COUNTY OF LEHIGH

2016

ADOPTED BUDGET DETAILS

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OPERATING FUND

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010100	COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	167,136	170,831	170,831	175,115
010100.000.41131	ELECTED OFFICIALS	55,156	56,000	56,000	64,000
010100.000.41311	PART TIME EMPLOYEES		20,800	20,800	21,000
010100.000.41411	OVERTIME PAY		1	1	1
010100.000.41791	FRINGE BENEFIT ALLOCATION	76,577	88,641	88,641	92,242
41000	PERSONNEL SERVICES	298,869	336,273	336,273	352,358
010100.000.42111	MILEAGE-PERSONAL VEHICLE	906	900	900	900
010100.000.42112	OTHER TRAVEL EXPENSE	472	1,900	1,900	1,700
42000	TRAVEL & TRANSPORTATION	1,378	2,800	2,800	2,600
010100.000.43111	LEGAL SERVICES				75,000
010100.000.43112	AUDITING SERVICES	62,000	62,000	62,000	63,500
010100.000.43148	OTHER SPECIALIZED SERVICES	119	18,000	18,000	35,000
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	62,119	80,001	80,001	173,501
010100.000.45111	STOCKROOM SUPPLIES	439	360	360	500
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	1,234	2,000	2,000	1,650

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,673	2,361	2,361	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT	1,040	1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	247	800	1,089	800
46000	OTHER OPERATING EXPENSES	1,287	2,801	3,090	2,801
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	398	1	1	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		1	1	15,000
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	398	5	5	16,003
	TOTALS:	365,724	424,241	424,530	549,414

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.32294	ACT 57	111,976	110,000	110,000	110,000
010201.000.32497	FORFEITURES REIMBURSEMENT	188,381	25,367	25,367	26,850
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,483	1	1	1
010201.000.32529	PDAI MDIT/CAC GRANT			9,776	
010201.000.32531	PCCD/CAC GRANT			51,775	
32000	GRANTS & REIMBURSEMENTS	302,840	135,368	196,919	136,851
010201.000.39119	DONATIONS	28,150	15,000	15,000	22,000
010201.000.39199	ALL OTHER REVENUE	5,271	12,000	12,000	5,000
39000	OTHER	33,421	27,000	27,000	27,000
	TOTALS:	336,261	162,368	223,919	163,851

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	3,307,312	3,375,039	3,370,802	3,593,881
010201.000.41131	ELECTED OFFICIALS	172,791	177,111	177,111	179,961
010201.000.41311	PART TIME EMPLOYEES	120,046	99,000	99,000	99,000
010201.000.41331	NON-CLASSIFIED SERVICE	55,378	56,485	56,485	57,897
010201.000.41411	OVERTIME PAY	83	5,000	5,000	5,000
010201.000.41631	TRANSCRIBING FEES-PAYROLL	5,741	11,000	11,000	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	2,836	3,500	3,500	3,500
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,263,095	1,344,344	1,344,344	1,400,841
41000	PERSONNEL SERVICES	4,927,282	5,071,479	5,067,242	5,351,080
010201.000.42111	MILEAGE-PERSONAL VEHICLE	2,993	4,500	4,850	4,000
010201.000.42112	OTHER TRAVEL EXPENSE	6,050	6,500	6,500	6,000
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	10,663	12,000	12,000	12,000
42000	TRAVEL & TRANSPORTATION	19,706	23,001	23,351	22,001
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010201.000.43211	DATA RETENTION SERVICES	5,483	7,000	13,940	7,000
010201.000.43213	TELEPHONE (MOBILE)	14,542	11,000	11,000	12,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	20,025	18,002	24,942	19,002
010201.000.45111	STOCKROOM SUPPLIES	3,879	4,850	4,850	4,600
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	16,964	22,500	22,500	21,250
010201.000.45281	OTHER OPERATING SUPPLIES	23,876	22,500	22,560	24,000
	45000 MATERIALS & OPERATING SUPPLIES	44,719	49,850	49,910	49,850
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM	287	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	37,954	31,500	40,830	31,500
010201.000.46248	VETERANS MENTORING PROGRAM	3,228	4,000	14,200	4,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	6,841	7,000	7,000	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL	151	1,000	1,000	1,000
010201.000.46511	PERSONNEL DEVELOPMENT	10,586	11,000	11,000	11,000
010201.000.46562	PDAI MDIT/CAC EXPENSE	5,298		4,478	1
010201.000.46563	PCCD/CAC GRANT			51,775	1
010201.000.46611	GENERAL INSURANCE	42,304	42,000	42,000	43,000
010201.000.46821	ASSOCIATION DUES	30,546	30,000	31,700	32,000
010201.000.46835	JURY FEES & EXPENSE	10,536	12,000	12,000	10,000
010201.000.46836	EXTRADITION EXPENSE	16,646	20,000	20,000	20,000
010201.000.46838	OFFICIAL INVESTIGATIONS	68,598	100,000	98,300	90,600
010201.000.46839	TRANSCRIBING FEES	9,187	9,000	9,000	9,000
010201.000.46842	GRAND JURY EXPENSES	3,497	5,000	5,000	5,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	1,989	4,000	4,572	3,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	312,648	342,502	418,857	333,104
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	801	1,250	1,250	1,000
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	45	1,500	1,500	1,500
010201.000.47392	OFFICE MACHINES-REPLACEMENT	2,530	1,500	1,500	1,500
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT	150	500	500	500
010201.000.47441	COMPUTER EQUIPMENT-NEW	3,034	2,000	2,000	2,000
47000	CAPITAL EXPENDITURES	6,560	6,751	6,751	6,501
	TOTALS:	5,330,940	5,511,585	5,591,053	5,781,538

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.32497	FORFEITURES REIMBURSEMENT	289,501	308,204	308,204	400,000
32000	GRANTS & REIMBURSEMENTS	289,501	308,204	308,204	400,000
	TOTALS:	289,501	308,204	308,204	400,000

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.41111	FULL TIME EMPLOYEES	374,478	380,161	380,161	445,350
010202.000.41311	PART TIME EMPLOYEES		1	1	1
010202.000.41411	OVERTIME PAY	3,991	4,000	4,000	4,000
010202.000.41791	FRINGE BENEFIT ALLOCATION	130,465	136,623	136,623	159,348
41000	PERSONNEL SERVICES	508,934	520,785	520,785	608,699
010202.000.42112	OTHER TRAVEL EXPENSE	548	1,100	1,100	1,100
010202.000.42211	GASOLINE & OIL	115	9,200	9,200	9,200
010202.000.42212	VEHICLE REPAIRS		1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	663	11,800	11,800	11,800
010202.000.43148	OTHER SPECIALIZED SERVICES		500	500	500
010202.000.43213	TELEPHONE (MOBILE)	2,780	10,000	10,000	10,000
43000	PROF & TECHNICAL SERVICES	2,780	10,500	10,500	10,500
010202.000.45111	STOCKROOM SUPPLIES		700	700	700
010202.000.45262	OTHER PUBLICATIONS	78	300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES	5,727	7,500	12,698	7,000

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,805	8,500	13,698	8,000
010202.000.46311	MAINTENANCE & REPAIR SERVICES	479	300	300	375
010202.000.46511	PERSONNEL DEVELOPMENT	500	1,500	1,500	1,425
010202.000.46821	ASSOCIATION DUES	100	300	300	300
010202.000.46866	OTHER OPERATING EXPENSES	4,600	2,400	2,400	2,400
46000	OTHER OPERATING EXPENSES	5,679	4,500	4,500	4,500
010202.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	355	1,400	1,400	1,400
010202.000.47393	OTHER EQUIPMENT-REPLACEMENT	150	500	500	500
010202.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	505	1,901	1,901	1,901
	TOTALS:	524,366	557,986	563,184	645,400

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010206	DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	137,609	125,000	125,000	125,000
32000	GRANTS & REIMBURSEMENTS	137,609	125,000	125,000	125,000
	TOTALS:	137,609	125,000	125,000	125,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010206	DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	100,854	103,967	103,967	66,134
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	34,743	37,092	37,092	23,452
41000	PERSONNEL SERVICES	135,597	141,060	141,060	89,587
010206.000.43421	PURCHASED PERSONNEL SERVICES	57,242	63,750	63,750	60,000
43000	PROF & TECHNICAL SERVICES	57,242	63,750	63,750	60,000
	TOTALS:	192,839	204,810	204,810	149,587

COUNTY OF LEHIGH
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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	166,995	141,555	141,555	137,720
32000	GRANTS & REIMBURSEMENTS	166,995	141,555	141,555	137,720
	TOTALS:	166,995	141,555	141,555	137,720

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	146,124	149,895	149,895	135,052
010208.000.41311	PART TIME EMPLOYEES		13,700	13,700	13,700
010208.000.41791	FRINGE BENEFIT ALLOCATION	50,342	58,142	58,142	52,750
41000	PERSONNEL SERVICES	196,466	221,737	221,737	201,502
010208.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
010208.000.42112	OTHER TRAVEL EXPENSE		750	750	750
42000	TRAVEL & TRANSPORTATION		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		500	500	450
010208.000.46866	OTHER OPERATING EXPENSES		317	317	317

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		817	817	767
	TOTALS:	231,466	258,805	258,805	238,520

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	3,898	3,000	3,000	3,000
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	20,469	21,000	21,000	23,000
010209.000.33218	DUI PROCESSING CENTER	3,279	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	8,738	3,000	3,000	4,000
010209.000.33222	DUI CENTRAL BOOKING	561,807	575,000	575,000	595,000
010209.000.33223	CENTRAL BOOKING-NON DUI	570,591	575,000	575,000	595,000
010209.000.33231	FINGERPRINTING	10,000	10,000	10,000	7,500
33000	DEPARTMENT EARNINGS	1,178,782	1,190,000	1,190,000	1,230,500
	TOTALS:	1,178,782	1,190,000	1,190,000	1,230,500

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	364,791	371,489	371,489	417,062
010209.000.41311	PART TIME EMPLOYEES	333,176	330,000	330,000	285,000
010209.000.41411	OVERTIME PAY		9,500	9,500	9,500
010209.000.41791	FRINGE BENEFIT ALLOCATION	240,509	252,688	252,688	268,293
41000	PERSONNEL SERVICES	938,476	963,677	963,677	979,855
010209.000.42111	MILEAGE-PERSONAL VEHICLE	549	500	500	500
010209.000.42112	OTHER TRAVEL EXPENSE	702	1,000	1,000	1,000
010209.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	1,251	1,501	1,501	1,501
010209.000.43126	LABORATORY SERVICES	171,581	155,000	155,000	165,000
010209.000.43213	TELEPHONE (MOBILE)	1,021	2,000	1,100	2,000
010209.000.43467	TRANSPORTATION SERVICES	27,410	35,000	35,000	33,000
43000	PROF & TECHNICAL SERVICES	200,012	192,000	191,100	200,000
010209.000.45111	STOCKROOM SUPPLIES	2,069	4,000	4,000	3,500
010209.000.45281	OTHER OPERATING SUPPLIES	6,059	9,500	8,500	8,100

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	8,128	13,500	12,500	11,600
010209.000.46311	MAINTENANCE & REPAIR SERVICES	18,463	19,000	19,000	19,000
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT	215	1,000	900	1,000
010209.000.46866	OTHER OPERATING EXPENSES	10,373	10,000	10,597	10,500
46000	OTHER OPERATING EXPENSES	29,051	30,001	30,498	30,501
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW	280	2,000	4,000	3,999
010209.000.47492	OTHER EQUIPMENT-NEW	477	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	757	4,501	6,501	6,500
	TOTALS:	1,177,675	1,205,180	1,205,777	1,229,957

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT		60,000	60,000	60,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS			5,000	
32000	GRANTS & REIMBURSEMENTS		60,000	65,000	60,000
010211.000.33111	FEES & COMMISSIONS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
010211.000.39119	DONATIONS	20,000	20,000	20,000	15,000
010211.000.39199	ALL OTHER REVENUE		1,000	1,000	500
39000	OTHER	20,000	21,000	21,000	15,500
	TOTALS:	20,000	81,001	86,001	75,501

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES			119,999	138,715
010211.000.41311	PART TIME EMPLOYEES		66,000	41,000	66,000
010211.000.41791	FRINGE BENEFIT ALLOCATION		6,208	6,208	72,596
41000	PERSONNEL SERVICES		72,208	167,207	277,311
010211.000.43421	PURCHASED PERSONNEL SERVICES	84,226	120,000	1	1
43000	PROF & TECHNICAL SERVICES	84,226	120,000	1	1
010211.000.46541	FORENSIC LAB	25,512	35,000	57,330	34,300
46000	OTHER OPERATING EXPENSES	25,512	35,000	57,330	34,300
	TOTALS:	109,738	227,208	224,538	311,612

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS	76,679	1	1	1
32000	GRANTS & REIMBURSEMENTS	76,679	1	1	1
010300.000.33111	FEES & COMMISSIONS	98,753	90,000	90,000	115,000
010300.000.33194	DEATH CERTIFICATE FEE	40,509	40,500	40,500	40,000
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	25,985	30,000	30,000	30,000
33000	DEPARTMENT EARNINGS	165,247	160,500	160,500	185,000
010300.000.39199	ALL OTHER REVENUE	585	600	600	500
39000	OTHER	585	600	600	500
	TOTALS:	242,511	161,101	161,101	185,501

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.41111	FULL TIME EMPLOYEES	581,017	638,830	638,830	756,850
010300.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	66,300
010300.000.41211	REGULAR PART TIME EMPLOYEES	41,833	39,062	39,062	40,038
010300.000.41311	PART TIME EMPLOYEES	59,814	55,000	55,000	55,000
010300.000.41411	OVERTIME PAY	159,525	137,120	137,120	137,120
010300.000.41791	FRINGE BENEFIT ALLOCATION	311,839	332,104	332,104	373,477
41000	PERSONNEL SERVICES	1,216,528	1,264,616	1,264,616	1,428,785
010300.000.42111	MILEAGE-PERSONAL VEHICLE	485	1,000	1,000	600
010300.000.42112	OTHER TRAVEL EXPENSE	10,860	16,000	16,000	16,000
010300.000.42113	TRANSPORT OF CADAVERS	71,411	80,000	80,000	100,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		150	150	1
010300.000.42211	GASOLINE & OIL	5,589	6,000	4,500	6,000
42000	TRAVEL & TRANSPORTATION	88,345	103,150	101,650	122,601
010300.000.43213	TELEPHONE (MOBILE)	9,754	9,000	9,000	11,000
010300.000.43411	TRASH REMOVAL		6,000	6,065	9,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	9,754	15,000	15,065	20,500
010300.000.45111	STOCKROOM SUPPLIES	660	550	550	550
010300.000.45221	MEDICAL SUPPLIES	9,098	13,000	20,068	35,000
010300.000.45241	UNIFORM SUPPLIES	8,208	11,000	11,056	8,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS	267	1	124	1
010300.000.45281	OTHER OPERATING SUPPLIES	6,484	15,000	17,317	21,000
010300.000.45282	PHOTOGRAPHIC SUPPLIES	25,439	1,000	1,000	1,000
010300.000.45311	JANITORIAL SUPPLIES		2,000	13,950	20,000
010300.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,000	5,000
	45000 MATERIALS & OPERATING SUPPLIES	50,156	44,551	66,065	90,551
010300.000.46111	TELEPHONE		16,000	9,329	16,000
010300.000.46112	FUEL		2,500	6,420	10,000
010300.000.46113	ELECTRICITY		5,000	19,700	33,000
010300.000.46114	WATER/SEWER		1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	757	2,000	2,075	31,000
010300.000.46511	PERSONNEL DEVELOPMENT	15,441	13,000	12,925	15,000
010300.000.46524	THIRD PARTY SOFTWARE	17,005	19,000	19,000	19,500
010300.000.46539	DEATH CERTIFICATE EXPENSE	27,934	40,500	125,150	40,000
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	900	1,200	1,951	1,650
010300.000.46851	TOXICOLOGY EXPENSE	8,507	8,000	8,000	8,500
010300.000.46852	POST MORTEM EXPENSE	417,556	450,000	425,850	530,500
010300.000.46853	BURIAL EXPENSE	12,845	20,000	20,000	20,000
010300.000.46866	OTHER OPERATING EXPENSES	5,622	10,000	10,000	15,000
010300.000.46881	X-RAY EXPENSE	4,602	5,000	500	5,500

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
010300.000.46882	INQUEST EXPENSE		1	1	1
010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	511,169	593,203	661,903	746,653
010300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47393	OTHER EQUIPMENT-REPLACEMENT	69	1	1	1
010300.000.47423	RADIO-NEW		1	1	1
010300.000.47441	COMPUTER EQUIPMENT-NEW	1,371	1	1	1
010300.000.47492	OTHER EQUIPMENT-NEW	230	4,000	4,167	4,000
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	1,670	4,005	4,172	4,005
	TOTALS:	1,877,622	2,024,525	2,113,471	2,413,095

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010301	FORENSIC MEDICOLEGAL FACILITY				
010301.000.41111	FULL TIME EMPLOYEES	36,080			
010301.000.41411	OVERTIME PAY	4,812			
010301.000.41791	FRINGE BENEFIT ALLOCATION	14,039			
41000	PERSONNEL SERVICES	54,931			
010301.000.43411	TRASH REMOVAL	331			
43000	PROF & TECHNICAL SERVICES	331			
010301.000.45281	OTHER OPERATING SUPPLIES	6,345			
010301.000.45311	JANITORIAL SUPPLIES	4,756			
010301.000.45312	MAINT & REP-MAT & SUPPLIES	2,145			
45000	MATERIALS & OPERATING SUPPLIES	13,246			
010301.000.46111	TELEPHONE	1,812			
010301.000.46311	MAINTENANCE & REPAIR SERVICES	2,534			
010301.000.46866	OTHER OPERATING EXPENSES	450			

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	4,796			
	TOTALS:	73,304			

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	62,729	15,000	15,000	15,000
32000	GRANTS & REIMBURSEMENTS	62,729	15,000	15,000	15,000
010401.000.33111	FEES & COMMISSIONS	98,413	100,000	100,000	100,000
010401.000.33176	RETURN CHECK FEE	100	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(1,216)	1,000	1,000	1,000
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	770,611	830,000	830,000	830,000
33000	DEPARTMENT EARNINGS	867,908	931,200	931,200	931,200
010401.000.39113	NOTARY FEES	95	1	1	1
010401.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	95	2	2	2
	TOTALS:	930,732	946,202	946,202	946,202

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	452,512	454,500	454,800	440,003
010401.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	66,300
010401.000.41311	PART TIME EMPLOYEES	37,077	54,000	48,000	54,000
010401.000.41411	OVERTIME PAY			6,000	
010401.000.41791	FRINGE BENEFIT ALLOCATION	181,140	188,999	188,999	183,910
41000	PERSONNEL SERVICES	733,229	759,999	760,299	744,213
010401.000.42111	MILEAGE-PERSONAL VEHICLE	316	500	500	500
010401.000.42112	OTHER TRAVEL EXPENSE	18	500	500	500
010401.000.42211	GASOLINE & OIL	1,050	5,000	6,125	6,125
42000	TRAVEL & TRANSPORTATION	1,384	6,000	7,125	7,125
010401.000.43111	LEGAL SERVICES	76	14,000	14,000	14,000
010401.000.43213	TELEPHONE (MOBILE)	4,355	3,000	3,000	3,500
43000	PROF & TECHNICAL SERVICES	4,431	17,000	17,000	17,500
010401.000.45111	STOCKROOM SUPPLIES	1,787	2,000	2,000	2,000
010401.000.45241	UNIFORM SUPPLIES	3,346	4,000	3,878	4,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	912	1,500	1,500	2,500
010401.000.45281	OTHER OPERATING SUPPLIES	17,166	15,000	17,786	15,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	23,211	22,500	25,164	23,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	10,898	10,000	10,000	13,500
010401.000.46511	PERSONNEL DEVELOPMENT	1,550	2,000	2,000	7,500
010401.000.46811	ADVERTISING-GENERAL		1	1	1
010401.000.46821	ASSOCIATION DUES	675	1,500	1,500	1,500
010401.000.46861	SUMMONS & WARRANTS		250	250	250
010401.000.46865	OTHER REFUNDS	1,937	2,500	2,500	2,500
010401.000.46866	OTHER OPERATING EXPENSES	10,165	20,000	26,136	20,000
	46000 OTHER OPERATING EXPENSES	25,225	36,251	42,387	45,251
010401.000.47332	RADIO-REPLACEMENT	694	1,000	1,000	1,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT	400	1,000	1,000	1,000
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	960	2,000	2,000	2,000
010401.000.47423	RADIO-NEW	3,444	1,750	1,750	1,750
010401.000.47441	COMPUTER EQUIPMENT-NEW	4,489	3,000	3,000	3,000
	47000 CAPITAL EXPENDITURES	9,987	9,750	9,750	9,750
	TOTALS:	797,467	851,500	861,725	847,339

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010402	SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	398,049	378,272	380,372	388,413
010402.000.41411	OVERTIME PAY	9,042	12,500	12,500	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	140,249	138,882	138,882	141,424
41000	PERSONNEL SERVICES	547,340	529,654	531,754	542,337
010402.000.42211	GASOLINE & OIL	13,908	14,000	14,000	14,000
42000	TRAVEL & TRANSPORTATION	13,908	14,000	14,000	14,000
010402.000.43213	TELEPHONE (MOBILE)	3,052	3,000	3,000	6,000
43000	PROF & TECHNICAL SERVICES	3,052	3,000	3,000	6,000
010402.000.45241	UNIFORM SUPPLIES	2,960	5,000	3,237	4,750
45000	MATERIALS & OPERATING SUPPLIES	2,960	5,000	3,237	4,750
010402.000.46866	OTHER OPERATING EXPENSES	866	1,000	14,958	7,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	866	1,000	14,958	7,500
010402.000.47332	RADIO-REPLACEMENT		1	1	1,000
010402.000.47423	RADIO-NEW		999	999	1,500
47000	CAPITAL EXPENDITURES		1,000	1,000	2,500
	TOTALS:	568,126	553,654	567,949	577,087

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41321	PART TIME BARGAINING UNIT	263,339	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY	885	100	1,100	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	25,618	24,932	24,932	24,635
41000	PERSONNEL SERVICES	289,842	290,032	291,032	289,735
010403.000.42111	MILEAGE-PERSONAL VEHICLE		1,500	1	1,500
010403.000.42211	GASOLINE & OIL	291	500	500	500
42000	TRAVEL & TRANSPORTATION	291	2,000	501	2,000
010403.000.45281	OTHER OPERATING SUPPLIES		1	1	900
45000	MATERIALS & OPERATING SUPPLIES		1	1	900
010403.000.47332	RADIO-REPLACEMENT		1	1	1,000
010403.000.47423	RADIO-NEW		999	999	1,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1,000	1,000	2,500
	TOTALS:	290,133	293,033	292,534	295,135

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010404	SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	464,980	458,395	460,795	515,873
010404.000.41411	OVERTIME PAY	24,121	35,000	35,000	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	168,611	175,355	175,355	195,350
41000	PERSONNEL SERVICES	657,712	668,750	671,150	731,223
010404.000.42211	GASOLINE & OIL	5,315	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	5,315	7,500	7,500	7,500
010404.000.43213	TELEPHONE (MOBILE)	6,186	7,000	7,000	9,000
43000	PROF & TECHNICAL SERVICES	6,186	7,000	7,000	9,000
010404.000.45241	UNIFORM SUPPLIES	4,785	5,150	2,817	4,950
010404.000.45281	OTHER OPERATING SUPPLIES	2,182	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	6,967	7,150	4,817	6,950
010404.000.47332	RADIO-REPLACEMENT	111	1	1	1,000
010404.000.47423	RADIO-NEW		999	999	1,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	111	1,000	1,000	2,500
	TOTALS:	676,291	691,400	691,467	757,173

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010405	SHERIFF-COURT				
010405.000.41111	FULL TIME EMPLOYEES	69,906	70,179	70,179	143,852
010405.000.41121	FULL TIME BARGAINING UNIT	1,776,045	1,869,488	1,871,312	1,936,062
010405.000.41311	PART TIME EMPLOYEES	7,955	10,000	9,000	10,000
010405.000.41321	PART TIME BARGAINING UNIT	461,063	408,000	411,200	408,000
010405.000.41411	OVERTIME PAY	43,674	67,500	67,500	97,900
010405.000.41791	FRINGE BENEFIT ALLOCATION	696,805	818,051	818,051	886,095
41000	PERSONNEL SERVICES	3,055,448	3,243,218	3,247,242	3,481,909
010405.000.42111	MILEAGE-PERSONAL VEHICLE	3,762	4,000	4,000	5,000
010405.000.42112	OTHER TRAVEL EXPENSE	4,078	8,000	8,000	8,000
010405.000.42115	STATE TRANSPORTS	6,738	6,000	6,000	6,000
010405.000.42211	GASOLINE & OIL	25,657	20,000	20,000	20,000
42000	TRAVEL & TRANSPORTATION	40,235	38,000	38,000	39,000
010405.000.43213	TELEPHONE (MOBILE)	1,509	1,000	1,000	4,500
43000	PROF & TECHNICAL SERVICES	1,509	1,000	1,000	4,500
010405.000.45241	UNIFORM SUPPLIES	20,581	24,000	13,570	24,500
010405.000.45281	OTHER OPERATING SUPPLIES	3,844	1,500	1,500	1,500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	24,425	25,500	15,070	26,000
010405.000.46866	OTHER OPERATING EXPENSES	403	1,500	1,500	1,500
46000	OTHER OPERATING EXPENSES	403	1,500	1,500	1,500
010405.000.47332	RADIO-REPLACEMENT		1	1	1,000
010405.000.47423	RADIO-NEW		999	999	3,000
47000	CAPITAL EXPENDITURES		1,000	1,000	4,000
	TOTALS:	3,122,020	3,310,218	3,303,812	3,556,909

