28,221	28,635	28,635	27,491
050103.000.41715	HEALTH CARE-DENTAL	2,676	3,682	3,682	3,098
050103.000.41716	HEALTH CARE-VISION	267	286	286	271
050103.000.41717	HEALTH CARE-ADMIN	462	409	409	426
050103.000.41721	FEDERAL OLD AGE INSURANCE	67,790	67,089	67,089	71,358
050103.000.41722	STATE UNEMPLOYMENT CHARGES	3,502	6,137	6,137	3,872
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	91,775	94,087	94,087	92,927
050103.000.41732	UNUSED DISABILITY LEAVE		7,363	7,363	4,646
050103.000.41755	HEALTH CARE REIMBURSEMENT	780	1,672	1,672	1,500
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,935	2,045	2,045	1,936
050103.000.41911	BUDGETED VACANCY FACTOR			34,140	
41000	PERSONNEL SERVICES	1,081,919	1,257,364	1,257,364	1,203,026
050103.000.43428	PAYROLL SERVICES	592	697	697	673

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	592	697	697	673
050103.000.46522	DESKTOP COMPUTER EXPENSE	1			
46000	OTHER OPERATING EXPENSES	1			
050103.000.61611	INDIRECT COST ALLOCATION	42,430	44,266	44,266	44,457
61000	OTHER FINANCING USES	42,430	44,266	44,266	44,457
	TOTALS:	1,124,942	1,302,327	1,302,327	1,248,156

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.29914	FUND BALANCE - RESTRICTED		7,609	7,609	
	TOTAL FUND BALANCE AT END OF YEAR		7,609	7,609	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	708	500	500	500
	SOURCE TOTALS:	1,124,234	1,309,436	1,309,436	1,247,656
	BEG FUND BAL TOTALS:				
	TOTALS:	1,124,942	1,309,936	1,309,936	1,248,156
	EXPENDITURE TOTALS:	1,082,512	1,258,061	1,258,061	1,203,699
	USES TOTALS:	42,430	44,266	44,266	44,457
	END FUND BAL TOTALS:		7,609	7,609	
	TOTALS:	1,124,942	1,309,936	1,309,936	1,248,156

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	1,328,706	1,269,487	1,616,134	1,116,773
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	1,328,706	1,269,488	1,616,135	1,116,774
111000.000.33122	PROGRAM INCOME	25,750	1	6,150	1
33000	DEPARTMENT EARNINGS	25,750	1	6,150	1
111000.000.35111	INTEREST-SAVINGS & MONEY MAR	982	1	1	1
35000	INVESTMENT INC	982	1	1	1
111000.000.51111	TRANS FROM OPERATING FUND				122,183
51000	OTHER FINANCING SOURCES				122,183
	TOTALS:	1,355,438	1,269,490	1,622,286	1,238,959

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	97,329	135,598	104,746	129,353
111000.000.41311	PART TIME EMPLOYEES	22,584	28,000	28,000	28,000
111000.000.41611	WORKERS COMPENSATION COSTS	2,212	2,905	2,905	2,265
111000.000.41711	HEALTH CARE PLAN	8,494	18,986	18,986	18,187
111000.000.41712	LIFE INSURANCE PREMIUMS	167	218	218	172
111000.000.41713	CANCER INSURANCE PREMIUMS	1	2	2	1
111000.000.41714	HEALTH CARE-RX	4,535	5,084	5,084	4,873
111000.000.41715	HEALTH CARE-DENTAL	430	654	654	548
111000.000.41716	HEALTH CARE-VISION	43	51	51	48
111000.000.41717	HEALTH CARE-ADMIN	74	73	73	75
111000.000.41721	FEDERAL OLD AGE INSURANCE	10,895	11,911	11,911	11,118
111000.000.41722	STATE UNEMPLOYMENT CHARGES	563	1,089	1,089	686
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	14,750	16,705	16,705	16,471
111000.000.41732	UNUSED DISABILITY LEAVE		1,307	1,307	824
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	311	364	364	343
111000.000.41911	BUDGETED VACANCY FACTOR			30,852	
	41000 PERSONNEL SERVICES	162,388	222,947	222,947	212,964
111000.000.42111	MILEAGE-PERSONAL VEHICLE	964	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE	793	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	1,757	6,600	6,600	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	29,032	24,500	28,055	62,750
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	91	107	107	112
	43000 PROF & TECHNICAL SERVICES	29,123	24,609	28,164	62,864
111000.000.44141	ECONOMIC DEVELOPMENT		1	1	1
111000.000.44143	WASHINGTON TOWNSHIP		1	1	1
111000.000.44144	UPPER MILFORD TOWNSHIP		1	1	1
111000.000.44145	LYNN TOWNSHIP		1	1	1
111000.000.44146	COUNTY WIDE HOUSING REHAB	149,458	140,000	240,000	200,000
111000.000.44147	EMMAUS BOROUGH	45,247	1	1	36,000
111000.000.44148	WHITEHALL TOWNSHIP		1	1	85,000
111000.000.44157	ALBURTIS	36,150	1	1	1
111000.000.44158	SALISBURY TOWNSHIP		1	150,001	1
111000.000.44184	LEHIGH COUNTY AUTHORITY		1	1	1
111000.000.44192	HANOVER TOWNSHIP		1	1	1
111000.000.44193	MACUNGIE BOROUGH	40,000	1	1	37,800
111000.000.44194	COPLAY BOROUGH		70,000	70,000	56,000
111000.000.44198	CATASAUQUA BOROUGH		105,325	105,325	56,641
111000.000.44199	FOUNTAIN HILL BOROUGH	120,000	221,334	221,334	197,381
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44528	COOPERSBURG BOROUGH	100,000	69,608	69,608	1
111000.000.44544	ADULT LITERACY COUNCIL	20,000	20,000	20,000	20,000
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	20,400	20,400	20,400	20,400

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
111000.000.44556	COMM ACTION COMMITTEE OF LV		1	1	1
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE	2,010	1	29,890	1
111000.000.44586	FACADE GRANTS		1	1	1
111000.000.44587	LC SENIOR CENTER		1	1	1
111000.000.44588	LOWER MILFORD TOWNSHIP		1	1	1
111000.000.44596	LOWER MACUNGIE		1	1	1
111000.000.44622	LEHIGH CARBON COMMUNITY COLLEG		1	1	1
111000.000.44647	CATHOLIC CHARITIES	29,700	29,700	29,700	29,700
111000.000.44648	TURNING POINT OF THE LV		1	1	1
111000.000.44649	SLATINGTON BOROUGH	75,421	161,372	161,372	75,585
111000.000.44651	HABITAT FOR HUMANITY		1	1	1
111000.000.44662	MEALS ON WHEELS	20,000	20,000	20,000	20,000
111000.000.44663	NORTH PENN LEGAL SERVICES	10,000	10,000	10,000	10,000
111000.000.44684	LEHIGH COUNTY CONF OF CHURCHES		1	1	1
111000.000.44713	COPLAY WHITEHALL SEWER AUTH		1	1	75,000
111000.000.44717	CATASAUQUA REHAB-HOME	19,275	1	87,878	1
111000.000.44739	NEW BETHANY MINISTRIES	111,700	1	1	1
111000.000.44741	COMMUNITIES IN SHCOOLS	16,707	1	4,946	1
111000.000.44764	LEHIGH CAREER TECHNICAL INST		35,365	35,365	19,812
	44000 GRANTS, SUBSIDIES, CONTRACTS	816,068	903,131	1,275,842	939,343
111000.000.45281	OTHER OPERATING SUPPLIES		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
111000.000.46511	PERSONNEL DEVELOPMENT	850	5,000	5,000	5,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	975	1,030	1,132	1,030
111000.000.46866	OTHER OPERATING EXPENSES	9,806	10,000	10,000	10,000
46000	OTHER OPERATING EXPENSES	11,631	16,031	16,133	16,031
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	271	1
47000	CAPITAL EXPENDITURES		1	271	1
111000.000.61611	INDIRECT COST ALLOCATION	73,591	94,819	94,819	1,155
61000	OTHER FINANCING USES	73,591	94,819	94,819	1,155
	TOTALS:	1,094,558	1,268,139	1,644,777	1,238,959

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1214	HUD CDBG				
111001	NSP				
111001.000.32326	NSP GRANT		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1214	HUD CDBG				
111001	NSP				
111001.000.44686	CACLV/NSP		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
	TOTALS:		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED	(462,835)		23,842	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(462,835)		23,842	
111000.000.29914	FUND BALANCE - RESTRICTED	(201,955)	1,351	1,351	
	TOTAL FUND BALANCE AT END OF YEAR	(201,955)	1,351	1,351	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1214	HUD CDBG				
	REVENUE TOTALS:	1,355,438	1,269,491	1,622,287	1,116,777
	SOURCE TOTALS:				122,183
	BEG FUND BAL TOTALS:	(462,835)		23,842	
	TOTALS:	892,603	1,269,491	1,646,129	1,238,960
	EXPENDITURE TOTALS:	1,020,967	1,173,321	1,549,959	1,237,805
	USES TOTALS:	73,591	94,819	94,819	1,155
	END FUND BAL TOTALS:	(201,955)	1,351	1,351	
	TOTALS:	892,603	1,269,491	1,646,129	1,238,960

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	9,195	6,000	6,000	10,000
35000	INVESTMENT INC	9,195	6,000	6,000	10,000
150900.000.51111	TRANS FROM OPERATING FUND	2,792,911			
51000	OTHER FINANCING SOURCES	2,792,911			
	TOTALS:	2,802,106	6,000	6,000	10,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	3,280,389	3,285,000	3,285,000	6,095,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	3,280,389	3,285,000	3,285,000	6,095,000
150900.000.29914	FUND BALANCE - RESTRICTED	6,082,495	3,290,999	3,290,999	6,104,999
	TOTAL FUND BALANCE AT END OF YEAR	6,082,495	3,290,999	3,290,999	6,104,999

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	9,195	6,000	6,000	10,000
	SOURCE TOTALS:	2,792,911			
	BEG FUND BAL TOTALS:	3,280,389	3,285,000	3,285,000	6,095,000
	TOTALS:	6,082,495	3,291,000	3,291,000	6,105,000
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	6,082,495	3,290,999	3,290,999	6,104,999
	TOTALS:	6,082,495	3,291,000	3,291,000	6,105,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32322	PENN VEST-BUILDING		1	1	
060401.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
060401.000.32611	TREXLER ESTATE GRANT	9,129	5,000	5,000	5,000
060401.000.32614	DCNR-TRAILS		1	1	1
32000	GRANTS & REIMBURSEMENTS	9,129	5,003	5,003	5,001
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	1,132	500	500	25
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	1,132	501	501	26
060401.000.37111	RENT-BLDGS & PROPERTY		1	1	1
37000	RENTS		1	1	1
060401.000.39119	DONATIONS		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER		1	1	1
060401.000.51111	TRANS FROM OPERATING FUND		300,000	300,000	209,973
51000	OTHER FINANCING SOURCES		300,000	300,000	209,973
	TOTALS:	10,261	305,506	305,506	215,002

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
060401.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	40,000	40,000
060401.000.44623	LV ZOOLOGICAL SOC-OPERATIONS	185,000	185,000	185,000	
060401.000.44677	LV ZOOLOGICAL SOC-ELK/BISON	92,500	92,500	92,500	115,000
44000	GRANTS, SUBSIDIES, CONTRACTS	317,500	317,500	317,500	155,000
060401.000.45281	OTHER OPERATING SUPPLIES		5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES		5,000	5,000	5,000
060401.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
060401.000.61171	TRANS TO OTHER CAP PROJ FUND	298,742			75,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
61000	OTHER FINANCING USES	298,742			75,000
	TOTALS:	616,242	322,502	322,502	235,002

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	643,793	30,000	30,000	20,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	643,793	30,000	30,000	20,000
060401.000.29915	FUND BALANCE - COMMITTED	37,812	13,004	13,004	
	TOTAL FUND BALANCE AT END OF YEAR	37,812	13,004	13,004	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	10,261	5,506	5,506	5,029
	SOURCE TOTALS:		300,000	300,000	209,973
	BEG FUND BAL TOTALS:	643,793	30,000	30,000	20,000
	TOTALS:	654,054	335,506	335,506	235,002
	EXPENDITURE TOTALS:	317,500	322,502	322,502	160,002
	USES TOTALS:	298,742			75,000
	END FUND BAL TOTALS:	37,812	13,004	13,004	
	TOTALS:	654,054	335,506	335,506	235,002

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	783	500	500	500
35000	INVESTMENT INC	783	500	500	500
150600.000.51111	TRANS FROM OPERATING FUND	134,175	499,625	499,625	424,625
150600.000.51112	TRANS FROM CEDARBROOK FUND	44,725	49,875	49,875	74,875
51000	OTHER FINANCING SOURCES	178,900	549,500	549,500	499,500
	TOTALS:	179,683	550,000	550,000	500,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	68,588	100,000	102,547	100,000
150600.000.46613	AGREEMENTS	111,095	200,000	200,000	200,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE		250,000	250,000	200,000
46000	OTHER OPERATING EXPENSES	179,683	550,000	552,547	500,000
	TOTALS:	179,683	550,000	552,547	500,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	352,547	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	350,000	350,000	352,547	350,000
150600.000.29915	FUND BALANCE - COMMITTED	350,000	350,000	350,000	350,000
	TOTAL FUND BALANCE AT END OF YEAR	350,000	350,000	350,000	350,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	783	500	500	500
	SOURCE TOTALS:	178,900	549,500	549,500	499,500
	BEG FUND BAL TOTALS:	350,000	350,000	352,547	350,000
	TOTALS:	529,683	900,000	902,547	850,000
	EXPENDITURE TOTALS:	179,683	550,000	552,547	500,000
	USES TOTALS:				
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	529,683	900,000	902,547	850,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	101,175	135,000	134,900	135,000
151102.000.32497	FORFEITURES REIMBURSEMENT	4,789	1	4,176	1
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	105,964	135,002	139,077	135,002
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	14	1	1	1
35000	INVESTMENT INC	14	1	1	1
	TOTALS:	105,978	135,003	139,078	135,003

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41111	FULL TIME EMPLOYEES	52,853	54,184	54,184	55,411
151102.000.41411	OVERTIME PAY	18,066	7,500	11,675	7,500
151102.000.41611	WORKERS COMPENSATION COSTS	892	1,095	1,095	905
151102.000.41711	HEALTH CARE PLAN	11,426	7,158	7,158	7,271
151102.000.41712	LIFE INSURANCE PREMIUMS	67	82	82	69
151102.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151102.000.41714	HEALTH CARE-RX	1,828	1,917	1,917	1,948
151102.000.41715	HEALTH CARE-DENTAL	173	246	246	220
151102.000.41716	HEALTH CARE-VISION	17	19	19	19
151102.000.41717	HEALTH CARE-ADMIN	30	27	27	30
151102.000.41721	FEDERAL OLD AGE INSURANCE	4,391	4,491	4,491	4,445
151102.000.41722	STATE UNEMPLOYMENT CHARGES	227	411	411	274
151102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	5,945	6,299	6,299	6,585
151102.000.41732	UNUSED DISABILITY LEAVE		493	493	329
151102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	125	138	138	138
41000	PERSONNEL SERVICES	96,040	84,061	88,236	85,145
151102.000.42211	GASOLINE & OIL	25,465	30,000	30,000	30,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	25,465	30,000	30,000	30,000
151102.000.43148	OTHER SPECIALIZED SERVICES	3,585	4,550	4,800	4,550
151102.000.43213	TELEPHONE (MOBILE)	50	2,000	2,000	2,000
151102.000.43421	PURCHASED PERSONNEL SERVICES		2,500	2,400	2,500
43000	PROF & TECHNICAL SERVICES	3,635	9,050	9,200	9,050
151102.000.45281	OTHER OPERATING SUPPLIES	12,772	8,476	9,202	7,902
45000	MATERIALS & OPERATING SUPPLIES	12,772	8,476	9,202	7,902
151102.000.46111	TELEPHONE	1,158	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES	434	500	500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	195	206	227	206
151102.000.46868	ADMINISTRATIVE EXPENSE	4	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	1,791	2,906	2,927	2,906
	TOTALS:	139,703	134,493	139,565	135,003

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.29214	FUND BALANCE - RESTRICTED			997	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR			997	
151102.000.29914	FUND BALANCE - RESTRICTED	(33,725)	510	510	
	TOTAL FUND BALANCE AT END OF YEAR	(33,725)	510	510	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	105,978	135,003	139,078	135,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:			997	
	TOTALS:	105,978	135,003	140,075	135,003
	EXPENDITURE TOTALS:	139,703	134,493	139,565	135,003
	USES TOTALS:				
	END FUND BAL TOTALS:	(33,725)	510	510	
	TOTALS:	105,978	135,003	140,075	135,003

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	21,749	68,923	68,923	67,000
151200.000.32243	ACT 147		18,928	18,928	18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	53,391	48,454	49,814	48,848
32000	GRANTS & REIMBURSEMENTS	75,140	136,305	137,665	134,776
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	60,750	58,725	58,725	62,875
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	10,200	10,200	10,200	10,100
33000	DEPARTMENT EARNINGS	70,950	68,925	68,925	72,975
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	109	1	1	1
151200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	109	2	2	2
151200.000.39119	DONATIONS		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER		1	1	1
151200.000.51111	TRANS FROM OPERATING FUND			47,604	25,865
51000	OTHER FINANCING SOURCES			47,604	25,865
	TOTALS:	146,199	205,233	254,197	233,619

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	52,291	53,602	53,602	54,808
151200.000.41311	PART TIME EMPLOYEES	30,600	33,000	33,000	33,000
151200.000.41411	OVERTIME PAY		200	200	
151200.000.41611	WORKERS COMPENSATION COSTS	1,232	1,541	1,541	1,264
151200.000.41711	HEALTH CARE PLAN	10,432	10,072	10,072	10,149
151200.000.41712	LIFE INSURANCE PREMIUMS	93	116	116	96
151200.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151200.000.41714	HEALTH CARE-RX	2,526	2,698	2,698	2,719
151200.000.41715	HEALTH CARE-DENTAL	240	347	347	306
151200.000.41716	HEALTH CARE-VISION	24	27	27	27
151200.000.41717	HEALTH CARE-ADMIN	41	39	39	42
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,069	6,320	6,320	6,204
151200.000.41722	STATE UNEMPLOYMENT CHARGES	314	578	578	383
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	8,216	8,863	8,863	9,191
151200.000.41732	UNUSED DISABILITY LEAVE		694	694	460
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	173	193	193	191
41000	PERSONNEL SERVICES	112,251	118,291	118,291	118,841
151200.000.42211	GASOLINE & OIL		7,000	7,000	7,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION		7,000	7,000	7,000
151200.000.43213	TELEPHONE (MOBILE)	2,455	3,000	3,000	3,000
151200.000.43428	PAYROLL SERVICES	45	54	54	56
	43000 PROF & TECHNICAL SERVICES	2,500	3,054	3,054	3,056
151200.000.44511	HAZMAT	68,298	41,000	90,458	86,937
151200.000.44554	ACT 147		18,928	19,412	18,928
151200.000.44564	TECHNICAL RESCUE	27,087	17,000	17,531	17,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	95,385	76,928	127,401	122,865
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	2,337	1,854	2,099	1,854
	46000 OTHER OPERATING EXPENSES	2,337	1,855	2,100	1,855
151200.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
151200.000.47492	OTHER EQUIPMENT-NEW		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2	2	2
	TOTALS:	212,473	207,130	257,848	253,619

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29215	FUND BALANCE - COMMITTED	44,491	25,000	26,754	20,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	44,491	25,000	26,754	20,000
151200.000.29915	FUND BALANCE - COMMITTED	(21,783)	23,103	23,103	
	TOTAL FUND BALANCE AT END OF YEAR	(21,783)	23,103	23,103	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	146,199	205,233	206,593	207,754
	SOURCE TOTALS:			47,604	25,865
	BEG FUND BAL TOTALS:	44,491	25,000	26,754	20,000
	TOTALS:	190,690	230,233	280,951	253,619
	EXPENDITURE TOTALS:	212,473	207,130	257,848	253,619
	USES TOTALS:				
	END FUND BAL TOTALS:	(21,783)	23,103	23,103	
	TOTALS:	190,690	230,233	280,951	253,619

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.33111	FEES & COMMISSIONS	360,000	1	1	1
33000	DEPARTMENT EARNINGS	360,000	1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	1,857	1,000	1,000	1
35000	INVESTMENT INC	1,857	1,000	1,000	1
151400.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	361,857	1,002	1,002	3

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.44629	MAIN STREET INITIATIVES		1	1	1
151400.000.44643	LV ECONOMIC DEVELOPMENT CORP	25,000	25,000	25,000	25,000
151400.000.44661	LV LAND RECYCLING INITIATIVE	55,000	55,000	55,000	55,000
151400.000.44699	COMMUNITY REVITALIZATION		75,000	86,245	
151400.000.44746	REGIONAL MAIN ST-ALLENTOWN		1	1	1
151400.000.44747	REGIONAL MAIN ST-EMMUAS		1	1	1
151400.000.44766	MY BROTHER’S KEEPER INITIATIVE		140,000	140,000	1
151400.000.44771	LIMEPORT STADIUM				10,000
151400.000.44772	HOMELESS SHELTER				10,000
151400.000.44773	MACARTHUR ROAD ANNIVERSARY				10,000
151400.000.44774	LVHN VIA MARATHON				5,000
44000	GRANTS, SUBSIDIES, CONTRACTS	80,000	295,003	306,248	115,004
	TOTALS:	80,000	295,003	306,248	115,004

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151402	QUALITY OF LIFE				
151402.000.44113	POLICE ATHLETIC LEAGUE	2,000	2,000	2,000	2,000
151402.000.44114	LIBERTY BELL SHRINE	5,000			
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	5,000	5,000	5,000	5,250
151402.000.44116	ALLENTOWN ART MUSEUM	10,000	10,000	10,000	10,000
151402.000.44125	ALLENTOWN MUSIC FESTIVALS	1,000	1,000	1,000	1,050
151402.000.44127	ALLENTOWN PUBLIC LIBRARY	5,000	5,000	5,000	5,000
151402.000.44129	WILDLANDS CONSERVANCY				5,000
151402.000.44131	BAUM SCHOOL OF ART	7,000	7,000	7,000	7,000
151402.000.44196	MAYFAIR	5,000	5,000	5,000	5,250
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,000	4,000	4,000	4,200
151402.000.44521	BURNSIDE PLANTATION	3,900	3,900	3,900	4,095
151402.000.44532	LEHIGH VALLEY BROADCASTERS	2,500	1,500	1,500	1,500
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	8,000	8,000	8,000	8,400
151402.000.44542	MUHLENBERG SUMMER THEATER	3,000	3,000	3,000	3,000
151402.000.44573	REPERTORY DANCE THEATER	3,000	3,000	3,000	3,150
151402.000.44581	AMERICA ON WHEELS	2,000	2,000	2,000	2,100
151402.000.44593	ARTSQUEST	5,000	5,000	5,000	2,000
151402.000.44594	CIVIC THEATER	5,000	5,000	5,000	5,000
151402.000.44615	MOCK TURTLE MARIONETTE THEATRE	2,000	2,000	2,000	2,000
151402.000.44616	DAVINCI'S DISCOVERY CENTER	5,000	5,000	5,000	3,000
151402.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,000	3,000	3,000	3,150
151402.000.44628	LIBERTY BELL SHRINE MUSEUM		5,000	5,000	5,250
151402.000.44646	WILDLIFE INFO CENTER		4,000	4,000	4,200
151402.000.44715	LEASER LAKE HERITAGE FOUND	2,000			
151402.000.44723	ALLENTOWN PUBLIC THEATRE	2,000			
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	3,000	3,000	3,000	3,150
151402.000.44726	BACH CHOIR OF BETHLEHEM	2,500	2,500	2,500	2,625