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010700	CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS	783	1	1	1
33000	DEPARTMENT EARNINGS	783	1	1	1
	TOTALS:	783	1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010700	CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	366,951	391,269	391,269	416,229
010700.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	66,300
010700.000.41311	PART TIME EMPLOYEES	15,073	1	1	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	153,154	161,771	161,771	171,115
41000	PERSONNEL SERVICES	597,678	615,542	615,542	653,646
010700.000.42111	MILEAGE-PERSONAL VEHICLE	798	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	843	3,500	3,500	3,500
42000	TRAVEL & TRANSPORTATION	1,641	5,700	5,700	5,700
010700.000.43111	LEGAL SERVICES	6,600	15,000	15,000	12,000
010700.000.43112	AUDITING SERVICES	1,034	4,000	4,000	2,500
010700.000.43154	PERFORMANCE AUDITS		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	7,634	20,000	20,000	15,500
010700.000.45111	STOCKROOM SUPPLIES	201	1,000	1,000	1,000
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	252	1,000	1,000	1,200
010700.000.45281	OTHER OPERATING SUPPLIES	1,683	3,000	3,000	2,400

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,136	5,000	5,000	4,600
010700.000.46311	MAINTENANCE & REPAIR SERVICES	566	1,200	1,200	1,500
010700.000.46511	PERSONNEL DEVELOPMENT	5,954	9,000	9,000	11,000
010700.000.46821	ASSOCIATION DUES	4,267	5,000	5,000	6,850
010700.000.46866	OTHER OPERATING EXPENSES		1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	10,787	16,200	16,200	20,350
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,586	2,500	2,500	2,500
010700.000.47391	OFFICE FURNITURE-REPLACEMENT		2,000	2,000	1,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT	4,549	2,000	2,000	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW		1,851	1,851	2,500
010700.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	8,135	8,352	8,352	7,001
	TOTALS:	628,011	670,794	670,794	706,797

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	220	240	240	100
010901.000.33191	CRIMINAL REFUND-FEES	(1,776)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(2,035)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS	1,837	1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	453,855	480,000	479,997	475,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	75,124	84,000	84,000	85,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,234,965	1,260,000	1,260,000	1,260,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	24,399	26,000	26,000	30,000
010901.000.33212	AUTOMATION FEE-CIVIL	74,082	70,000	70,000	73,000
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	26,260	25,000	25,000	25,000
010901.000.33216	ELECTRONIC FILING SVC FEE-CIV	270	90,000	90,000	
010901.000.33217	CREDIT CARD FEES-CIVIL	3,986	4,200	4,200	5,300
010901.000.33224	DIVORCE REVIEW OFFICER FEE		1	1	
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,760	6,700	6,700	6,900
010901.000.33234	ELECTRONIC FILING SVC FEE-REG		8,000	8,000	
010901.000.33235	CASH OVERAGE-CUSTOMER-REG WILL	32	1		
010901.000.33248	CREDIT CARD FEES-WILLS			1	500
010901.000.33249	RETURN CHECK FEE-WILLS			1	100
010901.000.33253	REG OF WILLS REFUND-FEES			1	1
010901.000.33254	OTHER DEPT EARNINGS-REG OF WIL			1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	1,897,979	2,054,147	2,054,147	1,960,907
010901.000.34132	CONTEMPT COUNCIL FEE-CIVIL	1,484	1,300	1,300	
34000	JUDICIAL COSTS & FINES	1,484	1,300	1,300	
010901.000.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
010901.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC		2	2	2
	TOTALS:	1,899,463	2,055,450	2,055,450	1,960,910

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,685,834	1,699,027	1,692,269	1,743,873
010901.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	66,300
010901.000.41311	PART TIME EMPLOYEES	176,010	161,000	161,000	161,000
010901.000.41411	OVERTIME PAY	2,484	5,000	5,000	5,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	664,093	696,435	696,435	700,793
41000	PERSONNEL SERVICES	2,590,921	2,623,962	2,617,204	2,676,966
010901.000.42111	MILEAGE-PERSONAL VEHICLE	1,100	1,500	1,500	1,500
010901.000.42112	OTHER TRAVEL EXPENSE	2,309	3,500	3,500	3,500
42000	TRAVEL & TRANSPORTATION	3,409	5,000	5,000	5,000
010901.000.43211	DATA RETENTION SERVICES	940	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	940	2,000	2,000	2,000
010901.000.45111	STOCKROOM SUPPLIES	5,366	5,000	5,000	5,000
010901.000.45214	PRINTING SUPPLIES	1,259	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	822	1,000	1,000	1,000
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	27,825	30,000	30,348	27,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	35,272	38,001	38,349	35,001
010901.000.46311	MAINTENANCE & REPAIR SERVICES	16,071	17,000	17,000	20,000
010901.000.46511	PERSONNEL DEVELOPMENT	2,270	3,000	3,000	3,500
010901.000.46524	THIRD PARTY SOFTWARE	75,109	80,000	80,000	80,000
010901.000.46811	ADVERTISING-GENERAL	87	500	500	500
010901.000.46821	ASSOCIATION DUES	1,395	1,600	1,600	1,600
010901.000.46863	BANKING SERVICES	4,595	5,500	5,500	6,300
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	99,527	107,601	107,601	111,901
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,391	2,000	2,000	2,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	100
010901.000.47392	OFFICE MACHINES-REPLACEMENT		1,500	2,195	1,500
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010901.000.47441	COMPUTER EQUIPMENT-NEW		1,200	1,200	1,200
010901.000.47492	OTHER EQUIPMENT-NEW		100	100	1
010901.000.47494	OFFICE FURNITURE-NEW		1	1	1
010901.000.47495	OFFICE MACHINES-NEW	784	1	1	1
	47000 CAPITAL EXPENDITURES	2,175	4,804	5,499	4,804
	TOTALS:	2,732,244	2,781,368	2,775,653	2,835,672

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33111	FEES & COMMISSIONS	1,197,841	1,250,000	1,250,000	1,250,000
010902.000.33139	FORFEITURES	2,493	2,000	2,000	2,000
010902.000.33168	PUBLIC INFORMATION FEE	41,476	50,000	50,000	60,000
010902.000.33176	RETURN CHECK FEE	40	150	150	100
010902.000.33196	DEEDS REFUND-FEES	(243)	1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	16,681	20,000	20,000	20,000
33000	DEPARTMENT EARNINGS	1,258,288	1,322,151	1,322,151	1,332,101
010902.000.39199	ALL OTHER REVENUE	21,799	40,000	40,000	25,000
39000	OTHER	21,799	40,000	40,000	25,000
	TOTALS:	1,280,087	1,362,151	1,362,151	1,357,101

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	454,125	463,673	463,673	476,943
010902.000.41311	PART TIME EMPLOYEES	24,079	35,000	35,000	35,000
010902.000.41411	OVERTIME PAY		1,500	1,500	1,500
010902.000.41791	FRINGE BENEFIT ALLOCATION	164,783	179,259	179,259	182,077
41000	PERSONNEL SERVICES	642,987	679,432	679,432	695,520
010902.000.42111	MILEAGE-PERSONAL VEHICLE	742	1,000	1,000	1,000
010902.000.42112	OTHER TRAVEL EXPENSE	805	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	1,547	2,500	2,500	2,500
010902.000.43211	DATA RETENTION SERVICES	8,772	15,000	15,000	15,000
010902.000.43213	TELEPHONE (MOBILE)	440	500	500	500
43000	PROF & TECHNICAL SERVICES	9,212	15,500	15,500	15,500
010902.000.45111	STOCKROOM SUPPLIES	1,776	2,500	2,500	2,500
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	11,321	10,000	10,000	8,600

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	13,097	12,501	12,501	11,101
010902.000.46311	MAINTENANCE & REPAIR SERVICES	4,005	4,800	5,800	5,000
010902.000.46511	PERSONNEL DEVELOPMENT	350	1,000	1,000	1,000
010902.000.46524	THIRD PARTY SOFTWARE	42,100	43,000	43,000	43,000
010902.000.46821	ASSOCIATION DUES	600	600	600	600
010902.000.46866	OTHER OPERATING EXPENSES	2,405	3,000	2,000	3,000
46000	OTHER OPERATING EXPENSES	49,460	52,400	52,400	52,600
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	9,948	2,000	1,000	2,000
010902.000.47392	OFFICE MACHINES-REPLACEMENT	293	3,750	8,865	3,750
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,250	6,650	1,250
010902.000.47441	COMPUTER EQUIPMENT-NEW		1,750	350	1,750
010902.000.47495	OFFICE MACHINES-NEW		500	500	500
47000	CAPITAL EXPENDITURES	10,241	9,250	17,365	9,250
	TOTALS:	726,544	771,583	779,698	786,471

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
011500	VACANCY FACTOR				
011500.000.41911	BUDGETED VACANCY FACTOR				(635,000)
41000	PERSONNEL SERVICES				(635,000)
	TOTALS:				(635,000)

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES	13	1	1	1
39000	OTHER	13	1	1	1
	TOTALS:	13	1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	52,770	53,830	53,830	55,182
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	44,103	45,789	45,789	46,072
41000	PERSONNEL SERVICES	171,873	174,619	174,619	176,254
020100.000.42111	MILEAGE-PERSONAL VEHICLE	489	340	340	340
020100.000.42112	OTHER TRAVEL EXPENSE	199	100	100	100
020100.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	688	441	441	441
020100.000.43213	TELEPHONE (MOBILE)	(22)	1	1	1
43000	PROF & TECHNICAL SERVICES	(22)	1	1	1
020100.000.45111	STOCKROOM SUPPLIES	6	100	240	100
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
020100.000.45281	OTHER OPERATING SUPPLIES	333	600	120	500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	339	800	460	700
020100.000.46311	MAINTENANCE & REPAIR SERVICES	31	200	200	200
020100.000.46511	PERSONNEL DEVELOPMENT	205	300	740	300
020100.000.46821	ASSOCIATION DUES	3,495	1	3,501	3,500
020100.000.46866	OTHER OPERATING EXPENSES	100	100		100
46000	OTHER OPERATING EXPENSES	3,831	601	4,441	4,100
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:	176,709	176,465	179,965	181,499

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

1101 OPERATING
020300 OFFICE OF VOTERS REGISTRATION

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS	22,765	1	1	1
32000	GRANTS & REIMBURSEMENTS	22,765	1	1	1
020300.000.33112	ELECTION FEES	689	1	1	1
020300.000.33114	MILITARY BALLOT FEES		1	1	1
020300.000.33176	RETURN CHECK FEE		1	1	1
33000	DEPARTMENT EARNINGS	689	3	3	3
020300.000.39113	NOTARY FEES	280	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE	23	400	400	400
39000	OTHER	303	651	651	651
	TOTALS:	23,757	655	655	655

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	320,077	328,390	310,438	283,898
020300.000.41311	PART TIME EMPLOYEES	37,484	40,000	40,000	80,000
020300.000.41411	OVERTIME PAY	20,362	15,000	15,000	30,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	130,323	136,970	136,970	139,401
41000	PERSONNEL SERVICES	508,246	520,360	502,408	533,299
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,328	3,000	3,000	3,000
020300.000.42112	OTHER TRAVEL EXPENSE	1,443	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL	836	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	4,607	5,001	5,001	5,001
020300.000.43144	IT SERVICES		1	1	1
020300.000.43213	TELEPHONE (MOBILE)	369	300	300	300
020300.000.43421	PURCHASED PERSONNEL SERVICES	724	9,500	9,500	9,500
020300.000.43453	JUDGE OF ELECTION	218,760	230,000	230,000	250,000
020300.000.43475	ELECTION SERVICES	66,500	78,900	78,900	78,900

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	286,353	318,701	318,701	338,701
020300.000.45111	STOCKROOM SUPPLIES	772	900	900	900
020300.000.45212	ELECTION SUPPLIES	11,966	15,000	15,000	15,000
020300.000.45214	PRINTING SUPPLIES	68,044	85,000	85,000	81,000
020300.000.45216	VOTING MACHINE SUPPLIES	8,150	5,000	5,000	5,000
020300.000.45252	BULK ACCOUNT #56	13,000	16,000	16,000	19,000
020300.000.45281	OTHER OPERATING SUPPLIES	2,618	7,200	7,200	7,200
020300.000.45312	MAINT & REP-MAT & SUPPLIES	73	500	500	500
	45000 MATERIALS & OPERATING SUPPLIES	104,623	129,600	129,600	128,600
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	4,846	5,700	5,700	5,700
020300.000.46412	POLLING PLACE RENTAL	18,000	19,000	19,000	19,000
020300.000.46511	PERSONNEL DEVELOPMENT	937	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE		30,000	34,083	10,000
020300.000.46811	ADVERTISING-GENERAL	15,037	12,000	12,000	12,000
020300.000.46866	OTHER OPERATING EXPENSES	2,964	4,600	4,600	4,600
	46000 OTHER OPERATING EXPENSES	41,784	73,200	77,283	53,200
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,823	1	2,811	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW	44	300	300	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	1	1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,867	303	3,113	303
	TOTALS:	947,480	1,047,165	1,036,106	1,059,104

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,347,348	1,373,447	1,373,447	1,411,111
020400.000.41311	PART TIME EMPLOYEES		1	1	1
020400.000.41331	NON-CLASSIFIED SERVICE	214,203	219,014	219,014	224,487
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING FEES-PAYROLL	3,027	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	539,301	569,795	569,795	581,142
41000	PERSONNEL SERVICES	2,103,879	2,168,758	2,168,758	2,223,242
020400.000.42111	MILEAGE-PERSONAL VEHICLE	4,851	5,000	5,000	5,000
020400.000.42112	OTHER TRAVEL EXPENSE	18	50	50	50
42000	TRAVEL & TRANSPORTATION	4,869	5,050	5,050	5,050
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	26,944	42,000	42,000	42,000
020400.000.43213	TELEPHONE (MOBILE)	215	250	250	550
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	27,159	42,352	42,352	42,652
020400.000.45111	STOCKROOM SUPPLIES	1,299	1,800	1,800	1,800
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	3,792	4,200	4,700	4,700
020400.000.45281	OTHER OPERATING SUPPLIES	13,847	12,000	12,000	14,000
	45000 MATERIALS & OPERATING SUPPLIES	18,938	18,000	18,500	20,500
020400.000.46111	TELEPHONE		250	1,250	1,250
020400.000.46311	MAINTENANCE & REPAIR SERVICES	958	1,000	1,000	1,000
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	7,137	5,000	5,000	7,400
020400.000.46524	THIRD PARTY SOFTWARE				12,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	9,433	9,000	9,500	9,500
020400.000.46831	WITNESS FEES & EXPENSE	26,260	30,000	29,500	30,000
020400.000.46839	TRANSCRIBING FEES	10,129	10,000	8,500	10,200
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	49,035	50,000	50,000	49,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
	46000 OTHER OPERATING EXPENSES	102,952	105,253	104,753	120,353
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,523	3,000	3,000	3,950
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	382	1,000	1,000	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	480	2,000	2,000	2,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,385	6,001	6,001	6,951
	TOTALS:	2,262,182	2,345,414	2,345,414	2,418,748

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
020800	OFFICE OF CHIEF OF STAFF				
020800.000.43148	OTHER SPECIALIZED SERVICES	39			
43000	PROF & TECHNICAL SERVICES	39			
020800.000.45111	STOCKROOM SUPPLIES	20			
020800.000.45261	PROFESSIONAL BOOKS&PERIODICALS	92			
45000	MATERIALS & OPERATING SUPPLIES	112			
	TOTALS:	151			

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
021500	VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR				(100,000)
41000	PERSONNEL SERVICES				(100,000)
	TOTALS:				(100,000)

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	108,352	98,571	98,571	101,026
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	37,296	35,035	35,035	35,793
41000	PERSONNEL SERVICES	145,648	133,608	133,608	136,821
030100.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	1
030100.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION		200	200	101
030100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
030100.000.45111	STOCKROOM SUPPLIES	142	100	100	150
030100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		150	150	1
030100.000.45281	OTHER OPERATING SUPPLIES	380	400	175	350

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	522	650	425	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	226	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT	150	150	375	900
030100.000.46821	ASSOCIATION DUES	261	1	1	300
030100.000.46866	OTHER OPERATING EXPENSES	96	150	150	100
46000	OTHER OPERATING EXPENSES	733	551	776	1,550
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:	146,903	135,013	135,013	138,977

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.32497	FORFEITURES REIMBURSEMENT			21,000	
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	11,865	1	1	1
32000	GRANTS & REIMBURSEMENTS	11,865	1	21,001	1
030200.000.33118	10% BAIL PROGRAM FEES	80,717	60,000	60,000	85,000
030200.000.33139	FORFEITURES	143,095	120,000	120,000	60,000
030200.000.33176	RETURN CHECK FEE		1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	22,849	22,000	22,000	20,000
33000	DEPARTMENT EARNINGS	246,661	202,001	202,001	165,001
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	64,952	30,000	30,000	40,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	64,952	30,001	30,001	40,001
030200.000.37111	RENT-BLDGS & PROPERTY	87,353	90,000	90,000	125,000
030200.000.37311	RENT-OTHER PARKING	60,350	60,000	60,000	60,000
030200.000.37313	PARKING REFUND	(106)	1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER / CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
37000 RENTS	147,597	150,001	150,001	185,001
030200.000.39119 DONATIONS		1	1	1
030200.000.39135 PERFORM/PRIORITY BASED SAVINGS		1	1	1
030200.000.39199 ALL OTHER REVENUE	8,818	5,000	5,000	1,000
39000 OTHER	8,818	5,002	5,002	1,002
030200.000.51114 TRANS FROM CHILDREN & YOUTH FD	80,100	113,100	113,100	124,500
030200.000.51116 TRANS FROM DRUG & ALCOHOL FUND	52,503	57,700	57,700	57,800
030200.000.51122 TRANS FROM MENTAL HEALTH	99,100	113,100	113,100	124,500
030200.000.51123 TRANS FROM FEDERAL IV-D FUND	310,092	279,435	279,435	306,000
030200.000.51129 TRANS FROM GOVT CTR FUND	111,100	113,900	113,900	116,700
030200.000.51134 TRANS FROM RECORDS IMPROVEMENT	44,000	88,000	44,000	44,000
030200.000.51137 TRANS FROM HEALTH CHOICES FUND	86,500	144,100	315,217	145,700
030200.000.51141 TRANS FROM AFFORDABLE HOUSING	16,737	19,300	19,300	4,300
030200.000.51175 TRANS FROM GREEN FUTURE		1,149,014	1,149,014	149,696
030200.000.51189 TRANS FROM STABILIZATION FUND	56,698	4,049,286	4,049,286	4,298,364
030200.000.51229 TRANS FROM GAMING FUND	950,000	959,750	959,750	1,214,375
030200.000.51611 INDIRECT COST ALLOCATION	14,065,833	14,347,045	14,347,045	15,123,307
51000 OTHER FINANCING SOURCES	15,872,663	21,433,730	21,560,847	21,709,242
TOTALS:	16,352,556	21,820,736	21,968,853	22,100,248

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.41111	FULL TIME EMPLOYEES		5	5	8
41000	PERSONNEL SERVICES		5	5	8
030200.000.43111	LEGAL SERVICES	11,534	25,000	25,000	25,000
030200.000.43148	OTHER SPECIALIZED SERVICES	13,723	10,000	10,700	20,000
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	793,635	810,528	810,528	829,019
030200.000.43428	PAYROLL SERVICES	29,594	34,387	34,387	40,991
030200.000.43444	CONSTABLES	135,628	140,000	140,000	140,000
43000	PROF & TECHNICAL SERVICES	984,114	1,019,915	1,020,615	1,055,010
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	6,371	15,000	15,000	10,000
44000	GRANTS, SUBSIDIES, CONTRACTS	102,371	111,000	111,000	106,000
030200.000.46413	PARKING LOT RENTAL	27,095	26,400	26,400	27,000
030200.000.46431	OFFICE RENT-GOVT CENTER	1,678,512	1,591,019	1,591,019	1,474,707
030200.000.46432	PARKING-GOVT CENTER	10,740	10,205	10,205	10,052
030200.000.46522	DESKTOP COMPUTER EXPENSE	137,089	177,625	178,083	156,148
030200.000.46532	PRIOR YEAR TAX REFUNDS	83,297	100,000	100,000	100,000
030200.000.46611	GENERAL INSURANCE	588,411	650,000	649,300	622,000
030200.000.46811	ADVERTISING-GENERAL	8,901	15,000	13,395	15,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
030200.000.46821	ASSOCIATION DUES	23,981	25,000	25,680	25,000
030200.000.46831	WITNESS FEES & EXPENSE	3,624	6,000	6,000	6,000
030200.000.46863	BANKING SERVICES	144,778	175,000	170,820	175,000
030200.000.46865	OTHER REFUNDS		500	500	1
030200.000.46866	OTHER OPERATING EXPENSES	43	1	1,606	1
	46000 OTHER OPERATING EXPENSES	2,706,471	2,776,750	2,773,008	2,610,909
030200.000.61112	TRANS TO CEDARBROOK FUND	3,870,862	4,446,441	4,446,441	3,741,585
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,966,000	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	149,000	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND				300,000
030200.000.61121	TRANS TO LIQUID FUELS FUND	1,327			
030200.000.61122	TRANS TO MENTAL HEALTH	409,400	423,833	423,833	423,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,750,490	2,156,832	2,156,832	2,078,343
030200.000.61131	TRANS TO 911 FUND	1,158,306	783,814	783,814	1,008,106
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,000	728,444	728,444	728,444
030200.000.61146	TRANS TO SINKING SERIES 2007	5,000	5,000	5,000	5,000
030200.000.61147	TRANS TO COUPON SERIES 2007	3,674,626	3,674,052	3,674,052	3,677,704
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,424,134	3,337,400	5,351,676	1,681,630
030200.000.61177	TRANS TO GEN INSUR RESERVE	150,694	574,450	574,450	499,625
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,028,450	742,736	767,736	1,129,817
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	7,980	8,273	8,273	8,592
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	3,743	3,441	3,441	3,128
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	204,963	210,514	210,514	216,101
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	86,279	77,153	77,153	74,289
030200.000.61241	TRF TO SINKING BD FD 2010	4,558,104	1,630,960	1,630,960	
030200.000.61242	TRF TO COUPON BD FD 2010	309,453	81,548	81,548	
030200.000.61246	TRF TO SINKING BD FD 2011	1,082,585	1,125,700	1,125,700	1,182,142

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
030200.000.61247	TRF TO COUPON BD FD 2011	158,696	115,392	115,392	59,107
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,642,657	1,708,077	1,708,077	1,793,719
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	240,796	175,090	175,090	89,686
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,000,000	2,029,482	2,029,482	2,246,793
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	475,000	445,518	445,518	228,207
030200.000.61254	TRF TO SINKING FUND 2014	30,000	4,170,000	4,170,000	6,200,000
030200.000.61255	TRF TO COUPON ACCT 2014	48,359	96,737	96,737	62,126
	61000 OTHER FINANCING USES	29,164,904	32,874,218	34,913,494	31,561,308
	TOTALS:	32,957,860	36,781,888	38,818,122	35,333,235

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	105,515,560	105,035,709	105,035,709	103,922,829
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(1,899,173)	(1,781,840)	(1,781,840)	(1,692,147)
030401.000.31141	REAL ESTATE TAX-PENALTIES	274,630	259,713	259,713	246,642
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	221,553	500,000	500,000	500,000
31000	TAXES	104,112,570	104,013,582	104,013,582	102,977,324
030401.000.33111	FEES & COMMISSIONS	3,150	1	1	5,000
030401.000.33168	PUBLIC INFORMATION FEE	37,200	30,000	30,000	35,000
030401.000.33176	RETURN CHECK FEE	4,559	1,000	1,000	4,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	61,520	80,000	80,000	60,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS	(72)	1	1	1
030401.000.33225	LIEN CERTIFICATIONS	13,550	14,000	14,000	14,000
030401.000.33226	LICENSE COMMISSIONS	45,059	40,000	40,000	45,000
33000	DEPARTMENT EARNINGS	164,966	165,002	165,002	163,001
030401.000.38111	STATE GAME LANDS	7,761	9,000	9,000	8,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	132,445	145,000	145,000	140,000
030401.000.38113	HOUSING AUTHORITY	51,562	55,000	55,000	55,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	5,610	5,450	5,450	5,450

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	197,378	214,450	214,450	208,450
030401.000.39199	ALL OTHER REVENUE	394	300	300	300
39000	OTHER	394	300	300	300
	TOTALS:	104,475,308	104,393,334	104,393,334	103,349,075

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,035,722	1,122,827	1,103,905	1,192,401
030401.000.41311	PART TIME EMPLOYEES	439	1	10,346	30,000
030401.000.41411	OVERTIME PAY	246	3,500	3,155	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	357,218	403,101	403,101	434,326
41000	PERSONNEL SERVICES	1,393,625	1,529,429	1,520,507	1,660,227
030401.000.42111	MILEAGE-PERSONAL VEHICLE	229	500	140	500
030401.000.42112	OTHER TRAVEL EXPENSE	8	1,500	100	1,500
42000	TRAVEL & TRANSPORTATION	237	2,000	240	2,000
030401.000.43114	ACCOUNTING SERVICES	9,000	10,000	9,300	10,000
43000	PROF & TECHNICAL SERVICES	9,000	10,000	9,300	10,000
030401.000.45111	STOCKROOM SUPPLIES	3,579	4,000	3,850	4,000
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	82	300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	13,277	15,000	15,382	12,984
030401.000.45286	TAX BILLS EXPENSE	64,239	64,000	64,785	65,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	81,177	83,300	84,317	82,284
030401.000.46311	MAINTENANCE & REPAIR SERVICES	5,222	4,000	4,000	4,500
030401.000.46511	PERSONNEL DEVELOPMENT		500	500	500
030401.000.46821	ASSOCIATION DUES	832	900	900	1,000
030401.000.46866	OTHER OPERATING EXPENSES	6	200	200	100
	46000 OTHER OPERATING EXPENSES	6,060	5,600	5,600	6,100
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	418	1,500		500
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	4,041	500
030401.000.47392	OFFICE MACHINES-REPLACEMENT		500		500
030401.000.47441	COMPUTER EQUIPMENT-NEW		250		500
030401.000.47494	OFFICE FURNITURE-NEW		1	1	1
030401.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	418	2,253	4,043	2,002
	TOTALS:	1,490,517	1,632,582	1,624,007	1,762,613