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
151402.000.44727	CELTIC CULTURAL ALLIANCE	2,000	2,000	2,000	
151402.000.44728	COMMUNITY BIKE WORKS	1,600	1,600	1,600	1,680
151402.000.44731	LEHIGH GAP NATURE/WILDLIFE CTR	4,000			
151402.000.44732	MINSI TRAILS COUNCIL	4,000	4,000	4,000	4,000
151402.000.44733	MUNICIPAL BAND OF ALLENTOWN	500			1,000
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	8,000	5,000	5,000	5,000
151402.000.44735	PENNA SINFONIA ORCHESTRA	6,800	6,800	6,800	7,140
151402.000.44736	SALVATION ARMY	1,500	1,500	1,500	1,500
151402.000.44741	COMMUNITIES IN SHCOOLS	2,000			
151402.000.44749	ALLENTOWN BAND	2,500	2,500	2,500	2,625
151402.000.44752	THE LITERACY CENTER	1,000			
151402.000.44753	SATORI	1,000	1,000	1,000	1,000
151402.000.44757	CAMELOT FOR CHILDREN	2,500	2,500	2,500	
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR		3,525	3,525	3,700
151402.000.44763	PEDIATRIC CANCER FOUNDATION LV		2,500	2,500	
	44000 GRANTS, SUBSIDIES, CONTRACTS	133,300	127,825	127,825	125,015
	TOTALS:	133,300	127,825	127,825	125,015

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	659,192	595,000	718,320	460,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	659,192	595,000	718,320	460,000
151400.000.29915	FUND BALANCE - COMMITTED	807,749	173,174	285,249	219,984
	TOTAL FUND BALANCE AT END OF YEAR	807,749	173,174	285,249	219,984

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	361,857	1,002	1,002	3
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	659,192	595,000	718,320	460,000
	TOTALS:	1,021,049	596,002	719,322	460,003
	EXPENDITURE TOTALS:	213,300	422,828	434,073	240,019
	USES TOTALS:				
	END FUND BAL TOTALS:	807,749	173,174	285,249	219,984
	TOTALS:	1,021,049	596,002	719,322	460,003

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.32189	ACT 78-PUBLIC SAFETY EMERG TEL	749,454	1,161,000		
060301.000.32319	VOIP 911	120,396	120,000		
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	779,423		3,081,000	3,600,000
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	20,304	35,000	35,000	35,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	775	1	2	1
32000	GRANTS & REIMBURSEMENTS	1,670,352	1,316,001	3,116,002	3,635,001
060301.000.33176	RETURN CHECK FEE		1	1	1
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,380	1,000	1,000	1,000
33000	DEPARTMENT EARNINGS	1,380	1,001	1,001	1,001
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	4,898	1,000	2,000	2,000
35000	INVESTMENT INC	4,898	1,000	2,000	2,000
060301.000.39199	ALL OTHER REVENUE		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
39000	OTHER		1	1	1
060301.000.51111	TRANS FROM OPERATING FUND	783,814	1,008,106	1,008,106	
060301.000.51221	TRANS FROM 911 WIRELESS	1,469,849	1,251,243		
51000	OTHER FINANCING SOURCES	2,253,663	2,259,349	1,008,106	
	TOTALS:	3,930,293	3,577,352	4,127,110	3,638,003

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	1,694,711	1,703,040	1,698,195	1,738,862
060301.000.41311	PART TIME EMPLOYEES	30,198	30,000	30,000	30,000
060301.000.41411	OVERTIME PAY	94,215	91,000	91,000	100,000
060301.000.41611	WORKERS COMPENSATION COSTS	26,097	32,392	32,392	26,898
060301.000.41711	HEALTH CARE PLAN	241,962	211,682	211,682	216,000
060301.000.41712	LIFE INSURANCE PREMIUMS	1,965	2,429	2,429	2,038
060301.000.41713	CANCER INSURANCE PREMIUMS	10	24	24	16
060301.000.41714	HEALTH CARE-RX	53,500	56,686	56,686	57,872
060301.000.41715	HEALTH CARE-DENTAL	5,074	7,288	7,288	6,521
060301.000.41716	HEALTH CARE-VISION	507	567	567	571
060301.000.41717	HEALTH CARE-ADMIN	876	810	810	897
060301.000.41721	FEDERAL OLD AGE INSURANCE	128,515	132,807	132,807	132,045
060301.000.41722	STATE UNEMPLOYMENT CHARGES	6,639	12,147	12,147	8,151
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	173,985	186,254	186,254	195,623
060301.000.41732	UNUSED DISABILITY LEAVE		14,577	14,577	9,781
060301.000.41755	HEALTH CARE REIMBURSEMENT	1,560	1,672	1,672	2,400
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	3,669	4,049	4,049	4,075
060301.000.41911	BUDGETED VACANCY FACTOR			4,845	
41000	PERSONNEL SERVICES	2,463,483	2,487,424	2,487,424	2,531,750
060301.000.42111	MILEAGE-PERSONAL VEHICLE	555	250	250	700
060301.000.42112	OTHER TRAVEL EXPENSE	1,802	1,000	1,000	1,500
060301.000.42211	GASOLINE & OIL	86	1	501	1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,443	1,251	1,751	2,201
060301.000.43112	AUDITING SERVICES	2,500	4,000	4,000	4,000
060301.000.43148	OTHER SPECIALIZED SERVICES	78,000	25,000	114,000	74,000
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
	43000 PROF & TECHNICAL SERVICES	80,500	29,002	118,002	78,002
060301.000.45111	STOCKROOM SUPPLIES	714	1,000	1,000	1,000
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	484	300	300	300
060301.000.45281	OTHER OPERATING SUPPLIES	2,755	2,500	2,500	2,800
	45000 MATERIALS & OPERATING SUPPLIES	3,953	3,801	3,801	4,101
060301.000.46111	TELEPHONE	234,617	265,000	264,200	270,300
060301.000.46113	ELECTRICITY	9,578	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	485,998	485,000	488,995	497,500
060301.000.46511	PERSONNEL DEVELOPMENT	3,809	5,500	5,500	6,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	4,675	5,562	6,052	4,738
060301.000.46524	THIRD PARTY SOFTWARE	174,581	230,000	290,028	295,800
060301.000.46866	OTHER OPERATING EXPENSES	234	750	750	750

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	913,492	1,001,812	1,065,525	1,085,088
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,063	1,500	1,500	1,500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	800	500
060301.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	1,063	4,500	4,800	4,500
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	77,162	34,500	1,404,212	25,001
61000	OTHER FINANCING USES	77,162	34,500	1,404,212	25,001
	TOTALS:	3,542,096	3,562,290	5,085,515	3,730,643

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	2,235,803		1,523,225	1,035,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,235,803		1,523,225	1,035,000
060301.000.29914	FUND BALANCE - RESTRICTED	2,624,000	15,062	564,820	942,360
	TOTAL FUND BALANCE AT END OF YEAR	2,624,000	15,062	564,820	942,360

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1223	911				
	REVENUE TOTALS:	1,676,630	1,318,003	3,119,004	3,638,003
	SOURCE TOTALS:	2,253,663	2,259,349	1,008,106	
	BEG FUND BAL TOTALS:	2,235,803		1,523,225	1,035,000
	TOTALS:	6,166,096	3,577,352	5,650,335	4,673,003
	EXPENDITURE TOTALS:	3,464,934	3,527,790	3,681,303	3,705,642
	USES TOTALS:	77,162	34,500	1,404,212	25,001
	END FUND BAL TOTALS:	2,624,000	15,062	564,820	942,360
	TOTALS:	6,166,096	3,577,352	5,650,335	4,673,003

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	116,124	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	116,124	100,000	100,000	100,000
	TOTALS:	116,124	100,000	100,000	100,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
151601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
151601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151601.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
151601.000.61111	TRANS TO OPERATING FUND	44,000	44,000	44,000	44,000
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	176,800		26,797	
61000	OTHER FINANCING USES	220,800	44,000	70,797	44,000
	TOTALS:	220,800	44,004	70,801	44,004

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	77,416	70,000	70,000	70,000
33000	DEPARTMENT EARNINGS	77,416	70,000	70,000	70,000
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	2,003	1,000	1,000	1,000
35000	INVESTMENT INC	2,003	1,000	1,000	1,000
	TOTALS:	79,419	71,000	71,000	71,000

C O U N T Y   O F   L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	50,587	60,000	60,000	60,000
43000	PROF & TECHNICAL SERVICES	50,587	60,000	60,000	60,000
151602.000.61171	TRANS TO OTHER CAP PROJ FUND		150,000	150,000	150,000
61000	OTHER FINANCING USES		150,000	150,000	150,000
	TOTALS:	50,587	210,000	210,000	210,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	3,585	3,000	3,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	79,401	70,000	70,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	6,655	5,000	5,000	5,000
33000	DEPARTMENT EARNINGS	89,641	78,000	78,000	78,000
	TOTALS:	89,641	78,000	78,000	78,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	71,804	78,000	78,000	75,000
46000	OTHER OPERATING EXPENSES	71,804	78,000	78,000	75,000
151603.000.61171	TRANS TO OTHER CAP PROJ FUND			72,872	
61000	OTHER FINANCING USES			72,872	
	TOTALS:	71,804	78,000	150,872	75,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	706,674	460,000	482,294	480,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	706,674	460,000	482,294	480,000
151600.000.29915	FUND BALANCE - COMMITTED	648,667	376,996	299,621	399,996
	TOTAL FUND BALANCE AT END OF YEAR	648,667	376,996	299,621	399,996

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	285,184	249,000	249,000	249,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	706,674	460,000	482,294	480,000
	TOTALS:	991,858	709,000	731,294	729,000
	EXPENDITURE TOTALS:	122,391	138,004	138,004	135,004
	USES TOTALS:	220,800	194,000	293,669	194,000
	END FUND BAL TOTALS:	648,667	376,996	299,621	399,996
	TOTALS:	991,858	709,000	731,294	729,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	433,594	659,200	659,200	664,352
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	433,594	659,201	659,201	664,353
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	574	1	1	1
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	574	2	2	2
151700.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		1	1	1
	TOTALS:	434,168	659,204	659,204	664,356

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	91,155	123,272	123,272	126,038
151700.000.41611	WORKERS COMPENSATION COSTS	1,689	2,189	2,189	1,814
151700.000.41711	HEALTH CARE PLAN	6,350	14,306	14,306	14,567
151700.000.41712	LIFE INSURANCE PREMIUMS	127	164	164	137
151700.000.41713	CANCER INSURANCE PREMIUMS	1	2	2	1
151700.000.41714	HEALTH CARE-RX	3,462	3,831	3,831	3,903
151700.000.41715	HEALTH CARE-DENTAL	328	493	493	440
151700.000.41716	HEALTH CARE-VISION	33	38	38	38
151700.000.41717	HEALTH CARE-ADMIN	57	55	55	60
151700.000.41721	FEDERAL OLD AGE INSURANCE	8,315	8,975	8,975	8,905
151700.000.41722	STATE UNEMPLOYMENT CHARGES	430	821	821	550
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	11,258	12,587	12,587	13,194
151700.000.41732	UNUSED DISABILITY LEAVE		985	985	660
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	237	274	274	275
	41000 PERSONNEL SERVICES	123,442	167,992	167,992	170,582
151700.000.42211	GASOLINE & OIL	5,375	14,000	14,000	15,000
	42000 TRAVEL & TRANSPORTATION	5,375	14,000	14,000	15,000
151700.000.43213	TELEPHONE (MOBILE)	3,143	4,000	4,000	5,000
151700.000.43412	JANITORIAL SERVICES	1,000	1,000	1,000	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	438,220	541,243	541,243	411,017

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	442,363	546,243	546,243	417,217
151700.000.45111	STOCKROOM SUPPLIES		400	400	400
151700.000.45211	COMPUTER PAPER SUPPLIES		200	200	200
151700.000.45281	OTHER OPERATING SUPPLIES	130	200	200	200
	45000 MATERIALS & OPERATING SUPPLIES	130	800	800	800
151700.000.46111	TELEPHONE	713	1,000	1,000	1,000
151700.000.46112	FUEL	590	1,200	1,200	1,200
151700.000.46113	ELECTRICITY	1,364	2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	16,680	16,800	16,800	18,000
151700.000.46511	PERSONNEL DEVELOPMENT	4,361	4,000	4,000	4,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	1,559	1,648	1,812	1,854
151700.000.46866	OTHER OPERATING EXPENSES	2,019	4,000	4,000	4,000
	46000 OTHER OPERATING EXPENSES	27,286	30,648	30,812	32,054
151700.000.47241	OTHER IMPROVEMENTS		1	1	1
151700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151700.000.47492	OTHER EQUIPMENT-NEW		1	1	1
151700.000.47494	OFFICE FURNITURE-NEW		500	500	700
151700.000.47495	OFFICE MACHINES-NEW	1,631	1,000	1,000	1,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,631	1,503	1,503	1,703
151700.000.61171	TRANS TO OTHER CAP PROJ FUND	28,450	27,000	47,550	27,000
61000	OTHER FINANCING USES	28,450	27,000	47,550	27,000
	TOTALS:	628,677	788,186	808,900	664,356

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214	FUND BALANCE - RESTRICTED	349,407	130,000	150,714	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	349,407	130,000	150,714	
151700.000.29914	FUND BALANCE - RESTRICTED	154,898	1,018	1,018	
	TOTAL FUND BALANCE AT END OF YEAR	154,898	1,018	1,018	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1225	AUTO THEFT				
	REVENUE TOTALS:	434,168	659,204	659,204	664,356
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	349,407	130,000	150,714	
	TOTALS:	783,575	789,204	809,918	664,356
	EXPENDITURE TOTALS:	600,227	761,186	761,350	637,356
	USES TOTALS:	28,450	27,000	47,550	27,000
	END FUND BAL TOTALS:	154,898	1,018	1,018	
	TOTALS:	783,575	789,204	809,918	664,356

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	321,987	404,088	404,088	415,898
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	321,987	404,089	404,089	415,899
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	434	1,001	1,001	1,001
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	434	1,002	1,002	1,002
151800.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		1	1	1
	TOTALS:	322,421	405,092	405,092	416,902

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	123,354	126,808	126,808	129,657
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,785	2,261	2,261	1,873
151800.000.41711	HEALTH CARE PLAN	16,278	14,774	14,774	15,043
151800.000.41712	LIFE INSURANCE PREMIUMS	134	170	170	142
151800.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151800.000.41714	HEALTH CARE-RX	3,659	3,956	3,956	4,031
151800.000.41715	HEALTH CARE-DENTAL	347	509	509	454
151800.000.41716	HEALTH CARE-VISION	35	40	40	40
151800.000.41717	HEALTH CARE-ADMIN	60	56	56	62
151800.000.41721	FEDERAL OLD AGE INSURANCE	8,790	9,268	9,268	9,196
151800.000.41722	STATE UNEMPLOYMENT CHARGES	454	848	848	568
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	11,900	13,000	13,000	13,625
151800.000.41732	UNUSED DISABILITY LEAVE		1,017	1,017	681
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	251	283	283	284
41000	PERSONNEL SERVICES	167,048	173,492	173,492	176,158
151800.000.42211	GASOLINE & OIL	2,949	8,500	8,500	8,500

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,949	8,500	8,500	8,500
151800.000.43213	TELEPHONE (MOBILE)	1,998	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,000	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	108,281	125,226	125,226	132,716
	43000 PROF & TECHNICAL SERVICES	111,279	130,426	130,426	137,916
151800.000.45111	STOCKROOM SUPPLIES	403	500	500	1,000
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	995	1,500	1,538	1,600
	45000 MATERIALS & OPERATING SUPPLIES	1,398	4,000	4,038	4,600
151800.000.46111	TELEPHONE	713	2,000	2,000	2,000
151800.000.46112	FUEL	590	2,000	2,000	2,000
151800.000.46113	ELECTRICITY	1,364	3,000	3,000	3,000
151800.000.46114	WATER/SEWER		1	1	1
151800.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
151800.000.46411	OFFICE RENTAL	16,680	16,700	16,700	18,000
151800.000.46511	PERSONNEL DEVELOPMENT	60	6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	585	618	680	824
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	110	300	300	400
151800.000.46866	OTHER OPERATING EXPENSES	4,416	27,000	27,000	27,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	24,518	57,622	57,684	59,228
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW	198	500	500	500
151800.000.47494	OFFICE FURNITURE-NEW		500	500	1,000
151800.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	198	3,000	3,000	3,500
151800.000.61171	TRANS TO OTHER CAP PROJ FUND		27,000	55,000	27,000
61000	OTHER FINANCING USES		27,000	55,000	27,000
	TOTALS:	307,390	404,040	432,140	416,902

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	137,773		28,100	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	137,773		28,100	
151800.000.29914	FUND BALANCE - RESTRICTED	152,804	1,052	1,052	
	TOTAL FUND BALANCE AT END OF YEAR	152,804	1,052	1,052	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	322,421	405,092	405,092	416,902
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	137,773		28,100	
	TOTALS:	460,194	405,092	433,192	416,902
	EXPENDITURE TOTALS:	307,390	377,040	377,140	389,902
	USES TOTALS:		27,000	55,000	27,000
	END FUND BAL TOTALS:	152,804	1,052	1,052	
	TOTALS:	460,194	405,092	433,192	416,902

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.33176	RETURN CHECK FEE	20	1	1	1
151900.000.33301	ALLENTOWN COMFORT SUITES		1	1	1
151900.000.33302	HOLIDAY INN/CROWNE PLAZA		1	1	1
151900.000.33304	ALLENWOOD MOTEL		1	1	1
151900.000.33306	RED CARPET INN/A-TOWN SCOTTISH		1	1	1
151900.000.33307	KNIGHTS INN-CENTER VALLEY		1	1	1
151900.000.33309	COMFORT INN- L V W		1	1	1
151900.000.33311	COURTYARD BY MARRIOTT		1	1	1
151900.000.33312	AMERICAS BEST VAL INN/DAYS INN		1	1	1
151900.000.33313	ECONOLODGE/RODEWAY INN		1	1	1
151900.000.33314	RODEWAY INN (FORMERLY ECONOLG)		1	1	1
151900.000.33315	FAIRFIELD BY MARRIOTT		1	1	1
151900.000.33316	GLASBERN		1	1	1
151900.000.33317	HAMPTON INN-ALLENTOWN		1	1	1
151900.000.33318	HAWTHORN SUITES		1	1	1
151900.000.33319	HOLIDAY INN CONFERENCE CENTER		1	1	1
151900.000.33321	QUALITY INN/SUPER 8 ALLENTOWN		1	1	1
151900.000.33322	HOLIDAY INN EXP-HOTEL & SUITES		1	1	1
151900.000.33323	STAYBRIDGE SUITES-ALLENTOWN		1	1	1
151900.000.33324	HOWARD JOHNSON		1	1	1
151900.000.33325	LEHIGH MOTOR INN		1	1	1
151900.000.33326	SCOTTISH INN & SUITE/MCINTOSH		1	1	1
151900.000.33327	KNIGHTS INN & SUITES/MICROTEL		1	1	1
151900.000.33328	RAMADA INN		1	1	1
151900.000.33329	RED ROOF INN		1	1	1
151900.000.33331	RESIDENCE BY MARRIOTT		1	1	1
151900.000.33332	DAYS INN & SUITES/FOUR POINTS		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
151900.000.33333	SUPER 8 MOTEL-ALLENTOWN WEST		1	1	1
151900.000.33335	EXECUTIVE INN/ECONO-COOP		1	1	1
151900.000.33336	WINGATE INN		1	1	1
151900.000.33337	SLEEP INN		1	1	1
151900.000.33339	HOTEL TRAYLOR		1	1	1
151900.000.33341	IRON RUN MOTEL		1	1	1
151900.000.33342	EGYPTIAN SANDS MOTEL		1	1	1
151900.000.33344	HILTON GARDEN INN-WEST		1	1	1
151900.000.33345	HILTON GARDEN INN-AIRPORT		1	1	1
151900.000.33346	SAUCON VALLEY COUNTRY CLUB		1	1	1
151900.000.33347	SUPER 8/QUALITY INN ALLENTOWN		1	1	1
151900.000.33348	DOCKSIDE BED AND BREAKFAST		1	1	1
151900.000.33349	ROYAL MOTEL		1	1	1
151900.000.33351	STAR-STAYBRIDGE		1	1	1
151900.000.33352	HAMILTON TOWER		1	1	1
151900.000.33353	HOMEWOOD SUITES BY HILTON-BETH		1	1	1
151900.000.33354	HIEX & STES-ALLEN WEST		1	1	1
151900.000.33355	SLATINGTON HOTEL		1	1	1
151900.000.33356	STONE HOUSE INN & SPA		1	1	1
151900.000.33357	HOTEL ROOM TAX	538,363	450,000	450,000	525,000
151900.000.33358	HOMEWOOD SUITES-ROUTE 100		1	1	1
151900.000.33359	STERLING HOTEL		1	1	1
151900.000.33361	CENTER VALLEY LODGING		1	1	1
151900.000.33362	HISTORIC BENNER MANSION		1	1	1
151900.000.33363	FLINT HILL FARMS		1	1	1
151900.000.33365	ALBURTIS TAVERN & LODGE		1	1	1
151900.000.33366	RENAISSANCE ALLENTOWN		1	1	1
151900.000.33367	MOTEL 6 - ALLENTOWN		1	1	1
151900.000.33368	WOODSPRING SUITES			1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	538,383	450,054	450,055	525,055
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	2,168	1,000	999	1,000
35000	INVESTMENT INC	2,168	1,000	999	1,000
	TOTALS:	540,551	451,054	451,054	526,055

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1227	HOTEL TAX				
151903	TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61224	TRF TO COUP BF 2007-BB-TAX EX	148,928	156,374	156,374	164,193
61000	OTHER FINANCING USES	148,928	156,374	156,374	164,193
	TOTALS:	148,928	156,374	156,374	164,193

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC	4,000	15,000	15,000	10,000
151904.000.44116	ALLENTOWN ART MUSEUM	10,000	20,000	20,000	10,000
151904.000.44129	WILDLANDS CONSERVANCY				9,500
151904.000.44198	CATASAUQUA BOROUGH			6,500	22,280
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION		10,000	10,000	1
151904.000.44581	AMERICA ON WHEELS			5,000	15,000
151904.000.44582	LEHIGH VALLEY SPORTS FEST	10,000	12,500	16,500	10,000
151904.000.44616	DAVINCI'S DISCOVERY CENTER		20,000	35,000	20,000
151904.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,000	5,000	5,000	5,000
151904.000.44645	LC SPORTS FIELDS ASSOC	12,500	15,000	15,000	12,500
151904.000.44681	LV ZOOLOGICAL SOCIETY		12,500	27,500	15,000
151904.000.44682	VALLEY PREFERRED CYCLING		15,000	30,000	15,000
151904.000.44693	MARTIN/CORETTA KING MEMORIAL		10,000	10,000	1
151904.000.44715	LEASER LAKE HERITAGE FOUND	28,890	10,000	10,000	1
44000	GRANTS, SUBSIDIES, CONTRACTS	68,390	145,000	205,500	144,283
	TOTALS:	68,390	145,000	205,500	144,283

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	358,908	300,000	300,000	350,000
33000	DEPARTMENT EARNINGS	358,908	300,000	300,000	350,000
	TOTALS:	358,908	300,000	300,000	350,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.61224	TRF TO COUP BF 2007-BB-TAX EX	375,488	425,118	425,118	416,700
151905.000.61225	TRF TO SINK BF 2007-BB-TAX EX	5,000	15,000	15,000	40,000
61000	OTHER FINANCING USES	380,488	440,118	440,118	456,700
	TOTALS:	380,488	440,118	440,118	456,700

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	490,530	580,000	640,500	885,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	490,530	580,000	640,500	885,000
151900.000.29915	FUND BALANCE - COMMITTED	792,183	589,562	589,562	995,879
	TOTAL FUND BALANCE AT END OF YEAR	792,183	589,562	589,562	995,879

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	899,459	751,054	751,054	876,055
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	490,530	580,000	640,500	885,000
	TOTALS:	1,389,989	1,331,054	1,391,554	1,761,055
	EXPENDITURE TOTALS:	68,390	145,000	205,500	144,283
	USES TOTALS:	529,416	596,492	596,492	620,893
	END FUND BAL TOTALS:	792,183	589,562	589,562	995,879
	TOTALS:	1,389,989	1,331,054	1,391,554	1,761,055

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.32499	OTHER GRANTS & REIMBURSEMENTS	29,998	1	10,001	
32000	GRANTS & REIMBURSEMENTS	29,998	1	10,001	
152000.000.33161	AFFORDABLE HOUSING FEE	221,306	190,000	190,000	200,000
33000	DEPARTMENT EARNINGS	221,306	190,000	190,000	200,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	4,999	5,000	5,000	2,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	4,999	5,001	5,001	2,001
	TOTALS:	256,303	195,002	205,002	202,001

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	6,639	17,641	17,641	15,970
152000.000.41611	WORKERS COMPENSATION COSTS	98	315	315	230
152000.000.41711	HEALTH CARE PLAN	847	2,047	2,047	1,846
152000.000.41712	LIFE INSURANCE PREMIUMS	7	23	23	17
152000.000.41714	HEALTH CARE-RX	201	548	548	495
152000.000.41715	HEALTH CARE-DENTAL	19	70	70	54
152000.000.41716	HEALTH CARE-VISION	2	5	5	5
152000.000.41717	HEALTH CARE-ADMIN	3	8	8	8
152000.000.41721	FEDERAL OLD AGE INSURANCE	483	1,284	1,284	1,128
152000.000.41722	STATE UNEMPLOYMENT CHARGES	25	117	117	70
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	653	1,802	1,802	1,672
152000.000.41732	UNUSED DISABILITY LEAVE		141	141	84
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	14	39	39	35
	41000 PERSONNEL SERVICES	8,991	24,040	24,040	21,614
152000.000.44379	VALLEY YOUTH HOUSE			25,145	
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR			50,000	
152000.000.44555	ALLIANCE FOR BUILDING COMM	38,889		20,000	
152000.000.44556	COMM ACTION COMMITTEE OF LV	25,261		4,739	
152000.000.44647	CATHOLIC CHARITIES	8,412		3,921	
152000.000.44651	HABITAT FOR HUMANITY	7,700		128,386	
152000.000.44652	HADC	103,542		51,180	
152000.000.44663	NORTH PENN LEGAL SERVICES	6,507		13,492	
152000.000.44687	RENT SUBSID-CONF OF CHURCHES	852,563			
152000.000.44688	CLEARINGHOUSE-CONF OF CHURCHES	325,824			

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
152000.000.44739	NEW BETHANY MINISTRIES	32,778			
152000.000.44748	NEIGHBORHOOD HOUSING SVCS LV	58,350			
152000.000.44761	LC EMERGENCY ASSIST PROG			100,000	
44000	GRANTS, SUBSIDIES, CONTRACTS	1,459,826		396,863	
152000.000.61111	TRANS TO OPERATING FUND	24,204	4,300	4,300	8,400
61000	OTHER FINANCING USES	24,204	4,300	4,300	8,400
	TOTALS:	1,493,021	28,340	425,203	30,014

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	2,180,599	550,000	936,863	730,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,180,599	550,000	936,863	730,000
152000.000.29914	FUND BALANCE - RESTRICTED	943,881	716,662	716,662	901,987
	TOTAL FUND BALANCE AT END OF YEAR	943,881	716,662	716,662	901,987

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	256,303	195,002	205,002	202,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,180,599	550,000	936,863	730,000
	TOTALS:	2,436,902	745,002	1,141,865	932,001
	EXPENDITURE TOTALS:	1,468,817	24,040	420,903	21,614
	USES TOTALS:	24,204	4,300	4,300	8,400
	END FUND BAL TOTALS:	943,881	716,662	716,662	901,987
	TOTALS:	2,436,902	745,002	1,141,865	932,001

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.32287	ACT 56-WIRELESS	1,200,709	1,800,000		
060303.000.32499	OTHER GRANTS & REIMBURSEMENTS		1		
32000	GRANTS & REIMBURSEMENTS	1,200,709	1,800,001		
060303.000.35111	INTEREST-SAVINGS & MONEY MAR	993	1,000		
35000	INVESTMENT INC	993	1,000		
	TOTALS:	1,201,702	1,801,001		

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.61131	TRANS TO 911 FUND	1,469,849	1,251,243		
060303.000.61171	TRANS TO OTHER CAP PROJ FUND	15,464			
61000	OTHER FINANCING USES	1,485,313	1,251,243		
	TOTALS:	1,485,313	1,251,243		

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.29214	FUND BALANCE - RESTRICTED	283,611			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	283,611			
060303.000.29914	FUND BALANCE - RESTRICTED		549,758		
	TOTAL FUND BALANCE AT END OF YEAR		549,758		

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1229	911 WIRELESS				
	REVENUE TOTALS:	1,201,702	1,801,001		
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	283,611			
	TOTALS:	1,485,313	1,801,001		
	EXPENDITURE TOTALS:				
	USES TOTALS:	1,485,313	1,251,243		
	END FUND BAL TOTALS:		549,758		
	TOTALS:	1,485,313	1,801,001		

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	532	1	1	1
35000	INVESTMENT INC	532	1	1	1
152200.000.51111	TRANS FROM OPERATING FUND	211,614	213,115	213,115	211,655
51000	OTHER FINANCING SOURCES	211,614	213,115	213,115	211,655
	TOTALS:	212,146	213,116	213,116	211,656

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	213,115	213,116	213,116	211,616
44000	GRANTS, SUBSIDIES, CONTRACTS	213,115	213,116	213,116	211,616
	TOTALS:	213,115	213,116	213,116	211,616

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32616	RIDER-POOL FOUNDATION	4,800			
152201.000.32617	PCCD RIIC GANG INTELL	146,999		85,230	
32000	GRANTS & REIMBURSEMENTS	151,799		85,230	
152201.000.51111	TRANS FROM OPERATING FUND	556,172	916,702	916,702	1,003,412
51000	OTHER FINANCING SOURCES	556,172	916,702	916,702	1,003,412
	TOTALS:	707,971	916,702	1,001,932	1,003,412

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	278,928	293,863	293,863	357,365
152201.000.41311	PART TIME EMPLOYEES	11,409	45,000	45,000	45,000
152201.000.41611	WORKERS COMPENSATION COSTS	3,997	6,019	6,019	5,791
152201.000.41711	HEALTH CARE PLAN	39,398	39,325	39,325	46,505
152201.000.41712	LIFE INSURANCE PREMIUMS	303	451	451	439
152201.000.41713	CANCER INSURANCE PREMIUMS	2	5	5	4
152201.000.41714	HEALTH CARE-RX	8,264	10,531	10,531	12,460
152201.000.41715	HEALTH CARE-DENTAL	784	1,354	1,354	1,404
152201.000.41716	HEALTH CARE-VISION	78	105	105	123
152201.000.41717	HEALTH CARE-ADMIN	135	150	150	193
152201.000.41721	FEDERAL OLD AGE INSURANCE	19,851	24,672	24,672	28,429
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,026	2,257	2,257	1,755
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	26,875	34,602	34,602	42,117
152201.000.41732	UNUSED DISABILITY LEAVE		2,707	2,707	2,106
152201.000.41755	HEALTH CARE REIMBURSEMENT	1,560	3,192	3,192	3,150
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	567	751	751	877
41000	PERSONNEL SERVICES	393,177	464,984	464,984	547,718
152201.000.42111	MILEAGE-PERSONAL VEHICLE		1,000	1,000	1,000
152201.000.42112	OTHER TRAVEL EXPENSE		1,500	1,500	1,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION		2,500	2,500	2,500
152201.000.43148	OTHER SPECIALIZED SERVICES	282,656	350,000	417,343	350,000
152201.000.43174	TREXLER TRUST GRANT EXPENSE	151,478		148,522	1
152201.000.43175	PCCD RIIC GANG INTELL	164,670		85,230	1
152201.000.43213	TELEPHONE (MOBILE)	322	850	850	850
152201.000.43428	PAYROLL SERVICES	182	215	215	280
	43000 PROF & TECHNICAL SERVICES	599,308	351,065	652,160	351,132
152201.000.45111	STOCKROOM SUPPLIES	68	300	300	300
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	297	300	300	300
152201.000.45281	OTHER OPERATING SUPPLIES	2,410	1,500	5,000	5,000
	45000 MATERIALS & OPERATING SUPPLIES	2,775	2,100	5,600	5,600
152201.000.46311	MAINTENANCE & REPAIR SERVICES	978	1,000	875	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT	275	2,100	2,100	2,100
152201.000.46522	DESKTOP COMPUTER EXPENSE	4,382	2,884	3,129	3,502
152201.000.46821	ASSOCIATION DUES	600	500	625	500
152201.000.46866	OTHER OPERATING EXPENSES	956	1,000	1,800	1,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	7,191	7,485	8,530	8,103
152201.000.47391	OFFICE FURNITURE-REPLACEMENT	353	4,073	3,273	4,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	2,179	3,999	3,999	4,000
152201.000.47937	COMPUTER SOFTWARE	9,238	56,000	52,500	52,300
47000	CAPITAL EXPENDITURES	11,770	64,072	59,772	60,300
152201.000.61611	INDIRECT COST ALLOCATION	17,155	21,697	21,697	28,099
61000	OTHER FINANCING USES	17,155	21,697	21,697	28,099
	TOTALS:	1,031,376	913,903	1,215,243	1,003,452

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29215	FUND BALANCE - COMMITTED	590,212		216,110	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	590,212		216,110	
152200.000.29915	FUND BALANCE - COMMITTED	265,838	2,799	2,799	
	TOTAL FUND BALANCE AT END OF YEAR	265,838	2,799	2,799	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	152,331	1	85,231	1
	SOURCE TOTALS:	767,786	1,129,817	1,129,817	1,215,067
	BEG FUND BAL TOTALS:	590,212		216,110	
	TOTALS:	1,510,329	1,129,818	1,431,158	1,215,068
	EXPENDITURE TOTALS:	1,227,336	1,105,322	1,406,662	1,186,969
	USES TOTALS:	17,155	21,697	21,697	28,099
	END FUND BAL TOTALS:	265,838	2,799	2,799	
	TOTALS:	1,510,329	1,129,818	1,431,158	1,215,068

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	825,874	809,375	809,375	831,250
111100.000.33237	TERMINAL REV-TABLES-COUNTY	212,958	205,000	205,000	220,000
111100.000.33251	TERMINAL REV-SLOTS-MUNI	117,982	115,625	115,625	118,750
111100.000.33252	TERMINAL REV-TABLES-MUNI	212,958	205,000	205,000	220,000
33000	DEPARTMENT EARNINGS	1,369,772	1,335,000	1,335,000	1,390,000
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	1,846	1,000	1,000	1,500
35000	INVESTMENT INC	1,846	1,000	1,000	1,500
	TOTALS:	1,371,618	1,336,000	1,336,000	1,391,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%		161,716	161,716	120,000
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%		117,728	117,728	180,000
111100.000.44696	SALISBURY TOWNSHIP-SLOTS		1	1	1
111100.000.44697	FOUNTAIN HILL BORO-SLOTS		1	1	1
111100.000.44698	COOPERSBURG BORO-SLOTS		1	35,977	1
111100.000.44719	FOUNTAIN HILL BORO-TABLES	166,710	1	42,398	1
111100.000.44721	SALISBURY TOWNSHIP-TABLES	125,067	1	31,958	1
111100.000.44722	UPPER SAUCON TOWNSHIP-SLOTS	72,383	1	125,741	1
44000	GRANTS, SUBSIDIES, CONTRACTS	364,160	279,450	515,520	300,006
111100.000.61111	TRANS TO OPERATING FUND	1,038,832	1,214,375	814,866	551,250
111100.000.61171	TRANS TO OTHER CAP PROJ FUND			399,509	500,000
61000	OTHER FINANCING USES	1,038,832	1,214,375	1,214,375	1,051,250
	TOTALS:	1,402,992	1,493,825	1,729,895	1,351,256

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	826,622	500,000	736,070	440,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	826,622	500,000	736,070	440,000
111100.000.29914	FUND BALANCE - RESTRICTED	795,248	342,175	342,175	480,244
	TOTAL FUND BALANCE AT END OF YEAR	795,248	342,175	342,175	480,244

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1232	GAMING				
	REVENUE TOTALS:	1,371,618	1,336,000	1,336,000	1,391,500
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	826,622	500,000	736,070	440,000
	TOTALS:	2,198,240	1,836,000	2,072,070	1,831,500
	EXPENDITURE TOTALS:	364,160	279,450	515,520	300,006
	USES TOTALS:	1,038,832	1,214,375	1,214,375	1,051,250
	END FUND BAL TOTALS:	795,248	342,175	342,175	480,244
	TOTALS:	2,198,240	1,836,000	2,072,070	1,831,500

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

1233 CEDARBROOK
070101 CB-NURSING

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
070101.000.41111	FULL TIME EMPLOYEES	4,903,379	5,289,594	5,016,055	5,298,438
070101.000.41121	FULL TIME BARGAINING UNIT	6,116,873	6,648,842	6,487,266	6,658,951
070101.000.41211	REGULAR PART TIME EMPLOYEES	600,275	800,260	711,932	769,203
070101.000.41221	REG PART TIME BARGAINING UNIT	859,829	1,062,715	1,008,281	985,408
070101.000.41311	PART TIME EMPLOYEES	635,395	750,000	730,000	750,000
070101.000.41321	PART TIME BARGAINING UNIT	495,470	591,000	541,000	550,000
070101.000.41411	OVERTIME PAY	749,329	750,000	750,000	750,000
41000	PERSONNEL SERVICES	14,360,550	15,892,411	15,244,534	15,762,000
070101.000.42111	MILEAGE-PERSONAL VEHICLE	858	1,500	1,450	1,450
070101.000.42112	OTHER TRAVEL EXPENSE	745	1	51	300
42000	TRAVEL & TRANSPORTATION	1,603	1,501	1,501	1,750
070101.000.43126	LABORATORY SERVICES	21,402	62,000	62,000	40,000
070101.000.43148	OTHER SPECIALIZED SERVICES	3,166	9,000	9,000	9,000
070101.000.43173	AGENCY STAFFING	335,533	235,000	305,000	400,000
070101.000.43431	RADIOLOGY SERVICES	19,409	45,000	45,000	40,000
070101.000.43432	AMBULANCE SERVICES	92,934	200,000	175,000	100,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	472,444	551,000	596,000	589,000
070101.000.45111	STOCKROOM SUPPLIES	163,951	205,000	205,000	195,000
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45243	INDIGENT PATIENT CLOTHING				20,000
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,126	1,900	1,900	1,900
070101.000.45281	OTHER OPERATING SUPPLIES	6,392	13,000	12,800	12,800
45000	MATERIALS & OPERATING SUPPLIES	171,469	219,901	219,701	229,701
070101.000.46511	PERSONNEL DEVELOPMENT	541	600	600	600
070101.000.46866	OTHER OPERATING EXPENSES		1	201	200
46000	OTHER OPERATING EXPENSES	541	601	801	800
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT	15,027	19,250	18,750	19,250
47000	CAPITAL EXPENDITURES	15,027	19,250	18,750	19,250
	TOTALS:	15,021,634	16,684,664	16,081,287	16,602,501

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	54,371	55,723	55,723	58,111
070102.000.41121	FULL TIME BARGAINING UNIT	38,045	38,806	38,806	38,730
070102.000.41311	PART TIME EMPLOYEES		1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	35,116	21,000	21,000	40,000
070102.000.41411	OVERTIME PAY	7	500	500	500
41000	PERSONNEL SERVICES	127,539	116,030	116,030	137,342
070102.000.42111	MILEAGE-PERSONAL VEHICLE	331	800	800	500
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	331	801	801	501
070102.000.45111	STOCKROOM SUPPLIES	1,986	1,600	1,600	1,600
070102.000.45221	MEDICAL SUPPLIES	794,813	880,000	916,862	900,000
070102.000.45223	PATIENT RESPIRATORY SUP	53,965	67,000	67,060	65,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	174,357	190,000	197,262	197,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45243	INDIGENT PATIENT CLOTHING				25,000
070102.000.45281	OTHER OPERATING SUPPLIES	13,840	64,400	56,400	54,900

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,038,961	1,203,001	1,239,185	1,243,501
070102.000.46311	MAINTENANCE & REPAIR SERVICES	2,781	7,000	7,150	5,500
070102.000.46421	EQUIPMENT LEASE & RENTAL	120,146	135,000	135,000	50,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	122,927	142,001	142,151	55,501
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	968	10,000	14,000	2,250
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,845	5,000	5,000	5,000
070102.000.47412	MEDICAL EQUIPMENT-NEW				4,650
47000	CAPITAL EXPENDITURES	3,813	15,000	19,000	11,900
	TOTALS:	1,293,571	1,476,833	1,517,167	1,448,745

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070103	CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	544,695	560,478	554,268	472,392
070103.000.41311	PART TIME EMPLOYEES	81,116	80,000	80,000	80,000
070103.000.41411	OVERTIME PAY	13	200	200	200
41000	PERSONNEL SERVICES	625,824	640,678	634,468	552,592
070103.000.42111	MILEAGE-PERSONAL VEHICLE	3,083	3,325	3,325	3,825
070103.000.42112	OTHER TRAVEL EXPENSE	13	25	25	25
42000	TRAVEL & TRANSPORTATION	3,096	3,350	3,350	3,850
070103.000.43148	OTHER SPECIALIZED SERVICES	2,924	4,032	4,032	4,000
43000	PROF & TECHNICAL SERVICES	2,924	4,032	4,032	4,000
070103.000.45111	STOCKROOM SUPPLIES	1,768	2,315	2,315	2,325
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070103.000.45281	OTHER OPERATING SUPPLIES	1,457	2,355	2,355	2,350

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,225	4,671	4,671	4,676
070103.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		501	501	501
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,800	2,800	2,800
47000	CAPITAL EXPENDITURES		2,800	2,800	2,800
	TOTALS:	635,069	656,032	649,822	568,419

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070106	CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,173,382	1,208,584	1,208,584	1,363,757
070106.000.41121	FULL TIME BARGAINING UNIT	456,451	285,116	285,116	276,983
070106.000.41221	REG PART TIME BARGAINING UNIT	18,649			
070106.000.41311	PART TIME EMPLOYEES	38,818	45,000	45,000	25,000
070106.000.41321	PART TIME BARGAINING UNIT	46,966	45,000	45,000	45,000
070106.000.41411	OVERTIME PAY	13,855	20,000	20,000	15,000
	41000 PERSONNEL SERVICES	1,748,121	1,603,700	1,603,700	1,725,740
070106.000.42111	MILEAGE-PERSONAL VEHICLE	184	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE	852	2,500	2,500	2,500
	42000 TRAVEL & TRANSPORTATION	1,036	4,500	4,500	4,500
070106.000.45111	STOCKROOM SUPPLIES	4,963	6,000	6,000	6,000
070106.000.45241	UNIFORM SUPPLIES		1	1	1
070106.000.45281	OTHER OPERATING SUPPLIES	44	4,000	4,000	4,000
	45000 MATERIALS & OPERATING SUPPLIES	5,007	10,001	10,001	10,001
070106.000.46311	MAINTENANCE & REPAIR SERVICES	4,174	4,000	4,000	4,000
070106.000.46511	PERSONNEL DEVELOPMENT	365	3,000	3,000	3,875
070106.000.46821	ASSOCIATION DUES		500	500	500

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	4,539	7,500	7,500	8,375
	TOTALS:	1,758,703	1,625,701	1,625,701	1,748,616

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070107	CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	128,177	161,844	160,434	166,130
070107.000.41211	REGULAR PART TIME EMPLOYEES	54,436	51,187	51,187	52,828
070107.000.41311	PART TIME EMPLOYEES		1	1	1
070107.000.41411	OVERTIME PAY	107	200	1,610	2,500
070107.000.41759	NURSING CAREER LADDER PROGRAM		500	500	500
41000	PERSONNEL SERVICES	182,720	213,732	213,732	221,959
070107.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION		1,500	1,500	1,500
070107.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070107.000.45111	STOCKROOM SUPPLIES	1,227	1,600	1,600	1,600
070107.000.45241	UNIFORM SUPPLIES		1	1	1
070107.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1,200	1,200	1,200
070107.000.45281	OTHER OPERATING SUPPLIES	14	2,000	2,000	2,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,241	4,801	4,801	4,801
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT	360	1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING	4,130	6,000	6,000	6,000
46000	OTHER OPERATING EXPENSES	4,490	7,001	7,001	7,001
	TOTALS:	188,451	227,035	227,035	235,262

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	477,041	549,372	540,897	567,340
070108.000.41311	PART TIME EMPLOYEES	9,910	10,000	4,000	10,000
070108.000.41411	OVERTIME PAY	23,662	1	6,045	12,000
41000	PERSONNEL SERVICES	510,613	559,373	550,942	589,340
070108.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
070108.000.42112	OTHER TRAVEL EXPENSE		500	500	500
42000	TRAVEL & TRANSPORTATION		1,000	1,000	1,000
070108.000.43148	OTHER SPECIALIZED SERVICES	78,690	100,000	100,000	100,000
43000	PROF & TECHNICAL SERVICES	78,690	100,000	100,000	100,000
070108.000.45111	STOCKROOM SUPPLIES	2,606	3,500	3,500	3,500
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS		400	356	400
070108.000.45281	OTHER OPERATING SUPPLIES		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,606	3,901	3,857	3,901
070108.000.46511	PERSONNEL DEVELOPMENT		2,000	2,000	2,000
070108.000.46821	ASSOCIATION DUES		200	200	200
46000	OTHER OPERATING EXPENSES		2,200	2,200	2,200
	TOTALS:	591,909	666,474	657,999	696,441

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070109	CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	54,030	55,162	55,162	57,524
070109.000.41121	FULL TIME BARGAINING UNIT	42,790	43,850	43,850	43,450
070109.000.41311	PART TIME EMPLOYEES	3,760	5,000		5,000
070109.000.41321	PART TIME BARGAINING UNIT	7,858	5,000	10,000	15,000
070109.000.41411	OVERTIME PAY	15	2,000	2,000	2,000
41000	PERSONNEL SERVICES	108,453	111,012	111,012	122,974
070109.000.42111	MILEAGE-PERSONAL VEHICLE	163	375	375	500
070109.000.42112	OTHER TRAVEL EXPENSE		50	50	50
42000	TRAVEL & TRANSPORTATION	163	425	425	550
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION	4,635	5,700	5,700	5,000
43000	PROF & TECHNICAL SERVICES	4,635	5,701	5,701	5,001
070109.000.45111	STOCKROOM SUPPLIES	862	1,500	1,500	1,500
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS	91	600	600	600
070109.000.45281	OTHER OPERATING SUPPLIES		1	1	9,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	953	2,101	2,101	11,100
070109.000.46511	PERSONNEL DEVELOPMENT	225	1,000	1,000	1,000
070109.000.46821	ASSOCIATION DUES	185	250	250	250
46000	OTHER OPERATING EXPENSES	410	1,250	1,250	1,250
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
	TOTALS:	114,614	120,989	120,989	141,375