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.33116	COSTS AND FINES	1,225,371	1,257,650	1,257,650	1,277,899
030403.000.33199	OTHER DEPARTMENTAL EARNINGS	(31)	50	50	50
33000	DEPARTMENT EARNINGS	1,225,340	1,257,700	1,257,700	1,277,949
	TOTALS:	1,225,340	1,257,700	1,257,700	1,277,949

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	478,713	489,986	489,986	544,649
030403.000.41311	PART TIME EMPLOYEES	50,688	59,000	59,000	59,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	182,509	195,750	195,750	213,868
41000	PERSONNEL SERVICES	711,910	744,737	744,737	817,518
030403.000.42111	MILEAGE-PERSONAL VEHICLE	25	100	100	100
030403.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION	25	200	200	200
030403.000.45111	STOCKROOM SUPPLIES	1,236	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		50	50	5,950
030403.000.45281	OTHER OPERATING SUPPLIES	7,196	7,500	6,760	6,000
45000	MATERIALS & OPERATING SUPPLIES	11,432	19,050	18,310	23,450
030403.000.46311	MAINTENANCE & REPAIR SERVICES	2,920	3,000	3,000	3,500
030403.000.46511	PERSONNEL DEVELOPMENT	425	750	750	750
030403.000.46861	SUMMONS & WARRANTS	332	500	500	500
030403.000.46863	BANKING SERVICES	31,876	32,000	32,000	45,000
030403.000.46866	OTHER OPERATING EXPENSES	2,435	3,500	3,500	4,300

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	37,988	39,750	39,750	54,050
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT		1	601	1
030403.000.47441	COMPUTER EQUIPMENT-NEW	1,518	1	201	1,500
030403.000.47492	OTHER EQUIPMENT-NEW		1	1	1
030403.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,518	5	805	1,504
	TOTALS:	762,873	803,742	803,802	896,722

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

1101 OPERATING
030404 BUREAU OF TAX CLAIMS

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
030404.000.31181	DELINQUENT TAXES-RE	2,913,090	2,750,000	2,750,000	3,000,000
31000	TAXES	2,913,090	2,750,000	2,750,000	3,000,000
030404.000.33111	FEES & COMMISSIONS	454,241	385,000	385,000	325,000
030404.000.33176	RETURN CHECK FEE		1	1	1
030404.000.33197	INTERNET LIEN CERTIFICATIONS		1	1	1
030404.000.33199	OTHER DEPARTMENTAL EARNINGS	(83)	1	1	1
030404.000.33225	LIEN CERTIFICATIONS	13,545	15,000	15,000	1
33000	DEPARTMENT EARNINGS	467,703	400,003	400,003	325,004
030404.000.39117	SALE OF PROPERTY	144,885	100,000	100,000	1
39000	OTHER	144,885	100,000	100,000	1
	TOTALS:	3,525,678	3,250,003	3,250,003	3,325,005

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.41111	FULL TIME EMPLOYEES	125,232	116,289	116,289	
030404.000.41791	FRINGE BENEFIT ALLOCATION	43,110	41,684	41,684	
41000	PERSONNEL SERVICES	168,342	157,973	157,973	
030404.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	1
030404.000.42112	OTHER TRAVEL EXPENSE		100	100	1
42000	TRAVEL & TRANSPORTATION		200	200	2
030404.000.45111	STOCKROOM SUPPLIES	1,316	1,600	1,600	1
030404.000.45252	BULK ACCOUNT #56	62,304	65,000	65,000	1
030404.000.45261	PROFESSIONAL BOOKS&PERIODICALS		50	50	1
030404.000.45281	OTHER OPERATING SUPPLIES	4,551	7,000	7,000	1
45000	MATERIALS & OPERATING SUPPLIES	68,171	73,650	73,650	4
030404.000.46311	MAINTENANCE & REPAIR SERVICES	1,549	2,000	2,000	1
030404.000.46511	PERSONNEL DEVELOPMENT	100	200	200	1
030404.000.46561	TAX CLAIM BUREAU RESTRUCTURING		(300,078)	(300,078)	1
030404.000.46855	TAX SALE EXPENSE	69,505	65,000	65,000	1
030404.000.46866	OTHER OPERATING EXPENSES	41	50	50	1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	71,195	(232,828)	(232,828)	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
030404.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
	TOTALS:	307,708	(1,000)	(1,000)	16

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	441	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	441	701	701	701
030601.000.33111	FEES & COMMISSIONS	23,905	20,000	20,000	20,000
030601.000.33173	ACT 319 APPLICATION FEE	2,150	4,000	4,000	4,000
030601.000.33176	RETURN CHECK FEE		1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	26,055	24,002	24,002	24,002
	TOTALS:	26,496	24,703	24,703	24,703

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	942,170	975,579	961,799	984,610
030601.000.41311	PART TIME EMPLOYEES		1	1	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	342,887	368,380	368,380	368,798
41000	PERSONNEL SERVICES	1,285,057	1,343,961	1,330,181	1,353,410
030601.000.42111	MILEAGE-PERSONAL VEHICLE	8,824	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	8,824	12,101	12,101	12,101
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES		20,000	20,000	20,000
030601.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
030601.000.43169	REASSESSMENT APPRAISALS	6,800	1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	6,800	20,003	20,003	20,003
030601.000.45111	STOCKROOM SUPPLIES	844	800	800	800
030601.000.45215	TAX MAPPING SUPPLIES		1,000	1,000	1,000
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	515	1,000	1,000	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	4,295	4,500	4,500	4,500
	45000 MATERIALS & OPERATING SUPPLIES	5,654	7,300	7,300	7,300
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1,000	1,000	1,000
030601.000.46311	MAINTENANCE & REPAIR SERVICES	2,650	2,000	2,000	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	5,065	6,200	6,200	5,500
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	1,075	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	8,790	14,503	14,503	13,803
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	1	2,000
030601.000.47392	OFFICE MACHINES-REPLACEMENT	346	2,000	3,999	2,000
030601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030601.000.47492	OTHER EQUIPMENT-NEW		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	346	4,002	4,002	4,002
	TOTALS:	1,315,471	1,401,870	1,388,090	1,410,619

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.33239	APPEAL FEES		33,000	33,000	
33000	DEPARTMENT EARNINGS		33,000	33,000	
	TOTALS:		33,000	33,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	73,231	74,695	74,695	76,337
030602.000.41791	FRINGE BENEFIT ALLOCATION	7,099	7,025	7,025	7,087
41000	PERSONNEL SERVICES	80,330	81,720	81,720	83,424
030602.000.42111	MILEAGE-PERSONAL VEHICLE	177	200	200	200
42000	TRAVEL & TRANSPORTATION	177	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	43	400	400	400
45000	MATERIALS & OPERATING SUPPLIES	43	400	400	400
030602.000.46511	PERSONNEL DEVELOPMENT	580	400	400	375
030602.000.46821	ASSOCIATION DUES	180	250	250	250

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	760	650	650	625
	TOTALS:	81,310	82,971	82,971	84,650

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.33111	FEES & COMMISSIONS	10,131	9,000	9,000	9,000
030701.000.33168	PUBLIC INFORMATION FEE		1	1	
030701.000.33232	UNIFORM PARCEL ID	373,280	500,000	500,000	400,000
33000	DEPARTMENT EARNINGS	383,411	509,001	509,001	409,000
	TOTALS:	383,411	509,001	509,001	409,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	1,893,249	2,040,999	1,998,741	2,111,780
030701.000.41311	PART TIME EMPLOYEES	89,222	106,829	106,829	106,829
030701.000.41411	OVERTIME PAY		1	1	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	683,379	765,233	765,233	786,036
41000	PERSONNEL SERVICES	2,665,850	2,913,062	2,870,804	3,004,646
030701.000.42111	MILEAGE-PERSONAL VEHICLE	1,505	5,000	5,000	5,000
030701.000.42112	OTHER TRAVEL EXPENSE	11,991	12,000	12,000	12,000
030701.000.42211	GASOLINE & OIL	36	200	200	200
42000	TRAVEL & TRANSPORTATION	13,532	17,200	17,200	17,200
030701.000.43144	IT SERVICES	8,200	11,500	11,500	11,500
030701.000.43148	OTHER SPECIALIZED SERVICES		1	1	
030701.000.43161	INTERNET SERVICES	48,444	66,000	66,000	66,000
030701.000.43162	SYSTEM SUPPORT		20,000	20,181	20,000
030701.000.43163	PC SUPPORT		1	1	
030701.000.43164	IT MANAGEMENT SERVICES	628,583	610,500	610,500	625,000
030701.000.43167	WEB HOSTING	11,662	9,999	9,999	9,999
030701.000.43213	TELEPHONE (MOBILE)	2,913	4,500	4,500	4,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	699,802	722,501	722,682	736,999
030701.000.45111	STOCKROOM SUPPLIES	34	720	720	720
030701.000.45215	TAX MAPPING SUPPLIES		50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	594	1,000	1,000	1,000
030701.000.45281	OTHER OPERATING SUPPLIES	17,934	27,000	27,271	25,000
	45000 MATERIALS & OPERATING SUPPLIES	18,562	28,770	29,041	26,770
030701.000.46111	TELEPHONE	24,900	36,000	36,000	36,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	30,998	43,500	43,573	43,500
030701.000.46511	PERSONNEL DEVELOPMENT	15,207	31,000	31,000	26,000
030701.000.46524	THIRD PARTY SOFTWARE	98,341	117,000	124,871	97,000
030701.000.46866	OTHER OPERATING EXPENSES	3,739	1,000	1,099	1,000
	46000 OTHER OPERATING EXPENSES	173,185	228,500	236,543	203,500
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	1,798	14,000	24,000	10,000
030701.000.47492	OTHER EQUIPMENT-NEW	582	2,700	2,700	2,700

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,380	18,700	28,700	14,700
	TOTALS:	3,573,311	3,928,733	3,904,970	4,003,815

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.32413	RETIREE DRUG SUBSIDY	247,245	185,000	185,000	250,000
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS				72,593
32000	GRANTS & REIMBURSEMENTS	247,245	185,000	185,000	322,593
	TOTALS:	247,245	185,000	185,000	322,593

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES				53,602
031201.000.41711	HEALTH CARE PLAN	5,041,845	4,829,017	5,429,017	5,500,000
031201.000.41712	LIFE INSURANCE PREMIUMS	28,244	25,000	25,000	30,000
031201.000.41713	CANCER INSURANCE PREMIUMS	9,303	11,000	11,000	10,500
031201.000.41714	HEALTH CARE-RX	2,960,487	2,093,536	3,688,247	3,550,000
031201.000.41717	HEALTH CARE-ADMIN		7,500	7,500	7,000
031201.000.41718	HEALTH CARE-MEDICARE	113,228	120,000	120,000	120,000
031201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		80,000	80,000	50,000
031201.000.41791	FRINGE BENEFIT ALLOCATION				18,991
41000	PERSONNEL SERVICES	8,153,107	7,166,053	9,360,764	9,340,093
031201.000.45281	OTHER OPERATING SUPPLIES	1,023	1,000	2,342	2,000
45000	MATERIALS & OPERATING SUPPLIES	1,023	1,000	2,342	2,000
031201.000.46511	PERSONNEL DEVELOPMENT		250	250	250
031201.000.46866	OTHER OPERATING EXPENSES	297	500	500	475

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	297	750	750	725
	TOTALS:	8,154,427	7,167,803	9,363,856	9,342,818

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	138,041	143,915	143,915	158,350
031300.000.41311	PART TIME EMPLOYEES		1	1	20,000
031300.000.41411	OVERTIME PAY	714	750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	47,790	51,769	51,769	63,455
41000	PERSONNEL SERVICES	186,545	196,435	196,435	242,555
031300.000.42111	MILEAGE-PERSONAL VEHICLE	1,251	1,250	1,250	1,250
031300.000.42112	OTHER TRAVEL EXPENSE	904	950	1,250	1,250
42000	TRAVEL & TRANSPORTATION	2,155	2,200	2,500	2,500
031300.000.43148	OTHER SPECIALIZED SERVICES	1,551	1,910	1,610	3,000
43000	PROF & TECHNICAL SERVICES	1,551	1,910	1,610	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

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
031300.000.44173	VFW POST 8344-SCHNECKSVILLE	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
031300.000.44633	VIETNAM VETERANS POST 75	300	300	300	
031300.000.44638	VFW POST 13-ALLENTOWN		100	100	100
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	12,400	12,800	12,800	12,200
031300.000.45111	STOCKROOM SUPPLIES	386	400	400	400
031300.000.45276	GRAVE MARKERS-HEADSTONES	37,178	50,000	69,541	50,000
031300.000.45281	OTHER OPERATING SUPPLIES	1,051	1,000	1,351	1,000
	45000 MATERIALS & OPERATING SUPPLIES	38,615	51,400	71,292	51,400
031300.000.46311	MAINTENANCE & REPAIR SERVICES	257	500	500	500
031300.000.46511	PERSONNEL DEVELOPMENT	300	600	300	600
031300.000.46821	ASSOCIATION DUES	60	290	290	290
031300.000.46853	BURIAL EXPENSE	63,000	80,000	80,000	72,400
031300.000.46866	OTHER OPERATING EXPENSES	110	400	400	1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	63,727	81,790	81,490	73,791
031300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47441	COMPUTER EQUIPMENT-NEW		1	2,751	1
47000	CAPITAL EXPENDITURES		3	2,753	3
	TOTALS:	304,993	346,538	368,880	385,449

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	644,500	883,292	883,292	760,588
031400.000.41711	HEALTH CARE PLAN	4,570,859	5,469,573	5,284,687	5,008,326
031400.000.41712	LIFE INSURANCE PREMIUMS	56,080	46,925	46,925	57,044
031400.000.41713	CANCER INSURANCE PREMIUMS	544	1,472	1,472	570
031400.000.41714	HEALTH CARE-RX	1,084,601	1,347,709	1,347,709	1,331,027
031400.000.41715	HEALTH CARE-DENTAL	156,913	208,381	208,381	171,132
031400.000.41716	HEALTH CARE-VISION	12,036	16,307	16,307	13,310
031400.000.41717	HEALTH CARE-ADMIN	18,635	10,489	19,817	19,015
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,019,982	3,013,130	3,013,130	3,118,408
031400.000.41722	STATE UNEMPLOYMENT CHARGES	296,139	202,421	202,421	285,220
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	3,852,384	3,864,401	4,075,807	4,373,377
031400.000.41732	UNUSED DISABILITY LEAVE	343,032	220,823	220,823	342,264
031400.000.41741	HEALTH AND WELLNESS PROGRAM	253,362	1	240,001	240,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG	8,602	12,000	12,000	10,000
031400.000.41753	EDUCATIONAL ASSIST PROG	15,051	20,000	20,000	17,750
031400.000.41755	HEALTH CARE REIMBURSEMENT	49,205	44,080	44,080	45,600
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	76,030	184,018	184,018	95,074
031400.000.41791	FRINGE BENEFIT ALLOCATION	(13,990,154	(15,360,742	(15,360,742	(15,727,788
41000	PERSONNEL SERVICES	467,801	184,281	460,129	160,918
	TOTALS:	467,801	184,281	460,129	160,918

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
031500	VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(1,560,000)	(1,088,105)	(290,000)
41000	PERSONNEL SERVICES		(1,560,000)	(1,088,105)	(290,000)
	TOTALS:		(1,560,000)	(1,088,105)	(290,000)

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
031800	PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	341,171	350,065	350,065	362,107
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	117,560	124,697	124,697	128,292
41000	PERSONNEL SERVICES	458,731	474,764	474,764	490,401
031800.000.42111	MILEAGE-PERSONAL VEHICLE	753	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	476	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	1,229	3,700	3,700	3,700
031800.000.43213	TELEPHONE (MOBILE)	479	480	480	480
43000	PROF & TECHNICAL SERVICES	479	480	480	480
031800.000.45111	STOCKROOM SUPPLIES	34	100	100	100
031800.000.45281	OTHER OPERATING SUPPLIES	2,535	2,750	4,086	2,750

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,569	2,850	4,186	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES		325	325	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT		1,800	3,145	1,800
031800.000.46821	ASSOCIATION DUES	473	475	475	475
031800.000.46866	OTHER OPERATING EXPENSES	109	6,035	6,035	5,735
46000	OTHER OPERATING EXPENSES	582	8,636	9,981	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	2,489	1,250	1,806	1,250
47000	CAPITAL EXPENDITURES	2,489	1,252	1,808	1,252
	TOTALS:	466,079	491,682	494,919	507,019

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS	344	250	250	250
33000	DEPARTMENT EARNINGS	344	250	250	250
	TOTALS:	344	250	250	250

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	508,900	575,369	472,057	573,623
032100.000.41211	REGULAR PART TIME EMPLOYEES	26,348	24,011	24,011	24,611
032100.000.41311	PART TIME EMPLOYEES	55,055	24,000	59,000	24,000
032100.000.41411	OVERTIME PAY	1,424	1,000	1,000	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	203,922	223,046	223,046	220,807
41000	PERSONNEL SERVICES	795,649	847,426	779,114	844,041
032100.000.42111	MILEAGE-PERSONAL VEHICLE	114	250	250	250
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	114	251	251	251
032100.000.43171	EMPLOYEE TRAINING	24,960	31,000	29,246	29,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	24,960	31,001	29,247	29,001
032100.000.45111	STOCKROOM SUPPLIES	732	1,200	1,200	1,200
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	417	1,350	1,350	1,000
032100.000.45281	OTHER OPERATING SUPPLIES	4,100	5,000	3,250	5,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	5,249	7,550	5,800	7,200
032100.000.46117	BOTTLED WATER	45	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,473	1,500	1,500	1,500
032100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
032100.000.46518	COMPUTER TRAINING	5,790	12,000	9,000	11,200
032100.000.46811	ADVERTISING-GENERAL	2,037	3,000	2,000	2,000
032100.000.46821	ASSOCIATION DUES	224	500	500	500
032100.000.46832	ARBITRATION FEES	6,478	3,000	7,000	6,000
032100.000.46857	ID PROCESSING EXPENSE	1,386	4,750	6,250	4,750
032100.000.46866	OTHER OPERATING EXPENSES	3,937	4,000	4,000	3,500
	46000 OTHER OPERATING EXPENSES	21,370	29,350	30,850	30,050
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47392	OFFICE MACHINES-REPLACEMENT		1	1,751	1
032100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	480	1
032100.000.47441	COMPUTER EQUIPMENT-NEW		1	1,276	1
032100.000.47492	OTHER EQUIPMENT-NEW		1	688	1
	47000 CAPITAL EXPENDITURES		5	4,196	5
	TOTALS:	847,342	915,583	849,458	910,548

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	122,876	146,411	146,411	150,072
050101.000.41311	PART TIME EMPLOYEES		1	1	10,000
050101.000.41411	OVERTIME PAY		1	1	1
050101.000.41791	FRINGE BENEFIT ALLOCATION	42,401	52,039	52,039	55,682
41000	PERSONNEL SERVICES	165,277	198,452	198,452	215,755
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	69	200	200	200
050101.000.45281	OTHER OPERATING SUPPLIES	1,335	1,440	1,440	1,250

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,404	1,640	1,640	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	439	600	600	600
050101.000.46311	MAINTENANCE & REPAIR SERVICES	226	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	160	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	3,543	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:	170,224	206,003	206,003	223,116

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
051500	VACANCY FACTOR				
051500.000.41911	BUDGETED VACANCY FACTOR				(10,000)
41000	PERSONNEL SERVICES				(10,000)
	TOTALS:				(10,000)

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32414	DEMAND RESPONSE REVENUE	87,803	105,000	105,000	50,000
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	48,743	1	1	1
32000	GRANTS & REIMBURSEMENTS	136,546	105,001	105,001	50,001
060100.000.33111	FEES & COMMISSIONS		1	1	1
060100.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
060100.000.33201	AUCTION ADMIN FEE	5,686	7,000	7,000	7,000
060100.000.33467	SALES-COMPOST-NON-TAXABLE	347	1	1	1
33000	DEPARTMENT EARNINGS	6,033	7,003	7,003	7,003
060100.000.37111	RENT-BLDGS & PROPERTY	10,008	81,000	81,000	20,000
37000	RENTS	10,008	81,000	81,000	20,000
060100.000.39117	SALE OF PROPERTY		750,000	750,000	750,000
060100.000.39118	SALE OF SUPPLIES & EQUIPMENT	23,433	35,000	35,000	35,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
39000	OTHER	23,433	785,000	785,000	785,000
	TOTALS:	176,020	978,004	978,004	862,004

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	378,540	413,233	388,598	423,551
060100.000.41311	PART TIME EMPLOYEES	23,006	30,000	30,000	40,000
060100.000.41411	OVERTIME PAY		1	1	1
060100.000.41791	FRINGE BENEFIT ALLOCATION	138,406	158,015	158,015	172,229
41000	PERSONNEL SERVICES	539,952	601,249	576,614	635,781
060100.000.42111	MILEAGE-PERSONAL VEHICLE	126	1,050	1,050	500
060100.000.42112	OTHER TRAVEL EXPENSE		50	50	50
060100.000.42211	GASOLINE & OIL	494	400	400	400
42000	TRAVEL & TRANSPORTATION	620	1,500	1,500	950
060100.000.43148	OTHER SPECIALIZED SERVICES	54,778	10,000	10,155	10,155
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	654	500	500	500
060100.000.43215	TELEPHONE ANSWERING SERVICE		1	1	1
060100.000.43458	SOLID WASTE MGMT PLAN	625	5,000	8,189	5,000
060100.000.43464	ENERGY AUDITS	13,955	40,200	40,200	40,200

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	70,012	55,702	59,046	55,857
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	273	500	500	500
060100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	1
060100.000.45281	OTHER OPERATING SUPPLIES	4,191	5,000	5,032	5,000
	45000 MATERIALS & OPERATING SUPPLIES	4,464	5,600	5,632	5,501
060100.000.46111	TELEPHONE	111,927	145,800	145,800	142,550
060100.000.46311	MAINTENANCE & REPAIR SERVICES	342	500	500	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
060100.000.46526	AUCTION ADMIN COSTS	6,669	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	1,548	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	120,486	156,052	156,052	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:	735,534	822,106	800,847	852,894

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

1101 OPERATING
060200 OFFICE OF PARKS & RECREATION

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
060200.000.32296	DCNR GRANT		1	1	15,200
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	336	1	1	1
32000	GRANTS & REIMBURSEMENTS	336	2	2	15,201
060200.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
060200.000.37111	RENT-BLDGS & PROPERTY	39,930	50,400	50,400	50,400
37000	RENTS	39,930	50,400	50,400	50,400
	TOTALS:	40,266	50,403	50,403	65,602

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	629,676	659,110	659,110	675,730
060200.000.41311	PART TIME EMPLOYEES	60,323	90,000	90,000	90,000
060200.000.41411	OVERTIME PAY	271	1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	237,956	268,254	268,254	272,065
41000	PERSONNEL SERVICES	928,226	1,018,864	1,018,864	1,039,295
060200.000.42211	GASOLINE & OIL	40,174	48,000	48,000	44,750
42000	TRAVEL & TRANSPORTATION	40,174	48,000	48,000	44,750
060200.000.43148	OTHER SPECIALIZED SERVICES	1,789	2,000	2,000	2,000
060200.000.43213	TELEPHONE (MOBILE)	2,850	3,000	3,000	3,000
060200.000.43411	TRASH REMOVAL	6,782	9,000	9,326	9,000
43000	PROF & TECHNICAL SERVICES	11,421	14,000	14,326	14,000
060200.000.45111	STOCKROOM SUPPLIES	58	90	90	90
060200.000.45241	UNIFORM SUPPLIES	2,872	3,000	3,310	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	16,334	18,000	18,073	18,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	10,773	12,000	12,000	12,000
060200.000.45288	PLANTING SUPPLIES		1	1	1
060200.000.45312	MAINT & REP-MAT & SUPPLIES	30,344	30,000	30,273	30,000
060200.000.45313	VELODROME FACILITY SUPPLIES	2,071	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	62,452	65,091	65,747	65,091
060200.000.46112	FUEL	4,223	5,500	5,500	5,500
060200.000.46113	ELECTRICITY	12,540	13,500	13,500	13,500
060200.000.46114	WATER/SEWER	1,758	2,000	2,000	2,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	17,282	17,000	17,200	17,000
060200.000.46511	PERSONNEL DEVELOPMENT	829	1,100	1,100	1,100
060200.000.46542	LOCKRIDGE FURNACE		1	1	1
060200.000.46866	OTHER OPERATING EXPENSES	6,187	7,000	7,000	7,000
	46000 OTHER OPERATING EXPENSES	42,819	46,101	46,301	46,101
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,715	4,000	3,869	4,000
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	3,715	4,002	3,871	4,002
	TOTALS:	1,088,807	1,196,058	1,197,109	1,213,239

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.32222	EMA	154,259	178,306	178,306	181,050
060302.000.32243	ACT 147	18,928	18,928	18,928	
060302.000.32298	CITIZENS CORPS GRANT	10,290	1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT	39,179	1	85,936	1
060302.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	222,656	197,237	283,172	181,053
060302.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
	TOTALS:	222,656	197,238	283,173	181,054