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070110	CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	31,172	34,000	33,800	34,000
070110.000.41411	OVERTIME PAY		1	201	200
41000	PERSONNEL SERVICES	31,172	34,002	34,002	34,201
070110.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070110.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070110.000.43122	PHYSICAL THERAPY SERVICES	999,999	1,200,226	1,200,226	1,200,000
43000	PROF & TECHNICAL SERVICES	999,999	1,200,226	1,200,226	1,200,000
070110.000.45111	STOCKROOM SUPPLIES	1,669	1,600	1,600	1,600
070110.000.45241	UNIFORM SUPPLIES		1	1	1
070110.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070110.000.45281	OTHER OPERATING SUPPLIES	11,126	49,320	49,640	25,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,795	50,922	51,242	26,602
070110.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
46000	OTHER OPERATING EXPENSES		500	500	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	7,248	20,286	20,286	12,000
47000	CAPITAL EXPENDITURES	7,248	20,287	20,287	12,001
	TOTALS:	1,051,214	1,305,939	1,306,259	1,273,306

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070111	CB-OCCUPATIONAL THERAPY				
070111.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070111.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070111.000.43123	OCCUPATIONAL THERAPY SERVICES	1,237,287	1,300,693	1,300,693	1,300,000
43000	PROF & TECHNICAL SERVICES	1,237,287	1,300,693	1,300,693	1,300,000
070111.000.45281	OTHER OPERATING SUPPLIES	2,614	25,000	27,798	25,000
45000	MATERIALS & OPERATING SUPPLIES	2,614	25,000	27,798	25,000
	TOTALS:	1,239,901	1,325,695	1,328,493	1,325,002

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070112	CB-BARBER/BEAUTY SHOP				
070112.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
070112.000.43147	BARBER & BEAUTY SERVICES	147,055	160,000	160,000	150,000
43000	PROF & TECHNICAL SERVICES	147,055	160,000	160,000	150,000
070112.000.45111	STOCKROOM SUPPLIES		25	25	25
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES		2,500	2,500	2,500
45000	MATERIALS & OPERATING SUPPLIES		2,526	2,526	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	147,055	162,528	162,528	152,528

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070114	CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	673,049	790,000	790,000	850,000
43000	PROF & TECHNICAL SERVICES	673,049	790,000	790,000	850,000
070114.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
	TOTALS:	673,049	790,001	790,001	850,001

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

1233 CEDARBROOK
070115 CB-THERAPEUTIC RECREATION

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
070115.000.41111	FULL TIME EMPLOYEES	146,536	150,197	150,197	201,702
070115.000.41121	FULL TIME BARGAINING UNIT	500,780	412,786	396,786	379,516
070115.000.41311	PART TIME EMPLOYEES		1	1	1
070115.000.41321	PART TIME BARGAINING UNIT	56,093	71,700	86,500	93,000
070115.000.41411	OVERTIME PAY	306	500	1,700	2,000
41000	PERSONNEL SERVICES	703,715	635,184	635,184	676,219
070115.000.42111	MILEAGE-PERSONAL VEHICLE	702	480	580	702
070115.000.42112	OTHER TRAVEL EXPENSE	703	675	525	504
42000	TRAVEL & TRANSPORTATION	1,405	1,155	1,105	1,206
070115.000.45111	STOCKROOM SUPPLIES	2,809	4,500	4,500	3,800
070115.000.45241	UNIFORM SUPPLIES		500	500	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	80	80	80
070115.000.45281	OTHER OPERATING SUPPLIES	7,588	12,000	12,331	11,500
45000	MATERIALS & OPERATING SUPPLIES	10,457	17,080	17,411	15,880
070115.000.46311	MAINTENANCE & REPAIR SERVICES	725	651	651	651
070115.000.46511	PERSONNEL DEVELOPMENT	437	460	460	1,060
070115.000.46821	ASSOCIATION DUES	875	650	650	575
070115.000.46866	OTHER OPERATING EXPENSES	1,641	2,800	2,800	2,800

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	3,678	4,561	4,561	5,086
070115.000.47492	OTHER EQUIPMENT-NEW		2,800	1,300	1,300
47000	CAPITAL EXPENDITURES		2,800	1,300	1,300
	TOTALS:	719,255	660,780	659,561	699,691

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070122	CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	118,314	200,000	200,000	200,000
43000	PROF & TECHNICAL SERVICES	118,314	200,000	200,000	200,000
070122.000.45224	NON-PRESCRIPTION DRUGS	105,886	180,000	180,000	140,000
070122.000.45225	PRESCRIPTION DRUGS	575,831	900,000	900,000	750,000
45000	MATERIALS & OPERATING SUPPLIES	681,717	1,080,000	1,080,000	890,000
070122.000.46524	THIRD PARTY SOFTWARE	52,046	1	1	1
46000	OTHER OPERATING EXPENSES	52,046	1	1	1
	TOTALS:	852,077	1,280,001	1,280,001	1,090,001

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	41,722,434	43,366,906	42,274,263	42,896,497
070131.000.32138	MEDICARE A	4,022,046	5,534,877	5,534,877	6,604,763
070131.000.32159	MEDICARE A-COINS	1,124,204	1,207,238	1,207,238	1,404,995
070131.000.32161	PRIVATE INSURANCE	527,032	766,500	766,500	963,600
070131.000.32197	MEDICARE B-THERAPY	2,257,081	1,900,000	1,900,000	2,200,000
070131.000.32198	MEDICARE B-COINS-THERAPY	318,768	242,084	242,084	295,466
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	22,775	35,000	35,000	35,000
070131.000.32257	PRIVATE PAY REVENUE	2,882,810	3,036,800	3,036,800	3,036,800
070131.000.32266	MEDICAL ASSISTANCE-HMO	18,335	10,000	10,000	15,000
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32317	SWTA WATER LINE REIMB.		20,000	20,000	20,000
070131.000.32342	INTERGOVERNMENTAL TRANSFER			8,011,644	
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	53,587	20,000	20,000	40,000
32000	GRANTS & REIMBURSEMENTS	52,949,072	56,139,406	63,058,407	57,512,122
070131.000.33129	PATIENT PAYMENTS-LTC	4,153,701	5,040,443	5,040,443	4,767,743
070131.000.33132	MEAL REIMBURSEMENTS	67,344	75,000	75,000	75,000
070131.000.33176	RETURN CHECK FEE	20	20	20	20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	60,030	45,000	45,000	45,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	4,281,095	5,160,463	5,160,463	4,887,763
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	5,120	1,000	1,000	1,000
35000	INVESTMENT INC	5,120	1,000	1,000	1,000
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS		1	1	1
070131.000.39199	ALL OTHER REVENUE	1,075	5,000	5,000	5,000
39000	OTHER	1,075	5,002	5,002	5,002
070131.000.51111	TRANS FROM OPERATING FUND	1,597,755	3,741,585	3,741,585	3,164,445
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	75,382	75,000	75,000	120,000
070131.000.51189	TRANS FROM STABILIZATION FUND			8,011,644	
51000	OTHER FINANCING SOURCES	1,673,137	3,816,585	11,828,229	3,284,445
	TOTALS:	58,909,499	65,122,456	80,053,101	65,690,332

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	170,903	106,205	121,205	144,449
070131.000.41311	PART TIME EMPLOYEES	35,636	1	1	1
070131.000.41411	OVERTIME PAY	21	1	101	1
41000	PERSONNEL SERVICES	206,560	106,207	121,307	144,451
070131.000.42111	MILEAGE-PERSONAL VEHICLE	1,013	350	600	600
070131.000.42112	OTHER TRAVEL EXPENSE	741	1	101	100
42000	TRAVEL & TRANSPORTATION	1,754	351	701	700
070131.000.43111	LEGAL SERVICES	15,058	25,000	25,000	25,000
070131.000.43144	IT SERVICES	1,040	1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	12,265	45,000	45,000	45,000
070131.000.43213	TELEPHONE (MOBILE)	18,998	32,000	32,006	32,000
070131.000.43425	MANAGEMENT FEE	269,500		570,000	570,000
43000	PROF & TECHNICAL SERVICES	316,861	102,001	672,007	672,001
070131.000.45111	STOCKROOM SUPPLIES	1,544	1,200	1,200	1,200
070131.000.45254	OTHER POSTAGE	11,983	17,500	17,500	17,500
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS	221	500	500	500
070131.000.45281	OTHER OPERATING SUPPLIES	1,955	1,500	3,700	2,000
070131.000.45312	MAINT & REP-MAT & SUPPLIES		1,000	6,000	1,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	15,703	21,700	28,900	22,200
070131.000.46111	TELEPHONE	28,541	31,500	31,500	31,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	24,276	10,000	10,000	10,000
070131.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070131.000.46522	DESKTOP COMPUTER EXPENSE	34,213	49,028	52,374	44,290
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46565	INTERGOVERNMENTAL TRANSFER			8,011,644	
070131.000.46611	GENERAL INSURANCE	376,527	460,000	460,000	460,000
070131.000.46811	ADVERTISING-GENERAL		2,500		2,500
070131.000.46821	ASSOCIATION DUES	12,812	15,000	12,500	15,000
070131.000.46863	BANKING SERVICES	6,258	8,000	8,000	8,000
070131.000.46866	OTHER OPERATING EXPENSES	889	2,500	2,876	3,000
070131.000.46893	NURSING FACILITY ASSESSMENT	1,710,303	2,000,000	1,134,607	2,000,000
	46000 OTHER OPERATING EXPENSES	2,193,819	2,578,530	9,723,503	2,573,792
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		50,000	22,800	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	22,500	2,500
	47000 CAPITAL EXPENDITURES		51,000	45,300	52,500
070131.000.61146	TRANS TO SINKING SERIES 2007				509,765
070131.000.61147	TRANS TO COUPON SERIES 2007	169,098	165,246	165,246	165,238
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	252,812	522,800	1,055,990	328,000
070131.000.61177	TRANS TO GEN INSUR RESERVE	44,725	49,875	49,875	74,875
070131.000.61189	TRANS TO STABILIZATION			8,011,644	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	231,477	240,409	240,409	249,341
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	96,177	87,528	87,528	78,436
070131.000.61241	TRF TO SINKING BD FD 2010	269,040			
070131.000.61242	TRF TO COUPON BD FD 2010	13,452			
070131.000.61611	INDIRECT COST ALLOCATION	3,451,278	3,710,216	3,710,216	3,895,838
	61000 OTHER FINANCING USES	4,528,059	4,776,074	13,320,908	5,301,493
	TOTALS:	7,262,756	7,635,863	23,912,626	8,767,137

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	171,117	145,371	145,371	137,031
070133.000.41121	FULL TIME BARGAINING UNIT	517,664	537,697	510,457	509,029
070133.000.41311	PART TIME EMPLOYEES		1	377	1
070133.000.41321	PART TIME BARGAINING UNIT	24,223	30,000	70,000	85,000
070133.000.41411	OVERTIME PAY	23,916	20,000	27,500	30,000
41000	PERSONNEL SERVICES	736,920	733,069	753,705	761,061
070133.000.42111	MILEAGE-PERSONAL VEHICLE	397	1,000	1,000	1,000
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	7,261	14,000	14,000	14,000
42000	TRAVEL & TRANSPORTATION	7,658	15,001	15,001	15,001
070133.000.43148	OTHER SPECIALIZED SERVICES		5,000	4,750	5,000
070133.000.43214	CABLE TELEVISION	27,600	35,000	35,000	35,000
43000	PROF & TECHNICAL SERVICES	27,600	40,000	39,750	40,000
070133.000.45111	STOCKROOM SUPPLIES	833	1,000	1,000	1,000
070133.000.45241	UNIFORM SUPPLIES		2,700	2,324	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1,500
070133.000.45281	OTHER OPERATING SUPPLIES	42	1	251	250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	203,240	221,000	233,996	235,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	204,115	224,702	237,572	240,450
070133.000.46112	FUEL	200,040	255,000	255,000	255,000
070133.000.46113	ELECTRICITY	285,862	265,000	265,000	265,000
070133.000.46114	WATER/SEWER	123,904	160,000	160,000	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	235,289	233,725	282,277	250,000
070133.000.46421	EQUIPMENT LEASE & RENTAL				20,000
070133.000.46511	PERSONNEL DEVELOPMENT		1	1	500
070133.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	845,095	913,727	962,279	950,501
070133.000.47217	BUILDING IMPROVEMENTS		20,000	20,000	20,000
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,414	17,000	20,628	15,000
	47000 CAPITAL EXPENDITURES	12,414	37,000	40,628	35,000
	TOTALS:	1,833,802	1,963,499	2,048,935	2,042,013

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	204,465	173,908	173,908	185,587
070134.000.41311	PART TIME EMPLOYEES	123	25,988	25,888	26,000
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY	1,087	1	107	3,000
070134.000.41611	WORKERS COMPENSATION COSTS	332,252	395,345	395,345	325,788
070134.000.41711	HEALTH CARE PLAN	2,369,894	2,583,592	2,583,592	2,616,177
070134.000.41712	LIFE INSURANCE PREMIUMS	25,009	29,651	29,651	24,681
070134.000.41713	CANCER INSURANCE PREMIUMS	129	297	297	197
070134.000.41714	HEALTH CARE-RX	681,058	691,857	691,857	700,938
070134.000.41715	HEALTH CARE-DENTAL	64,587	88,953	88,953	78,979
070134.000.41716	HEALTH CARE-VISION	6,448	6,919	6,919	6,911
070134.000.41717	HEALTH CARE-ADMIN	11,145	9,884	9,884	10,860
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,635,996	1,620,922	1,620,922	1,891,138
070134.000.41722	STATE UNEMPLOYMENT CHARGES	84,519	148,255	148,255	98,724
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,214,840	2,273,244	2,273,244	2,369,368
070134.000.41732	UNUSED DISABILITY LEAVE	149,466	177,906	177,906	118,468
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	26	1
070134.000.41753	EDUCATIONAL ASSIST PROG	6,048	4,500	2,500	4,500
070134.000.41755	HEALTH CARE REIMBURSEMENT	17,610	17,936	17,911	20,100
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	46,706	49,418	49,418	49,362

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	7,851,382	8,298,578	8,296,584	8,530,780
070134.000.42111	MILEAGE-PERSONAL VEHICLE	157	450	350	450
070134.000.42112	OTHER TRAVEL EXPENSE	21	15	115	50
	42000 TRAVEL & TRANSPORTATION	178	465	465	500
070134.000.43148	OTHER SPECIALIZED SERVICES	13,829	24,000	23,000	35,000
070134.000.43428	PAYROLL SERVICES	20,266	22,803	22,803	23,716
	43000 PROF & TECHNICAL SERVICES	34,095	46,803	45,803	58,716
070134.000.45111	STOCKROOM SUPPLIES	1,778	2,200	1,694	2,500
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
070134.000.45281	OTHER OPERATING SUPPLIES	867	925	1,425	1,500
	45000 MATERIALS & OPERATING SUPPLIES	2,645	3,225	3,219	4,100
070134.000.46311	MAINTENANCE & REPAIR SERVICES	479	300	300	600
070134.000.46511	PERSONNEL DEVELOPMENT	55	100	100	500
070134.000.46811	ADVERTISING-GENERAL	3,136	12,000	17,000	15,000
070134.000.46821	ASSOCIATION DUES		1	1	1
070134.000.46866	OTHER OPERATING EXPENSES		400	1,468	3,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	3,670	12,801	18,869	19,101
	TOTALS:	7,891,970	8,361,872	8,364,940	8,613,197

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	237,031	242,903	242,903	253,296
070135.000.41121	FULL TIME BARGAINING UNIT	15,472			
070135.000.41311	PART TIME EMPLOYEES	114,397	60,000	60,000	60,000
070135.000.41321	PART TIME BARGAINING UNIT	63,228	65,000	65,000	75,000
070135.000.41411	OVERTIME PAY	7,782	20,000	20,000	20,000
41000	PERSONNEL SERVICES	437,910	387,903	387,903	408,296
070135.000.42111	MILEAGE-PERSONAL VEHICLE	512	425	925	1,000
070135.000.42112	OTHER TRAVEL EXPENSE		50	550	100
42000	TRAVEL & TRANSPORTATION	512	475	1,475	1,100
070135.000.43148	OTHER SPECIALIZED SERVICES	9,207	14,500	14,315	12,000
070135.000.43149	RECORDS RETENTION		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	9,207	15,500	15,315	13,000
070135.000.45111	STOCKROOM SUPPLIES	5,614	7,500	7,500	7,500
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	500	500	500
070135.000.45281	OTHER OPERATING SUPPLIES	1,640	2,500	2,507	2,500
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,314	10,501	10,508	10,501
070135.000.46311	MAINTENANCE & REPAIR SERVICES		1	1,001	1,000
070135.000.46511	PERSONNEL DEVELOPMENT		500	500	1,000
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		502	1,502	2,001
	TOTALS:	454,943	414,881	416,703	434,898

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

1233 CEDARBROOK
070136 CB-SECURITY

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
070136.000.41311	PART TIME EMPLOYEES	16,368	35,000	35,000	20,000
070136.000.41411	OVERTIME PAY	53	1	1	1
41000	PERSONNEL SERVICES	16,421	35,001	35,001	20,001
070136.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
070136.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070136.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		2	2	2
070136.000.45111	STOCKROOM SUPPLIES		1	1	1
070136.000.45241	UNIFORM SUPPLIES		1	1	1
070136.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070136.000.45281	OTHER OPERATING SUPPLIES		1	1	1
070136.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		5	5	5
070136.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070136.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070136.000.46821	ASSOCIATION DUES		1	1	1
070136.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		4	4	4
070136.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
070136.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
	TOTALS:	16,421	35,015	35,015	20,015

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070141	CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	142,687	114,086	114,086	108,160
070141.000.41221	REG PART TIME BARGAINING UNIT	21,954	20,288	20,288	20,784
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	32,154	45,000	45,000	48,000
070141.000.41411	OVERTIME PAY	907	2,000	2,000	2,000
41000	PERSONNEL SERVICES	197,702	181,375	181,375	178,945
070141.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070141.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070141.000.43414	LAUNDRY SERVICES	670,589	820,000	820,000	800,000
43000	PROF & TECHNICAL SERVICES	670,589	820,000	820,000	800,000
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	3,393	4,000	3,500	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES		1	501	400

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,393	4,002	4,002	4,401
070141.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	200
070141.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070141.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		3	3	202
070141.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,176	2,000	2,000	2,000
070141.000.47492	OTHER EQUIPMENT-NEW		2,800	2,800	2,500
47000	CAPITAL EXPENDITURES	1,176	4,800	4,800	4,500
	TOTALS:	872,860	1,010,182	1,010,182	988,050

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	203,109	209,783	209,783	216,405
070142.000.41121	FULL TIME BARGAINING UNIT	1,077,481	1,088,704	1,088,704	1,086,653
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	82,122	105,000	105,000	109,000
070142.000.41411	OVERTIME PAY	5,307	10,000	10,000	10,000
41000	PERSONNEL SERVICES	1,368,019	1,413,488	1,413,488	1,422,059
070142.000.42111	MILEAGE-PERSONAL VEHICLE	228	400	400	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	228	401	401	401
070142.000.43411	TRASH REMOVAL	44,541	56,000	58,699	59,000
070142.000.43413	SPRAYING SERVICE	1,550	5,200	5,200	5,700
070142.000.43415	WINDOW CLEANING SERVICES	4,280	4,300	4,300	4,300
43000	PROF & TECHNICAL SERVICES	50,371	65,500	68,199	69,000
070142.000.45111	STOCKROOM SUPPLIES		45,000	54,733	47,000
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	9,229	11,000	11,074	11,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	1,498	3,500	3,500	3,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,727	59,501	69,308	61,501
070142.000.46311	MAINTENANCE & REPAIR SERVICES	1,258	3,500	3,500	3,500
070142.000.46511	PERSONNEL DEVELOPMENT		400	400	400
46000	OTHER OPERATING EXPENSES	1,258	3,900	3,900	3,900
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	999	3,000	11,990	4,000
47000	CAPITAL EXPENDITURES	999	3,000	11,990	4,000
	TOTALS:	1,431,602	1,545,790	1,567,286	1,560,861

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	116,672	120,679	120,679	120,679
070143.000.43445	DINING SERVICES	1,955,698	1,973,320	1,973,320	2,012,520
43000	PROF & TECHNICAL SERVICES	2,072,370	2,093,999	2,093,999	2,133,199
070143.000.45111	STOCKROOM SUPPLIES	7,994	8,000	8,000	8,000
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,128,459	1,378,985	1,380,455	1,321,869
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	146,311	186,645	186,645	190,378
070143.000.45312	MAINT & REP-MAT & SUPPLIES	429	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	1,283,193	1,575,631	1,577,101	1,522,248
070143.000.46311	MAINTENANCE & REPAIR SERVICES	4,841	4,000	4,000	4,000
070143.000.46611	GENERAL INSURANCE	33,358	25,542	25,542	25,542
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	38,199	29,543	29,543	29,543
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	3,393,762	3,699,174	3,700,644	3,684,991

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070150	CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(600,000)	(60,298)	(600,000)
41000	PERSONNEL SERVICES		(600,000)	(60,298)	(600,000)
	TOTALS:		(600,000)	(60,298)	(600,000)

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,356,645	2,508,080	2,394,187	2,501,011
070201.000.41121	FULL TIME BARGAINING UNIT	2,063,739	2,227,429	2,194,426	2,282,003
070201.000.41211	REGULAR PART TIME EMPLOYEES	285,107	332,253	304,728	328,292
070201.000.41221	REG PART TIME BARGAINING UNIT	533,191	619,520	548,874	553,293
070201.000.41311	PART TIME EMPLOYEES	197,411	275,000	270,000	275,000
070201.000.41321	PART TIME BARGAINING UNIT	457,308	450,000	450,000	450,000
070201.000.41411	OVERTIME PAY	297,277	300,000	300,000	400,000
41000	PERSONNEL SERVICES	6,190,678	6,712,282	6,462,215	6,789,599
070201.000.42111	MILEAGE-PERSONAL VEHICLE	409	500	500	500
070201.000.42112	OTHER TRAVEL EXPENSE	8	1	1	1
42000	TRAVEL & TRANSPORTATION	417	501	501	501
070201.000.43148	OTHER SPECIALIZED SERVICES	132	550	550	550
070201.000.43173	AGENCY STAFFING	142,294	140,000	165,000	175,000
070201.000.43431	RADIOLOGY SERVICES	7,027	12,000	12,000	12,000
070201.000.43432	AMBULANCE SERVICES	67,590	80,000	80,000	70,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	217,043	232,550	257,550	257,550
070201.000.45111	STOCKROOM SUPPLIES		1	1	1
070201.000.45241	UNIFORM SUPPLIES		1	1	1
070201.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070201.000.45281	OTHER OPERATING SUPPLIES	1,209	8,000	8,000	8,000
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	1,209	8,004	8,004	8,004
070201.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070201.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070201.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
070201.000.47492	OTHER EQUIPMENT-NEW		1	501	1
47000	CAPITAL EXPENDITURES		1	501	1
	TOTALS:	6,409,347	6,953,840	6,729,273	7,056,157

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	43,804	40,061	40,061	41,262
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	1,185	15,000	15,000	15,000
070202.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	44,989	55,063	55,063	56,264
070202.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070202.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070202.000.45111	STOCKROOM SUPPLIES	17,538	19,000	19,000	19,000
070202.000.45221	MEDICAL SUPPLIES	17,215	37,000	37,000	25,000
070202.000.45223	PATIENT RESPIRATORY SUP	7,425	6,000	6,000	7,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	8,236	13,000	13,000	8,950
45000	MATERIALS & OPERATING SUPPLIES	50,414	75,001	75,001	59,951
070202.000.46311	MAINTENANCE & REPAIR SERVICES		1,500	1,450	1,000
070202.000.46421	EQUIPMENT LEASE & RENTAL	367	1	51	1
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	367	1,502	1,502	1,002
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	1,176	3,500	8,939	3,500
070202.000.47412	MEDICAL EQUIPMENT-NEW				3,100
47000	CAPITAL EXPENDITURES	1,176	3,500	8,939	6,600
	TOTALS:	96,946	135,068	140,507	123,819

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070203	FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	105,539	108,160	108,160	112,786
070203.000.41311	PART TIME EMPLOYEES	21,355	20,000	20,000	22,000
070203.000.41321	PART TIME BARGAINING UNIT	4,521	7,000	7,000	5,000
070203.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	131,415	135,161	135,161	139,787
070203.000.42111	MILEAGE-PERSONAL VEHICLE		30	30	30
070203.000.42112	OTHER TRAVEL EXPENSE		10	10	10
42000	TRAVEL & TRANSPORTATION		40	40	40
070203.000.43148	OTHER SPECIALIZED SERVICES		250	250	250
43000	PROF & TECHNICAL SERVICES		250	250	250
070203.000.45111	STOCKROOM SUPPLIES	95	350	350	350
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	121	200	200	200

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	216	551	551	551
070203.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070203.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070203.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		252	252	252
070203.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,800	2,800	2,800
47000	CAPITAL EXPENDITURES		2,800	2,800	2,800
	TOTALS:	131,631	139,054	139,054	143,680

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070206	FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	514,885	542,048	525,808	466,145
070206.000.41121	FULL TIME BARGAINING UNIT	146,148	95,733	95,733	92,353
070206.000.41211	REGULAR PART TIME EMPLOYEES	52,956	62,508	62,508	62,242
070206.000.41221	REG PART TIME BARGAINING UNIT	40,092			
070206.000.41311	PART TIME EMPLOYEES	10,594	15,000	15,000	15,000
070206.000.41321	PART TIME BARGAINING UNIT	27,267		35,000	20,000
070206.000.41411	OVERTIME PAY	12,938	20,000	20,000	15,000
41000	PERSONNEL SERVICES	804,880	735,289	754,049	670,740
070206.000.42111	MILEAGE-PERSONAL VEHICLE	234	825	825	825
070206.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	234	1,825	1,825	1,825
070206.000.45111	STOCKROOM SUPPLIES	10,044	9,200	9,200	9,200
070206.000.45241	UNIFORM SUPPLIES		1	1	1
070206.000.45281	OTHER OPERATING SUPPLIES	2,447	4,000	3,750	4,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,491	13,201	12,951	13,201
070206.000.46311	MAINTENANCE & REPAIR SERVICES	808	1	1	1
070206.000.46511	PERSONNEL DEVELOPMENT	365	925	925	925
070206.000.46821	ASSOCIATION DUES	75	75	75	75
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	1,248	1,002	1,002	1,002
	TOTALS:	818,853	751,317	769,827	686,768

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070207	FH-EDUCATIONAL SERVICES				
070207.000.41211	REGULAR PART TIME EMPLOYEES	56,091	51,187	51,187	52,828
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	56,091	51,189	51,189	52,830
070207.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070207.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		201	201	201
070207.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070207.000.45111	STOCKROOM SUPPLIES	11	250	250	250
070207.000.45241	UNIFORM SUPPLIES		1	1	1
070207.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070207.000.45281	OTHER OPERATING SUPPLIES		200	200	200

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11	452	452	452
070207.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070207.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070207.000.46516	NURSE'S AIDE TRAINING		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
	TOTALS:	56,102	52,345	52,345	53,986

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	143,430	146,932	146,182	151,345
070208.000.41311	PART TIME EMPLOYEES		1	1	1
070208.000.41411	OVERTIME PAY	3,828	1	751	1,000
41000	PERSONNEL SERVICES	147,258	146,934	146,934	152,346
070208.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070208.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		201	201	201
070208.000.45111	STOCKROOM SUPPLIES	370	500	500	500
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES		1	251	250
45000	MATERIALS & OPERATING SUPPLIES	370	502	752	751
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPMENT		500	500	500

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		501	501	501
	TOTALS:	147,628	148,138	148,388	153,799

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070210	FH-PHYSICAL THERAPY				
070210.000.41311	PART TIME EMPLOYEES		1	1	1
070210.000.41321	PART TIME BARGAINING UNIT		8,000	8,000	8,000
41000	PERSONNEL SERVICES		8,001	8,001	8,001
070210.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070210.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070210.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070210.000.45111	STOCKROOM SUPPLIES	207	900	900	900
070210.000.45241	UNIFORM SUPPLIES		1	1	1
070210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070210.000.45281	OTHER OPERATING SUPPLIES	5,533	25,000	25,000	15,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,740	25,902	25,902	15,902
070210.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		251	251	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070210.000.47412	MEDICAL EQUIPMENT-NEW	520	3,000	3,000	2,000
47000	CAPITAL EXPENDITURES	520	3,001	3,001	2,001
	TOTALS:	6,260	37,158	37,158	26,158

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070211	FH-OCCUPATIONAL THERAPY				
070211.000.41311	PART TIME EMPLOYEES		1	1	1
070211.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		2	2	2
070211.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070211.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070211.000.45111	STOCKROOM SUPPLIES		1	1	1
070211.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070211.000.45281	OTHER OPERATING SUPPLIES	3,298	9,000	9,000	6,500
45000	MATERIALS & OPERATING SUPPLIES	3,298	9,002	9,002	6,502
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	905	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	905	1,501	1,501	1,501
	TOTALS:	4,203	10,507	10,507	8,007

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070214	FH-SPEECH THERAPY				
070214.000.41311	PART TIME EMPLOYEES		1	1	1
070214.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		2	2	2
070214.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
070214.000.45111	STOCKROOM SUPPLIES		1	1	1
070214.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		2	2	2
070214.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:		6	6	6

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070215	FH-THERAPEUTIC RECREATION				
070215.000.41111	FULL TIME EMPLOYEES	54,472	55,786	55,786	58,174
070215.000.41121	FULL TIME BARGAINING UNIT	197,990	183,855	183,855	182,894
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	43,620	49,900	49,900	55,000
070215.000.41411	OVERTIME PAY	257	500	500	500
41000	PERSONNEL SERVICES	296,339	290,042	290,042	296,569
070215.000.42111	MILEAGE-PERSONAL VEHICLE	76	130	230	130
070215.000.42112	OTHER TRAVEL EXPENSE	185	350	550	490
42000	TRAVEL & TRANSPORTATION	261	480	780	620
070215.000.45111	STOCKROOM SUPPLIES	408	500	500	500
070215.000.45241	UNIFORM SUPPLIES		1,075	975	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS		60	60	60
070215.000.45281	OTHER OPERATING SUPPLIES	5,206	6,500	6,520	6,000
45000	MATERIALS & OPERATING SUPPLIES	5,614	8,135	8,055	7,635
070215.000.46311	MAINTENANCE & REPAIR SERVICES	160	136	436	500
070215.000.46511	PERSONNEL DEVELOPMENT	245	300	300	960
070215.000.46821	ASSOCIATION DUES		1	1	1
070215.000.46866	OTHER OPERATING EXPENSES		1,250	1,250	1,360

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	405	1,687	1,987	2,821
	TOTALS:	302,619	300,344	300,864	307,645

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS		1	1	1
070231.000.32257	PRIVATE PAY REVENUE	1,299,678	1,284,800	1,284,800	1,401,600
32000	GRANTS & REIMBURSEMENTS	1,299,678	1,284,801	1,284,801	1,401,601
070231.000.33129	PATIENT PAYMENTS-LTC	1,899,217	2,196,098	2,196,098	2,059,366
070231.000.33132	MEAL REIMBURSEMENTS	1,657	1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	21,419	20,000	20,000	20,000
33000	DEPARTMENT EARNINGS	1,922,293	2,217,098	2,217,098	2,080,366
070231.000.39199	ALL OTHER REVENUE	84	400	400	400
39000	OTHER	84	400	400	400
	TOTALS:	3,222,055	3,502,299	3,502,299	3,482,367

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	146,370	150,030	150,030	156,437
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY	32	500	500	500
41000	PERSONNEL SERVICES	146,402	150,531	150,531	156,938
070231.000.42111	MILEAGE-PERSONAL VEHICLE	982	1,100	1,100	1,000
070231.000.42112	OTHER TRAVEL EXPENSE	103	200	650	750
42000	TRAVEL & TRANSPORTATION	1,085	1,300	1,750	1,750
070231.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070231.000.45111	STOCKROOM SUPPLIES	3,173	3,000	3,000	4,000
070231.000.45254	OTHER POSTAGE	2,000	2,800	2,800	2,800
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070231.000.45281	OTHER OPERATING SUPPLIES	626	700	1,900	700

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,799	6,501	7,701	7,501
070231.000.46111	TELEPHONE	12,163	12,000	12,000	11,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	3,328	3,000	3,000	3,000
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	175	350	350	500
070231.000.46522	DESKTOP COMPUTER EXPENSE	10,690	15,656	16,656	17,510
070231.000.46611	GENERAL INSURANCE	62,083	65,000	63,800	65,000
070231.000.46811	ADVERTISING-GENERAL		1,500	1,050	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	88,439	97,508	96,858	98,512
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
070231.000.61611	INDIRECT COST ALLOCATION	1,249,269	1,334,948	1,334,948	1,339,614
61000	OTHER FINANCING USES	1,249,269	1,334,948	1,334,948	1,339,614
	TOTALS:	1,490,994	1,591,289	1,592,289	1,604,816

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	33,642	58,594	49,582	54,192
070233.000.41121	FULL TIME BARGAINING UNIT	148,498	166,594	166,594	156,118
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	23,869	45,000	35,000	45,000
070233.000.41411	OVERTIME PAY	8,810	10,000	7,500	10,000
41000	PERSONNEL SERVICES	214,819	280,189	258,677	265,311
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	1,572	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	1,572	3,002	3,002	3,002
070233.000.43214	CABLE TELEVISION	12,480	16,601	16,601	17,000
43000	PROF & TECHNICAL SERVICES	12,480	16,601	16,601	17,000
070233.000.45111	STOCKROOM SUPPLIES	509	500	500	500
070233.000.45241	UNIFORM SUPPLIES		500	500	500
070233.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070233.000.45281	OTHER OPERATING SUPPLIES	42	75	75	75
070233.000.45312	MAINT & REP-MAT & SUPPLIES	24,376	47,500	47,644	37,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	24,927	48,576	48,720	38,076
070233.000.46112	FUEL	18,657	25,000	25,000	25,000
070233.000.46113	ELECTRICITY	173,111	165,000	165,000	165,000
070233.000.46114	WATER/SEWER	43,909	42,000	42,000	42,000
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	76,067	93,000	94,781	100,000
070233.000.46511	PERSONNEL DEVELOPMENT		1	1	500
46000	OTHER OPERATING EXPENSES	311,744	325,002	326,783	332,501
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT		3,600	3,600	3,600
070233.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3,601	3,601	3,601
	TOTALS:	565,542	676,971	657,384	659,491

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	101,968	104,520	104,520	108,992
070234.000.41311	PART TIME EMPLOYEES	25,293	25,988	25,988	
070234.000.41411	OVERTIME PAY	704	500	500	3,000
070234.000.41611	WORKERS COMPENSATION COSTS	133,715	168,184	168,184	137,895
070234.000.41711	HEALTH CARE PLAN	1,053,639	1,099,084	1,099,084	1,107,343
070234.000.41712	LIFE INSURANCE PREMIUMS	10,066	12,614	12,614	10,447
070234.000.41713	CANCER INSURANCE PREMIUMS	52	126	126	84
070234.000.41714	HEALTH CARE-RX	274,121	294,323	294,323	296,684
070234.000.41715	HEALTH CARE-DENTAL	25,996	37,841	37,841	33,429
070234.000.41716	HEALTH CARE-VISION	2,595	2,943	2,943	2,925
070234.000.41717	HEALTH CARE-ADMIN	4,486	4,204	4,204	4,597
070234.000.41721	FEDERAL OLD AGE INSURANCE	658,476	689,556	689,556	782,259
070234.000.41722	STATE UNEMPLOYMENT CHARGES	34,018	63,068	63,068	41,786
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	891,457	967,060	967,060	1,002,876
070234.000.41732	UNUSED DISABILITY LEAVE	34,853	75,683	74,683	50,144
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	1,935	2,750	5,750	2,750
070234.000.41755	HEALTH CARE REIMBURSEMENT	7,200	7,296	7,296	8,250
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	18,799	21,022	21,022	20,893
41000	PERSONNEL SERVICES	3,279,373	3,576,763	3,578,763	3,614,355
070234.000.42111	MILEAGE-PERSONAL VEHICLE	24	250	250	250
070234.000.42112	OTHER TRAVEL EXPENSE	15	15	65	25

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	39	265	315	275
070234.000.43428	PAYROLL SERVICES	8,046	9,282	9,282	9,587
43000	PROF & TECHNICAL SERVICES	8,046	9,282	9,282	9,587
070234.000.45111	STOCKROOM SUPPLIES	1,281	1,000	1,000	1,400
070234.000.45281	OTHER OPERATING SUPPLIES		400	350	400
45000	MATERIALS & OPERATING SUPPLIES	1,281	1,400	1,350	1,800
070234.000.46311	MAINTENANCE & REPAIR SERVICES		300	300	600
070234.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070234.000.46866	OTHER OPERATING EXPENSES		400	400	500
46000	OTHER OPERATING EXPENSES		701	701	1,101
	TOTALS:	3,288,739	3,588,411	3,590,411	3,627,118

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	46,588	47,736	47,736	49,771
070235.000.41121	FULL TIME BARGAINING UNIT	39,993	40,195	40,195	39,395
070235.000.41311	PART TIME EMPLOYEES	13,362	12,000	12,000	18,000
070235.000.41321	PART TIME BARGAINING UNIT	35,832	38,000	38,000	38,000
070235.000.41411	OVERTIME PAY	1,793	2,000	2,000	2,000
41000	PERSONNEL SERVICES	137,568	139,931	139,931	147,166
070235.000.42111	MILEAGE-PERSONAL VEHICLE		600	600	600
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	20
42000	TRAVEL & TRANSPORTATION		620	620	620
070235.000.45111	STOCKROOM SUPPLIES	390	500	500	500
070235.000.45281	OTHER OPERATING SUPPLIES	244	800	800	800
45000	MATERIALS & OPERATING SUPPLIES	634	1,300	1,300	1,300
070235.000.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
070235.000.46511	PERSONNEL DEVELOPMENT		1	1	1

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		301	301	301
	TOTALS:	138,202	142,152	142,152	149,387

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070241	FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	39,781	42,850	42,850	42,038
070241.000.41221	REG PART TIME BARGAINING UNIT	22,416	21,291	21,291	20,667
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	34,000	43,000	43,000	48,000
070241.000.41411	OVERTIME PAY	399	1,000	1,000	1,000
41000	PERSONNEL SERVICES	96,596	108,142	108,142	111,706
070241.000.45241	UNIFORM SUPPLIES		425	425	425
070241.000.45281	OTHER OPERATING SUPPLIES	512	500	500	500
070241.000.45312	MAINT & REP-MAT & SUPPLIES		75	75	100
45000	MATERIALS & OPERATING SUPPLIES	512	1,000	1,000	1,025
070241.000.46311	MAINTENANCE & REPAIR SERVICES		100	100	100
46000	OTHER OPERATING EXPENSES		100	100	100
	TOTALS:	97,108	109,242	109,242	112,831

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	49,837	51,085	51,085	53,271
070242.000.41121	FULL TIME BARGAINING UNIT	396,901	416,855	416,855	417,428
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	47,476	55,000	55,000	55,000
070242.000.41411	OVERTIME PAY	2,225	4,000	4,000	4,000
41000	PERSONNEL SERVICES	496,439	526,941	526,941	529,700
070242.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070242.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070242.000.43411	TRASH REMOVAL	21,908	25,000	26,675	27,000
070242.000.43413	SPRAYING SERVICE	1,827	3,500	3,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES		1,600	1,600	1
43000	PROF & TECHNICAL SERVICES	23,735	30,100	31,775	30,501
070242.000.45111	STOCKROOM SUPPLIES	26,858	28,000	28,000	29,000
070242.000.45241	UNIFORM SUPPLIES		1	1	1
070242.000.45281	OTHER OPERATING SUPPLIES	1,237	4,000	4,525	4,000
070242.000.45312	MAINT & REP-MAT & SUPPLIES	408	1,900	1,900	1,900

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	28,503	33,901	34,426	34,901
070242.000.46311	MAINTENANCE & REPAIR SERVICES	150	500	500	500
070242.000.46511	PERSONNEL DEVELOPMENT		200	200	200
46000	OTHER OPERATING EXPENSES	150	700	700	700
070242.000.47492	OTHER EQUIPMENT-NEW		3,500	6,429	3,500
47000	CAPITAL EXPENDITURES		3,500	6,429	3,500
	TOTALS:	548,827	595,144	600,273	599,304

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	42,108	43,555	43,555	43,555
070243.000.43445	DINING SERVICES	782,223	887,567	887,567	884,194
43000	PROF & TECHNICAL SERVICES	824,331	931,122	931,122	927,749
070243.000.45111	STOCKROOM SUPPLIES	2,681	3,000	3,000	3,000
070243.000.45232	GROCERIES, MEATS, PROVISIONS	484,000	493,535	494,009	498,829
070243.000.45281	OTHER OPERATING SUPPLIES	63,593	70,954	65,954	67,933
070243.000.45312	MAINT & REP-MAT & SUPPLIES		1	5,001	5,000
45000	MATERIALS & OPERATING SUPPLIES	550,274	567,490	567,964	574,762
070243.000.46311	MAINTENANCE & REPAIR SERVICES	133	5,000	5,000	5,000
070243.000.46611	GENERAL INSURANCE	9,177	8,865	8,865	8,865
070243.000.46866	OTHER OPERATING EXPENSES		300	300	300
46000	OTHER OPERATING EXPENSES	9,310	14,165	14,165	14,165
070243.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	1,383,915	1,512,778	1,513,252	1,516,677

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070250	FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR			270,319	
41000	PERSONNEL SERVICES			270,319	
	TOTALS:			270,319	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.29215	FUND BALANCE - COMMITTED	1,712,750		912,770	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,712,750		912,770	
070131.000.29914	FUND BALANCE - RESTRICTED		570,000		
070131.000.29915	FUND BALANCE - COMMITTED	912,770	262,043	262,043	
	TOTAL FUND BALANCE AT END OF YEAR	912,770	832,043	262,043	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	60,458,417	64,808,170	71,727,171	65,888,254
	SOURCE TOTALS:	1,673,137	3,816,585	11,828,229	3,284,445
	BEG FUND BAL TOTALS:	1,712,750		912,770	
	TOTALS:	63,844,304	68,624,755	84,468,170	69,172,699
	EXPENDITURE TOTALS:	57,154,206	61,681,690	69,550,271	62,531,592
	USES TOTALS:	5,777,328	6,111,022	14,655,856	6,641,107
	END FUND BAL TOTALS:	912,770	832,043	262,043	
	TOTALS:	63,844,304	68,624,755	84,468,170	69,172,699

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.32296	DCNR GRANT		394,558	394,558	559,800
150500.000.32329	GAS WELL IMPACT FEE	340,405	340,000	340,000	280,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	100,000
32000	GRANTS & REIMBURSEMENTS	340,405	734,559	734,559	939,800
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	12,396	10,000	10,000	6,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	12,396	10,001	10,001	6,001
150500.000.39117	SALE OF PROPERTY		1	1	
39000	OTHER		1	1	
	TOTALS:	352,801	744,561	744,561	945,801

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.44182	LEHIGH VALLEY PLANNING COMM		75,000	75,000	1
150500.000.44342	AGRICULTURE EXTENSION GRANTS		123,250	123,250	123,250
150500.000.44621	NORTHERN LEHIGH COMMUNITY CTR				1
150500.000.44767	AG EASEMENT MUNI MATCH PROGRAM		500,379	500,379	
44000	GRANTS, SUBSIDIES, CONTRACTS		698,629	698,629	123,252
150500.000.46244	GYPSY MOTH REMEDIATION		112,500	120,000	112,500
46000	OTHER OPERATING EXPENSES		112,500	120,000	112,500
150500.000.61111	TRANS TO OPERATING FUND	1,040,000	149,696	149,696	
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	945,687	1,294,116	2,787,872	245,001
61000	OTHER FINANCING USES	1,985,687	1,443,812	2,937,568	245,001
	TOTALS:	1,985,687	2,254,941	3,756,197	480,753

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.29215	FUND BALANCE - COMMITTED	4,600,830	1,510,380	2,929,452	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	4,600,830	1,510,380	2,929,452	
150500.000.29915	FUND BALANCE - COMMITTED	2,967,944		(82,184)	465,048
	TOTAL FUND BALANCE AT END OF YEAR	2,967,944		(82,184)	465,048

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1234	GREEN FUTURE				
	REVENUE TOTALS:	352,801	744,561	744,561	945,801
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	4,600,830	1,510,380	2,929,452	
	TOTALS:	4,953,631	2,254,941	3,674,013	945,801
	EXPENDITURE TOTALS:		811,129	818,629	235,752
	USES TOTALS:	1,985,687	1,443,812	2,937,568	245,001
	END FUND BAL TOTALS:	2,967,944		(82,184)	465,048
	TOTALS:	4,953,631	2,254,941	3,674,013	945,801

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1317	SINKING FUND SERIES 2007				
170117	SINKING FUND SERIES 2007				
170117.000.51111	TRANS FROM OPERATING FUND	5,000	5,000	5,000	10,345,235
170117.000.51112	TRANS FROM CEDARBROOK FUND				509,765
170117.000.51258	TRF FR GOV CTR - OPER				1,000,000
51000	OTHER FINANCING SOURCES	5,000	5,000	5,000	11,855,000
	TOTALS:	5,000	5,000	5,000	11,855,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1317	SINKING FUND SERIES 2007				
170117	SINKING FUND SERIES 2007				
170117.000.46711	PRINCIPAL PAYMENTS	5,000	5,000	5,000	11,855,000
46000	OTHER OPERATING EXPENSES	5,000	5,000	5,000	11,855,000
	TOTALS:	5,000	5,000	5,000	11,855,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1317	SINKING FUND SERIES 2007				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	11,855,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	11,855,000
	EXPENDITURE TOTALS:	5,000	5,000	5,000	11,855,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	11,855,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
170118	SINK FUND BD FD 2007-BB-TAX EX				
170118.000.51217	TRANS FROM HOTEL TAX	5,000	15,000	15,000	40,000
51000	OTHER FINANCING SOURCES	5,000	15,000	15,000	40,000
	TOTALS:	5,000	15,000	15,000	40,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
170118	SINK FUND BD FD 2007-BB-TAX EX				
170118.000.46711	PRINCIPAL PAYMENTS	5,000	15,000	15,000	40,000
46000	OTHER OPERATING EXPENSES	5,000	15,000	15,000	40,000
	TOTALS:	5,000	15,000	15,000	40,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	15,000	15,000	40,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	15,000	15,000	40,000
	EXPENDITURE TOTALS:	5,000	15,000	15,000	40,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,000	15,000	15,000	40,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
170119	SINK FUND BD FD 2007-BB-TAXABL				
170119.000.37112	RENT-MINOR LEAGUE BALLPARK	355,000	375,000	375,000	395,000
37000	RENTS	355,000	375,000	375,000	395,000
	TOTALS:	355,000	375,000	375,000	395,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
170119	SINK FUND BD FD 2007-BB-TAXABL				
170119.000.46711	PRINCIPAL PAYMENTS	355,000	375,000	375,000	395,000
46000	OTHER OPERATING EXPENSES	355,000	375,000	375,000	395,000
	TOTALS:	355,000	375,000	375,000	395,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:	355,000	375,000	375,000	395,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	355,000	375,000	375,000	395,000
	EXPENDITURE TOTALS:	355,000	375,000	375,000	395,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	355,000	375,000	375,000	395,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	8,273	8,592	8,592	8,911
170121.000.51112	TRANS FROM CEDARBROOK FUND	231,477	240,409	240,409	249,341
170121.000.51124	TRANS FROM CEDAR VIEW FUND	71,250	73,999	73,999	76,748
51000	OTHER FINANCING SOURCES	311,000	323,000	323,000	335,000
	TOTALS:	311,000	323,000	323,000	335,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	311,000	323,000	323,000	335,000
46000	OTHER OPERATING EXPENSES	311,000	323,000	323,000	335,000
	TOTALS:	311,000	323,000	323,000	335,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	311,000	323,000	323,000	335,000
	BEG FUND BAL TOTALS:				
	TOTALS:	311,000	323,000	323,000	335,000
	EXPENDITURE TOTALS:	311,000	323,000	323,000	335,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	311,000	323,000	323,000	335,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	210,514	216,101	216,101	221,723
170123.000.51129	TRANS FROM GOVT CTR FUND	80,654	82,794	82,794	84,948
51000	OTHER FINANCING SOURCES	291,168	298,895	298,895	306,671
	TOTALS:	291,168	298,895	298,895	306,671