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	251,948	257,691	257,691	264,119
060302.000.41311	PART TIME EMPLOYEES		1	1	1
060302.000.41411	OVERTIME PAY		1	1	1
060302.000.41791	FRINGE BENEFIT ALLOCATION	86,787	91,871	91,871	93,659
41000	PERSONNEL SERVICES	338,735	349,564	349,564	357,780
060302.000.42111	MILEAGE-PERSONAL VEHICLE	617	600	600	600
060302.000.42112	OTHER TRAVEL EXPENSE	582	600	600	600
060302.000.42211	GASOLINE & OIL	6,083	4,000	4,000	
42000	TRAVEL & TRANSPORTATION	7,282	5,200	5,200	1,200
060302.000.43213	TELEPHONE (MOBILE)	7,811	7,000	7,000	8,000
43000	PROF & TECHNICAL SERVICES	7,811	7,000	7,000	8,000
060302.000.44142	EMS COUNCIL	9,775	9,775	9,775	5,775
060302.000.44554	ACT 147	13,942	18,928	23,110	
060302.000.44627	LESTA	30,000	30,000	30,000	30,000
060302.000.44641	CITIZENS CORPS	10,602	10,000	10,000	10,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT	34,144	1	188,018	1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS	98,463	68,704	260,903	45,776
060302.000.45111	STOCKROOM SUPPLIES	333	540	540	540
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	360	200	200	400
060302.000.45281	OTHER OPERATING SUPPLIES	3,678	2,250	2,250	2,250
	45000 MATERIALS & OPERATING SUPPLIES	4,371	2,990	2,990	3,190
060302.000.46112	FUEL	1,550	5,000	9,999	10,000
060302.000.46113	ELECTRICITY	1,001	5,000	1	1
060302.000.46311	MAINTENANCE & REPAIR SERVICES	569	500	500	500
060302.000.46415	BUILDING RENTAL	23,960	1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT	235	500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	9,292	20,000	20,000	19,300
060302.000.46866	OTHER OPERATING EXPENSES	599	600	600	600
	46000 OTHER OPERATING EXPENSES	37,206	31,601	31,601	30,902
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

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		4	4	4
	TOTALS:	493,868	465,063	657,262	446,852

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC - VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,042	2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS	2,042	2,000	2,000	2,000
060501.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
	TOTALS:	2,042	2,001	2,001	2,001

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC - VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	135,757	137,602	133,724	132,658
060501.000.41311	PART TIME EMPLOYEES		1	1	1
060501.000.41411	OVERTIME PAY		500	500	500
060501.000.41791	FRINGE BENEFIT ALLOCATION	46,797	49,724	49,724	47,219
41000	PERSONNEL SERVICES	182,554	187,827	183,949	180,378
060501.000.42211	GASOLINE & OIL	6,784	3,500	3,500	3,500
060501.000.42212	VEHICLE REPAIRS	107,811	116,700	105,172	113,450
42000	TRAVEL & TRANSPORTATION	114,595	120,200	108,672	116,950
060501.000.45111	STOCKROOM SUPPLIES		50	50	50
060501.000.45241	UNIFORM SUPPLIES	218	400	400	400
060501.000.45281	OTHER OPERATING SUPPLIES	373	500	500	500
060501.000.45312	MAINT & REP-MAT & SUPPLIES	518	2,000	2,000	2,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	2,288	2,000	2,000	2,000
060501.000.45315	SALT	30,799	15,000	26,528	30,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	34,196	19,950	31,478	34,950
060501.000.46112	FUEL	7,877	7,000	7,000	7,000
060501.000.46311	MAINTENANCE & REPAIR SERVICES	865	1,500	1,500	1,500
060501.000.46511	PERSONNEL DEVELOPMENT		100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	1,056	1,940	2,780	2,000
46000	OTHER OPERATING EXPENSES	9,798	10,540	11,380	10,600
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:	341,143	338,520	335,482	342,881

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060700	MAINTENANCE				
060700.000.32499	OTHER GRANTS & REIMBURSEMENTS		100	100	100
32000	GRANTS & REIMBURSEMENTS		100	100	100
060700.000.39199	ALL OTHER REVENUE	22	1	1	1
39000	OTHER	22	1	1	1
	TOTALS:	22	101	101	101

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060700	MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	756,406	792,528	770,651	792,461
060700.000.41311	PART TIME EMPLOYEES	1,732	10,000	10,000	10,000
060700.000.41411	OVERTIME PAY	7,052	8,000	8,000	8,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	263,765	289,839	289,839	287,395
41000	PERSONNEL SERVICES	1,028,955	1,100,367	1,078,490	1,097,856
060700.000.42211	GASOLINE & OIL	713	900	900	900
42000	TRAVEL & TRANSPORTATION	713	900	900	900
060700.000.43213	TELEPHONE (MOBILE)	348	750	750	750
060700.000.43411	TRASH REMOVAL	12,019	13,400	14,301	13,400
43000	PROF & TECHNICAL SERVICES	12,367	14,150	15,051	14,150
060700.000.45111	STOCKROOM SUPPLIES	86	200	200	200
060700.000.45241	UNIFORM SUPPLIES	3,269	2,900	2,900	2,900
060700.000.45281	OTHER OPERATING SUPPLIES	152	800	800	800
060700.000.45311	JANITORIAL SUPPLIES	38,530	34,000	34,000	34,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	37,559	45,000	49,698	45,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	79,596	82,900	87,598	82,900
060700.000.46112	FUEL	149,185	150,000	150,000	150,000
060700.000.46113	ELECTRICITY	341,727	360,000	360,000	345,500
060700.000.46114	WATER/SEWER	15,953	20,500	20,500	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	94,941	107,600	110,502	107,600
060700.000.46421	EQUIPMENT LEASE & RENTAL	103	300	300	300
060700.000.46511	PERSONNEL DEVELOPMENT	20	500	500	300
060700.000.46866	OTHER OPERATING EXPENSES		700	700	700
	46000 OTHER OPERATING EXPENSES	601,929	639,600	642,502	624,400
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,792	4,300	5,355	4,500
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	2,792	4,302	5,357	4,502
	TOTALS:	1,726,352	1,842,219	1,829,898	1,824,708

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060800	WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	167,750	180,606	152,311	181,189
060800.000.41311	PART TIME EMPLOYEES	22,091	45,000	45,000	45,000
060800.000.41411	OVERTIME PAY		350	350	350
060800.000.41791	FRINGE BENEFIT ALLOCATION	65,374	81,371	81,371	80,332
41000	PERSONNEL SERVICES	255,215	307,327	279,032	306,871
060800.000.42211	GASOLINE & OIL	8,793	12,000	12,000	11,350
42000	TRAVEL & TRANSPORTATION	8,793	12,000	12,000	11,350
060800.000.43213	TELEPHONE (MOBILE)	117	250	250	250
43000	PROF & TECHNICAL SERVICES	117	250	250	250
060800.000.45111	STOCKROOM SUPPLIES	69	95	95	95
060800.000.45241	UNIFORM SUPPLIES	210	1,000	1,000	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	2,601	4,550	4,550	4,550

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,880	5,645	5,645	5,645
060800.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES		500	500	500
060800.000.46871	JAIL LABOR (INMATE)	6,925	13,000	13,000	13,000
46000	OTHER OPERATING EXPENSES	6,925	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	866	1,000	1,000	1,000
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	866	1,003	1,003	1,003
	TOTALS:	274,796	339,926	311,631	338,820

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.32267	WEST NILE VIRUS GRANT	80,359	97,570	97,570	98,500
060900.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,256	1	1	1
32000	GRANTS & REIMBURSEMENTS	81,615	97,571	97,571	98,501
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:	88,539	97,573	97,573	98,503

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	17,347	17,691	17,691	18,138
060900.000.41791	FRINGE BENEFIT ALLOCATION	5,956	6,290	6,290	6,432
41000	PERSONNEL SERVICES	23,303	23,981	23,981	24,570
060900.000.43411	TRASH REMOVAL	666	370	444	650
43000	PROF & TECHNICAL SERVICES	666	370	444	650
060900.000.44342	AGRICULTURE EXTENSION GRANTS	310,000	324,000	324,000	261,750
44000	GRANTS, SUBSIDIES, CONTRACTS	310,000	324,000	324,000	261,750
060900.000.45281	OTHER OPERATING SUPPLIES		1	1	1
060900.000.45311	JANITORIAL SUPPLIES	403	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	324	300	300	300
45000	MATERIALS & OPERATING SUPPLIES	727	751	751	751
060900.000.46113	ELECTRICITY	12,828	12,000	12,000	13,500
060900.000.46241	WEST NILE VIRUS	86,841	97,570	97,570	96,250
060900.000.46244	GYPSY MOTH REMEDIATION		1	1	1
060900.000.46245	BLACK FLY	5,318	1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
060900.000.46311	MAINTENANCE & REPAIR SERVICES	201	500	500	500
060900.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	105,188	110,073	110,073	110,253
	TOTALS:	439,884	459,175	459,249	397,974

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
061400	MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	82,806	83,450	79,936	81,515
061400.000.41311	PART TIME EMPLOYEES	6,223	10,000	10,000	10,000
061400.000.41411	OVERTIME PAY		200	200	200
061400.000.41791	FRINGE BENEFIT ALLOCATION	30,631	33,756	33,756	32,523
41000	PERSONNEL SERVICES	119,660	127,406	123,892	124,238
061400.000.45111	STOCKROOM SUPPLIES		10	10	10
061400.000.45251	METER POSTAGE	411,486	400,000	393,900	391,500
061400.000.45252	BULK ACCOUNT #56	6,000	6,000	6,000	6,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	1,791	2,400	3,048	2,400
45000	MATERIALS & OPERATING SUPPLIES	419,277	408,411	402,959	399,911
061400.000.46311	MAINTENANCE & REPAIR SERVICES	1,656	10,000	10,800	10,000
061400.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	1,656	10,001	10,801	10,001
	TOTALS:	540,593	545,818	537,652	534,150

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
061500	VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR				(130,000)
41000	PERSONNEL SERVICES				(130,000)
	TOTALS:				(130,000)

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.33111	FEES & COMMISSIONS	603	500	500	500
33000	DEPARTMENT EARNINGS	603	500	500	500
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	603	501	501	501

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41111	FULL TIME EMPLOYEES	44,906	45,698	5,237	
061600.000.41311	PART TIME EMPLOYEES	14,632	15,000	34,377	30,000
061600.000.41411	OVERTIME PAY		1	1	1
061600.000.41791	FRINGE BENEFIT ALLOCATION	20,562	21,927	21,927	2,788
41000	PERSONNEL SERVICES	80,100	82,626	61,542	32,789
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
061600.000.45111	STOCKROOM SUPPLIES	952	750	750	750
061600.000.45281	OTHER OPERATING SUPPLIES	8,152	11,250	11,250	10,450
45000	MATERIALS & OPERATING SUPPLIES	9,104	12,000	12,000	11,200
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	5,350	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	22,653	23,500	23,500	27,500
061600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
061600.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	22,653	23,552	28,852	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:	111,857	118,182	102,398	71,545

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
061901	TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	413,700	434,385	434,385	456,100
061901.000.44186	LANTA-CAPITAL		1	1	37,515
44000	GRANTS, SUBSIDIES, CONTRACTS	413,700	434,386	434,386	493,615
	TOTALS:	413,700	434,386	434,386	493,615

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	60,000	40,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	425,000	425,000	425,000	525,000
061902.000.44185	WATERSHED STORMWATER MGT PLAN		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS	465,000	465,001	485,001	565,001
	TOTALS:	465,000	465,001	485,001	565,001

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	26,902	70,000	70,000	114,000
32000	GRANTS & REIMBURSEMENTS	26,902	70,000	70,000	114,000
062102.000.33111	FEES & COMMISSIONS	4,500	4,000	4,000	5,000
062102.000.33117	GARDEN PLOT FEES	5,025	5,000	5,000	7,000
33000	DEPARTMENT EARNINGS	9,525	9,000	9,000	12,000
062102.000.35146	INTEREST-AG CONSERVATION	15,936	35,000	35,000	30,000
35000	INVESTMENT INC	15,936	35,000	35,000	30,000
	TOTALS:	52,363	114,000	114,000	156,000

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	73,301	73,757	73,757	75,608
062102.000.41211	REGULAR PART TIME EMPLOYEES	27,825	28,819	28,819	29,544
062102.000.41311	PART TIME EMPLOYEES	7,503	7,500	7,500	7,500
062102.000.41791	FRINGE BENEFIT ALLOCATION	37,438	39,476	39,476	39,947
41000	PERSONNEL SERVICES	146,067	149,552	149,552	152,599
062102.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
062102.000.42112	OTHER TRAVEL EXPENSE		750	750	750
062102.000.42211	GASOLINE & OIL	747	1,100	1,100	1,000
42000	TRAVEL & TRANSPORTATION	747	2,350	2,350	2,250
062102.000.43133	OTHER ENGINEERING SERVICES	23,973	50,000	50,000	80,000
062102.000.43143	APPRAISAL SERVICES	15,000	20,000	20,000	24,000
062102.000.43148	OTHER SPECIALIZED SERVICES	8,610	15,000	15,000	15,000
43000	PROF & TECHNICAL SERVICES	47,583	85,000	85,000	119,000
062102.000.45111	STOCKROOM SUPPLIES	76	200	200	200
062102.000.45254	OTHER POSTAGE		1	1	1
062102.000.45275	GARDEN PLOT SUPPLIES	1,321	1,000	1,061	1,000
062102.000.45281	OTHER OPERATING SUPPLIES	1,227	2,000	2,000	1,750

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,624	3,201	3,262	2,951
062102.000.46113	ELECTRICITY	1,187	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	5,880	6,000	6,711	6,000
062102.000.46866	OTHER OPERATING EXPENSES	2,118	2,300	2,370	2,300
46000	OTHER OPERATING EXPENSES	9,185	10,300	11,081	10,300
	TOTALS:	206,206	250,403	251,245	287,100

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37114	RENT-HAUFF & GREENWALD	23,880	25,578	25,578	25,578
062300.000.37115	RENT-VERIZON	37,353	12,358	12,358	12,750
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37118	CARBON-LEHIGH IU		1,200	1,200	1
062300.000.37119	RENT-JJMN BLESSED BAGEL	21,600	21,600	21,600	21,600
062300.000.37121	RENT-MS ELECTRONICS	12,467	18,900	18,900	18,900
062300.000.37122	RENT-NORTHEAST REV SVC	15,247	26,000	26,000	
062300.000.37123	RENT-DAVISON & MCCARTHY			1,876	3,215
37000	RENTS	111,267	106,356	108,232	82,764
	TOTALS:	111,267	106,356	108,232	82,764

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	18,502	18,876	18,876	19,344
062300.000.41311	PART TIME EMPLOYEES		1	1	1
062300.000.41791	FRINGE BENEFIT ALLOCATION	6,381	6,849	6,849	6,860
41000	PERSONNEL SERVICES	24,883	25,726	25,726	26,205
062300.000.45281	OTHER OPERATING SUPPLIES	239	250	250	250
062300.000.45311	JANITORIAL SUPPLIES	2,064	4,500	4,500	4,500
062300.000.45312	MAINT & REP-MAT & SUPPLIES	7,203	10,800	11,238	10,800
45000	MATERIALS & OPERATING SUPPLIES	9,506	15,550	15,988	15,550
062300.000.46111	TELEPHONE	1,059	1,000	1,000	1,000
062300.000.46112	FUEL	790	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	59,106	70,000	70,000	66,750
062300.000.46114	WATER/SEWER	2,245	4,500	4,500	4,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	27,942	30,000	30,000	30,000
062300.000.46611	GENERAL INSURANCE	10,849	11,000	12,265	12,265
062300.000.46866	OTHER OPERATING EXPENSES	4,616	700	700	700
062300.000.46894	REAL ESTATE TAX EXPENSE	32,358	30,000	30,000	30,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	138,965	148,400	149,665	146,415
062300.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	173,354	189,677	191,380	188,171

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
062400	MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	8,290	16,000	16,000	16,000
45000	MATERIALS & OPERATING SUPPLIES	8,290	16,000	16,000	16,000
062400.000.46311	MAINTENANCE & REPAIR SERVICES	38,713	60,000	67,850	73,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	38,713	60,001	67,851	73,001
062400.000.47492	OTHER EQUIPMENT-NEW		5,000	5,000	10,000
47000	CAPITAL EXPENDITURES		5,000	5,000	10,000
	TOTALS:	47,003	81,001	88,851	99,001

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
062500	DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES	6,500	6,500	6,500	10,000
45000	MATERIALS & OPERATING SUPPLIES	6,500	6,500	6,500	10,000
062500.000.46311	MAINTENANCE & REPAIR SERVICES				9,600
46000	OTHER OPERATING EXPENSES				9,600
	TOTALS:	6,500	6,500	6,500	19,600

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
062600	370 S CEDARBROOK ROAD				
062600.000.43411	TRASH REMOVAL				500
43000	PROF & TECHNICAL SERVICES				500
062600.000.45281	OTHER OPERATING SUPPLIES				250
062600.000.45312	MAINT & REP-MAT & SUPPLIES				1,500
45000	MATERIALS & OPERATING SUPPLIES				1,750
062600.000.46111	TELEPHONE				1,000
062600.000.46112	FUEL				7,500
062600.000.46113	ELECTRICITY				5,000
062600.000.46114	WATER/SEWER				1,000
062600.000.46311	MAINTENANCE & REPAIR SERVICES				14,400
062600.000.46866	OTHER OPERATING EXPENSES				1
46000	OTHER OPERATING EXPENSES				28,901
062600.000.47393	OTHER EQUIPMENT-REPLACEMENT				1
062600.000.47492	OTHER EQUIPMENT-NEW				1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				2
	TOTALS:				31,153

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	104,000	96,000	96,000	98,000
080100.000.32527	SCAAP	64,831	74,000	74,000	65,000
32000	GRANTS & REIMBURSEMENTS	168,831	170,000	170,000	163,000
080100.000.33111	FEES & COMMISSIONS	53,079	65,500	65,500	55,500
080100.000.33135	JAIL ROOM AND BOARD	44,154	10,000	10,000	30,000
080100.000.33137	HOLDING FEES-NON COUNTY	1,853,676	1,877,415	1,877,415	2,023,800
080100.000.33149	TELEPHONE COMMISSIONS	412,727	413,650	413,650	413,675
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	11,299	10,100	10,100	10,700
080100.000.33245	INTAKE PROCESSING FEE	134,980	210,000	210,000	160,000
080100.000.33411	COMMISSARY COMMISSIONS	294,607	320,000	320,000	360,000
33000	DEPARTMENT EARNINGS	2,804,522	2,906,666	2,906,666	3,053,676
080100.000.39119	DONATIONS		1	1	1
080100.000.39199	ALL OTHER REVENUE		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
39000	OTHER		2	2	2
	TOTALS:	2,973,353	3,076,668	3,076,668	3,216,678

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	2,860,638	2,987,926	2,960,732	3,201,680
080100.000.41121	FULL TIME BARGAINING UNIT	9,605,388	10,204,290	10,159,587	10,396,667
080100.000.41311	PART TIME EMPLOYEES	104,214	100,000	140,000	114,000
080100.000.41321	PART TIME BARGAINING UNIT	25,504	29,000	29,000	29,000
080100.000.41411	OVERTIME PAY	538,785	433,200	493,200	599,500
080100.000.41511	HOLIDAY PAY	588,126	649,800	589,800	621,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	4,730,051	5,445,058	5,445,058	5,499,464
080100.000.41911	BUDGETED VACANCY FACTOR		(200,000)	(200,000)	
41000	PERSONNEL SERVICES	18,452,706	19,649,274	19,617,377	20,461,311
080100.000.42111	MILEAGE-PERSONAL VEHICLE	68	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	828	2,000	2,000	2,000
080100.000.42211	GASOLINE & OIL	8,014	8,000	8,000	8,200
42000	TRAVEL & TRANSPORTATION	8,910	10,500	10,500	10,700
080100.000.43111	LEGAL SERVICES	9,954	15,000	15,000	15,000
080100.000.43121	PHYSICIAN SERVICES	3,680,978	3,758,700	3,758,700	3,872,745
080100.000.43126	LABORATORY SERVICES	2,719	3,100	3,618	3,100
080100.000.43213	TELEPHONE (MOBILE)	286	800	800	500
080100.000.43214	CABLE TELEVISION	24,996	25,000	25,000	25,000
080100.000.43411	TRASH REMOVAL	11,603	14,000	15,025	14,500
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	3,730,536	3,816,601	3,818,144	3,930,846
080100.000.45111	STOCKROOM SUPPLIES	266	500	500	500
080100.000.45232	GROCERIES, MEATS, PROVISIONS	1,208,710	1,208,500	1,207,550	1,147,500
080100.000.45241	UNIFORM SUPPLIES	37,052	135,000	152,259	135,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	143,516	130,000	136,232	142,000
080100.000.45281	OTHER OPERATING SUPPLIES	192,110	205,000	214,630	205,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	137,234	180,000	192,656	118,000
	45000 MATERIALS & OPERATING SUPPLIES	1,718,888	1,859,000	1,903,827	1,748,000
080100.000.46111	TELEPHONE	10,659	9,200	9,200	8,000
080100.000.46112	FUEL	95,807	90,000	90,000	90,000
080100.000.46113	ELECTRICITY	509,747	540,000	540,000	540,000
080100.000.46114	WATER/SEWER	200,361	162,000	181,989	215,000
080100.000.46246	SEX OFFENDER PROGRAM	4,150	7,000	7,000	5,000
080100.000.46311	MAINTENANCE & REPAIR SERVICES	228,125	230,000	258,335	252,900
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	451	1,100	1,200	1,100
080100.000.46832	ARBITRATION FEES	3,734	3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	9,118	10,500	12,567	11,000
080100.000.46863	BANKING SERVICES	156	500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	9,802	12,500	13,898	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	76,989	80,000	80,000	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	18,241	17,000	17,000	17,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	1,167,340	1,162,803	1,214,692	1,236,003
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	25,099	25,880	25,895	37,845
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,670	9,290	9,290	1,780
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	630	3,700	4,467	1,660
080100.000.47392	OFFICE MACHINES-REPLACEMENT	6,627	1,000	1,000	500
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,617	3,600	3,600	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	851	1
	47000 CAPITAL EXPENDITURES	39,643	43,475	45,107	43,065
	TOTALS:	25,118,023	26,541,653	26,609,647	27,429,925

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080200	JUVENILE SERVICES				
080200.000.32115	ACT 148-CHILD WELFARE	1,550,874	543,488	543,488	
080200.000.32242	TEMP ASSISTANCE NEEDY FAMILIES		153,379	153,379	
32000	GRANTS & REIMBURSEMENTS	1,550,874	696,867	696,867	
080200.000.33137	HOLDING FEES-NON COUNTY	51,040	1	1	
080200.000.33149	TELEPHONE COMMISSIONS	950	1	1	
33000	DEPARTMENT EARNINGS	51,990	2	2	
080200.000.39119	DONATIONS		1	1	
080200.000.39199	ALL OTHER REVENUE	123	1	1	
39000	OTHER	123	2	2	
	TOTALS:	1,602,987	696,871	696,871	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080200	JUVENILE SERVICES				
080200.000.41111	FULL TIME EMPLOYEES	468,415			
080200.000.41121	FULL TIME BARGAINING UNIT	35,745			
080200.000.41311	PART TIME EMPLOYEES	39,202			
080200.000.41411	OVERTIME PAY	22,181			
080200.000.41511	HOLIDAY PAY	20,987			
080200.000.41791	FRINGE BENEFIT ALLOCATION	202,220			
41000	PERSONNEL SERVICES	788,750			
080200.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	
080200.000.42112	OTHER TRAVEL EXPENSE		1	1	
080200.000.42211	GASOLINE & OIL	476	1	1	
42000	TRAVEL & TRANSPORTATION	476	3	3	
080200.000.43121	PHYSICIAN SERVICES	20,478	1	1	
080200.000.43213	TELEPHONE (MOBILE)	107	1	1	
080200.000.43214	CABLE TELEVISION	110	1	1	
080200.000.43411	TRASH REMOVAL	3,440	1	1	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	24,135	4	4	
080200.000.45111	STOCKROOM SUPPLIES		1	1	
080200.000.45232	GROCERIES, MEATS, PROVISIONS	3,945	1	1	
080200.000.45241	UNIFORM SUPPLIES	1,560	1	1	
080200.000.45242	CLOTHING, SHOES, FURNISHING	815	1	1	
080200.000.45281	OTHER OPERATING SUPPLIES	355	1	9	
080200.000.45312	MAINT & REP-MAT & SUPPLIES	740	2,000	2,000	
	45000 MATERIALS & OPERATING SUPPLIES	7,415	2,005	2,013	
080200.000.46111	TELEPHONE	2,618	2,000	2,000	
080200.000.46112	FUEL	7,934	12,000	12,000	
080200.000.46113	ELECTRICITY	21,367	20,000	20,000	
080200.000.46114	WATER/SEWER	2,791	2,000	2,000	
080200.000.46311	MAINTENANCE & REPAIR SERVICES	42,401	26,000	28,750	
080200.000.46511	PERSONNEL DEVELOPMENT		1	1	
080200.000.46821	ASSOCIATION DUES		1	1	
080200.000.46856	PSYCHOLOGICAL EVALUATION EXP		1	1	
080200.000.46866	OTHER OPERATING EXPENSES		1	1	
080200.000.46872	MAINTENANCE-ADULTS/JUVENILES	715,984	1,423,500	1,423,500	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	793,095	1,485,504	1,488,254	
080200.000.47342	OTHER KITCHEN EQUIPMENT-REP		1	1	
080200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	
080200.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	
080200.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	
080200.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	
080200.000.47431	KITCHEN EQUIPMENT-NEW		1	1	
080200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	
080200.000.47492	OTHER EQUIPMENT-NEW		1	1	
080200.000.47494	OFFICE FURNITURE-NEW		1	1	
080200.000.47495	OFFICE MACHINES-NEW		1	1	
	47000 CAPITAL EXPENDITURES		10	10	
	TOTALS:	1,613,871	1,487,526	1,490,284	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	328,202	300,000	300,000	320,000
32000	GRANTS & REIMBURSEMENTS	328,202	300,000	300,000	320,000
080600.000.33111	FEES & COMMISSIONS	17,973	25,000	25,000	25,000
080600.000.33135	JAIL ROOM AND BOARD	213,825	234,000	234,000	234,000
080600.000.33137	HOLDING FEES-NON COUNTY	239,525	403,325	403,325	355,875
080600.000.33149	TELEPHONE COMMISSIONS	61,323	61,320	61,320	61,320
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	83,025	82,000	82,000	82,000
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
33000	DEPARTMENT EARNINGS	615,671	805,646	805,646	758,196
	TOTALS:	943,873	1,105,646	1,105,646	1,078,196