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	291,168	298,895	298,895	306,671
46000	OTHER OPERATING EXPENSES	291,168	298,895	298,895	306,671
	TOTALS:	291,168	298,895	298,895	306,671

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	291,168	298,895	298,895	306,671
	BEG FUND BAL TOTALS:				
	TOTALS:	291,168	298,895	298,895	306,671
	EXPENDITURE TOTALS:	291,168	298,895	298,895	306,671
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	291,168	298,895	298,895	306,671

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
170124	SINKING FUND SERIES 2010				
170124.000.51111	TRANS FROM OPERATING FUND	1,630,960			
170124.000.51112	TRANS FROM CEDARBROOK FUND	269,040			
51000	OTHER FINANCING SOURCES	1,900,000			
	TOTALS:	1,900,000			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
170124	SINKING FUND SERIES 2010				
170124.000.46711	PRINCIPAL PAYMENTS	1,900,000			
46000	OTHER OPERATING EXPENSES	1,900,000			
	TOTALS:	1,900,000			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
	REVENUE TOTALS:				
	SOURCE TOTALS:	1,900,000			
	BEG FUND BAL TOTALS:				
	TOTALS:	1,900,000			
	EXPENDITURE TOTALS:	1,900,000			
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	1,900,000			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.51111	TRANS FROM OPERATING FUND	1,125,700	1,182,142	1,182,142	
170125.000.51129	TRANS FROM GOVT CTR FUND	2,316,741	2,317,346	2,317,346	
170125.000.51244	TRF FROM OPERATING-NH	1,708,077	1,793,719	1,793,719	
170125.000.51245	TRF FROM OPERATING-GC	2,029,482	2,246,793	2,246,793	
51000	OTHER FINANCING SOURCES	7,180,000	7,540,000	7,540,000	
	TOTALS:	7,180,000	7,540,000	7,540,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.46711	PRINCIPAL PAYMENTS	7,180,000	7,540,000	7,540,000	
46000	OTHER OPERATING EXPENSES	7,180,000	7,540,000	7,540,000	
	TOTALS:	7,180,000	7,540,000	7,540,000	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:	7,180,000	7,540,000	7,540,000	
	BEG FUND BAL TOTALS:				
	TOTALS:	7,180,000	7,540,000	7,540,000	
	EXPENDITURE TOTALS:	7,180,000	7,540,000	7,540,000	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	7,180,000	7,540,000	7,540,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
170126	SINKING FUND SERIES 2014				
170126.000.51111	TRANS FROM OPERATING FUND	4,170,000	6,200,000	6,200,000	1,285,000
51000	OTHER FINANCING SOURCES	4,170,000	6,200,000	6,200,000	1,285,000
	TOTALS:	4,170,000	6,200,000	6,200,000	1,285,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
170126	SINKING FUND SERIES 2014				
170126.000.46711	PRINCIPAL PAYMENTS	4,170,000	6,200,000	6,200,000	1,285,000
46000	OTHER OPERATING EXPENSES	4,170,000	6,200,000	6,200,000	1,285,000
	TOTALS:	4,170,000	6,200,000	6,200,000	1,285,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	4,170,000	6,200,000	6,200,000	1,285,000
	BEG FUND BAL TOTALS:				
	TOTALS:	4,170,000	6,200,000	6,200,000	1,285,000
	EXPENDITURE TOTALS:	4,170,000	6,200,000	6,200,000	1,285,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	4,170,000	6,200,000	6,200,000	1,285,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.51111	TRANS FROM OPERATING FUND	3,674,052	3,677,704	3,677,704	3,677,512
170217.000.51112	TRANS FROM CEDARBROOK FUND	169,098	165,246	165,246	165,238
51000	OTHER FINANCING SOURCES	3,843,150	3,842,950	3,842,950	3,842,750
	TOTALS:	3,843,150	3,842,950	3,842,950	3,842,750

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.46721	INTEREST PAYMENTS	3,843,150	3,842,950	3,842,950	3,842,750
46000	OTHER OPERATING EXPENSES	3,843,150	3,842,950	3,842,950	3,842,750
	TOTALS:	3,843,150	3,842,950	3,842,950	3,842,750

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
	REVENUE TOTALS:				
	SOURCE TOTALS:	3,843,150	3,842,950	3,842,950	3,842,750
	BEG FUND BAL TOTALS:				
	TOTALS:	3,843,150	3,842,950	3,842,950	3,842,750
	EXPENDITURE TOTALS:	3,843,150	3,842,950	3,842,950	3,842,750
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	3,843,150	3,842,950	3,842,950	3,842,750

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1368	COUP ACCT BD FD 2007-BB-TAX EX				
170218	COUP ACCT BD FD 2007-BB-TAX EX				
170218.000.35151	INTEREST INC-TRUSTEE	3	1	1	
35000	INVESTMENT INC	3	1	1	
170218.000.51217	TRANS FROM HOTEL TAX	524,416	581,492	581,492	580,893
51000	OTHER FINANCING SOURCES	524,416	581,492	581,492	580,893
	TOTALS:	524,419	581,493	581,493	580,893

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1368	COUP ACCT BD FD 2007-BB-TAX EX				
170218	COUP ACCT BD FD 2007-BB-TAX EX				
170218.000.46721	INTEREST PAYMENTS	581,691	581,493	581,493	580,893
46000	OTHER OPERATING EXPENSES	581,691	581,493	581,493	580,893
	TOTALS:	581,691	581,493	581,493	580,893

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1368	COUP ACCT BD FD 2007-BB-TAX EX				
170218	COUP ACCT BD FD 2007-BB-TAX EX				
170218.000.29214	FUND BALANCE - RESTRICTED	57,272			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	57,272			

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1368	COUP ACCT BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:	3	1	1	
	SOURCE TOTALS:	524,416	581,492	581,492	580,893
	BEG FUND BAL TOTALS:	57,272			
	TOTALS:	581,691	581,493	581,493	580,893
	EXPENDITURE TOTALS:	581,691	581,493	581,493	580,893
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	581,691	581,493	581,493	580,893

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.35111	INTEREST-SAVINGS & MONEY MAR	457	400	400	570
35000	INVESTMENT INC	457	400	400	570
170219.000.37112	RENT-MINOR LEAGUE BALLPARK	935,000	915,000	915,000	895,000
37000	RENTS	935,000	915,000	915,000	895,000
	TOTALS:	935,457	915,400	915,400	895,570

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.46721	INTEREST PAYMENTS	932,078	912,801	912,801	892,364
46000	OTHER OPERATING EXPENSES	932,078	912,801	912,801	892,364
	TOTALS:	932,078	912,801	912,801	892,364

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.29214	FUND BALANCE - RESTRICTED	48,692	50,000	50,000	50,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	48,692	50,000	50,000	50,000
170219.000.29914	FUND BALANCE - RESTRICTED	52,071	52,599	52,599	53,206
	TOTAL FUND BALANCE AT END OF YEAR	52,071	52,599	52,599	53,206

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:	935,457	915,400	915,400	895,570
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	48,692	50,000	50,000	50,000
	TOTALS:	984,149	965,400	965,400	945,570
	EXPENDITURE TOTALS:	932,078	912,801	912,801	892,364
	USES TOTALS:				
	END FUND BAL TOTALS:	52,071	52,599	52,599	53,206
	TOTALS:	984,149	965,400	965,400	945,570

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	3,437	3,128	3,128	2,803
170221.000.51112	TRANS FROM CEDARBROOK FUND	96,177	87,528	87,528	78,436
170221.000.51124	TRANS FROM CEDAR VIEW FUND	29,604	26,942	26,942	24,143
51000	OTHER FINANCING SOURCES	129,218	117,598	117,598	105,382
	TOTALS:	129,218	117,598	117,598	105,382

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	129,218	117,598	117,598	105,382
46000	OTHER OPERATING EXPENSES	129,218	117,598	117,598	105,382
	TOTALS:	129,218	117,598	117,598	105,382

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	129,218	117,598	117,598	105,382
	BEG FUND BAL TOTALS:				
	TOTALS:	129,218	117,598	117,598	105,382
	EXPENDITURE TOTALS:	129,218	117,598	117,598	105,382
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	129,218	117,598	117,598	105,382

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	60,559	55,380	55,380	50,546
32000	GRANTS & REIMBURSEMENTS	60,559	55,380	55,380	50,546
170223.000.51111	TRANS FROM OPERATING FUND	80,609	74,289	74,289	67,608
170223.000.51129	TRANS FROM GOVT CTR FUND	30,883	28,462	28,462	25,903
51000	OTHER FINANCING SOURCES	111,492	102,751	102,751	93,511
	TOTALS:	172,051	158,131	158,131	144,057

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	172,051	158,131	158,131	144,057
46000	OTHER OPERATING EXPENSES	172,051	158,131	158,131	144,057
	TOTALS:	172,051	158,131	158,131	144,057

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	60,559	55,380	55,380	50,546
	SOURCE TOTALS:	111,492	102,751	102,751	93,511
	BEG FUND BAL TOTALS:				
	TOTALS:	172,051	158,131	158,131	144,057
	EXPENDITURE TOTALS:	172,051	158,131	158,131	144,057
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	172,051	158,131	158,131	144,057

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
170224	COUPON ACCOUNT SERIES 2010				
170224.000.51111	TRANS FROM OPERATING FUND	81,548			
170224.000.51112	TRANS FROM CEDARBROOK FUND	13,452			
51000	OTHER FINANCING SOURCES	95,000			
	TOTALS:	95,000			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
170224	COUPON ACCOUNT SERIES 2010				
170224.000.46721	INTEREST PAYMENTS	95,000			
46000	OTHER OPERATING EXPENSES	95,000			
	TOTALS:	95,000			

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
	REVENUE TOTALS:				
	SOURCE TOTALS:	95,000			
	BEG FUND BAL TOTALS:				
	TOTALS:	95,000			
	EXPENDITURE TOTALS:	95,000			
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	95,000			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.51111	TRANS FROM OPERATING FUND	115,392	59,107	59,107	
170225.000.51244	TRF FROM OPERATING-NH	175,090	89,686	89,686	
170225.000.51245	TRF FROM OPERATING-GC	445,518	228,207	228,207	
51000	OTHER FINANCING SOURCES	736,000	377,000	377,000	
	TOTALS:	736,000	377,000	377,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.46721	INTEREST PAYMENTS	736,000	377,000	377,000	
46000	OTHER OPERATING EXPENSES	736,000	377,000	377,000	
	TOTALS:	736,000	377,000	377,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:	736,000	377,000	377,000	
	BEG FUND BAL TOTALS:				
	TOTALS:	736,000	377,000	377,000	
	EXPENDITURE TOTALS:	736,000	377,000	377,000	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	736,000	377,000	377,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
170226	COUPON ACCOUNT SERIES 2014				
170226.000.51111	TRANS FROM OPERATING FUND	96,735	62,126	62,126	10,666
51000	OTHER FINANCING SOURCES	96,735	62,126	62,126	10,666
	TOTALS:	96,735	62,126	62,126	10,666

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
170226	COUPON ACCOUNT SERIES 2014				
170226.000.46721	INTEREST PAYMENTS	96,735	62,126	62,126	10,666
46000	OTHER OPERATING EXPENSES	96,735	62,126	62,126	10,666
	TOTALS:	96,735	62,126	62,126	10,666

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	96,735	62,126	62,126	10,666
	BEG FUND BAL TOTALS:				
	TOTALS:	96,735	62,126	62,126	10,666
	EXPENDITURE TOTALS:	96,735	62,126	62,126	10,666
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	96,735	62,126	62,126	10,666

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	1,359,652	1,681,630	5,612,244	9,187,011
240100.000.51112	TRANS FROM CEDARBROOK FUND	252,812	522,800	1,055,990	328,000
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD	8,494		13,650	
240100.000.51119	TRANS FROM TREXLER NAT PRES FD	298,742			75,000
240100.000.51121	TRANS FROM LIQUID FUELS FUND	5,078,468		15,550,489	
240100.000.51124	TRANS FROM CEDAR VIEW FUND	690		160,000	
240100.000.51129	TRANS FROM GOVT CTR FUND	39,597	32,000	158,701	32,000
240100.000.51131	TRANS FROM 911 FUND	77,162	34,500	1,404,212	25,001
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	176,800	150,000	249,669	150,000
240100.000.51135	TRANS FROM AUTO THEFT FUND	28,450	27,000	47,550	27,000
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN		27,000	55,000	27,000
240100.000.51175	TRANS FROM GREEN FUTURE	945,687	1,294,116	2,787,872	245,001
240100.000.51221	TRANS FROM 911 WIRELESS	15,464			
240100.000.51229	TRANS FROM GAMING FUND			399,509	500,000
51000	OTHER FINANCING SOURCES	8,282,018	3,769,046	27,494,886	10,596,013
	TOTALS:	8,282,018	3,769,046	27,494,886	10,596,013

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
065	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.065.47421	VEHICLES-NEW		22,000	22,000	
47000	CAPITAL EXPENDITURES		22,000	22,000	
115	LIVESCAN FINGER PRINT SYSTEM				
240102.115.47492	OTHER EQUIPMENT-NEW		38,000	38,000	
47000	CAPITAL EXPENDITURES		38,000	38,000	
160	VEHICLE FOR DA OFFICE				
240102.160.47421	VEHICLES-NEW			21,000	
47000	CAPITAL EXPENDITURES			21,000	
279	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.279.47421	VEHICLES-NEW				22,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				22,000
	TOTALS:		60,000	81,000	22,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240103	OTHER CAP PROJ-CORONER				
703	FORENSIC MEDICOLEGAL FACILITY				
240103.703.47499	EQUIPMENT NEW-CERT FEE	96,411			
47000	CAPITAL EXPENDITURES	96,411			
	TOTALS:	96,411			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT		15,000	15,000	5,100
240104.000.47421	VEHICLES-NEW	10,869			
240104.000.47423	RADIO-NEW	5,986	4,000	4,000	5,000
240104.000.47492	OTHER EQUIPMENT-NEW	13,509	33,000	39,430	48,000
47000	CAPITAL EXPENDITURES	30,364	52,000	58,430	58,100
003	SECURITY SYSTEM UPGRADE/MAINT				
240104.003.47393	OTHER EQUIPMENT-REPLACEMENT			50,000	
47000	CAPITAL EXPENDITURES			50,000	
177	MOBILE DATA TERMINAL				
240104.177.47441	COMPUTER EQUIPMENT-NEW		40,000	40,000	40,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		40,000	40,000	40,000
258	BULLET RESISTENT VEST-REPLACE				
240104.258.47393	OTHER EQUIPMENT-REPLACEMENT				25,000
47000	CAPITAL EXPENDITURES				25,000
336	VEHICLE REPLACEMENT				
240104.336.47331	VEHICLES-REPLACEMENT	31,677			
47000	CAPITAL EXPENDITURES	31,677			
	TOTALS:	62,041	92,000	148,430	123,100

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING	30,438	150,000	158,520	150,000
47000	CAPITAL EXPENDITURES	30,438	150,000	158,520	150,000
	TOTALS:	30,438	150,000	158,520	150,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
113	RUSSELL CONVERSION TO LANDEX				
240192.113.47914	OTHER CAPITAL EXPENDITURES	110,625		26,797	
47000	CAPITAL EXPENDITURES	110,625		26,797	
114	REDACTION OF SOC SECURITY #'S				
240192.114.47914	OTHER CAPITAL EXPENDITURES	66,175			
47000	CAPITAL EXPENDITURES	66,175			
	TOTALS:	176,800		26,797	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240203	OTHER CAP PROJ-VOTERS REG				
426	ELECTRONIC POLL BOOKS				
240203.426.47441	COMPUTER EQUIPMENT-NEW				290,000
47000	CAPITAL EXPENDITURES				290,000
	TOTALS:				290,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240204	OTHER CAP PROJ-PUB DEF				
240204.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,962			
240204.000.47441	COMPUTER EQUIPMENT-NEW		19,500	19,500	19,000
47000	CAPITAL EXPENDITURES	3,962	19,500	19,500	19,000
	TOTALS:	3,962	19,500	19,500	19,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	83,314	250,000	336,686	200,000
47000	CAPITAL EXPENDITURES	83,314	250,000	336,686	200,000
797	OPEN SPACE ACQUISITIONS				
240302.797.47133	OPEN SPACE ACQUISITIONS	398,419			
47000	CAPITAL EXPENDITURES	398,419			
	TOTALS:	481,733	250,000	336,686	200,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW			900,000	
47000	CAPITAL EXPENDITURES			900,000	
036	66				
240371.036.47491	TELEPHONE SYSTEM-NEW	23,952		587,711	
47000	CAPITAL EXPENDITURES	23,952		587,711	
058	ADMINS/KEA OPEN VMS SERVER REP				
240371.058.47351	COMPUTER EQUIPMENT-REPLACEMENT	131,608			
47000	CAPITAL EXPENDITURES	131,608			
059	MICROSOFT LICENSING-EXCH UPGR				
240371.059.47937	COMPUTER SOFTWARE	26,519		173,481	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	26,519		173,481	
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	146,893	350,000	483,888	400,000
47000	CAPITAL EXPENDITURES	146,893	350,000	483,888	400,000
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47441	COMPUTER EQUIPMENT-NEW	31,770		203,182	
47000	CAPITAL EXPENDITURES	31,770		203,182	
296	SECURITY INFRASTRUCTURE				
240371.296.47441	COMPUTER EQUIPMENT-NEW				160,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				160,000
316	COURTHOUSE WIRELESS PROJECT				
240371.316.47441	COMPUTER EQUIPMENT-NEW				50,000
47000	CAPITAL EXPENDITURES				50,000
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	186,625	250,000	254,169	250,000
47000	CAPITAL EXPENDITURES	186,625	250,000	254,169	250,000
	TOTALS:	547,367	600,000	2,602,431	860,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240502	OTHER CAP PROJ-CHILDREN&YOUTH				
240502.000.47217	BUILDING IMPROVEMENTS	4,796			
240502.000.47231	PAVING	100		13,650	
47000	CAPITAL EXPENDITURES	4,896		13,650	
	TOTALS:	4,896		13,650	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240508	OTHER CAP PROJ-CEDAR VIEW				
240508.000.47217	BUILDING IMPROVEMENTS			20,000	
47000	CAPITAL EXPENDITURES			20,000	
010	CEDAR VIEW/VILLAGE PARKING LOT				
240508.010.47231	PAVING			100,000	
47000	CAPITAL EXPENDITURES			100,000	
013	CEDAR VIEW SIDEWALK LIGHTING				
240508.013.47217	BUILDING IMPROVEMENTS			40,000	
47000	CAPITAL EXPENDITURES			40,000	
163	COMMUNITY ROOM EXPANSION				
240508.163.47217	BUILDING IMPROVEMENTS	690			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	690			
	TOTALS:	690		160,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
189	HOUSEHOLD HAZARDOUS WASTE EVNT				
240601.189.47914	OTHER CAPITAL EXPENDITURES				75,000
47000	CAPITAL EXPENDITURES				75,000
196	PITNEY BOWES MAIL MACHINES				
240601.196.47393	OTHER EQUIPMENT-REPLACEMENT		40,000	40,000	
47000	CAPITAL EXPENDITURES		40,000	40,000	
358	SECURITY SYSTEMS UPGRADES				
240601.358.47393	OTHER EQUIPMENT-REPLACEMENT	26,690		13,310	
47000	CAPITAL EXPENDITURES	26,690		13,310	
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING	1,825		38,174	250,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,825		38,174	250,000
365	ARCHIVES SCANNING SYSTEM				
240601.365.47492	OTHER EQUIPMENT-NEW			20,000	
47000	CAPITAL EXPENDITURES			20,000	
437	SECURITY EQUIPMENT				
240601.437.47393	OTHER EQUIPMENT-REPLACEMENT			6,000	
47000	CAPITAL EXPENDITURES			6,000	
438	HIGH VOLTAGE DISTRIBUTION SYS				
240601.438.47393	OTHER EQUIPMENT-REPLACEMENT	8,352		356,648	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	8,352		356,648	
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	228,357	100,000	124,638	150,000
47000	CAPITAL EXPENDITURES	228,357	100,000	124,638	150,000
	TOTALS:	265,224	140,000	598,770	475,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS		65,000	65,000	
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT	11,329	38,500	38,500	12,000
240602.000.47492	OTHER EQUIPMENT-NEW				8,000
47000	CAPITAL EXPENDITURES	11,329	103,500	103,500	20,000
039	VELODROME TRACK IMPROVEMENTS				
240602.039.47242	VELODROME FACILITY IMPROVEMENT	930		16,077	
47000	CAPITAL EXPENDITURES	930		16,077	
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT			93,771	1
47000	CAPITAL EXPENDITURES			93,771	1
156	HAINES MILL PEDESTRIAN BRIDGE				
240602.156.47222	PEDESTRIAN BRIDGE	8,039		157,386	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	8,039		157,386	
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND	158,925		612,044	
47000	CAPITAL EXPENDITURES	158,925		612,044	
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND		150,000	150,000	165,000
47000	CAPITAL EXPENDITURES		150,000	150,000	165,000
333	LOCKRIDGE PARK PAVING				
240602.333.47231	PAVING		80,000	80,000	80,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		80,000	80,000	80,000
367	CEDAR CREEK PARKWAY WEST				
240602.367.47233	PARK IMPROVEMENT			681	
47000	CAPITAL EXPENDITURES			681	
399	D&L TRAILHEAD-TREICHLERS				
240602.399.47118	PARKING FACILITIES		110,000	500	
47000	CAPITAL EXPENDITURES		110,000	500	
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT	5,412	689,115	1,243,880	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	5,412	689,115	1,243,880	
878	JORDAN PARKWAY IMPROVEMENTS				
240602.878.47233	PARK IMPROVEMENT			59,815	
47000	CAPITAL EXPENDITURES			59,815	
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT	28,960	115,000	470,669	1
47000	CAPITAL EXPENDITURES	28,960	115,000	470,669	1
945	MOWERS-11 FT DECK				
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT		61,000	61,565	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		61,000	61,565	
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT		1	58,323	1
47000	CAPITAL EXPENDITURES		1	58,323	1
	TOTALS:	213,595	1,308,616	3,108,211	265,003

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240607	OTHER CAP PROJ-MAINTENANCE				
240607.000.47393	OTHER EQUIPMENT-REPLACEMENT		7,500	7,500	
47000	CAPITAL EXPENDITURES		7,500	7,500	
198	AGRICULTURAL CENTER RENOVATION				
240607.198.47217	BUILDING IMPROVEMENTS		115,000	155,000	
47000	CAPITAL EXPENDITURES		115,000	155,000	
354	OLD COURTHOUSE RENOV/RESTORE				
240607.354.47217	BUILDING IMPROVEMENTS			1	7,065,308
47000	CAPITAL EXPENDITURES			1	7,065,308
445	COURTHOUSE FACILITY SPACE UPGR				
240607.445.47217	BUILDING IMPROVEMENTS				1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
	TOTALS:		122,500	162,501	7,065,309