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	468,813	609,419	518,204	588,433
080600.000.41121	FULL TIME BARGAINING UNIT	937,600	1,021,429	891,524	951,294
080600.000.41311	PART TIME EMPLOYEES	23,328	47,000	47,000	25,000
080600.000.41411	OVERTIME PAY	44,739	40,600	100,600	67,500
080600.000.41511	HOLIDAY PAY	32,272	60,900	35,900	31,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	519,306	673,867	673,867	609,919
41000	PERSONNEL SERVICES	2,026,058	2,453,215	2,267,095	2,273,146
080600.000.42111	MILEAGE-PERSONAL VEHICLE	301	600	600	600
080600.000.42112	OTHER TRAVEL EXPENSE	19	300	300	300
42000	TRAVEL & TRANSPORTATION	320	900	900	900
080600.000.43121	PHYSICIAN SERVICES	406,171	464,560	464,560	478,655
080600.000.43126	LABORATORY SERVICES	8,008	7,500	7,663	7,500
080600.000.43213	TELEPHONE (MOBILE)	260	265	265	265
080600.000.43214	CABLE TELEVISION	1,403	1,500	1,500	1,600
080600.000.43411	TRASH REMOVAL	13,200	13,200	14,239	13,200
080600.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	429,042	487,026	488,228	501,221
080600.000.45111	STOCKROOM SUPPLIES	924	850	850	850
080600.000.45232	GROCERIES, MEATS, PROVISIONS	298,642	281,000	280,690	279,350
080600.000.45241	UNIFORM SUPPLIES		10,000	12,790	10,000
080600.000.45242	CLOTHING, SHOES, FURNISHING	8,296	9,000	10,436	8,000
080600.000.45281	OTHER OPERATING SUPPLIES	31,770	36,000	39,195	36,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	18,518	14,000	17,457	15,000
	45000 MATERIALS & OPERATING SUPPLIES	358,150	350,850	361,418	349,200
080600.000.46111	TELEPHONE	3,489	4,000	4,000	4,000
080600.000.46112	FUEL	45,241	45,000	45,000	45,000
080600.000.46113	ELECTRICITY	66,721	77,000	77,000	63,500
080600.000.46114	WATER/SEWER	33,035	35,500	35,500	35,500
080600.000.46311	MAINTENANCE & REPAIR SERVICES	66,799	62,000	74,990	67,500
080600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080600.000.46821	ASSOCIATION DUES		50	60	60
080600.000.46857	ID PROCESSING EXPENSE		1	1	1
080600.000.46866	OTHER OPERATING EXPENSES	422	1,000	1,000	1,000
080600.000.46871	JAIL LABOR (INMATE)	7,525	9,000	9,000	9,000
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	15,023	24,800	24,800	24,800
080600.000.46879	BUS TICKETS-LANTA	7,000	9,200	9,200	7,600

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	245,255	267,552	280,552	257,962
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP		4,000	5,575	1
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1,000
080600.000.47392	OFFICE MACHINES-REPLACEMENT		1	2,301	2,300
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,995	3,500	3,500	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		1	1	1
47000	CAPITAL EXPENDITURES	1,995	7,508	11,383	3,308
	TOTALS:	3,060,820	3,567,051	3,409,576	3,385,737

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.32115	ACT 148-CHILD WELFARE				773,036
080900.000.32242	TEMP ASSISTANCE NEEDY FAMILIES				153,378
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
080900.000.32528	2ND CHANCE		1	1	
32000	GRANTS & REIMBURSEMENTS		2	2	926,415
	TOTALS:		2	2	926,415

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	474,708	478,295	478,295	490,254
080900.000.41311	PART TIME EMPLOYEES	7,807	3,500	23,500	19,000
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	166,342	184,423	184,423	186,748
41000	PERSONNEL SERVICES	648,857	666,219	686,219	696,003
080900.000.42111	MILEAGE-PERSONAL VEHICLE	730	1,550	1,550	1,550
080900.000.42112	OTHER TRAVEL EXPENSE	635	1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION	1,365	2,650	2,650	2,650
080900.000.43111	LEGAL SERVICES	106,500	4,000	4,000	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	1	1
080900.000.43462	2ND CHANCE ACT-FRRI		1	1	
080900.000.43465	PRE EMPLOYMENT SERVICES	9,735	14,000	14,000	13,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	116,235	18,004	18,004	33,003
080900.000.46511	PERSONNEL DEVELOPMENT	1,492	6,500	6,500	5,500
080900.000.46535	SAVIN EXPENSE	18,905	28,500	28,500	28,500
080900.000.46821	ASSOCIATION DUES	433	465	465	500
080900.000.46872	MAINTENANCE-ADULTS/JUVENILES				935,260
46000	OTHER OPERATING EXPENSES	20,830	35,465	35,465	969,760
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:	787,287	722,346	742,346	1,701,424

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
081500	VACANCY FACTOR				
081500.000.41911	BUDGETED VACANCY FACTOR				(200,000)
41000	PERSONNEL SERVICES				(200,000)
	TOTALS:				(200,000)

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,625	3,000	3,000	3,000
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	264,985	250,000	250,000	250,000
33000	DEPARTMENT EARNINGS	268,610	253,000	253,000	253,000
090100.000.39113	NOTARY FEES	140	100	100	100
39000	OTHER	140	100	100	100
	TOTALS:	268,750	253,100	253,100	253,100

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	280,214	288,579	288,579	295,775
090100.000.41311	PART TIME EMPLOYEES	65,735	61,500	61,500	61,500
090100.000.41331	NON-CLASSIFIED SERVICE	428,007	432,431	432,431	443,240
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING FEES-PAYROLL	48	500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	266,743	278,644	278,644	284,215
41000	PERSONNEL SERVICES	1,040,747	1,061,655	1,061,655	1,085,231
090100.000.42111	MILEAGE-PERSONAL VEHICLE	309	800	800	800
090100.000.42112	OTHER TRAVEL EXPENSE	500	800	800	800
42000	TRAVEL & TRANSPORTATION	809	1,600	1,600	1,600
090100.000.43111	LEGAL SERVICES	184,675	199,270	199,270	199,270
090100.000.43148	OTHER SPECIALIZED SERVICES	360	2,000	2,000	2,000
090100.000.43213	TELEPHONE (MOBILE)		1	1	1
090100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	185,035	201,272	201,272	201,272
090100.000.45111	STOCKROOM SUPPLIES	441	450	450	450
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	4,346	5,000	5,000	5,000
090100.000.45281	OTHER OPERATING SUPPLIES	426	1,000	1,000	700
	45000 MATERIALS & OPERATING SUPPLIES	5,213	6,450	6,450	6,150
090100.000.46311	MAINTENANCE & REPAIR SERVICES	522	1,200	1,200	1,200
090100.000.46421	EQUIPMENT LEASE & RENTAL		500	500	500
090100.000.46511	PERSONNEL DEVELOPMENT	1,638	2,000	2,000	2,000
090100.000.46821	ASSOCIATION DUES	1,140	1,300	1,300	1,300
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	277	300	300	300
090100.000.46878	SETTLEMENT COSTS		1	1	1
	46000 OTHER OPERATING EXPENSES	3,577	5,801	5,801	5,801
090100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
090100.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		5	5	3,004
	TOTALS:	1,235,381	1,276,783	1,276,783	1,303,058

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
091500	VACANCY FACTOR				
091500.000.41911	BUDGETED VACANCY FACTOR				(35,000)
41000	PERSONNEL SERVICES				(35,000)
	TOTALS:				(35,000)

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	686,860	685,000	685,000	685,000
100100.000.32133	JURY REIMBURSEMENT	16,954	22,000	22,000	17,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	36,461	36,000	36,000	36,000
32000	GRANTS & REIMBURSEMENTS	740,275	743,000	743,000	738,000
100100.000.33111	FEES & COMMISSIONS	32,980	36,000	36,000	36,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	120,488	100,000	100,000	125,000
33000	DEPARTMENT EARNINGS	153,468	136,000	136,000	161,000
100100.000.34121	ADMIN/SUPERVISION FEE	48,950	55,000	55,000	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	32,250	40,000	40,000	40,000
34000	JUDICIAL COSTS & FINES	81,200	95,000	95,000	91,000
100100.000.39119	DONATIONS		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
39000	OTHER		1	1	1
	TOTALS:	974,943	974,001	974,001	990,001

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,425,296	2,443,711	2,443,711	2,496,813
100100.000.41121	FULL TIME BARGAINING UNIT	1,717,752	1,846,795	2,100,820	1,844,515
100100.000.41221	REG PART TIME BARGAINING UNIT	22,482	24,156	13,008	24,257
100100.000.41311	PART TIME EMPLOYEES	102,405	120,000	120,000	170,000
100100.000.41321	PART TIME BARGAINING UNIT	172,478	120,000	120,000	120,000
100100.000.41331	NON-CLASSIFIED SERVICE	5,748			
100100.000.41411	OVERTIME PAY	9,138	9,000	9,000	9,000
100100.000.41611	WORKERS COMPENSATION COSTS	209,350	297,688	297,688	244,105
100100.000.41631	TRANSCRIBING FEES-PAYROLL	28,813	90,000	90,000	90,000
100100.000.41711	HEALTH CARE PLAN	1,453,590	1,850,205	1,860,627	1,595,229
100100.000.41712	LIFE INSURANCE PREMIUMS	18,207	15,815	15,815	18,306
100100.000.41713	CANCER INSURANCE PREMIUMS	177	496	496	183
100100.000.41714	HEALTH CARE-RX	352,125	454,206	454,206	427,185
100100.000.41715	HEALTH CARE-DENTAL	50,943	70,229	70,229	54,924
100100.000.41716	HEALTH CARE-VISION	3,908	5,496	5,496	4,273
100100.000.41717	HEALTH CARE-ADMIN	6,050	3,535	6,035	6,103
100100.000.41721	FEDERAL OLD AGE INSURANCE	980,426	1,015,488	1,015,488	1,000,832
100100.000.41722	STATE UNEMPLOYMENT CHARGES	96,144	68,220	76,220	91,540
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,250,711	1,302,385	1,302,385	1,403,606
100100.000.41732	UNUSED DISABILITY LEAVE	89,392	74,422	74,422	109,848
100100.000.41755	HEALTH CARE REIMBURSEMENT	39,320	40,128	40,128	37,848
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	24,684	62,018	62,018	30,513
100100.000.41791	FRINGE BENEFIT ALLOCATION	(3,029,446)	(3,488,928)	(3,488,928)	(3,367,574)

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	6,029,693	6,425,065	6,688,864	6,411,506
100100.000.42111	MILEAGE-PERSONAL VEHICLE	1,617	3,000	3,000	2,000
100100.000.42112	OTHER TRAVEL EXPENSE	595	1,000	1,000	800
	42000 TRAVEL & TRANSPORTATION	2,212	4,000	4,000	2,800
100100.000.43111	LEGAL SERVICES	89,819	150,000	150,000	120,000
100100.000.43118	OTHER LEGAL SERVICES	268,654	230,000	230,000	250,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	147,598	150,000	150,000	150,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	12,000	12,000	12,000	12,000
100100.000.43213	TELEPHONE (MOBILE)	248	600	600	400
100100.000.43421	PURCHASED PERSONNEL SERVICES	7,411	5,000	5,000	10,000
100100.000.43428	PAYROLL SERVICES	8,957	10,658	10,658	12,555
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	7,252	15,000	15,000	10,000
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	24,000	24,000	24,000	24,000
100100.000.43471	WEBSITE MAINT/ENHANCEMENT	9,999	12,000	12,000	25,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS	2,464	6,000	6,000	2,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	56,873	120,000	120,000	100,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	635,275	735,260	735,260	715,957
100100.000.45111	STOCKROOM SUPPLIES	9,539	8,000	8,000	9,000
100100.000.45252	BULK ACCOUNT #56	13,000	12,000	12,000	12,000
100100.000.45254	OTHER POSTAGE		100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	32,552	50,000	50,000	26,500
	45000 MATERIALS & OPERATING SUPPLIES	55,091	70,100	70,100	47,600
100100.000.46111	TELEPHONE	6,368	8,000	8,000	6,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	21,420	25,000	26,870	30,000
100100.000.46411	OFFICE RENTAL	17,413	19,000	19,000	19,500
100100.000.46511	PERSONNEL DEVELOPMENT	12,360	12,000	12,000	12,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	62,015	76,930	77,133	66,126
100100.000.46524	THIRD PARTY SOFTWARE	176,123	210,000	210,000	210,000
100100.000.46611	GENERAL INSURANCE	11,794	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL	541	1,000	1,000	1,000
100100.000.46821	ASSOCIATION DUES	7,145	9,000	9,000	8,000
100100.000.46832	ARBITRATION FEES	79,500	90,000	90,000	72,000
100100.000.46833	VIEWERS FEES & EXPENSE		3,000	3,000	3,000
100100.000.46835	JURY FEES & EXPENSE	141,456	175,000	175,000	175,000
100100.000.46837	MASTER EXPENSE	2,625	2,500	2,500	2,500
100100.000.46839	TRANSCRIBING FEES	567	1,500	1,500	700
100100.000.46866	OTHER OPERATING EXPENSES	5,961	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	545,288	649,930	652,003	622,826
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,030	3,000	8,000	3,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT	858	1,000	1,000	1,000
100100.000.47392	OFFICE MACHINES-REPLACEMENT	429	2,000	2,000	1,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	867	5,000	26,727	5,000
100100.000.47441	COMPUTER EQUIPMENT-NEW	515	6,000	1,000	5,000
100100.000.47492	OTHER EQUIPMENT-NEW	2,236	3,000	3,000	3,000
100100.000.47494	OFFICE FURNITURE-NEW		1,000	1,600	1,000
100100.000.47495	OFFICE MACHINES-NEW		2,000	1,400	2,000
	47000 CAPITAL EXPENDITURES	5,935	23,000	44,727	21,000
100100.000.61611	INDIRECT COST ALLOCATION	6,331,444	6,244,102	6,244,102	6,357,544
	61000 OTHER FINANCING USES	6,331,444	6,244,102	6,244,102	6,357,544
	TOTALS:	13,604,938	14,151,457	14,439,056	14,179,233

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100150	VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(177,329)	(250,000)
41000	PERSONNEL SERVICES		(250,000)	(177,329)	(250,000)
	TOTALS:		(250,000)	(177,329)	(250,000)

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	637,205	637,205	637,205	633,132
100301.000.32211	ACT 35 SUPERVISION FEE	692,405	600,000	600,000	630,000
100301.000.32221	INTERMEDIATE PUNISHMENT	23,728	23,780	23,780	84,849
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	14,636	2,000	2,000	81,244
32000	GRANTS & REIMBURSEMENTS	1,367,974	1,262,985	1,262,985	1,429,225
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	685,247	800,000	800,000	825,000
100301.000.34117	RETAIL THEFT PROGRAM	3,438	3,750	3,750	3,750
100301.000.34121	ADMIN/SUPERVISION FEE	697,862	740,000	740,000	740,000
100301.000.34125	ELECTRONIC MONITORING FEE	294,380	275,000	275,000	275,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	249	1,000	1,000	1,000
100301.000.34128	URINALYSIS FEE	14,920	20,000	20,000	20,000
100301.000.34129	PROBATION VIOLATION FEE	29,295	35,000	35,000	35,000
100301.000.34131	INTERSTATE APPLICATION FEE	1,594	1,250	1,250	1,250
100301.000.34148	PAVE			20,000	12,500
34000	JUDICIAL COSTS & FINES	1,726,985	1,876,001	1,896,001	1,913,501
	TOTALS:	3,094,959	3,138,986	3,158,986	3,342,726

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	726,570	719,640	716,516	703,309
100301.000.41121	FULL TIME BARGAINING UNIT	2,219,455	2,385,122	2,357,091	2,317,117
100301.000.41321	PART TIME BARGAINING UNIT	45,130	60,000	60,000	60,000
100301.000.41411	OVERTIME PAY	102,005	90,000	90,000	95,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,066,119	1,212,430	1,212,430	1,157,134
41000	PERSONNEL SERVICES	4,159,279	4,467,192	4,436,037	4,332,560
100301.000.42111	MILEAGE-PERSONAL VEHICLE	14,948	22,000	22,000	22,000
100301.000.42112	OTHER TRAVEL EXPENSE	2,799	2,000	2,000	2,500
100301.000.42114	AUTO INSURANCE REIMBURSEMENT	216	1,000	1,000	1,000
100301.000.42211	GASOLINE & OIL	8,457	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	26,420	30,000	30,000	30,500
100301.000.43211	DATA RETENTION SERVICES	4,399	6,000	3,640	5,000
100301.000.43213	TELEPHONE (MOBILE)	6,819	10,500	10,500	10,500
100301.000.43421	PURCHASED PERSONNEL SERVICES	2,806	4,000	4,000	4,000
100301.000.43452	GPS MONITORING	160,052	240,000	240,000	240,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	174,076	260,500	258,140	259,500
100301.000.45111	STOCKROOM SUPPLIES	1,769	1,800	1,800	2,250
100301.000.45278	LABORATORY SUPPLIES	15,844	17,500	17,755	18,000
100301.000.45281	OTHER OPERATING SUPPLIES	13,925	16,000	23,439	19,750
	45000 MATERIALS & OPERATING SUPPLIES	31,538	35,300	42,994	40,000
100301.000.46217	DUI PROGRAM	860	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	3,300	7,500	7,500	7,500
100301.000.46311	MAINTENANCE & REPAIR SERVICES	4,540	12,000	11,655	7,000
100301.000.46511	PERSONNEL DEVELOPMENT	2,265	4,000	3,900	4,000
100301.000.46821	ASSOCIATION DUES	260	500	500	500
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	600	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES		500	500	500
	46000 OTHER OPERATING EXPENSES	11,825	26,700	26,255	21,700
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,540	3,500	3,500	3,500
100301.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100301.000.47392	OFFICE MACHINES-REPLACEMENT	3,069	1,500	1,500	1,500
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,514	1,500	4,481	7,000
100301.000.47423	RADIO-NEW		1	1	1
100301.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
100301.000.47492	OTHER EQUIPMENT-NEW	8,403	1,000	1,305	5,000
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	23,526	7,505	10,791	17,005
	TOTALS:	4,426,664	4,827,197	4,804,217	4,701,265

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32124	JUV PROB SVCS GRANT	841,302	420,651		420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	7,179	5,000	5,000	6,000
100302.000.32259	JAIBG	12,540	10,000	5,205	1
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS	93,476	46,738		46,738
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS	8,420	5,000	45,680	5,000
32000	GRANTS & REIMBURSEMENTS	962,917	487,389	55,885	478,390
100302.000.33111	FEES & COMMISSIONS	235	1,000	1,000	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	3,735	5,000	5,000	4,500
100302.000.33229	FUND RAISING EVENT	8,973	5,000	5,000	
33000	DEPARTMENT EARNINGS	12,943	11,000	11,000	5,000
100302.000.34117	RETAIL THEFT PROGRAM	60	1	1	1
100302.000.34125	ELECTRONIC MONITORING FEE	11,488	10,000	10,000	13,000
34000	JUDICIAL COSTS & FINES	11,548	10,001	10,001	13,001
	TOTALS:	987,408	508,390	76,886	496,391

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	724,930	737,879	724,759	751,046
100302.000.41121	FULL TIME BARGAINING UNIT	1,990,866	2,105,696	2,105,696	2,064,550
100302.000.41311	PART TIME EMPLOYEES	31,355	30,000	30,000	30,000
100302.000.41321	PART TIME BARGAINING UNIT	87,281	125,000	125,000	125,000
100302.000.41411	OVERTIME PAY	53,547	45,000	45,000	55,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	995,434	1,132,292	1,132,292	1,102,535
41000	PERSONNEL SERVICES	3,883,413	4,175,867	4,162,747	4,128,131
100302.000.42111	MILEAGE-PERSONAL VEHICLE	12,341	17,000	17,000	17,000
100302.000.42112	OTHER TRAVEL EXPENSE	10,923	11,000	11,000	11,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT	170	1,000	1,000	500
100302.000.42211	GASOLINE & OIL	18,262	17,000	17,000	18,000
42000	TRAVEL & TRANSPORTATION	41,696	46,000	46,000	46,500
100302.000.43211	DATA RETENTION SERVICES	1,175	3,500	3,500	1,500
100302.000.43213	TELEPHONE (MOBILE)	9,198	11,000	11,000	10,000
100302.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
100302.000.43435	JAIBG		10,000	5,205	1
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	23,842	43,440	98,012	43,440

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	34,215	67,941	117,718	54,942
100302.000.45111	STOCKROOM SUPPLIES	2,153	2,250	2,250	2,250
100302.000.45281	OTHER OPERATING SUPPLIES	27,580	17,000	17,858	15,000
	45000 MATERIALS & OPERATING SUPPLIES	29,733	19,250	20,108	17,250
100302.000.46111	TELEPHONE		500	500	1
100302.000.46311	MAINTENANCE & REPAIR SERVICES	13,355	4,000	4,000	6,000
100302.000.46511	PERSONNEL DEVELOPMENT	2,915	1,000	41,680	1,000
100302.000.46534	FUND RAISING EVENT	8,973	5,000	5,000	
100302.000.46821	ASSOCIATION DUES	200	300	300	300
100302.000.46866	OTHER OPERATING EXPENSES	5,920	9,000	9,000	7,500
	46000 OTHER OPERATING EXPENSES	31,363	19,800	60,480	14,801
100302.000.47332	RADIO-REPLACEMENT		1,000	1,000	500
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,384	3,500	3,500	3,500
100302.000.47392	OFFICE MACHINES-REPLACEMENT	70	500	500	500
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT	36	250	250	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	1,950	3,500	3,500	3,500
100302.000.47494	OFFICE FURNITURE-NEW	188	600	600	500
100302.000.47495	OFFICE MACHINES-NEW	319	500	500	500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,947	9,850	9,850	9,200
	TOTALS:	4,025,367	4,338,708	4,416,903	4,270,824

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	19,227	30,000	30,000	30,000
32000	GRANTS & REIMBURSEMENTS	19,227	30,000	30,000	30,000
100303.000.33227	CAWS		1,500	1,500	1
100303.000.33228	FIREWOOD PROJECT		2,000	2,000	1,000
33000	DEPARTMENT EARNINGS		3,500	3,500	1,001
100303.000.39199	ALL OTHER REVENUE	841	1,000	1,000	1,000
39000	OTHER	841	1,000	1,000	1,000
	TOTALS:	20,068	34,500	34,500	32,001

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	202	300	300	250
100303.000.46213	JUVENILE WORK PROGRAM	39,493	30,000	152,126	30,000
100303.000.46533	CAWS EVENT		1,500	1,500	1,200
100303.000.46866	OTHER OPERATING EXPENSES	2,934	3,000	3,043	2,800
46000	OTHER OPERATING EXPENSES	42,629	34,800	156,969	34,250
	TOTALS:	42,629	34,800	156,969	34,250

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,157	2,000	2,000	3,500
32000	GRANTS & REIMBURSEMENTS	5,157	2,000	2,000	3,500
100400.000.33174	AUTOMATION FEE	3,495	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE	20	1	1	1
100400.000.33199	OTHER DEPARTMENTAL EARNINGS	(1)	1	1	1
100400.000.33202	CREDIT CARD FEES	1,975	2,400	2,400	2,400
33000	DEPARTMENT EARNINGS	5,489	5,902	5,902	5,902
100400.000.34116	COURT FEES AND COSTS	197,530	190,000	190,000	190,000
34000	JUDICIAL COSTS & FINES	197,530	190,000	190,000	190,000
	TOTALS:	208,176	197,902	197,902	199,402

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	160,765	162,968	162,968	167,045
100400.000.41121	FULL TIME BARGAINING UNIT	218,163	231,198	231,198	231,076
100400.000.41321	PART TIME BARGAINING UNIT	8,096	11,000	11,000	11,000
100400.000.41411	OVERTIME PAY	96	250	250	250
100400.000.41791	FRINGE BENEFIT ALLOCATION	133,454	150,986	150,986	149,176
41000	PERSONNEL SERVICES	520,574	556,402	556,402	558,547
100400.000.42111	MILEAGE-PERSONAL VEHICLE	188	350	350	350
100400.000.42112	OTHER TRAVEL EXPENSE	121	250	250	250
42000	TRAVEL & TRANSPORTATION	309	600	600	600
100400.000.43211	DATA RETENTION SERVICES		10,000	20,000	10,000
100400.000.43474	TERM OF PARENTAL RIGHTS REP	24,479	50,000	50,000	50,000
43000	PROF & TECHNICAL SERVICES	24,479	60,000	70,000	60,000
100400.000.45111	STOCKROOM SUPPLIES	491	450	450	450
100400.000.45281	OTHER OPERATING SUPPLIES	3,492	6,000	6,000	5,600

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	3,983	6,450	6,450	6,050
100400.000.46311	MAINTENANCE & REPAIR SERVICES	3,159	5,500	5,500	5,500
100400.000.46511	PERSONNEL DEVELOPMENT	447	1,000	1,000	1,000
100400.000.46811	ADVERTISING-GENERAL	3,634	3,000	3,000	4,000
100400.000.46821	ASSOCIATION DUES	600	600	600	600
100400.000.46863	BANKING SERVICES	2,005	2,000	2,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES	1,720	200	200	200
	46000 OTHER OPERATING EXPENSES	11,565	12,300	12,300	14,300
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,735	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	2,735	3,006	3,006	3,006
	TOTALS:	563,645	638,758	648,758	642,503