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG			97,381	
47000	CAPITAL EXPENDITURES			97,381	
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM	299,068	150,000	150,000	500,000
47000	CAPITAL EXPENDITURES	299,068	150,000	150,000	500,000
	TOTALS:	299,068	150,000	247,381	500,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240623	OTHER CAP PROJ-HAM FIN CTR				
327	EXTERIOR PAINTING				
240623.327.47217	BUILDING IMPROVEMENTS		150,000	150,000	
47000	CAPITAL EXPENDITURES		150,000	150,000	
	TOTALS:		150,000	150,000	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240631	OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	10,694	15,000	26,753	
240631.000.47497	OTHER EQUIPMENT-NEW-911		19,500	24,500	
47000	CAPITAL EXPENDITURES	10,694	34,500	51,253	
174	PUB SAF-NARROWBAND RADIO SYS				
240631.174.47497	OTHER EQUIPMENT-NEW-911			28,831	
47000	CAPITAL EXPENDITURES			28,831	
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT			244,500	
47000	CAPITAL EXPENDITURES			244,500	
297	UPS BATTERY REPLACE-911 CTR HF				
240631.297.47393	OTHER EQUIPMENT-REPLACEMENT				25,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				25,000
373	911 CAD SERVER REPLACEMENT				
240631.373.47393	OTHER EQUIPMENT-REPLACEMENT			24,865	
47000	CAPITAL EXPENDITURES			24,865	
374	911 VOICE RECORD SOFTWARE UPGR				
240631.374.47393	OTHER EQUIPMENT-REPLACEMENT			138,500	
47000	CAPITAL EXPENDITURES			138,500	
376	911 TELEPHONE SWITCH SOFTWARE				
240631.376.47393	OTHER EQUIPMENT-REPLACEMENT			721,317	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			721,317	
390	911 REGIONAL ASSESSMENT				
240631.390.47914	OTHER CAPITAL EXPENDITURES	6,825		3,175	
47000	CAPITAL EXPENDITURES	6,825		3,175	
391	911 GIS ACCURACY				
240631.391.47914	OTHER CAPITAL EXPENDITURES			57,000	
47000	CAPITAL EXPENDITURES			57,000	
443	911 CONSOLIDATE (ALLENTOWN/LC)				
240631.443.47914	OTHER CAPITAL EXPENDITURES				1

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911	75,107		163,602	
47000	CAPITAL EXPENDITURES	75,107		163,602	
889	PUBLIC SAFETY COMM-700 MHZ				
240631.889.47497	OTHER EQUIPMENT-NEW-911			27,866	
47000	CAPITAL EXPENDITURES			27,866	
	TOTALS:	92,626	34,500	1,460,909	25,001

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
145	CASCADE TRUCK				
240632.145.47331	VEHICLES-REPLACEMENT			399,509	
47000	CAPITAL EXPENDITURES			399,509	
157	ERT PROTECTIVE EQUIPMENT				
240632.157.47492	OTHER EQUIPMENT-NEW	50,712			
47000	CAPITAL EXPENDITURES	50,712			
	TOTALS:	50,712		399,509	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	3,473		118,329	75,000
47000	CAPITAL EXPENDITURES	3,473		118,329	75,000
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS	353,645		20,097	
47000	CAPITAL EXPENDITURES	353,645		20,097	
	TOTALS:	357,118		138,426	75,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240651	OTHER CAP PROJ-UTIL SV-VEH				
312	UTIL GARAGE SHOP RENOV				
240651.312.47217	BUILDING IMPROVEMENTS	27,925			
47000	CAPITAL EXPENDITURES	27,925			
394	EMERGENCY GENERATOR-MAINT GAR				
240651.394.47217	BUILDING IMPROVEMENTS	49,501			
47000	CAPITAL EXPENDITURES	49,501			
	TOTALS:	77,426			

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240652	OTHER CAP PROJ-UTIL SV-BRIDGES				
182	BRIDGES-GENERAL MAJ MAINT PROJ				
240652.182.47934	MAJOR MAINTENANCE	18,381		106,618	
47000	CAPITAL EXPENDITURES	18,381		106,618	
236	CONCRETE STRUCT MEMB SURFACE				
240652.236.47224	OTHER BRIDGE IMPROVEMENTS	109,167			
47000	CAPITAL EXPENDITURES	109,167			
240	WIRE MILL BRIDGE				
240652.240.47277	WIRE MILL BRIDGE	9,598		4,305	
47000	CAPITAL EXPENDITURES	9,598		4,305	
334	HAMILTON ST/UNION ST RAMP				
240652.334.47282	HAMILTON STREET BRIDGE	269,224			

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	269,224			
739	COPLAY/NORTHAMPTON BRIDGE				
240652.739.47226	COPLAY/NORTHAMPTON BRIDGE	615,087		11,299,320	
47000	CAPITAL EXPENDITURES	615,087		11,299,320	
744	LEHIGH STREET 3 BRIDGE PROJECT				
240652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT	4,075,393		4,246,864	
47000	CAPITAL EXPENDITURES	4,075,393		4,246,864	
	TOTALS:	5,096,850		15,657,107	

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	10,466	10,120	26,820	41,600
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT				10,000
47000	CAPITAL EXPENDITURES	10,466	10,120	26,820	51,600
015	AUTOMATIC TEMPERATURE CONTROLS				
240801.015.47217	BUILDING IMPROVEMENTS			32,500	
47000	CAPITAL EXPENDITURES			32,500	
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE	42,475	50,000	82,525	50,000
47000	CAPITAL EXPENDITURES	42,475	50,000	82,525	50,000
222	BALLISTIC VEST REPLACEMENT				
240801.222.47393	OTHER EQUIPMENT-REPLACEMENT		23,010	23,010	

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		23,010	23,010	
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	8,827		82,844	
47000	CAPITAL EXPENDITURES	8,827		82,844	
282	RECAULK JAIL EXT FACADE				
240801.282.47217	BUILDING IMPROVEMENTS			31,000	
47000	CAPITAL EXPENDITURES			31,000	
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT			20,000	

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			20,000	
430	JAIL TILTING SKILLETS				
240801.430.47342	OTHER KITCHEN EQUIPMENT-REP	13,093			
47000	CAPITAL EXPENDITURES	13,093			
431	SALLY PORT SLIDER DOORS				
240801.431.47217	BUILDING IMPROVEMENTS	7,446		95,554	
47000	CAPITAL EXPENDITURES	7,446		95,554	
434	TRASH COMPACTOR EQUIPMENT REPL				
240801.434.47393	OTHER EQUIPMENT-REPLACEMENT	21,895		11,105	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	21,895		11,105	
	TOTALS:	104,202	83,130	405,358	101,600

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
241001.000.47393	OTHER EQUIPMENT-REPLACEMENT				11,000
47000	CAPITAL EXPENDITURES				11,000
110	ELECTRONIC FILING				
241001.110.47441	COMPUTER EQUIPMENT-NEW			72,872	
47000	CAPITAL EXPENDITURES			72,872	
125	AUTOMON SOFTWARE-PROBATION				
241001.125.47441	COMPUTER EQUIPMENT-NEW			15,595	
47000	CAPITAL EXPENDITURES			15,595	
170	ODYSSEY/CASELOAD SOFTWARE-JURY				
241001.170.47441	COMPUTER EQUIPMENT-NEW			15,950	

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			15,950	
224	SYS ENHANCE ODYSSEY, CASELOAD				
241001.224.47441	COMPUTER EQUIPMENT-NEW			200,000	
47000	CAPITAL EXPENDITURES			200,000	
	TOTALS:			304,417	11,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
025	GOV CTR BLDG MAINT/REPL				
241201.025.47217	BUILDING IMPROVEMENTS	18,992		120,701	
47000	CAPITAL EXPENDITURES	18,992		120,701	
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS		32,000	32,000	32,000
47000	CAPITAL EXPENDITURES		32,000	32,000	32,000
335	GC VAV HOT WATER PIPING SYSTEM				
241201.335.47217	BUILDING IMPROVEMENTS	20,605			
47000	CAPITAL EXPENDITURES	20,605			
	TOTALS:	39,597	32,000	152,701	32,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
176	NEW VEHICLE-AUTO THEFT				
241517.176.47421	VEHICLES-NEW	28,450	27,000	47,550	
47000	CAPITAL EXPENDITURES	28,450	27,000	47,550	
271	NEW VEHICLE-AUTO THEFT				
241517.271.47421	VEHICLES-NEW				27,000
47000	CAPITAL EXPENDITURES				27,000
	TOTALS:	28,450	27,000	47,550	27,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
103	NEW VEH-INS FRAUD TASK FORCE				
241518.103.47421	VEHICLES-NEW		27,000	55,000	
47000	CAPITAL EXPENDITURES		27,000	55,000	
273	NEW VEHICLE-INSURANCE FRAUD				
241518.273.47421	VEHICLES-NEW				27,000
47000	CAPITAL EXPENDITURES				27,000
	TOTALS:		27,000	55,000	27,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241522	OTHER CAP PROJ-PUBLIC SAFETY				
226	REGIONAL CRIME CENTER				
241522.226.47217	BUILDING IMPROVEMENTS			4,042	
47000	CAPITAL EXPENDITURES			4,042	
	TOTALS:			4,042	

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
247101.000.47393	OTHER EQUIPMENT-REPLACEMENT		32,250	12,500	19,250
247101.000.47492	OTHER EQUIPMENT-NEW		71,875	133,663	10,000
47000	CAPITAL EXPENDITURES		104,125	146,163	29,250
209	RESIDENT CARE & COMFORT				
247101.209.47393	OTHER EQUIPMENT-REPLACEMENT	41,900		24,078	
47000	CAPITAL EXPENDITURES	41,900		24,078	
387	MEDICAL KIOSKS				
247101.387.47492	OTHER EQUIPMENT-NEW	4,602		6,420	
47000	CAPITAL EXPENDITURES	4,602		6,420	
	TOTALS:	46,502	104,125	176,661	29,250

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247110	OTHER CAP PROJ-CB-PHY THER				
276	WHEELCHAIR REPLACEMENT PROJ				
247110.276.47393	OTHER EQUIPMENT-REPLACEMENT	25,759	20,000	96,441	20,000
47000	CAPITAL EXPENDITURES	25,759	20,000	96,441	20,000
	TOTALS:	25,759	20,000	96,441	20,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247115	OTHER CAPITAL PROJ-THER REC				
104	THERAPY RECREATION BUS				
247115.104.47421	VEHICLES-NEW			70,000	
47000	CAPITAL EXPENDITURES			70,000	
	TOTALS:			70,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
247131.000.47393	OTHER EQUIPMENT-REPLACEMENT		9,500	5,552	
47000	CAPITAL EXPENDITURES		9,500	5,552	
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT		85,000	87,127	85,000
47000	CAPITAL EXPENDITURES		85,000	87,127	85,000
167	BLDGS & INFRASTRUCTURE, OPER				
247131.167.47351	COMPUTER EQUIPMENT-REPLACEMENT	30,548			
47000	CAPITAL EXPENDITURES	30,548			
	TOTALS:	30,548	94,500	92,679	85,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
094	TRANSP VAN-LIFT/LITTER CAPABLE				
247133.094.47241	OTHER IMPROVEMENTS			56,152	
47000	CAPITAL EXPENDITURES			56,152	
167	BLDGS & INFRASTRUCTURE, OPER				
247133.167.47217	BUILDING IMPROVEMENTS			25,000	
47000	CAPITAL EXPENDITURES			25,000	
209	RESIDENT CARE & COMFORT				
247133.209.47393	OTHER EQUIPMENT-REPLACEMENT			17,057	
47000	CAPITAL EXPENDITURES			17,057	
242	RES ROOMS ELECTRICAL UPGRADE				
247133.242.47217	BUILDING IMPROVEMENTS	91,145			

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	91,145			
338	MAJOR MAINTENANCE				
247133.338.47934	MAJOR MAINTENANCE		50,000	63,621	50,000
47000	CAPITAL EXPENDITURES		50,000	63,621	50,000
	TOTALS:	91,145	50,000	161,830	50,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247142	OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47392	OFFICE MACHINES-REPLACEMENT				10,000
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT	10,027	26,500	50,203	
47000	CAPITAL EXPENDITURES	10,027	26,500	50,203	10,000
	TOTALS:	10,027	26,500	50,203	10,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
247143.000.47342	OTHER KITCHEN EQUIPMENT-REP				13,200
247143.000.47431	KITCHEN EQUIPMENT-NEW				43,050
47000	CAPITAL EXPENDITURES				56,250
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP	7,627	34,000	43,065	20,000
47000	CAPITAL EXPENDITURES	7,627	34,000	43,065	20,000
412	40 GALLON STEAM KETTLES				
247143.412.47342	OTHER KITCHEN EQUIPMENT-REP	23,307			
47000	CAPITAL EXPENDITURES	23,307			
	TOTALS:	30,934	34,000	43,065	76,250

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247201	OTHER CAP PROJ-FH NURSING				
345	SPECIALITY AIR MATTRESSES				
247201.345.47393	OTHER EQUIPMENT-REPLACEMENT		41,000	65,984	50,000
47000	CAPITAL EXPENDITURES		41,000	65,984	50,000
	TOTALS:		41,000	65,984	50,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247210	OTHER CAP PROJ-FH-PHY THER				
276	WHEELCHAIR REPLACEMENT PROJ				
247210.276.47393	OTHER EQUIPMENT-REPLACEMENT	17,897			
47000	CAPITAL EXPENDITURES	17,897			
	TOTALS:	17,897			

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247233.018.47217	BUILDING IMPROVEMENTS			7,213	
47000	CAPITAL EXPENDITURES			7,213	
197	PTAC A/C HEATER REPLACEMENT				
247233.197.47217	BUILDING IMPROVEMENTS			38,900	
47000	CAPITAL EXPENDITURES			38,900	
267	BATH TUB & SHOWER UPGRADE				
247233.267.47217	BUILDING IMPROVEMENTS			75,000	
47000	CAPITAL EXPENDITURES			75,000	
416	WALL GUARD NURSING UNITS				
247233.416.47217	BUILDING IMPROVEMENTS			25,000	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			25,000	
	TOTALS:			146,113	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247242	OTHER CAP PROJ-FH ENVIRON-SVCS				
247242.000.47392	OFFICE MACHINES-REPLACEMENT				7,500
247242.000.47393	OTHER EQUIPMENT-REPLACEMENT		4,500	4,839	
47000	CAPITAL EXPENDITURES		4,500	4,839	7,500
	TOTALS:		4,500	4,839	7,500

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
247243.000.47342	OTHER KITCHEN EQUIPMENT-REP		19,875	19,875	
247243.000.47431	KITCHEN EQUIPMENT-NEW		19,500	19,500	
47000	CAPITAL EXPENDITURES		39,375	39,375	
149	FOOD SERVICE EQUIPMENT				
247243.149.47342	OTHER KITCHEN EQUIPMENT-REP		24,000	24,000	
47000	CAPITAL EXPENDITURES		24,000	24,000	
419	BUFFET DINING SERVICE PROGRAM				
247243.419.47342	OTHER KITCHEN EQUIPMENT-REP		84,800	84,800	
47000	CAPITAL EXPENDITURES		84,800	84,800	
	TOTALS:		148,175	148,175	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	8,282,018	3,769,046	27,494,886	10,596,013
	BEG FUND BAL TOTALS:				
	TOTALS:	8,282,018	3,769,046	27,494,886	10,596,013
	EXPENDITURE TOTALS:	8,282,018	3,769,046	27,494,886	10,596,013
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	8,282,018	3,769,046	27,494,886	10,596,013

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.33199	OTHER DEPARTMENTAL EARNINGS			1	
33000	DEPARTMENT EARNINGS			1	
370100.000.35111	INTEREST-SAVINGS & MONEY MAR	14,318	10,000	9,999	10,000
35000	INVESTMENT INC	14,318	10,000	9,999	10,000
	TOTALS:	14,318	10,000	10,000	10,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370103	BOND FUND SER 2007-CORONER				
703	FORENSIC MEDICOLEGAL FACILITY				
370103.703.47217	BUILDING IMPROVEMENTS	318,629		123,159	
47000	CAPITAL EXPENDITURES	318,629		123,159	
	TOTALS:	318,629		123,159	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370302	BOND FUND SER 2007-GEN COUN				
797	OPEN SPACE ACQUISITIONS				
370302.797.47133	OPEN SPACE ACQUISITIONS			200,001	
47000	CAPITAL EXPENDITURES			200,001	
	TOTALS:			200,001	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370371	BOND FUND SER 2007-IT				
036	66				
370371.036.47491	TELEPHONE SYSTEM-NEW			470,000	
47000	CAPITAL EXPENDITURES			470,000	
	TOTALS:			470,000	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370607	BOND FUND SER 2007-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
370607.354.47217	BUILDING IMPROVEMENTS			80,000	
47000	CAPITAL EXPENDITURES			80,000	
378	COURTHOUSE ELEVATOR UPGRADE				
370607.378.47217	BUILDING IMPROVEMENTS	39,152		79,848	
47000	CAPITAL EXPENDITURES	39,152		79,848	
	TOTALS:	39,152		159,848	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370621	BOND FUND SER 2007-ENV SVC				
800	AG CONSERVATION EASEMENTS				
370621.800.47131	AGRICULTURAL CONSERV PROGRAM	50,564	100,000	299,436	
47000	CAPITAL EXPENDITURES	50,564	100,000	299,436	
	TOTALS:	50,564	100,000	299,436	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370631	BOND FUND SER 2007-COMM CTR				
252	911 CAD REPLACEMENT				
370631.252.47393	OTHER EQUIPMENT-REPLACEMENT			1,250,000	
47000	CAPITAL EXPENDITURES			1,250,000	
	TOTALS:			1,250,000	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370632	BOND FUND SER 2007-EMER MGT				
040	HAZMAT RESPONSE VEHICLES				
370632.040.47331	VEHICLES-REPLACEMENT	374,732			
47000	CAPITAL EXPENDITURES	374,732			
	TOTALS:	374,732			

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370801	BOND FUND SER 2007-JAIL				
357	JAIL HVAC SYSTEM EQUIP REPL				
370801.357.47217	BUILDING IMPROVEMENTS	828,806		427,175	
47000	CAPITAL EXPENDITURES	828,806		427,175	
370	ROOF REPLACEMENTS				
370801.370.47217	BUILDING IMPROVEMENTS		1,400,000	1,430,000	
47000	CAPITAL EXPENDITURES		1,400,000	1,430,000	
429	SURVEILLANCE EQUIPMENT UPGRADE				
370801.429.47948	VIDEO SECURITY SURVEILLANCE	163,666		20,513	
47000	CAPITAL EXPENDITURES	163,666		20,513	
	TOTALS:	992,472	1,400,000	1,877,688	

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
371001	BOND FUND SER 2007-CT ADMIN				
274	COURT INFOMATION MGMT SYSTEM				
371001.274.47351	COMPUTER EQUIPMENT-REPLACEMENT			109,785	
47000	CAPITAL EXPENDITURES			109,785	
	TOTALS:			109,785	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377133	BOND FUND SER 2007-CB FACIL				
018	BLDGS & INFRA SYSTEMS & STRUCT				
377133.018.47217	BUILDING IMPROVEMENTS			485,699	
47000	CAPITAL EXPENDITURES			485,699	
167	BLDGS & INFRASTRUCTURE, OPER				
377133.167.47217	BUILDING IMPROVEMENTS			38,483	
47000	CAPITAL EXPENDITURES			38,483	
263	FACILITY RESIDENT UNIT RENOV				
377133.263.47217	BUILDING IMPROVEMENTS			204,700	
47000	CAPITAL EXPENDITURES			204,700	
275	NURS HOMES EMER POWER UPGRADES				
377133.275.47393	OTHER EQUIPMENT-REPLACEMENT	76,647			

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	76,647			
	TOTALS:	76,647		728,882	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377143	BOND FUND SER 2007-CB DINING				
348	BUFFET DINING SERVICE PROGRAM				
377143.348.47342	OTHER KITCHEN EQUIPMENT-REP			114,500	
47000	CAPITAL EXPENDITURES			114,500	
	TOTALS:			114,500	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377233	BOND FUND SER 2007-FH FAC				
018	BLDGS & INFRA SYSTEMS & STRUCT				
377233.018.47217	BUILDING IMPROVEMENTS	33,542			
47000	CAPITAL EXPENDITURES	33,542			
	TOTALS:	33,542			

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.29214	FUND BALANCE - RESTRICTED	7,198,610	1,490,000	5,323,299	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	7,198,610	1,490,000	5,323,299	
370100.000.29914	FUND BALANCE - RESTRICTED	5,327,190			10,000
	TOTAL FUND BALANCE AT END OF YEAR	5,327,190			10,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
	REVENUE TOTALS:	14,318	10,000	10,000	10,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	7,198,610	1,490,000	5,323,299	
	TOTALS:	7,212,928	1,500,000	5,333,299	10,000
	EXPENDITURE TOTALS:	1,885,738	1,500,000	5,333,299	
	USES TOTALS:				
	END FUND BAL TOTALS:	5,327,190			10,000
	TOTALS:	7,212,928	1,500,000	5,333,299	10,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380601	INFRASTRUCTURE-GENERAL SERVICE				
362	RIVERSIDE DRIVE PAVING				
380601.362.47231	PAVING		1	1	
47000	CAPITAL EXPENDITURES		1	1	
	TOTALS:		1	1	

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL		1	1	5,000,000
380652.000.32329	GAS WELL IMPACT FEE	571,411	500,000	500,000	
380652.000.32337	ACT 89	331,883	300,000	300,000	
32000	GRANTS & REIMBURSEMENTS	903,294	800,001	800,001	5,000,000
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	12,895	5,000	4,999	10,000
35000	INVESTMENT INC	12,895	5,000	4,999	10,000
380652.000.51121	TRANS FROM LIQUID FUELS FUND			946,351	
51000	OTHER FINANCING SOURCES			946,351	
	TOTALS:	916,189	805,001	1,751,351	5,010,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			895,908	
47000	CAPITAL EXPENDITURES			895,908	
079	STREAM SED REMOVAL & REPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN		25,000	230,000	100,000
47000	CAPITAL EXPENDITURES		25,000	230,000	100,000
112	LEHIGH ST 3 BRIDGE PROJECT				
380652.112.47263	LEHIGH STREET 3 BRIDGE PROJECT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	22,762	460,000	1,051,332	150,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	22,762	460,000	1,051,332	150,000
212	HAMILTON STREET RECONSTRUCTION				
380652.212.47282	HAMILTON STREET BRIDGE		250,000	250,000	
47000	CAPITAL EXPENDITURES		250,000	250,000	
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS	6,292	10,000	145,832	100,000
47000	CAPITAL EXPENDITURES	6,292	10,000	145,832	100,000
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE		60,000	592,975	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		60,000	592,975	
334	HAMILTON ST/UNION ST RAMP				
380652.334.47282	HAMILTON STREET BRIDGE	3,736		100,684	
47000	CAPITAL EXPENDITURES	3,736		100,684	
355	BRIDGE 90 REHAB-NORTHAMPTON CO				
380652.355.47224	OTHER BRIDGE IMPROVEMENTS			110,000	
47000	CAPITAL EXPENDITURES			110,000	
360	LONGS BRIDGE				
380652.360.47283	LONGS BRIDGE			105,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			105,000	
427	STONE MASONRY REPAIR/REPOINT				
380652.427.47224	OTHER BRIDGE IMPROVEMENTS		100,000	100,000	
47000	CAPITAL EXPENDITURES		100,000	100,000	
428	BRIDGE DECK / APPROACH PAVING				
380652.428.47231	PAVING		100,000	100,000	
47000	CAPITAL EXPENDITURES		100,000	100,000	
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE		250,000	250,000	5,000,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		250,000	250,000	5,000,000
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS	2,395	25,000	104,265	25,000
47000	CAPITAL EXPENDITURES	2,395	25,000	104,265	25,000
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK			450,000	
47000	CAPITAL EXPENDITURES			450,000	
905	WEHR’S COVERED BRIDGE-JORDAN				
380652.905.47278	WEHR’S COVERED BRIDGE-JORDAN			370,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			370,000	
920	BITTNERS CORNER BRIDGE				
380652.920.47259	BITTNERS CORNER BRIDGE	68,088		782,177	
47000	CAPITAL EXPENDITURES	68,088		782,177	
928	MANASSAS-GUTH BRIDGE				
380652.928.47268	MANASSAS-GUTH BRIDGE	34,259		428,475	
47000	CAPITAL EXPENDITURES	34,259		428,475	
936	GEIGER’S COVERED BRIDGE				
380652.936.47275	GEIGER’S COVERED BRIDGE		130,000	130,000	150,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		130,000	130,000	150,000
	TOTALS:	137,532	1,410,001	6,196,649	5,525,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29214	FUND BALANCE - RESTRICTED			314,568	
380652.000.29215	FUND BALANCE - COMMITTED	4,465,618	1,710,000	5,024,932	910,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	4,465,618	1,710,000	5,339,500	910,000
380652.000.29915	FUND BALANCE - COMMITTED	5,244,275	1,104,999	894,201	395,000
	TOTAL FUND BALANCE AT END OF YEAR	5,244,275	1,104,999	894,201	395,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1419	INFRASTRUCTURE				
	REVENUE TOTALS:	916,189	805,001	805,000	5,010,000
	SOURCE TOTALS:			946,351	
	BEG FUND BAL TOTALS:	4,465,618	1,710,000	5,339,500	910,000
	TOTALS:	5,381,807	2,515,001	7,090,851	5,920,000
	EXPENDITURE TOTALS:	137,532	1,410,002	6,196,650	5,525,000
	USES TOTALS:				
	END FUND BAL TOTALS:	5,244,275	1,104,999	894,201	395,000
	TOTALS:	5,381,807	2,515,001	7,090,851	5,920,000