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	169,192	100,000	100,000	141,222
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	157,277	200,000	200,000	153,378
100601.000.32312	EVIDENCED BASED PROGRAM GRANT	45,815	189,000	189,000	
100601.000.32333	HUMAN SERVICES BLOCK GRANT		134,119	134,119	134,119
32000	GRANTS & REIMBURSEMENTS	372,284	623,119	623,119	428,719
100601.000.33115	REIMB OF MAINTENANCE COSTS	97,682	75,000	75,000	179,282
33000	DEPARTMENT EARNINGS	97,682	75,000	75,000	179,282
	TOTALS:	469,966	698,119	698,119	608,001

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	151,589	150,000	150,000	150,000
100601.000.44354	YDC PLACEMENTS	5,177,142	7,511,371	7,511,371	5,286,570
100601.000.44355	YDC PLACEMENTS-IN KIND	(5,177,142)	(7,511,371)	(7,511,371)	(5,286,570)
100601.000.44711	JUVENILE PLACEMENTS	3,777,293	4,109,259	4,109,259	4,109,259
44000	GRANTS, SUBSIDIES, CONTRACTS	3,928,882	4,259,259	4,259,259	4,259,259
	TOTALS:	3,928,882	4,259,259	4,259,259	4,259,259

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	61,485	1	1	1
32000	GRANTS & REIMBURSEMENTS	61,485	1	1	1
100800.000.33176	RETURN CHECK FEE	80	1	1	1
100800.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	80	2	2	2
100800.000.34133	COURT FEES AND COSTS 31-1-01	174,172	175,000	175,000	200,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	149,741	159,000	159,000	151,500
100800.000.34135	COURT FEES AND COSTS 31-1-03	161,378	180,000	180,000	163,500
100800.000.34136	COURT FEES AND COSTS 31-1-04	132,893	135,000	135,000	144,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	130,434	143,000	143,000	137,500
100800.000.34138	COURT FEES AND COSTS 31-1-06	106,181	110,000	110,000	108,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	92,884	89,000	89,000	96,500
100800.000.34141	COURT FEES AND COSTS 31-1-08	142,307	133,000	133,000	138,500
100800.000.34142	COURT FEES AND COSTS 31-2-01	108,985	117,000	117,000	125,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	143,762	143,000	143,000	143,800
100800.000.34144	COURT FEES AND COSTS 31-2-03	78,033	80,000	80,000	82,000
100800.000.34145	COURT FEES AND COSTS 31-3-01	80,590	73,300	73,300	76,500
100800.000.34146	COURT FEES AND COSTS 31-3-02	199,128	207,000	207,000	181,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	88,469	86,000	86,000	75,700

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	1,788,957	1,830,300	1,830,300	1,823,500
	TOTALS:	1,850,522	1,830,303	1,830,303	1,823,503

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	810,868	829,109	829,109	835,765
100800.000.41121	FULL TIME BARGAINING UNIT	1,264,005	1,366,957	1,349,709	1,320,424
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	131,264	260,000	260,000	260,000
100800.000.41411	OVERTIME PAY	66,959	63,000	63,000	63,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	783,473	937,184	937,184	903,423
41000	PERSONNEL SERVICES	3,056,569	3,456,251	3,439,003	3,382,613
100800.000.42111	MILEAGE-PERSONAL VEHICLE	3,308	8,000	8,000	8,000
100800.000.42112	OTHER TRAVEL EXPENSE	2,026	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	5,334	10,500	10,500	10,500
100800.000.43213	TELEPHONE (MOBILE)	3,959	5,000	5,000	5,000
100800.000.43412	JANITORIAL SERVICES	23,470	26,000	26,000	26,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	33,820	57,500	57,500	57,500
43000	PROF & TECHNICAL SERVICES	61,249	88,500	88,500	88,500
100800.000.45111	STOCKROOM SUPPLIES	29,756	25,000	25,000	25,000
100800.000.45281	OTHER OPERATING SUPPLIES	64,065	85,000	86,029	85,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	2,143	3,500	3,500	3,500
100800.000.45511	POSTAGE 31-1-01	49,000	45,000	45,000	45,000

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
100800.000.45512	POSTAGE 31-1-02	24,000	25,000	25,000	25,000
100800.000.45513	POSTAGE 31-1-03	21,000	25,000	25,000	25,000
100800.000.45514	POSTAGE 31-1-04	23,000	25,000	25,000	25,000
100800.000.45515	POSTAGE 31-1-05	24,500	25,000	25,000	25,000
100800.000.45516	POSTAGE 31-1-06	11,000	15,000	15,000	15,000
100800.000.45517	POSTAGE 31-1-07	10,000	15,000	15,000	15,000
100800.000.45518	POSTAGE 31-1-08	8,000	12,500	12,500	12,500
100800.000.45521	POSTAGE 31-2-02	22,000	17,000	17,000	17,000
100800.000.45522	POSTAGE 31-2-03	9,000	10,000	10,000	10,000
100800.000.45523	POSTAGE 31-3-01	12,000	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	27,000	30,000	30,000	30,000
100800.000.45525	POSTAGE 31-3-03	15,000	15,000	15,000	15,000
	45000 MATERIALS & OPERATING SUPPLIES	351,464	383,000	384,029	383,000
100800.000.46111	TELEPHONE	43,825	40,000	40,000	40,000
100800.000.46112	FUEL	15,259	30,000	30,000	25,000
100800.000.46113	ELECTRICITY	47,811	65,000	65,000	60,000
100800.000.46114	WATER/SEWER	250	750	750	750
100800.000.46311	MAINTENANCE & REPAIR SERVICES	23,562	50,250	50,250	27,750
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	17,025	20,500	20,500	20,000
100800.000.46441	OFFICE RENTAL 31-1-02	67,532	67,525	67,525	70,055
100800.000.46442	OFFICE RENTAL 31-1-03	46,255	48,100	48,100	50,500
100800.000.46443	OFFICE RENTAL 31-1-04	43,458	44,200	44,200	44,800
100800.000.46444	OFFICE RENTAL 31-1-05	25,450	26,050	26,050	27,300
100800.000.46445	OFFICE RENTAL 31-1-06	25,938	27,000	27,000	27,350
100800.000.46446	OFFICE RENTAL 31-1-07	41,500	42,000	42,000	43,400
100800.000.46447	OFFICE RENTAL 31-1-08	29,068	29,750	29,750	30,750
100800.000.46448	OFFICE RENTAL 31-2-02	51,425	53,000	53,000	55,500

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	61,000	61,000	58,300
100800.000.46451	OFFICE RENTAL 31-3-01	29,562	29,750	29,750	31,275
100800.000.46452	OFFICE RENTAL 31-3-02	43,458	44,175	44,175	44,800
100800.000.46453	OFFICE RENTAL 31-3-03	27,653	27,700	27,700	27,800
100800.000.46511	PERSONNEL DEVELOPMENT	1,145	1,350	1,500	1,350
100800.000.46821	ASSOCIATION DUES	835	750	750	750
100800.000.46863	BANKING SERVICES	267	2,500	2,500	500
100800.000.46866	OTHER OPERATING EXPENSES	3,900	7,500	7,500	7,500
	46000 OTHER OPERATING EXPENSES	643,478	718,851	719,001	695,431
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100800.000.47391	OFFICE FURNITURE-REPLACEMENT		3,000	3,000	3,000
100800.000.47392	OFFICE MACHINES-REPLACEMENT	85,090	25,000	28,000	25,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,684	3,000	3,000	3,000
100800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
100800.000.47494	OFFICE FURNITURE-NEW	8,859	9,500	10,143	8,500
100800.000.47495	OFFICE MACHINES-NEW	477	10,000	10,000	8,500
	47000 CAPITAL EXPENDITURES	96,110	54,500	58,143	52,000
	TOTALS:	4,214,204	4,711,602	4,699,176	4,612,044

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	8,096	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	8,096	12,001	12,001	12,001
	TOTALS:	8,096	12,002	12,002	12,002

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	76,816	77,334	77,334	79,269
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	71,102	70,000	70,000	70,000
100900.000.41411	OVERTIME PAY		2,500	2,500	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	50,966	56,036	56,036	55,306
41000	PERSONNEL SERVICES	198,884	205,871	205,871	207,076
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	162	250	250	250
100900.000.45261	PROFESSIONAL BOOKS&PERIODICALS	147,563	140,000	140,000	137,000
100900.000.45262	OTHER PUBLICATIONS	104,689	94,000	94,000	105,000
100900.000.45281	OTHER OPERATING SUPPLIES	1,069	1,600	1,600	1,500
45000	MATERIALS & OPERATING SUPPLIES	253,483	235,850	235,850	243,750
100900.000.46311	MAINTENANCE & REPAIR SERVICES	424	2,000	2,000	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	1,350	1,150	1,150	1,400

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
100900.000.46525	ONLINE LEGAL SERVICES	144,834	145,000	145,000	145,000
100900.000.46821	ASSOCIATION DUES	439	450	450	450
46000	OTHER OPERATING EXPENSES	147,047	148,602	148,602	147,852
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		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		704	704	704
	TOTALS:	599,414	591,029	591,029	599,384

C O U N T Y   O F   L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	15	1	1	1
32000	GRANTS & REIMBURSEMENTS	15	4	4	4
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:	15	7	7	7

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	193,819	197,261	197,261	202,189
110100.000.41311	PART TIME EMPLOYEES		1	1	10,000
110100.000.41791	FRINGE BENEFIT ALLOCATION	66,792	70,256	70,256	75,147
41000	PERSONNEL SERVICES	260,611	267,518	267,518	287,336
110100.000.42111	MILEAGE-PERSONAL VEHICLE	1,096	1,500	1,500	1,500
110100.000.42112	OTHER TRAVEL EXPENSE	518	500	500	500
42000	TRAVEL & TRANSPORTATION	1,614	2,000	2,000	2,000
110100.000.43148	OTHER SPECIALIZED SERVICES	2,269	1,600	4,700	5,000
110100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES	2,269	1,601	4,701	5,001
110100.000.45111	STOCKROOM SUPPLIES	232	450	450	450
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,241	700	700	700
110100.000.45281	OTHER OPERATING SUPPLIES	1,913	2,780	2,680	2,780

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,386	3,930	3,830	3,930
110100.000.46311	MAINTENANCE & REPAIR SERVICES	661	750	750	750
110100.000.46511	PERSONNEL DEVELOPMENT	1,037	3,500	500	4,650
110100.000.46821	ASSOCIATION DUES	3,399	4,000	4,000	5,000
110100.000.46822	OTHER DUES		1	1	1
46000	OTHER OPERATING EXPENSES	5,097	8,251	5,251	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:	272,977	283,304	283,304	308,672

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
110200	ECONOMIC RELATIONS				
110200.000.44644	GREATER LV CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	15,000	15,000	15,000	15,000
	TOTALS:	15,000	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP	5,771,982	1	254,902	1
110400.000.32315	BROWNFIELD REVOLVING LOAN		1	1	1
110400.000.32335	EMERGENCY SOLUTIONS GRANT	21,635	185,820	185,820	32,000
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	5,793,617	185,823	440,724	32,003
	TOTALS:	5,793,617	185,823	440,724	32,003

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	3,537	3,608	3,608	7,617
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY	1	1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	1,276	1,283	1,283	2,698
41000	PERSONNEL SERVICES	4,814	4,893	4,893	10,317
110400.000.42111	MILEAGE-PERSONAL VEHICLE	73	85	59	85
42000	TRAVEL & TRANSPORTATION	73	85	59	85
110400.000.43478	EMERGENCY SOLUTIONS GRANT	18,050	185,820	185,820	31,915
43000	PROF & TECHNICAL SERVICES	18,050	185,820	185,820	31,915
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP	5,771,982	1	254,902	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	5,771,982	2	254,903	2
110400.000.45111	STOCKROOM SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110400.000.46866	OTHER OPERATING EXPENSES		1	27	1
46000	OTHER OPERATING EXPENSES		1	27	1
	TOTALS:	5,794,919	190,802	445,703	42,321

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.32149	COMMUNITY DEVELOPMENT BLOCK GR		1	208,001	1
32000	GRANTS & REIMBURSEMENTS		1	208,001	1
	TOTALS:		1	208,001	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.41111	FULL TIME EMPLOYEES	7,074			
111300.000.41791	FRINGE BENEFIT ALLOCATION	2,411			
41000	PERSONNEL SERVICES	9,485			
111300.000.42111	MILEAGE-PERSONAL VEHICLE	28			1
42000	TRAVEL & TRANSPORTATION	28			1
111300.000.44718	HOME-PA	120,634	1	208,001	1
44000	GRANTS, SUBSIDIES, CONTRACTS	120,634	1	208,001	1
	TOTALS:	130,147	1	208,001	2

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
111500	VACANCY FACTOR				
111500.000.41911	BUDGETED VACANCY FACTOR				(10,000)
41000	PERSONNEL SERVICES				(10,000)
	TOTALS:				(10,000)

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	5,807,138		5,770,587	2,239,999
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	5,807,138		5,770,587	2,239,999
030200.000.29912	FUND BALANCE - UNASSIGNED	8,031,915	107,983	91,157	5,548
030200.000.29914	FUND BALANCE - RESTRICTED		740,000	740,000	
	TOTAL FUND BALANCE AT END OF YEAR	8,031,915	847,983	831,157	5,548

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	136,808,730	130,880,187	131,109,696	130,189,484
	SOURCE TOTALS:	15,872,663	21,433,730	21,560,847	21,709,242
	BEG FUND BAL TOTALS:	5,807,138		5,770,587	2,239,999
	TOTALS:	158,488,531	152,313,917	158,441,130	154,138,725
	EXPENDITURE TOTALS:	114,960,268	112,347,614	116,452,377	116,214,325
	USES TOTALS:	35,496,348	39,118,320	41,157,596	37,918,852
	END FUND BAL TOTALS:	8,031,915	847,983	831,157	5,548
	TOTALS:	158,488,531	152,313,917	158,441,130	154,138,725

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	56,698	50,000	50,000	60,000
35000	INVESTMENT INC	56,698	50,000	50,000	60,000
	TOTALS:	56,698	50,000	50,000	60,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	56,698	4,049,286	4,049,286	4,298,364
61000	OTHER FINANCING USES	56,698	4,049,286	4,049,286	4,298,364
	TOTALS:	56,698	4,049,286	4,049,286	4,298,364

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29221	FUND BALANCE - UNASSIGNED	25,000,000	25,000,000	25,000,000	25,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	21,000,714	21,000,714	20,761,636
	TOTAL FUND BALANCE AT END OF YEAR	25,000,000	21,000,714	21,000,714	20,761,636

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	56,698	50,000	50,000	60,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	25,000,000
	TOTALS:	25,056,698	25,050,000	25,050,000	25,060,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	56,698	4,049,286	4,049,286	4,298,364
	END FUND BAL TOTALS:	25,000,000	21,000,714	21,000,714	20,761,636
	TOTALS:	25,056,698	25,050,000	25,050,000	25,060,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	678,844	725,000	725,000	725,000
060502.000.32188	STATE REIMB-BRIDGE BILL	4,947,201	11,855,000	19,236,696	1
060502.000.32311	ACT 44	212,175	250,000	250,000	250,000
060502.000.32492	INSURANCE REIMBURSEMENT		1	1	1
060502.000.32499	OTHER GRANTS & REIMBURSEMENTS	17,589	1	1	1
32000	GRANTS & REIMBURSEMENTS	5,855,809	12,830,002	20,211,698	975,003
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	2,633	3,500	3,500	3,000
060502.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	2,633	3,501	3,501	3,001
060502.000.37111	RENT-BLDGS & PROPERTY	85	1	1	1
37000	RENTS	85	1	1	1
060502.000.39199	ALL OTHER REVENUE	76,014	70,000	70,000	70,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
39000	OTHER	76,014	70,000	70,000	70,000
060502.000.51111	TRANS FROM OPERATING FUND	1,327			
51000	OTHER FINANCING SOURCES	1,327			
	TOTALS:	5,935,868	12,903,504	20,285,200	1,048,005

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	370,110	380,528	380,528	392,023
060502.000.41311	PART TIME EMPLOYEES		1	1	1
060502.000.41411	OVERTIME PAY	11,379	6,000	6,857	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	5,775	8,361	8,361	7,068
060502.000.41711	HEALTH CARE PLAN	48,603	53,088	53,595	46,191
060502.000.41712	LIFE INSURANCE PREMIUMS	502	444	444	530
060502.000.41713	CANCER INSURANCE PREMIUMS	5	14	14	5
060502.000.41714	HEALTH CARE-RX	9,714	12,758	12,758	12,369
060502.000.41715	HEALTH CARE-DENTAL	1,405	1,973	1,973	1,590
060502.000.41716	HEALTH CARE-VISION	108	154	154	124
060502.000.41717	HEALTH CARE-ADMIN	167	99	169	177
060502.000.41721	FEDERAL OLD AGE INSURANCE	27,046	28,522	28,522	28,980
060502.000.41722	STATE UNEMPLOYMENT CHARGES	2,652	1,916	1,916	2,651
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	34,502	36,581	36,581	40,642
060502.000.41732	UNUSED DISABILITY LEAVE		2,090	2,090	3,181
060502.000.41755	HEALTH CARE REIMBURSEMENT	330	760	760	1,520
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	681	1,742	1,742	884
41000	PERSONNEL SERVICES	512,979	535,031	536,465	543,936
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	16,131	15,000	15,000	17,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	16,131	15,001	15,001	17,501
060502.000.43213	TELEPHONE (MOBILE)	164	240	240	240
	43000 PROF & TECHNICAL SERVICES	164	240	240	240
060502.000.45111	STOCKROOM SUPPLIES		45	45	45
060502.000.45241	UNIFORM SUPPLIES	1,581	2,000	2,000	2,000
060502.000.45273	BRIDGE SUPPLIES	12,425	16,000	15,143	20,000
060502.000.45281	OTHER OPERATING SUPPLIES	91	1,000	1,000	1,000
060502.000.45312	MAINT & REP-MAT & SUPPLIES	978	2,000	2,000	2,000
	45000 MATERIALS & OPERATING SUPPLIES	15,075	21,045	20,188	25,045
060502.000.46113	ELECTRICITY	104,296	100,000	100,000	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	54,565	55,000	55,000	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	186	245	246	206
060502.000.46866	OTHER OPERATING EXPENSES	521	3,000	3,000	3,000
	46000 OTHER OPERATING EXPENSES	159,568	158,495	158,496	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	717	1,500	1,500	1,200

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
060502.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	717	1,504	1,504	1,204
060502.000.61171	TRANS TO OTHER CAP PROJ FUND	4,442,081	11,900,000	20,731,696	
060502.000.61611	INDIRECT COST ALLOCATION	67,534	70,000	70,000	70,000
61000	OTHER FINANCING USES	4,509,615	11,970,000	20,801,696	70,000
	TOTALS:	5,214,249	12,701,316	21,533,590	821,382

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	971,613	320,000	1,770,578	420,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	971,613	320,000	1,770,578	420,000
060502.000.29914	FUND BALANCE - RESTRICTED	1,693,232	522,188	522,188	646,623
	TOTAL FUND BALANCE AT END OF YEAR	1,693,232	522,188	522,188	646,623

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1201	LIQUID FUELS				
	REVENUE TOTALS:	5,934,541	12,903,504	20,285,200	1,048,005
	SOURCE TOTALS:	1,327			
	BEG FUND BAL TOTALS:	971,613	320,000	1,770,578	420,000
	TOTALS:	6,907,481	13,223,504	22,055,778	1,468,005
	EXPENDITURE TOTALS:	704,634	731,316	731,894	751,382
	USES TOTALS:	4,509,615	11,970,000	20,801,696	70,000
	END FUND BAL TOTALS:	1,693,232	522,188	522,188	646,623
	TOTALS:	6,907,481	13,223,504	22,055,778	1,468,005

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	5,699	6,000	6,000	6,000
050401.000.32269	CASE MANAGEMENT	134,215	190,000	190,000	190,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	3,040,768	3,756,734	3,756,734	3,749,036
050401.000.32491	CHIPP-ASH		1	1	1
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	3,180,682	3,952,736	3,952,736	3,945,038
050401.000.51111	TRANS FROM OPERATING FUND	102,112	125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	143,545	149,600	149,600	151,000
51000	OTHER FINANCING SOURCES	245,657	275,008	275,008	276,408
	TOTALS:	3,426,339	4,227,744	4,227,744	4,221,446

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	623,495	641,755	641,755	660,058
050401.000.41121	FULL TIME BARGAINING UNIT	1,755,000	1,933,091	1,853,483	1,964,289
050401.000.41311	PART TIME EMPLOYEES	39,304	15,000	29,000	15,000
050401.000.41321	PART TIME BARGAINING UNIT	143,465	172,000	165,000	172,000
050401.000.41411	OVERTIME PAY	104,983	98,470	91,470	98,470
050401.000.41611	WORKERS COMPENSATION COSTS	41,313	59,586	59,586	49,898
050401.000.41711	HEALTH CARE PLAN	312,144	372,538	376,167	326,082
050401.000.41712	LIFE INSURANCE PREMIUMS	3,593	3,165	3,165	3,742
050401.000.41713	CANCER INSURANCE PREMIUMS	35	99	99	38
050401.000.41714	HEALTH CARE-RX	69,488	90,914	90,914	87,321
050401.000.41715	HEALTH CARE-DENTAL	10,053	14,057	14,057	11,227
050401.000.41716	HEALTH CARE-VISION	771	1,100	1,100	873
050401.000.41717	HEALTH CARE-ADMIN	1,194	708	1,208	1,248
050401.000.41721	FEDERAL OLD AGE INSURANCE	193,475	203,261	203,261	204,581
050401.000.41722	STATE UNEMPLOYMENT CHARGES	18,973	13,655	13,655	18,712
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	246,812	260,686	260,686	286,912
050401.000.41732	UNUSED DISABILITY LEAVE	11,022	14,896	14,896	22,454
050401.000.41755	HEALTH CARE REIMBURSEMENT	5,250	5,320	5,320	4,256
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,871	12,414	12,414	6,237
050401.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(20,392)	(100,000)

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,585,241	3,812,715	3,816,844	3,833,398
050401.000.43428	PAYROLL SERVICES	1,567	2,004	2,004	2,361
43000	PROF & TECHNICAL SERVICES	1,567	2,004	2,004	2,361
050401.000.61111	TRANS TO OPERATING FUND	99,100	113,100	113,100	124,500
050401.000.61128	TRANS TO IR FUND	40,357	66,606	66,606	32,926
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	214,942	233,319	233,319	205,059
61000	OTHER FINANCING USES	354,399	413,025	413,025	362,485
	TOTALS:	3,941,207	4,227,744	4,231,873	4,198,244

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	412,219	632,362	643,862	530,179
050401.098.32491	CHIPP-ASH		1	1	1
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS	15,000	1	1	1
32000	GRANTS & REIMBURSEMENTS	427,219	632,364	643,864	530,181
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	8,708	10,650	10,650	10,650
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	8,708	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	20,072	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	14,675	14,960	14,960	15,100

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	34,747	60,730	60,730	60,870
	TOTALS:	470,674	703,746	715,246	601,703

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	30,936	36,700	34,975	36,600
050401.098.42112	OTHER TRAVEL EXPENSE	1,046	1,250	2,250	1,250
050401.098.42114	AUTO INSURANCE REIMBURSEMENT	379	700	1,425	800
050401.098.42211	GASOLINE & OIL	664	350	350	350
42000	TRAVEL & TRANSPORTATION	33,025	39,000	39,000	39,000
050401.098.43111	LEGAL SERVICES	2,285	1,050	1,540	1,050
050401.098.43148	OTHER SPECIALIZED SERVICES		51	51	51
050401.098.43213	TELEPHONE (MOBILE)	2,759	3,000	3,000	3,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		700	210	700
43000	PROF & TECHNICAL SERVICES	5,044	4,801	4,801	4,801
050401.098.45111	STOCKROOM SUPPLIES	1,599	2,200	2,200	2,200
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		200	110	200
050401.098.45281	OTHER OPERATING SUPPLIES	5,496	5,500	5,500	5,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	7,095	7,900	7,810	7,900
050401.098.46111	TELEPHONE	849	1,000	1,000	1,000
050401.098.46311	MAINTENANCE & REPAIR SERVICES	1,529	1,500	1,500	1,500
050401.098.46431	OFFICE RENT-GOVT CENTER	192,756	180,999	180,999	171,275
050401.098.46432	PARKING-GOVT CENTER	3,372	3,453	3,453	3,530
050401.098.46511	PERSONNEL DEVELOPMENT	1,107	750	750	750
050401.098.46522	DESKTOP COMPUTER EXPENSE	12,648	16,415	16,457	14,626
050401.098.46811	ADVERTISING-GENERAL		500	500	500
050401.098.46821	ASSOCIATION DUES	3,262	3,500	3,590	3,600
050401.098.46854	ADVISORY BOARD EXPENSE	83	100	100	100
050401.098.46866	OTHER OPERATING EXPENSES	3,159	750	750	750
	46000 OTHER OPERATING EXPENSES	218,765	208,967	209,099	197,631
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	576	1	1	1
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050401.098.47441	COMPUTER EQUIPMENT-NEW		1	10,501	1
050401.098.47492	OTHER EQUIPMENT-NEW	1,625	1	1,682	1
	47000 CAPITAL EXPENDITURES	2,201	4	12,185	4
050401.098.61128	TRANS TO IR FUND	4,485	5,013	5,013	2,478
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	1
050401.098.61611	INDIRECT COST ALLOCATION	386,305	438,060	438,060	349,888

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
61000	OTHER FINANCING USES	390,790	443,074	443,074	352,367
	TOTALS:	656,920	703,746	715,969	601,703

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	104,814	68,152	111,152	68,152
32000	GRANTS & REIMBURSEMENTS	104,814	68,153	111,153	68,153
050401.401.33122	PROGRAM INCOME	18,512	8,232	8,232	8,232
33000	DEPARTMENT EARNINGS	18,512	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	3,392	3,509	3,509	3,509
51000	OTHER FINANCING SOURCES	3,392	3,509	3,509	3,509
	TOTALS:	126,718	79,895	122,895	79,895