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.51511	PROCEEDS OF GEN OBLIG BONDS		40,000,000	40,000,000	
51000	OTHER FINANCING SOURCES		40,000,000	40,000,000	
	TOTALS:		40,000,000	40,000,000	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480102	BOND FUND SERICE 2016-DIST ATT				
290	CPIN / LIVESCAN				
480102.290.47492	OTHER EQUIPMENT-NEW				36,586
47000	CAPITAL EXPENDITURES				36,586
	TOTALS:				36,586

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480104	BOND FUND SER 2016-SHERIFF				
003	SECURITY SYSTEM UPGRADE/MAINT				
480104.003.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
172	COURTHOUSE FRONT LOBBY UPGRADE				
480104.172.47217	BUILDING IMPROVEMENTS		1	1	
47000	CAPITAL EXPENDITURES		1	1	
175	PFA GUNS STORAGE & EVIDENCE RO				
480104.175.47217	BUILDING IMPROVEMENTS		1	1	
47000	CAPITAL EXPENDITURES		1	1	
256	EVIDENCE RM MOD & EVD/PFA SYS				
480104.256.47217	BUILDING IMPROVEMENTS				41,400

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				41,400
257	HIGH RES X RAY INSPECTION SYS				
480104.257.47393	OTHER EQUIPMENT-REPLACEMENT				37,452
47000	CAPITAL EXPENDITURES				37,452
259	CIVIL RECORD MGT SYSTEM (RMS)				
480104.259.47492	OTHER EQUIPMENT-NEW				208,923
47000	CAPITAL EXPENDITURES				208,923
264	SECURITY SYS STANDARD & UPGRAD				
480104.264.47217	BUILDING IMPROVEMENTS				72,209

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				72,209
269	TRANSPORT VEHICLE				
480104.269.47421	VEHICLES-NEW				52,953
47000	CAPITAL EXPENDITURES				52,953
442	JUVENILE HOLDING FAC UPGRADE				
480104.442.47217	BUILDING IMPROVEMENTS				842,433
47000	CAPITAL EXPENDITURES				842,433
	TOTALS:		3	3	1,255,370

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480371	BOND FUND SER 2016-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
480371.019.47441	COMPUTER EQUIPMENT-NEW		1	1	505,460
47000	CAPITAL EXPENDITURES		1	1	505,460
036	66				
480371.036.47491	TELEPHONE SYSTEM-NEW		1	1	
47000	CAPITAL EXPENDITURES		1	1	
131	APPLIC ASSESSMENT & MIGRATION				
480371.131.47441	COMPUTER EQUIPMENT-NEW		1	1	
47000	CAPITAL EXPENDITURES		1	1	
	TOTALS:		3	3	505,460

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480601	BOND FUND SERIES 2016-GEN SERV				
438	HIGH VOLTAGE DISTRIBUTION SYS				
480601.438.47914	OTHER CAPITAL EXPENDITURES				202,184
47000	CAPITAL EXPENDITURES				202,184
	TOTALS:				202,184

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480607	BOND FUND SER 2016-MAINTENANCE				
139	VOTING MACHINE BLDG HEATING SY				
480607.139.47217	BUILDING IMPROVEMENTS				48,139
47000	CAPITAL EXPENDITURES				48,139
198	AGRICULTURAL CENTER RENOVATION				
480607.198.47217	BUILDING IMPROVEMENTS				72,209
47000	CAPITAL EXPENDITURES				72,209
200	COURTHOUSE HVAC UPGRADE				
480607.200.47393	OTHER EQUIPMENT-REPLACEMENT				1,367,148
47000	CAPITAL EXPENDITURES				1,367,148
254	DETOX CENTER UPGRADES				
480607.254.47217	BUILDING IMPROVEMENTS				60,655

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				60,655
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS		1	1	1,396,031
47000	CAPITAL EXPENDITURES		1	1	1,396,031
445	COURTHOUSE FACILITY SPACE UPGR				
480607.445.47217	BUILDING IMPROVEMENTS				1,540,448
47000	CAPITAL EXPENDITURES				1,540,448
	TOTALS:		1	1	4,484,630

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480621	BOND FUND SERIES 2016-ENVIR SV				
800	AG CONSERVATION EASEMENTS				
480621.800.47131	AGRICULTURAL CONSERV PROGRAM				4,332,511
47000	CAPITAL EXPENDITURES				4,332,511
	TOTALS:				4,332,511

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480623	BOND FUND SER 2016-HAM FIN CTR				
199	ROOF TOP GENERATORS				
480623.199.47217	BUILDING IMPROVEMENTS		1	1	
47000	CAPITAL EXPENDITURES		1	1	
	TOTALS:		1	1	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480624	BOND FUND SER 2016-MN LEAG BAL				
144	BASEBALL STADIUM MAJOR MAINT				
480624.144.47217	BUILDING IMPROVEMENTS		1	1	240,695
47000	CAPITAL EXPENDITURES		1	1	240,695
	TOTALS:		1	1	240,695

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480632	BOND FUND SER 2016-EMER MGT				
128	COMMAND POST VEHICLE				
480632.128.47331	VEHICLES-REPLACEMENT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
134	PARATECH STRUT SUPPORT				
480632.134.47492	OTHER EQUIPMENT-NEW				49,391
47000	CAPITAL EXPENDITURES				49,391
145	CASCADE TRUCK				
480632.145.47331	VEHICLES-REPLACEMENT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
	TOTALS:		2	2	49,391

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480801	BOND FUND SER 2016-JAIL				
120	JAIL EXT METAL WORK PAINTING				
480801.120.47217	BUILDING IMPROVEMENTS				385,112
47000	CAPITAL EXPENDITURES				385,112
213	CLOTHING DRYERS REPLACEMENT				
480801.213.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
227	DOM WATER PRESSURE REDUCING ST				
480801.227.47217	BUILDING IMPROVEMENTS		1	1	
47000	CAPITAL EXPENDITURES		1	1	
228	JAIL DOOR CTRL HRDW/SFTW UPGRD				
480801.228.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	
282	RECAULK JAIL EXT FACADE				
480801.282.47217	BUILDING IMPROVEMENTS				625,807
47000	CAPITAL EXPENDITURES				625,807
429	SURVEILLANCE EQUIPMENT UPGRADE				
480801.429.47393	OTHER EQUIPMENT-REPLACEMENT				262,839
47000	CAPITAL EXPENDITURES				262,839
432	JAIL ELEVATOR UPGRADE				
480801.432.47393	OTHER EQUIPMENT-REPLACEMENT				182,928

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				182,928
433	JAIL WATER SOFTENER RESIN RPLC				
480801.433.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
	TOTALS:		4	4	1,456,686

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487133	BOND FUND SER 2016-CB FACILITI				
018	BLDGS & INFRA SYSTEMS & STRUCT				
487133.018.47217	BUILDING IMPROVEMENTS		1	1	842,433
47000	CAPITAL EXPENDITURES		1	1	842,433
070	SHIP/REC BLDG ROOF REPLACE				
487133.070.47217	BUILDING IMPROVEMENTS		1	1	
47000	CAPITAL EXPENDITURES		1	1	
080	RECONFIGURE BUILDING UNITS				
487133.080.47217	BUILDING IMPROVEMENTS		1	1	
47000	CAPITAL EXPENDITURES		1	1	
242	RES ROOMS ELECTRICAL UPGRADE				
487133.242.47217	BUILDING IMPROVEMENTS		1	1	86,650

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	86,650
263	FACILITY RESIDENT UNIT RENOV				
487133.263.47217	BUILDING IMPROVEMENTS		1	1	48,139
47000	CAPITAL EXPENDITURES		1	1	48,139
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS		1	1	
47000	CAPITAL EXPENDITURES		1	1	
280	SECURITY & SURVEILLANCE UPGR				
487133.280.47217	BUILDING IMPROVEMENTS		1	1	24,070

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	24,070
863	SIDEWALK & CURB BRICK POINT				
487133.863.47217	BUILDING IMPROVEMENTS				86,650
47000	CAPITAL EXPENDITURES				86,650
	TOTALS:		7	7	1,087,942

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
066	PARKING LOT REPAVING				
487233.066.47231	PAVING		1	1	
47000	CAPITAL EXPENDITURES		1	1	
154	RESIDENT ROOM IMPROVEMENT				
487233.154.47217	BUILDING IMPROVEMENTS		1	1	48,139
47000	CAPITAL EXPENDITURES		1	1	48,139
197	PTAC A/C HEATER REPLACEMENT				
487233.197.47217	BUILDING IMPROVEMENTS		1	1	38,511
47000	CAPITAL EXPENDITURES		1	1	38,511
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS		1	1	48,139

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	48,139
272	DOOR KNOB REPLACEMENT				
487233.272.47217	BUILDING IMPROVEMENTS				25,995
47000	CAPITAL EXPENDITURES				25,995
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS		1	1	28,883
47000	CAPITAL EXPENDITURES		1	1	28,883
417	MASONRY WALL REPAIRS				
487233.417.47217	BUILDING IMPROVEMENTS		1	1	

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	
	TOTALS:		6	6	189,667

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.29214	FUND BALANCE - RESTRICTED				13,841,122
	TOTAL FUND BALANCE AT BEGINNING OF YEAR				13,841,122
480100.000.29914	FUND BALANCE - RESTRICTED		39,999,972	39,999,972	
	TOTAL FUND BALANCE AT END OF YEAR		39,999,972	39,999,972	

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:		40,000,000	40,000,000	
	BEG FUND BAL TOTALS:				13,841,122
	TOTALS:		40,000,000	40,000,000	13,841,122
	EXPENDITURE TOTALS:		28	28	13,841,122
	USES TOTALS:				
	END FUND BAL TOTALS:		39,999,972	39,999,972	
	TOTALS:		40,000,000	40,000,000	13,841,122

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE		1	1	1
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	52,439	60,000	60,000	65,000
33000	DEPARTMENT EARNINGS	52,439	60,001	60,001	65,001
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	2,207	2,500	2,500	2,500
050802.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	2,207	2,501	2,501	2,501
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,003,369	1,000,000	1,000,000	1,000,000
37000	RENTS	1,003,369	1,000,000	1,000,000	1,000,000
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	292	500	500	500
39000	OTHER	292	501	501	501
	TOTALS:	1,058,307	1,063,003	1,063,003	1,068,003

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	160,074	164,757	131,937	155,370
050802.000.41311	PART TIME EMPLOYEES	15,843	10,000	10,000	10,000
050802.000.41411	OVERTIME PAY	8,653	14,200	14,200	14,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,691	3,356	3,356	2,585
050802.000.41711	HEALTH CARE PLAN	23,847	21,929	21,929	20,754
050802.000.41712	LIFE INSURANCE PREMIUMS	203	252	252	196
050802.000.41713	CANCER INSURANCE PREMIUMS	1	3	3	2
050802.000.41714	HEALTH CARE-RX	5,517	5,872	5,872	5,561
050802.000.41715	HEALTH CARE-DENTAL	523	755	755	627
050802.000.41716	HEALTH CARE-VISION	52	59	59	55
050802.000.41717	HEALTH CARE-ADMIN	90	84	84	86
050802.000.41721	FEDERAL OLD AGE INSURANCE	13,253	13,758	13,758	12,688
050802.000.41722	STATE UNEMPLOYMENT CHARGES	685	1,258	1,258	783
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	17,942	19,294	19,294	18,796
050802.000.41732	UNUSED DISABILITY LEAVE		1,510	1,510	940
050802.000.41755	HEALTH CARE REIMBURSEMENT	195	152	152	150
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	378	419	419	391
050802.000.41911	BUDGETED VACANCY FACTOR			32,820	
41000	PERSONNEL SERVICES	249,947	257,658	257,658	243,184
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	362	800	800	600

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	362	901	901	701
050802.000.43213	TELEPHONE (MOBILE)	1,209	2,000	2,000	2,000
050802.000.43214	CABLE TELEVISION	24,240	30,000	30,000	30,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	981	1,200	1,200	1,200
050802.000.43411	TRASH REMOVAL	11,124	14,000	14,767	14,000
050802.000.43428	PAYROLL SERVICES	136	161	161	168
	43000 PROF & TECHNICAL SERVICES	37,690	47,361	48,128	47,368
050802.000.44218	RENT SUBSIDIES	60,000	60,000	60,000	60,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	60,000	60,000	60,000	60,000
050802.000.45111	STOCKROOM SUPPLIES	124	250	250	250
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	2,943	3,600	3,633	3,600
050802.000.45312	MAINT & REP-MAT & SUPPLIES	33,011	37,000	40,357	37,000
	45000 MATERIALS & OPERATING SUPPLIES	36,078	40,851	44,241	40,851
050802.000.46111	TELEPHONE	1,449	2,000	2,000	2,000
050802.000.46112	FUEL	57,169	90,000	90,000	80,000
050802.000.46113	ELECTRICITY	82,285	90,000	90,000	85,000
050802.000.46114	WATER/SEWER	37,441	50,000	50,000	50,000
050802.000.46214	RECREATION PROGRAM	8,236	9,000	9,000	9,000

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
050802.000.46311	MAINTENANCE & REPAIR SERVICES	100,614	90,000	104,845	100,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	975	1,030	1,132	618
050802.000.46611	GENERAL INSURANCE	27,756	30,000	30,000	30,000
050802.000.46863	BANKING SERVICES		1	1	1
050802.000.46866	OTHER OPERATING EXPENSES		1	1	1
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	1,184	1,200	1,200	1,200
46000	OTHER OPERATING EXPENSES	322,109	368,233	383,180	362,821
050802.000.47213	BUILDING IMPROV-CEDARVIEW	44,009	50,000	51,339	50,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	20,633	30,000	31,870	30,000
47000	CAPITAL EXPENDITURES	64,642	80,000	83,209	80,000
050802.000.61115	TRANS TO AGENCY ON AGING FD	40,029	45,000	45,000	45,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND	690		160,000	
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	71,250	73,999	73,999	76,748
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	29,604	26,942	26,942	24,143
050802.000.61611	INDIRECT COST ALLOCATION	87,793	98,770	98,770	100,506
61000	OTHER FINANCING USES	229,366	244,711	404,711	246,397
	TOTALS:	1,000,194	1,099,715	1,282,028	1,081,322

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	717,770	505,000	687,313	610,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	717,770	505,000	687,313	610,000
050802.000.29913	RETAINED EARNINGS	775,883	468,288	468,288	596,681
	TOTAL FUND BALANCE AT END OF YEAR	775,883	468,288	468,288	596,681

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,058,307	1,063,003	1,063,003	1,068,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	717,770	505,000	687,313	610,000
	TOTALS:	1,776,077	1,568,003	1,750,316	1,678,003
	EXPENDITURE TOTALS:	770,828	855,004	877,317	834,925
	USES TOTALS:	229,366	244,711	404,711	246,397
	END FUND BAL TOTALS:	775,883	468,288	468,288	596,681
	TOTALS:	1,776,077	1,568,003	1,750,316	1,678,003

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
120100.000.35111	INTEREST-SAVINGS & MONEY MAR	11,702	10,000	10,000	10,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	11,702	10,001	10,001	10,001
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,535,764	1,474,707	1,474,707	1,340,499
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	479,192	460,712	460,712	419,460
120100.000.37513	OFFICE RENT-AGING	221,239	204,786	204,786	187,000
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	19,414	14,884	14,884	20,391
120100.000.37516	OFFICE RENT-MH	174,659	171,275	171,275	152,989
120100.000.37517	OFFICE RENT-IR	27,166	26,069	26,069	23,796
120100.000.37518	OFFICE RENT-HEALTH CHOICES	31,054	29,790	29,790	27,201
120100.000.37519	OFFICE RENT-ID	108,687	119,159	119,159	105,398
120100.000.37531	PARKING-GENERAL COUNTY	10,205	10,052	10,052	10,128
120100.000.37532	PARKING-CHILDREN & YOUTH	8,977	8,977	8,977	8,901
120100.000.37533	PARKING-AGING	4,374	4,220	4,220	4,220
120100.000.37534	PARKING-DRUG & ALCOHOL	384	307	307	460
120100.000.37536	PARKING-MH	3,453	3,530	3,530	3,453
120100.000.37537	PARKING-IR	537	537	537	537
120100.000.37538	PARKING-HEALTH CHOICES	614	614	614	614

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,148	2,455	2,455	2,379
37000	RENTS	2,675,867	2,580,074	2,580,074	2,355,426
120100.000.51111	TRANS FROM OPERATING FUND			15,093	
51000	OTHER FINANCING SOURCES			15,093	
	TOTALS:	2,687,569	2,590,076	2,605,169	2,365,428

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	786,805	823,473	806,964	826,416
120100.000.41311	PART TIME EMPLOYEES		1	1	
120100.000.41411	OVERTIME PAY	8,104	5,000	19,088	5,000
120100.000.41611	WORKERS COMPENSATION COSTS	11,854	14,712	14,712	11,966
120100.000.41711	HEALTH CARE PLAN	89,024	96,145	96,145	96,094
120100.000.41712	LIFE INSURANCE PREMIUMS	892	1,103	1,103	907
120100.000.41713	CANCER INSURANCE PREMIUMS	5	11	11	7
120100.000.41714	HEALTH CARE-RX	24,301	25,747	25,747	25,746
120100.000.41715	HEALTH CARE-DENTAL	2,305	3,310	3,310	2,901
120100.000.41716	HEALTH CARE-VISION	230	257	257	254
120100.000.41717	HEALTH CARE-ADMIN	398	368	368	399
120100.000.41721	FEDERAL OLD AGE INSURANCE	58,375	60,321	61,394	58,744
120100.000.41722	STATE UNEMPLOYMENT CHARGES	3,016	5,517	5,517	3,626
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	79,029	84,596	84,596	87,028
120100.000.41732	UNUSED DISABILITY LEAVE	10,472	6,621	6,621	4,351
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,667	1,840	1,840	1,814
120100.000.41911	BUDGETED VACANCY FACTOR			16,509	
41000	PERSONNEL SERVICES	1,076,477	1,129,022	1,144,183	1,125,253
120100.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
120100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
120100.000.42211	GASOLINE & OIL	2,936	5,000	4,932	5,000

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,936	5,002	4,934	5,002
120100.000.43213	TELEPHONE (MOBILE)	240	550	550	500
120100.000.43411	TRASH REMOVAL	12,648	16,000	16,916	16,000
120100.000.43428	PAYROLL SERVICES	909	1,073	1,073	1,121
	43000 PROF & TECHNICAL SERVICES	13,797	17,623	18,539	17,621
120100.000.45111	STOCKROOM SUPPLIES	233	200	200	200
120100.000.45241	UNIFORM SUPPLIES	1,888	3,550	4,852	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	2,309	2,550	2,550	2,550
120100.000.45311	JANITORIAL SUPPLIES	21,062	23,500	23,500	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	36,168	45,000	49,958	50,000
	45000 MATERIALS & OPERATING SUPPLIES	61,660	74,800	81,060	79,750
120100.000.46112	FUEL	39,290	55,000	55,000	55,000
120100.000.46113	ELECTRICITY	139,641	165,000	165,000	165,000
120100.000.46114	WATER/SEWER	13,946	13,500	13,500	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	51,810	51,100	52,171	60,000
120100.000.46421	EQUIPMENT LEASE & RENTAL	235	300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	1,364	1,854	1,997	1,854
120100.000.46866	OTHER OPERATING EXPENSES	88	150	150	150

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2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	246,374	287,404	288,618	296,304
120100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
120100.000.47393	OTHER EQUIPMENT-REPLACEMENT	890	2,500	2,500	2,500
120100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
120100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	890	2,503	2,503	2,503
120100.000.61111	TRANS TO OPERATING FUND	113,900	116,700	116,700	119,700
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	39,597	32,000	158,701	32,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	80,654	82,794	82,794	84,948
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	30,883	28,462	28,462	25,903
120100.000.61246	TRF TO SINKING BD FD 2011	2,316,741	2,317,346	2,317,346	
120100.000.61257	TRF TO SINKING FD 2007 - OPER				1,000,000
	61000 OTHER FINANCING USES	2,581,775	2,577,302	2,704,003	1,262,551
	TOTALS:	3,983,909	4,093,656	4,243,840	2,788,984

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	4,038,982	2,510,000	2,645,091	1,090,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	4,038,982	2,510,000	2,645,091	1,090,000
120100.000.29913	RETAINED EARNINGS	2,742,642	1,006,420	1,006,420	666,444
	TOTAL FUND BALANCE AT END OF YEAR	2,742,642	1,006,420	1,006,420	666,444

C O U N T Y O F L E H I G H
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,687,569	2,590,076	2,590,076	2,365,428
	SOURCE TOTALS:			15,093	
	BEG FUND BAL TOTALS:	4,038,982	2,510,000	2,645,091	1,090,000
	TOTALS:	6,726,551	5,100,076	5,250,260	3,455,428
	EXPENDITURE TOTALS:	1,402,134	1,516,354	1,539,837	1,526,433
	USES TOTALS:	2,581,775	2,577,302	2,704,003	1,262,551
	END FUND BAL TOTALS:	2,742,642	1,006,420	1,006,420	666,444
	TOTALS:	6,726,551	5,100,076	5,250,260	3,455,428

COUNTY OF LEHIGH
2017 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET REVISED AS OF 08/04	2017 BUDGET ADOPTED
	COUNTY REVENUE TOTALS:	320,017,580	356,609,673	380,020,308	374,827,181
	COUNTY SOURCE TOTALS:	62,368,211	102,699,831	141,916,165	71,392,921
	COUNTY BEG FUND BAL TOTALS:	122,443,049	74,155,379	95,941,203	94,181,122
	TOTALS:	504,828,840	533,464,883	617,877,676	540,401,224
	COUNTY EXPENDITURE TOTALS:	351,699,699	370,344,003	414,920,668	408,656,456
	COUNTY USES TOTALS:	62,368,211	62,699,831	101,916,165	66,327,613
	COUNTY END FUND BAL TOTALS:	90,760,930	100,421,049	101,040,843	65,417,155
	TOTALS:	504,828,840	533,464,883	617,877,676	540,401,224

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