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	61,228	64,000	64,000	64,000
050401.401.43118	OTHER LEGAL SERVICES		2,500	1,500	2,500
050401.401.43148	OTHER SPECIALIZED SERVICES		500	500	500
050401.401.43213	TELEPHONE (MOBILE)	1,103	4,200	4,200	4,200
050401.401.43215	TELEPHONE ANSWERING SERVICE	3,284	3,693	3,693	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		2,500	2,050	2,500
43000	PROF & TECHNICAL SERVICES	65,615	77,393	75,943	77,393
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	7,654	2,350	46,350	2,350
050401.401.44357	MH CONTRACTS		151	151	151
44000	GRANTS, SUBSIDIES, CONTRACTS	7,654	2,501	46,501	2,501
050401.401.46866	OTHER OPERATING EXPENSES	342	1	451	1
46000	OTHER OPERATING EXPENSES	342	1	451	1
	TOTALS:	73,611	79,895	122,895	79,895

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	1,039,567	855,751	795,251	855,751
32000	GRANTS & REIMBURSEMENTS	1,039,567	855,752	795,252	855,752
050401.402.33122	PROGRAM INCOME	480	1	1	1
33000	DEPARTMENT EARNINGS	480	1	1	1
050401.402.51111	TRANS FROM OPERATING FUND	19,444	19,847	19,847	19,847
51000	OTHER FINANCING SOURCES	19,444	19,847	19,847	19,847
	TOTALS:	1,059,491	875,600	815,100	875,600

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	96,290	152,990
050401.402.44335	PARTIAL HOSPITALIZATION		1	1	1
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	450,809	397,582	547,982	397,582
050401.402.44357	MH CONTRACTS	328,422	325,024	170,824	325,024
44000	GRANTS, SUBSIDIES, CONTRACTS	779,231	875,598	815,098	875,598
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	779,231	875,600	815,100	875,600

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	162,911	214,921	179,921	214,921
32000	GRANTS & REIMBURSEMENTS	162,911	214,922	179,922	214,922
050401.403.51111	TRANS FROM OPERATING FUND	6,358	6,579	6,579	6,579
51000	OTHER FINANCING SOURCES	6,358	6,579	6,579	6,579
	TOTALS:	169,269	221,501	186,501	221,501

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		221,500	9,450	221,500
050401.403.44357	MH CONTRACTS	213,382	1	177,051	1
44000	GRANTS, SUBSIDIES, CONTRACTS	213,382	221,501	186,501	221,501
	TOTALS:	213,382	221,501	186,501	221,501

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	347,532	361,776	450,276	361,776
32000	GRANTS & REIMBURSEMENTS	347,532	361,777	450,277	361,777
050401.404.51111	TRANS FROM OPERATING FUND	12,624	13,063	13,063	13,063
51000	OTHER FINANCING SOURCES	12,624	13,063	13,063	13,063
	TOTALS:	360,156	374,840	463,340	374,840

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	283,174	157,944	291,944	157,944
050401.404.44357	MH CONTRACTS	273,492	216,896	171,396	216,896
44000	GRANTS, SUBSIDIES, CONTRACTS	556,666	374,840	463,340	374,840
	TOTALS:	556,666	374,840	463,340	374,840

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	46,874	1	1	1
050401.405.32276	MH BASE ALLOCATION		46,874	46,874	46,874
050401.405.32333	HUMAN SERVICES BLOCK GRANT	6,548,207	6,845,222	6,755,722	7,690,103
32000	GRANTS & REIMBURSEMENTS	6,595,081	6,892,097	6,802,597	7,736,978
050401.405.33122	PROGRAM INCOME	336	1	1	1
33000	DEPARTMENT EARNINGS	336	1	1	1
050401.405.51111	TRANS FROM OPERATING FUND	229,488	218,193	218,193	218,193
51000	OTHER FINANCING SOURCES	229,488	218,193	218,193	218,193
	TOTALS:	6,824,905	7,110,291	7,020,791	7,955,172

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	5,275,975	2,572,099	3,405,099	3,211,424
050401.405.44357	MH CONTRACTS	1,832,289	4,538,192	3,615,692	4,743,748
44000	GRANTS, SUBSIDIES, CONTRACTS	7,108,264	7,110,291	7,020,791	7,955,172
	TOTALS:	7,108,264	7,110,291	7,020,791	7,955,172

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	
050401.406.32333	HUMAN SERVICES BLOCK GRANT	474,842	83,538	125,538	83,538
050401.406.32499	OTHER GRANTS & REIMBURSEMENTS	12,950		11,756	
32000	GRANTS & REIMBURSEMENTS	487,792	83,539	137,295	83,538
050401.406.51111	TRANS FROM OPERATING FUND	15,910	16,464	16,464	16,464
51000	OTHER FINANCING SOURCES	15,910	16,464	16,464	16,464
	TOTALS:	503,702	100,003	153,759	100,002

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION	112	150	150	150
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	21,920	74,480	23,150	57,750
050401.406.44357	MH CONTRACTS	73,891	1	105,087	16,730
050401.406.44398	NAMI	38,031	25,371	25,371	25,371
44000	GRANTS, SUBSIDIES, CONTRACTS	133,954	100,002	153,758	100,001
050401.406.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	133,954	100,003	153,759	100,002

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	4,168,132		3,644,852	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	4,168,132		3,644,852	
050401.098.29914	FUND BALANCE - RESTRICTED	3,646,151		3,640,000	23,202
	TOTAL FUND BALANCE AT END OF YEAR	3,646,151		3,640,000	23,202

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	12,373,634	13,080,227	13,091,983	13,815,226
	SOURCE TOTALS:	567,620	613,393	613,393	614,933
	BEG FUND BAL TOTALS:	4,168,132		3,644,852	
	TOTALS:	17,109,386	13,693,620	17,350,228	14,430,159
	EXPENDITURE TOTALS:	12,718,046	12,837,521	12,854,129	13,692,105
	USES TOTALS:	745,189	856,099	856,099	714,852
	END FUND BAL TOTALS:	3,646,151		3,640,000	23,202
	TOTALS:	17,109,386	13,693,620	17,350,228	14,430,159

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,167,694	3,200,000	3,200,000	3,250,000
100501.000.32165	DOM REL INCENTIVES	538,707	600,000	600,000	600,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,563	8,000	1	8,000
32000	GRANTS & REIMBURSEMENTS	3,710,964	3,808,000	3,800,001	3,858,000
100501.000.33111	FEES & COMMISSIONS	5	100	100	100
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	21,559	5,000	5,000	22,000
33000	DEPARTMENT EARNINGS	21,564	5,100	5,100	22,100
100501.000.34111	SUPPORT CHARGES	5,510	20,000	20,000	5,000
100501.000.34112	ATTACHMENT COSTS	21,056	22,000	22,000	24,000
100501.000.34149	GENETIC TESTING			7,999	
34000	JUDICIAL COSTS & FINES	26,566	42,000	49,999	29,000
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	22	25	25	10
100501.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
35000	INVESTMENT INC	22	26	26	11
100501.000.39199	ALL OTHER REVENUE	(25)	1	1	1
39000	OTHER	(25)	1	1	1
100501.000.51111	TRANS FROM OPERATING FUND	1,750,490	2,156,832	2,156,832	2,078,343
51000	OTHER FINANCING SOURCES	1,750,490	2,156,832	2,156,832	2,078,343
	TOTALS:	5,509,581	6,011,959	6,011,959	5,987,455

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	810,581	843,399	843,399	849,056
100501.000.41121	FULL TIME BARGAINING UNIT	2,340,988	2,526,214	2,512,929	2,481,678
100501.000.41311	PART TIME EMPLOYEES	43,775	11,000	29,000	50,000
100501.000.41321	PART TIME BARGAINING UNIT	99,958	140,000	122,000	140,000
100501.000.41411	OVERTIME PAY	492	8,000	8,000	8,000
100501.000.41611	WORKERS COMPENSATION COSTS	52,961	76,220	76,220	62,673
100501.000.41631	TRANSCRIBING FEES-PAYROLL	9	500	500	500
100501.000.41711	HEALTH CARE PLAN	349,175	478,323	482,916	409,571
100501.000.41712	LIFE INSURANCE PREMIUMS	4,606	4,050	4,050	4,702
100501.000.41713	CANCER INSURANCE PREMIUMS	45	127	127	47
100501.000.41714	HEALTH CARE-RX	89,080	116,294	116,294	109,678
100501.000.41715	HEALTH CARE-DENTAL	12,887	17,981	17,981	14,102
100501.000.41716	HEALTH CARE-VISION	989	1,407	1,407	1,096
100501.000.41717	HEALTH CARE-ADMIN	1,531	905	1,605	1,567
100501.000.41721	FEDERAL OLD AGE INSURANCE	248,025	260,004	260,004	256,961
100501.000.41722	STATE UNEMPLOYMENT CHARGES	24,322	17,467	17,467	23,503
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	316,402	333,461	333,461	360,372
100501.000.41732	UNUSED DISABILITY LEAVE	22,059	19,055	19,055	28,203
100501.000.41755	HEALTH CARE REIMBURSEMENT	7,660	7,448	7,448	8,512
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,244	15,879	15,879	7,834
100501.000.41911	BUDGETED VACANCY FACTOR			13,285	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	4,431,789	4,877,734	4,883,027	4,818,055
100501.000.42111	MILEAGE-PERSONAL VEHICLE	1,380	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	3,526	5,000	5,000	5,000
	42000 TRAVEL & TRANSPORTATION	4,906	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	24,136	50,000	50,000	40,000
100501.000.43126	LABORATORY SERVICES	12,390	22,000	22,000	22,000
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	9,910	10,000	10,000	10,000
100501.000.43213	TELEPHONE (MOBILE)	349	1	1	1
100501.000.43412	JANITORIAL SERVICES	22,012	20,000	20,000	20,000
100501.000.43421	PURCHASED PERSONNEL SERVICES	1,183	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	2,314	2,824	2,824	3,326
	43000 PROF & TECHNICAL SERVICES	72,294	107,826	107,826	98,328
100501.000.45111	STOCKROOM SUPPLIES	732	1,900	1,900	1,900
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE		1,000	1,000	1,000
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	3,871	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	16,369	32,000	34,008	20,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	20,972	38,901	40,909	26,901
100501.000.46111	TELEPHONE	15,837	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	18,572	22,000	22,000	22,000
100501.000.46411	OFFICE RENTAL	222,978	229,842	229,842	236,738
100501.000.46413	PARKING LOT RENTAL	1,275	16,000	16,000	10,000
100501.000.46511	PERSONNEL DEVELOPMENT	1,719	2,000	2,065	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	930	735	739	1,236
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	3,707	4,700	4,700	4,700
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES	43	2,500	2,435	700
	46000 OTHER OPERATING EXPENSES	265,361	298,579	298,583	298,176
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT	4,620	3,500	3,500	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	9,064	1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	13,684	11,501	11,501	13,001
100501.000.61111	TRANS TO OPERATING FUND	310,092	279,435	279,435	306,000
100501.000.61611	INDIRECT COST ALLOCATION	390,483	390,483	390,483	390,351
61000	OTHER FINANCING USES	700,575	669,918	669,918	696,351
	TOTALS:	5,509,581	6,011,959	6,019,264	5,958,312

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.29214	FUND BALANCE - RESTRICTED	190,000		7,305	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	190,000		7,305	
100501.000.29914	FUND BALANCE - RESTRICTED	190,000			29,143
	TOTAL FUND BALANCE AT END OF YEAR	190,000			29,143

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1203	FEDERAL IV-D				
	REVENUE TOTALS:	3,759,091	3,855,127	3,855,127	3,909,112
	SOURCE TOTALS:	1,750,490	2,156,832	2,156,832	2,078,343
	BEG FUND BAL TOTALS:	190,000		7,305	
	TOTALS:	5,699,581	6,011,959	6,019,264	5,987,455
	EXPENDITURE TOTALS:	4,809,006	5,342,041	5,349,346	5,261,961
	USES TOTALS:	700,575	669,918	669,918	696,351
	END FUND BAL TOTALS:	190,000			29,143
	TOTALS:	5,699,581	6,011,959	6,019,264	5,987,455

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.32262	HEALTH CHOICES	709,293	1,093,265	1,093,265	1,071,061
32000	GRANTS & REIMBURSEMENTS	709,293	1,093,265	1,093,265	1,071,061
	TOTALS:	709,293	1,093,265	1,093,265	1,071,061

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	199,800	208,582	208,582	213,803
050406.000.41121	FULL TIME BARGAINING UNIT	116,177	122,079	122,079	126,512
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41611	WORKERS COMPENSATION COSTS	5,287	7,146	7,146	6,043
050406.000.41711	HEALTH CARE PLAN	15,732	45,060	45,528	39,493
050406.000.41712	LIFE INSURANCE PREMIUMS	460	380	380	453
050406.000.41713	CANCER INSURANCE PREMIUMS	5	12	12	6
050406.000.41714	HEALTH CARE-RX	8,893	10,903	10,903	10,576
050406.000.41715	HEALTH CARE-DENTAL	1,287	1,686	1,686	1,360
050406.000.41716	HEALTH CARE-VISION	99	132	132	106
050406.000.41717	HEALTH CARE-ADMIN	153	84	144	151
050406.000.41721	FEDERAL OLD AGE INSURANCE	24,761	24,377	24,377	24,778
050406.000.41722	STATE UNEMPLOYMENT CHARGES	2,428	1,638	1,638	2,266
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	31,587	31,264	31,264	34,750
050406.000.41732	UNUSED DISABILITY LEAVE	17,266	1,787	1,787	2,720
050406.000.41755	HEALTH CARE REIMBURSEMENT	330	760	760	1,672
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	623	1,489	1,489	755
41000	PERSONNEL SERVICES	424,888	457,380	457,908	465,445
050406.000.43428	PAYROLL SERVICES	187	228	228	268

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	187	228	228	268
050406.000.61111	TRANS TO OPERATING FUND	86,500	144,100	315,217	145,700
050406.000.61122	TRANS TO MENTAL HEALTH	144,040	149,600	149,600	151,000
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	315,800	341,957	341,957	305,838
61000	OTHER FINANCING USES	546,340	635,657	806,774	602,538
	TOTALS:	971,415	1,093,265	1,264,910	1,068,251

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32262	HEALTH CHOICES	5,674,350	5,312,743	5,312,743	6,032,319
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS	108,300	1	1	1
32000	GRANTS & REIMBURSEMENTS	5,782,650	5,312,744	5,312,744	6,032,320
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	98,345	95,904	95,904	99,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	98,345	95,905	95,905	99,001
	TOTALS:	5,880,995	5,408,649	5,408,649	6,131,321

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	3,923	8,000	8,000	8,000
050406.098.42112	OTHER TRAVEL EXPENSE	1,512	3,000	3,000	3,000
050406.098.42114	AUTO INSURANCE REIMBURSEMENT		150	150	1
050406.098.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	5,435	11,151	11,151	11,002
050406.098.43111	LEGAL SERVICES	152	1,000	1,000	1,000
050406.098.43148	OTHER SPECIALIZED SERVICES		1	1	1
050406.098.43213	TELEPHONE (MOBILE)	386	912	912	2,080
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	538	1,914	1,914	3,082
050406.098.44359	HEALTH CHOICES CONTRACTS	451,158	475,000	473,800	509,169
050406.098.44372	REINVESTMENT ADMINISTRATIVE		1	1	1
050406.098.44385	GROSS RECEIPTS TAX	4,390,746	4,231,278	4,231,278	4,885,614

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS	4,841,904	4,706,279	4,705,079	5,394,784
050406.098.45111	STOCKROOM SUPPLIES	100	500	500	500
050406.098.45281	OTHER OPERATING SUPPLIES	5,630	8,500	8,500	8,500
	45000 MATERIALS & OPERATING SUPPLIES	5,730	9,000	9,000	9,000
050406.098.46111	TELEPHONE	1,813	1,500	1,500	1,980
050406.098.46311	MAINTENANCE & REPAIR SERVICES	1,743	2,000	2,000	2,000
050406.098.46431	OFFICE RENT-GOVT CENTER	21,912	32,181	32,181	29,790
050406.098.46432	PARKING-GOVT CENTER	384	614	614	614
050406.098.46511	PERSONNEL DEVELOPMENT	1,600	2,500	2,500	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	2,976	3,920	3,930	3,090
050406.098.46863	BANKING SERVICES	1,511	2,000	2,000	2,000
050406.098.46866	OTHER OPERATING EXPENSES	905	1,000	1,000	1,000
	46000 OTHER OPERATING EXPENSES	32,844	45,715	45,725	42,974
050406.098.47441	COMPUTER EQUIPMENT-NEW	1,275	5,000	6,200	5,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW	4,067	2,500	2,500	2,500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	5,342	7,501	8,701	7,501
050406.098.61122	TRANS TO MENTAL HEALTH	14,180	14,960	14,960	15,100
050406.098.61128	TRANS TO IR FUND	329,753	457,293	457,293	400,817
050406.098.61611	INDIRECT COST ALLOCATION	131,841	154,836	154,836	247,061
61000	OTHER FINANCING USES	475,774	627,089	627,089	662,978
	TOTALS:	5,367,567	5,408,649	5,408,659	6,131,321

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32262	HEALTH CHOICES	57,452,796	59,651,536	59,651,536	67,127,716
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS	3,849	1	1	1
32000	GRANTS & REIMBURSEMENTS	57,456,645	59,651,537	59,651,537	67,127,717
	TOTALS:	57,456,645	59,651,537	59,651,537	67,127,717

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44359	HEALTH CHOICES CONTRACTS	53,975,023	59,651,536	59,651,536	67,127,716
44000	GRANTS, SUBSIDIES, CONTRACTS	53,975,023	59,651,536	59,651,536	67,127,716
050406.461.46536	HEALTH CHOICES REPAYMENT		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	53,975,023	59,651,537	59,651,537	67,127,717

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32262	HEALTH CHOICES	7,092,938	5,132,861	5,132,861	7,983,805
32000	GRANTS & REIMBURSEMENTS	7,092,938	5,132,861	5,132,861	7,983,805
	TOTALS:	7,092,938	5,132,861	5,132,861	7,983,805

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44359	HEALTH CHOICES CONTRACTS	4,738,347	5,132,861	5,132,861	7,983,805
44000	GRANTS, SUBSIDIES, CONTRACTS	4,738,347	5,132,861	5,132,861	7,983,805
	TOTALS:	4,738,347	5,132,861	5,132,861	7,983,805

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44369	HOUSING INITIATIVE		1	1	1
050406.465.44371	MENTAL HEALTH INITIATIVE		1	1	1
050406.465.44374	HUMAN RESOURCES DEVELOPMENT	24,795			
050406.465.44383	WRAP AROUND PROG-PINEBROOK	651,488	740,000	800,000	750,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	149,676	165,000	177,000	125,000
050406.465.44395	DROP-IN CENTER-GOOD WILL	52,782	70,000	81,000	
050406.465.44397	MEDICAL HOME-HAVEN HOUSE	100,886	157,000	171,000	1
050406.465.44687	RENT SUBSID-CONF OF CHURCHES		475,737	475,737	1,420,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES		203,887	203,887	660,000
050406.465.44758	TIP-ACCESS SERVICES		150,000	150,000	200,000
050406.465.44759	DUAL DIAGNOSIS TEAM-NHS		350,000	350,000	200,000
44000	GRANTS, SUBSIDIES, CONTRACTS	979,627	2,311,626	2,408,626	3,355,003
050406.465.61171	TRANS TO OTHER CAP PROJ FUND			218,208	
61000	OTHER FINANCING USES			218,208	
	TOTALS:	979,627	2,311,626	2,626,834	3,355,003

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
468	ESCROW ACCOUNTS				
050406.468.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
050406.468.35121	INTEREST-OTHER	104	96	96	100
35000	INVESTMENT INC	104	97	97	101
	TOTALS:	104	97	97	101

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
468	ESCROW ACCOUNTS				
050406.468.46538	MAGELLEN ESCROW		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	33,380,895	27,400,000	37,885,746	32,200,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	33,380,895	27,400,000	37,885,746	32,200,000
050406.098.29914	FUND BALANCE - RESTRICTED	37,888,891	25,088,471	35,087,354	28,847,908
	TOTAL FUND BALANCE AT END OF YEAR	37,888,891	25,088,471	35,087,354	28,847,908

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	71,139,975	71,886,410	71,886,410	82,914,006
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	33,380,895	27,400,000	37,885,746	32,200,000
	TOTALS:	104,520,870	99,286,410	109,772,156	115,114,006
	EXPENDITURE TOTALS:	65,609,865	72,935,193	73,032,731	85,000,582
	USES TOTALS:	1,022,114	1,262,746	1,652,071	1,265,516
	END FUND BAL TOTALS:	37,888,891	25,088,471	35,087,354	28,847,908
	TOTALS:	104,520,870	99,286,410	109,772,156	115,114,006

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	251,528	225,273	225,273	225,273
050403.000.32333	HUMAN SERVICES BLOCK GRANT	39,164	37,811	37,811	66,344
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	290,692	263,085	263,085	291,618
050403.000.51111	TRANS FROM OPERATING FUND	29,231	29,832	29,832	29,832
51000	OTHER FINANCING SOURCES	29,231	29,832	29,832	29,832
	TOTALS:	319,923	292,917	292,917	321,450

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	148,340	165,089	165,089	185,494
050403.000.41121	FULL TIME BARGAINING UNIT	46,898	46,206	46,206	47,810
050403.000.41411	OVERTIME PAY		1	1	1
050403.000.41611	WORKERS COMPENSATION COSTS	3,495	4,557	4,557	4,143
050403.000.41711	HEALTH CARE PLAN	15,590	28,326	28,635	27,074
050403.000.41712	LIFE INSURANCE PREMIUMS	304	243	243	311
050403.000.41713	CANCER INSURANCE PREMIUMS	3	8	8	3
050403.000.41714	HEALTH CARE-RX	5,879	6,954	6,954	7,250
050403.000.41715	HEALTH CARE-DENTAL	851	1,075	1,075	932
050403.000.41716	HEALTH CARE-VISION	65	84	84	73
050403.000.41717	HEALTH CARE-ADMIN	101	54	94	104
050403.000.41721	FEDERAL OLD AGE INSURANCE	16,368	15,547	15,547	16,987
050403.000.41722	STATE UNEMPLOYMENT CHARGES	1,605	1,044	1,044	1,554
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	20,880	19,939	19,939	23,823
050403.000.41732	UNUSED DISABILITY LEAVE	312	1,139	1,139	1,864
050403.000.41755	HEALTH CARE REIMBURSEMENT	1,430	1,520	1,520	1,368
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	412	949	949	518
41000	PERSONNEL SERVICES	262,533	292,735	293,084	319,309
050403.000.43428	PAYROLL SERVICES	149	182	182	214

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	149	182	182	214
	TOTALS:	262,682	292,917	293,266	319,523

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	109,777	115,814	115,814	115,814
050403.098.32333	HUMAN SERVICES BLOCK GRANT		2,387	2,387	13,858
32000	GRANTS & REIMBURSEMENTS	109,777	118,201	118,201	129,672
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	4,972	3,200	3,200	3,200
050403.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	4,972	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	14,052	14,052	14,052	14,052
51000	OTHER FINANCING SOURCES	14,052	14,052	14,052	14,052
	TOTALS:	128,801	135,455	135,455	146,926

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	2,447	1,800	2,452	1,800
050403.098.42112	OTHER TRAVEL EXPENSE	1,470	800	1,258	800
42000	TRAVEL & TRANSPORTATION	3,917	2,600	3,710	2,600
050403.098.43111	LEGAL SERVICES	50	100	100	100
050403.098.43213	TELEPHONE (MOBILE)	1,978	1,000	1,000	1,000
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	2,028	1,101	1,101	1,101
050403.098.45111	STOCKROOM SUPPLIES		75	75	75
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		25	25	25
050403.098.45281	OTHER OPERATING SUPPLIES	507	350	350	350
45000	MATERIALS & OPERATING SUPPLIES	507	450	450	450
050403.098.46311	MAINTENANCE & REPAIR SERVICES		400	100	400
050403.098.46431	OFFICE RENT-GOVT CENTER	17,520	20,119	20,119	14,884
050403.098.46432	PARKING-GOVT CENTER	300	384	384	307
050403.098.46511	PERSONNEL DEVELOPMENT	1,245	1,400	990	1,150
050403.098.46522	DESKTOP COMPUTER EXPENSE	1,302	1,470	1,175	1,442
050403.098.46811	ADVERTISING-GENERAL		150	50	150

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
050403.098.46821	ASSOCIATION DUES	4,452	4,500	4,500	4,500
050403.098.46854	ADVISORY BOARD EXPENSE		100	100	100
46000	OTHER OPERATING EXPENSES	24,819	28,523	27,418	22,933
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		4	4	4
050403.098.61122	TRANS TO MENTAL HEALTH		25,000	25,000	25,000
050403.098.61128	TRANS TO IR FUND	754	919	919	2,002
050403.098.61611	INDIRECT COST ALLOCATION	71,797	76,858	76,858	92,836
61000	OTHER FINANCING USES	72,551	102,777	102,777	119,838
	TOTALS:	103,822	135,455	135,460	146,926

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	318,906	328,913	328,913	328,913
050403.301.32131	D&A FEDERAL BLOCK GRANT	571,530	554,906	554,906	554,906
050403.301.32244	TCAP	382,169	372,300	372,300	372,300
050403.301.32333	HUMAN SERVICES BLOCK GRANT	950,191	1,170,356	1,170,356	1,130,352
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	155,222	2,497	2,497	2,497
32000	GRANTS & REIMBURSEMENTS	2,378,018	2,428,972	2,428,972	2,388,968
050403.301.51111	TRANS FROM OPERATING FUND	59,355	59,858	59,858	59,858
51000	OTHER FINANCING SOURCES	59,355	59,858	59,858	59,858
	TOTALS:	2,437,373	2,488,830	2,488,830	2,448,826

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	534,045	630,103	630,103	630,103
050403.301.44333	INPATIENT SERVICES	1,448,833	1,390,344	1,390,344	1,390,344
050403.301.44335	PARTIAL HOSPITALIZATION		500	500	500
050403.301.44339	INTENSIVE OUTPATIENT	214,912	292,883	292,883	252,879
050403.301.44352	METHADONE	149,024	175,000	175,000	175,000
44000	GRANTS, SUBSIDIES, CONTRACTS	2,346,814	2,488,830	2,488,830	2,448,826
	TOTALS:	2,346,814	2,488,830	2,488,830	2,448,826

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	232,430	181,738	181,738	181,738
050403.302.32131	D&A FEDERAL BLOCK GRANT	319,449	299,987	299,987	299,987
050403.302.32333	HUMAN SERVICES BLOCK GRANT		114,484	114,484	114,484
050403.302.32499	OTHER GRANTS & REIMBURSEMENTS		129,999	129,999	129,999
32000	GRANTS & REIMBURSEMENTS	551,879	726,208	726,208	726,208
050403.302.51111	TRANS FROM OPERATING FUND	25,592	38,329	38,329	38,329
51000	OTHER FINANCING SOURCES	25,592	38,329	38,329	38,329
	TOTALS:	577,471	764,537	764,537	764,537

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44367	PREVENTION/ABSENTEEISM	798,772	764,537	764,537	764,537
44000	GRANTS, SUBSIDIES, CONTRACTS	798,772	764,537	764,537	764,537
	TOTALS:	798,772	764,537	764,537	764,537

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.32116	DRUG & ALCOHOL	78,413	204,028	204,028	185,005
050403.303.32131	D&A FEDERAL BLOCK GRANT	414,774	374,239	374,239	374,239
050403.303.32244	TCAP	189,948	179,622	179,622	179,622
050403.303.32333	HUMAN SERVICES BLOCK GRANT	468,804	195,621	195,621	195,621
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS	152	1	1	1
32000	GRANTS & REIMBURSEMENTS	1,152,091	953,511	953,511	934,488
050403.303.51111	TRANS FROM OPERATING FUND	20,770	7,481	7,481	7,481
51000	OTHER FINANCING SOURCES	20,770	7,481	7,481	7,481
	TOTALS:	1,172,861	960,992	960,992	941,969

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.44338	CASE MANAGEMENT	331,686	342,728	342,728	326,837
050403.303.44349	ASSESSMENT		204,764	204,764	204,764
050403.303.44351	EARLY INTERVENTION	326,906	355,800	355,800	352,568
44000	GRANTS, SUBSIDIES, CONTRACTS	658,592	903,292	903,292	884,169
050403.303.61111	TRANS TO OPERATING FUND	52,503	57,700	57,700	57,800
61000	OTHER FINANCING USES	52,503	57,700	57,700	57,800
	TOTALS:	711,095	960,992	960,992	941,969

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	2,164,535		2,575,354	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,164,535		2,575,354	
050403.098.29914	FUND BALANCE - RESTRICTED	2,577,779		2,575,000	1,927
	TOTAL FUND BALANCE AT END OF YEAR	2,577,779		2,575,000	1,927

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	4,487,429	4,493,179	4,493,179	4,474,156
	SOURCE TOTALS:	149,000	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	2,164,535		2,575,354	
	TOTALS:	6,800,964	4,642,731	7,218,085	4,623,708
	EXPENDITURE TOTALS:	4,098,131	4,482,254	4,482,608	4,444,143
	USES TOTALS:	125,054	160,477	160,477	177,638
	END FUND BAL TOTALS:	2,577,779		2,575,000	1,927
	TOTALS:	6,800,964	4,642,731	7,218,085	4,623,708

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	4,274,295	6,549,866	6,549,866	6,304,996
050200.000.32125	MEDICAL ASSISTANCE	16,909	21,250	21,250	17,962
050200.000.32129	FOSTER CARE TITLE IV-E	1,279,291	1,026,816	1,026,816	1,026,816
050200.000.32167	INDEPENDENT LIVING GRANT	13,731	1	1	1
050200.000.32214	TITLE IV-B		1	1	1
050200.000.32235	CHILD WELFARE ED FOR LEADERSHP	194,525	176,095	176,095	164,945
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS	725	1	1	1
32000	GRANTS & REIMBURSEMENTS	5,779,476	7,774,030	7,774,030	7,514,722
050200.000.51111	TRANS FROM OPERATING FUND	2,314,661	2,154,461	2,154,461	2,314,609
51000	OTHER FINANCING SOURCES	2,314,661	2,154,461	2,154,461	2,314,609
	TOTALS:	8,094,137	9,928,491	9,928,491	9,829,331

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	2,143,225	2,245,722	2,100,311	2,164,433
050200.000.41121	FULL TIME BARGAINING UNIT	4,040,472	4,324,066	4,233,899	4,323,734
050200.000.41311	PART TIME EMPLOYEES	40,799	40,000	40,000	40,000
050200.000.41321	PART TIME BARGAINING UNIT	104,383	198,000	198,000	198,000
050200.000.41331	NON-CLASSIFIED SERVICE	49,817	50,813	50,813	52,083
050200.000.41411	OVERTIME PAY	63,489	100,000	100,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	106,495	148,112	148,112	120,406
050200.000.41631	TRANSCRIBING FEES-PAYROLL		2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	662,891	926,752	936,095	786,854
050200.000.41712	LIFE INSURANCE PREMIUMS	9,262	7,868	7,868	9,030
050200.000.41713	CANCER INSURANCE PREMIUMS	90	247	247	90
050200.000.41714	HEALTH CARE-RX	179,125	225,986	225,986	210,711
050200.000.41715	HEALTH CARE-DENTAL	25,914	34,942	34,942	27,091
050200.000.41716	HEALTH CARE-VISION	1,988	2,734	2,734	2,107
050200.000.41717	HEALTH CARE-ADMIN	3,078	1,759	3,059	3,009
050200.000.41721	FEDERAL OLD AGE INSURANCE	498,739	505,246	505,246	493,667
050200.000.41722	STATE UNEMPLOYMENT CHARGES	48,908	33,942	33,942	45,152
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	636,232	647,989	647,989	692,336
050200.000.41732	UNUSED DISABILITY LEAVE	20,601	37,028	37,028	54,183
050200.000.41755	HEALTH CARE REIMBURSEMENT	14,590	16,112	16,112	10,184
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	12,557	30,857	30,857	15,051
050200.000.41911	BUDGETED VACANCY FACTOR		(100,000)	135,578	(100,000)

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,662,655	9,480,175	9,490,818	9,250,121
050200.000.43428	PAYROLL SERVICES	4,366	5,192	5,192	6,063
43000	PROF & TECHNICAL SERVICES	4,366	5,192	5,192	6,063
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	80,100	113,100	113,100	124,500
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	299,794	329,424	329,424	392,058
61000	OTHER FINANCING USES	379,894	442,524	442,524	516,558
	TOTALS:	9,046,915	9,928,491	9,939,134	9,773,342

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	1,087,958	969,854	1,013,854	913,172
050200.098.32129	FOSTER CARE TITLE IV-E	151,973	339,647	339,647	339,647
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	224,202	201,327	201,327	471,173
050200.098.32499	OTHER GRANTS & REIMBURSEMENTS			10,970	
32000	GRANTS & REIMBURSEMENTS	1,464,133	1,510,829	1,565,799	1,723,993
050200.098.33122	PROGRAM INCOME		2	2	2
33000	DEPARTMENT EARNINGS		2	2	2
050200.098.35111	INTEREST-SAVINGS & MONEY MAR	9,729	500	500	500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	9,729	501	501	501
050200.098.39119	DONATIONS	210		1	1
050200.098.39199	ALL OTHER REVENUE	50	2,000	1,999	1,999

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
39000	OTHER	260	2,000	2,000	2,000
050200.098.51111	TRANS FROM OPERATING FUND	388,310	395,158	395,158	395,158
51000	OTHER FINANCING SOURCES	388,310	395,158	395,158	395,158
	TOTALS:	1,862,432	1,908,490	1,963,460	2,121,654

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	99,469	106,740	106,740	90,423
050200.098.42112	OTHER TRAVEL EXPENSE	13,052	11,601	17,931	8,249
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	1,802	1,956	1,956	2,699
42000	TRAVEL & TRANSPORTATION	114,323	120,297	126,627	101,371
050200.098.43111	LEGAL SERVICES	8,032	2,170	3,170	1,643
050200.098.43213	TELEPHONE (MOBILE)	17,286	16,255	16,255	13,409
050200.098.43215	TELEPHONE ANSWERING SERVICE		1	1	1
050200.098.43421	PURCHASED PERSONNEL SERVICES	394	500	500	500
43000	PROF & TECHNICAL SERVICES	25,712	18,926	19,926	15,553
050200.098.44341	OTHER HUMAN SERVICES CONTRACTS		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
050200.098.45111	STOCKROOM SUPPLIES	5,452	5,601	5,601	5,601
050200.098.45281	OTHER OPERATING SUPPLIES	53,298	36,077	28,493	28,493

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	58,750	41,678	34,094	34,094
050200.098.46111	TELEPHONE	2,754	1,000	3,000	3,000
050200.098.46311	MAINTENANCE & REPAIR SERVICES	12,353	9,900	8,900	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	541,956	495,674	495,674	460,712
050200.098.46432	PARKING-GOVT CENTER	9,048	8,977	8,977	8,977
050200.098.46511	PERSONNEL DEVELOPMENT	25,623	10,200	12,840	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	32,550	43,120	43,227	38,110
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	4,670	4,500	4,500	4,500
050200.098.46854	ADVISORY BOARD EXPENSE	273	200	200	200
050200.098.46866	OTHER OPERATING EXPENSES	26,398	15,500	40,500	15,500
	46000 OTHER OPERATING EXPENSES	655,625	589,073	617,820	547,381
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,636	2,000	2,000	2,000
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	1	500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT	13,984	800	800	800
050200.098.47441	COMPUTER EQUIPMENT-NEW	12,416	2,500	8,719	8,719
050200.098.47494	OFFICE FURNITURE-NEW	2,051	5,000	25,850	12,850
050200.098.47495	OFFICE MACHINES-NEW	450	500	500	500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	31,537	11,300	37,870	25,369
050200.098.61128	TRANS TO IR FUND	149,839	205,111	205,111	181,424
050200.098.61171	TRANS TO OTHER CAP PROJ FUND	49,054	6,600	11,232	
050200.098.61611	INDIRECT COST ALLOCATION	1,033,324	915,504	915,504	1,216,461
61000	OTHER FINANCING USES	1,232,217	1,127,215	1,131,847	1,397,885
	TOTALS:	2,118,164	1,908,490	1,968,185	2,121,654

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	799,362	868,107	774,107	758,117
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	100,366	226,925	226,925	226,925
050200.201.32139	CHILD WELFARE TITLE XX		1,308	1,308	1,308
050200.201.32181	D&A P.S. PENNFREE GRANT		1	1	1
050200.201.32242	TEMP ASSISTANCE NEEDY FAMILIES	240,672	77,558	77,558	77,558
050200.201.32333	HUMAN SERVICES BLOCK GRANT	88,738	102,116	102,116	102,116
32000	GRANTS & REIMBURSEMENTS	1,229,138	1,276,016	1,182,016	1,166,026
050200.201.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050200.201.51111	TRANS FROM OPERATING FUND	322,107	361,485	361,485	361,485
51000	OTHER FINANCING SOURCES	322,107	361,485	361,485	361,485
	TOTALS:	1,551,245	1,637,502	1,543,502	1,527,512

C O U N T Y   O F   L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	122,554	125,000	125,000	125,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	6,417	8,000	8,000	8,000
43000	PROF & TECHNICAL SERVICES	128,971	133,000	133,000	133,000
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	90,785	102,000	102,000	102,000
050200.201.44353	PREVENTION	199,839	400,000	306,000	394,000
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	630,755	1,000,000	1,000,000	896,010
050200.201.44384	HPRP		2	2	2
44000	GRANTS, SUBSIDIES, CONTRACTS	921,379	1,502,002	1,408,002	1,392,012
050200.201.46866	OTHER OPERATING EXPENSES	1,982	2,500	2,500	2,500
46000	OTHER OPERATING EXPENSES	1,982	2,500	2,500	2,500
	TOTALS:	1,052,332	1,637,502	1,543,502	1,527,512

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	938,568	754,685	754,685	698,156
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	506,688	694,238	694,238	750,767
050200.202.32312	EVIDENCED BASED PROGRAM GRANT		1	1	1
050200.202.32333	HUMAN SERVICES BLOCK GRANT	814,286	1,139,970	1,139,970	1,139,970
32000	GRANTS & REIMBURSEMENTS	2,259,542	2,588,896	2,588,896	2,588,896
	TOTALS:	2,259,542	2,588,896	2,588,896	2,588,896

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	1,814,194	1,860,684	1,860,684	1,860,684
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	715,250	728,210	728,210	728,210
44000	GRANTS, SUBSIDIES, CONTRACTS	2,529,444	2,588,895	2,588,895	2,588,895
050200.202.61115	TRANS TO AGENCY ON AGING FD		1	1	1
61000	OTHER FINANCING USES		1	1	1
	TOTALS:	2,529,444	2,588,896	2,588,896	2,588,896

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	74,711	38,875	38,875	38,874
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	57,394	38,511	38,511	38,511
32000	GRANTS & REIMBURSEMENTS	132,105	77,387	77,387	77,386
050200.203.51111	TRANS FROM OPERATING FUND	157,196	207,196	207,196	47,048
51000	OTHER FINANCING SOURCES	157,196	207,196	207,196	47,048
	TOTALS:	289,301	284,583	284,583	124,434

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	122,610	284,583	284,583	124,434
44000	GRANTS, SUBSIDIES, CONTRACTS	122,610	284,583	284,583	124,434
	TOTALS:	122,610	284,583	284,583	124,434

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	218,366	220,459	270,459	1
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES		56,530	56,530	1
050200.204.32312	EVIDENCED BASED PROGRAM GRANT				380,978
32000	GRANTS & REIMBURSEMENTS	218,366	276,989	326,989	380,980
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	28,649
51000	OTHER FINANCING SOURCES	28,649	28,649	28,649	28,649
	TOTALS:	247,015	305,639	355,639	409,630

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	452,717	305,639	355,639	409,630
44000	GRANTS, SUBSIDIES, CONTRACTS	452,717	305,639	355,639	409,630
	TOTALS:	452,717	305,639	355,639	409,630

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	4,241,669	4,291,454	4,291,454	3,921,403
050200.205.32129	FOSTER CARE TITLE IV-E	2,940,454	2,767,966	2,767,966	2,867,966
050200.205.32135	SOCIAL SECURITY MAINTENANCE	94,582	69,385	69,385	84,385
050200.205.32139	CHILD WELFARE TITLE XX	229,495	228,187	228,187	228,187
050200.205.32167	INDEPENDENT LIVING GRANT	258,325	225,300	225,300	230,901
050200.205.32214	TITLE IV-B	120,699	120,698	120,698	120,698
050200.205.32242	TEMP ASSISTANCE NEEDY FAMILIES		67,230	67,230	67,230
050200.205.32246	ADOPTION SAFE FAMILIES ACT		1	1	1
050200.205.32273	FAMILY ENGAGEMENT PROCESS	9,515	1	1	8,964
050200.205.32324	HOUSING INITIATIVE GRANT		1	1	1
050200.205.32333	HUMAN SERVICES BLOCK GRANT	831,222	949,484	949,484	949,484
32000	GRANTS & REIMBURSEMENTS	8,725,961	8,719,707	8,719,707	8,479,220
050200.205.33122	PROGRAM INCOME	900	1,996	1,996	1,996
33000	DEPARTMENT EARNINGS	900	1,996	1,996	1,996
050200.205.51111	TRANS FROM OPERATING FUND	728,510	785,429	785,429	785,429

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	728,510	785,429	785,429	785,429
	TOTALS:	9,455,371	9,507,132	9,507,132	9,266,645

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	7,835	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	7,835	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	3,721,684	3,977,893	3,977,893	3,737,406
050200.205.44321	RUNAWAY COUNSELING SERVICES	287,584	275,000	275,000	275,000
050200.205.44356	FOSTER/GROUP/SHELTER CARE	4,509,512	5,248,588	5,248,588	5,248,588
44000	GRANTS, SUBSIDIES, CONTRACTS	8,518,780	9,501,481	9,501,481	9,260,994
050200.205.46866	OTHER OPERATING EXPENSES	69	150	150	150
46000	OTHER OPERATING EXPENSES	69	150	150	150
	TOTALS:	8,526,684	9,507,132	9,507,132	9,266,645

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	776,760	520,444	520,444	520,444
050200.206.32129	FOSTER CARE TITLE IV-E	8,846	20,000	20,000	104,805
050200.206.32135	SOCIAL SECURITY MAINTENANCE	16,325	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
32000	GRANTS & REIMBURSEMENTS	801,931	546,060	546,060	630,865
050200.206.51111	TRANS FROM OPERATING FUND	26,567	41,400	41,400	41,400
51000	OTHER FINANCING SOURCES	26,567	41,400	41,400	41,400
	TOTALS:	828,498	587,460	587,460	672,265

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	468,389	587,460	587,460	672,265
44000	GRANTS, SUBSIDIES, CONTRACTS	468,389	587,460	587,460	672,265
	TOTALS:	468,389	587,460	587,460	672,265

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	5,519,649		5,785,368	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	5,519,649		5,785,368	
050200.098.29914	FUND BALANCE - RESTRICTED	5,789,935		5,770,000	55,989
	TOTAL FUND BALANCE AT END OF YEAR	5,789,935		5,770,000	55,989

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	20,621,541	22,774,415	22,785,385	22,566,589
	SOURCE TOTALS:	3,966,000	3,973,778	3,973,778	3,973,778
	BEG FUND BAL TOTALS:	5,519,649		5,785,368	
	TOTALS:	30,107,190	26,748,193	32,544,531	26,540,367
	EXPENDITURE TOTALS:	22,705,144	25,178,453	25,200,159	24,569,934
	USES TOTALS:	1,612,111	1,569,740	1,574,372	1,914,444
	END FUND BAL TOTALS:	5,789,935		5,770,000	55,989
	TOTALS:	30,107,190	26,748,193	32,544,531	26,540,367

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	3,460,740	3,368,144	3,368,144	3,143,145
050601.000.32253	60+ WAIVER PROGRAM	629,798	1,086,196	1,086,196	1,123,093
050601.000.32333	HUMAN SERVICES BLOCK GRANT	182,466	177,566	177,566	177,566
32000	GRANTS & REIMBURSEMENTS	4,273,004	4,631,906	4,631,906	4,443,804
050601.000.51111	TRANS FROM OPERATING FUND		1	1	1
050601.000.51114	TRANS FROM CHILDREN & YOUTH FD		1	1	1
050601.000.51124	TRANS FROM CEDAR VIEW FUND	28,294	45,000	45,000	45,000
51000	OTHER FINANCING SOURCES	28,294	45,002	45,002	45,002
	TOTALS:	4,301,298	4,676,908	4,676,908	4,488,806

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,893,889	3,097,368	2,914,261	3,009,135
050601.000.41211	REGULAR PART TIME EMPLOYEES	50,110	53,556	53,556	54,894
050601.000.41311	PART TIME EMPLOYEES	56,768	52,000	52,000	52,000
050601.000.41411	OVERTIME PAY	47,415	36,060	73,060	36,060
050601.000.41611	WORKERS COMPENSATION COSTS	49,198	69,481	69,481	55,275
050601.000.41631	TRANSCRIBING FEES-PAYROLL	14	500	500	500
050601.000.41711	HEALTH CARE PLAN	266,782	453,639	457,956	361,219
050601.000.41712	LIFE INSURANCE PREMIUMS	4,279	3,691	3,691	4,147
050601.000.41713	CANCER INSURANCE PREMIUMS	42	116	116	41
050601.000.41714	HEALTH CARE-RX	82,750	106,012	106,012	96,730
050601.000.41715	HEALTH CARE-DENTAL	11,972	16,392	16,392	12,437
050601.000.41716	HEALTH CARE-VISION	918	1,283	1,283	967
050601.000.41717	HEALTH CARE-ADMIN	1,422	825	1,425	1,381
050601.000.41721	FEDERAL OLD AGE INSURANCE	230,403	237,016	237,016	226,625
050601.000.41722	STATE UNEMPLOYMENT CHARGES	22,594	15,923	15,923	20,728
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	293,920	303,978	303,978	317,828
050601.000.41732	UNUSED DISABILITY LEAVE	76,481	17,370	17,370	24,874
050601.000.41755	HEALTH CARE REIMBURSEMENT	4,080	3,952	3,952	4,104
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	5,801	14,475	14,475	6,909
050601.000.41911	BUDGETED VACANCY FACTOR		(40,000)	106,107	(40,000)

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,098,838	4,443,637	4,448,554	4,245,854
050601.000.43428	PAYROLL SERVICES	2,053	2,505	2,505	2,844
43000	PROF & TECHNICAL SERVICES	2,053	2,505	2,505	2,844
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	210,921	230,766	230,766	214,405
61000	OTHER FINANCING USES	210,921	230,766	230,766	214,405
	TOTALS:	4,311,812	4,676,908	4,681,825	4,463,103

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	910,781	881,353	888,367	928,956
32000	GRANTS & REIMBURSEMENTS	910,781	881,353	888,367	928,956
050601.098.33176	RETURN CHECK FEE		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050601.098.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
35000	INVESTMENT INC		1	1	1
	TOTALS:	910,781	881,355	888,369	928,958

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	28,894	32,000	18,350	32,000
050601.098.42112	OTHER TRAVEL EXPENSE	2,986	3,000	3,630	3,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	433	650	620	300
050601.098.42211	GASOLINE & OIL	2,072	2,500	1,217	2,500
42000	TRAVEL & TRANSPORTATION	34,385	38,150	23,817	37,800
050601.098.43213	TELEPHONE (MOBILE)	5,536	8,500	8,500	8,500
43000	PROF & TECHNICAL SERVICES	5,536	8,500	8,500	8,500
050601.098.45111	STOCKROOM SUPPLIES	2,026	2,000	1,600	2,000
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	11,853	7,000	7,400	12,000
45000	MATERIALS & OPERATING SUPPLIES	13,879	9,001	9,001	14,001
050601.098.46111	TELEPHONE	2,270	2,400	2,400	2,400
050601.098.46311	MAINTENANCE & REPAIR SERVICES	1,889	1,400	1,930	2,000
050601.098.46431	OFFICE RENT-GOVT CENTER	240,948	229,270	229,270	204,786
050601.098.46432	PARKING-GOVT CENTER	4,212	4,374	4,374	4,220
050601.098.46511	PERSONNEL DEVELOPMENT	5,648	1,200	835	1,200
050601.098.46522	DESKTOP COMPUTER EXPENSE	14,136	16,415	16,462	12,978

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
050601.098.46811	ADVERTISING-GENERAL	8,354	2,000	11,066	10,000
050601.098.46821	ASSOCIATION DUES	6,177	5,500	5,290	6,300
050601.098.46854	ADVISORY BOARD EXPENSE	55	150	100	100
050601.098.46866	OTHER OPERATING EXPENSES	5,420	1,000	13,376	10,000
46000	OTHER OPERATING EXPENSES	289,109	263,709	285,103	253,984
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	18,035	1	1	1
050601.098.47492	OTHER EQUIPMENT-NEW	4,503	1	1	1
050601.098.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	22,538	6	6	6
050601.098.61611	INDIRECT COST ALLOCATION	590,303	561,989	561,989	614,667
61000	OTHER FINANCING USES	590,303	561,989	561,989	614,667
	TOTALS:	955,750	881,355	888,416	928,958

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	24,976	35,000	35,000	40,000
050601.602.32226	AGING BLOCK GRANT	1,013,029	1,454,532	1,581,805	1,766,216
050601.602.32253	60+ WAIVER PROGRAM	685,256	252,902	252,902	263,442
050601.602.32283	KLECKNER MEMORIAL FUND	1,960	12,000	12,000	3,000
050601.602.32333	HUMAN SERVICES BLOCK GRANT	382,543	263,109	263,109	263,109
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	4,213	5,000	5,000	10,000
32000	GRANTS & REIMBURSEMENTS	2,111,977	2,022,543	2,149,816	2,345,767
050601.602.33122	PROGRAM INCOME	4,243	2,500	2,500	2,000
050601.602.33158	NUTRITION PROGRAM INCOME	78,208	80,000	80,000	80,000
050601.602.33159	SLIDING FEE SCALE INCOME	12,222	8,500	8,500	30,000
050601.602.33178	GUARDIANSHIP FEES	21,400	25,000	25,000	20,000
050601.602.33179	REP PAYEE INCOME	1,989	2,400	2,400	2,000
33000	DEPARTMENT EARNINGS	118,062	118,400	118,400	134,000
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	2,290	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
35000	INVESTMENT INC	2,290	2,000	2,000	2,000
050601.602.39119	DONATIONS	160	1	1	500
050601.602.39199	ALL OTHER REVENUE	23,924	9,500	9,500	9,500
39000	OTHER	24,084	9,501	9,501	10,000
	TOTALS:	2,256,413	2,152,444	2,279,717	2,491,767

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	108,465	118,500	112,318	120,000
050601.602.43128	HEALTH CARE SCREENING SERVICES		1	1	1
050601.602.43152	MEDIATION PROGRAM	856	1,000	1,000	600
050601.602.43215	TELEPHONE ANSWERING SERVICE	1,802	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	447,815	425,800	425,800	500,000
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	39,483	40,000	40,000	40,000
050601.602.43447	IN-HOME SERVICES	757,492	650,000	784,018	856,242
43000	PROF & TECHNICAL SERVICES	1,355,913	1,237,151	1,364,987	1,518,693
050601.602.44151	HOMEMAKER SERVICES	82,355	90,000	78,777	90,000
050601.602.44218	RENT SUBSIDIES	106,172	160,000	160,000	160,000
050601.602.44311	CLIENT TRANSPORTATION	62,390	60,000	39,162	45,000
050601.602.44322	COUNSELING SERVICES	2,587	2,500	2,500	3,000
050601.602.44336	RECREATIONAL & SOCIAL SVCS	146,824	158,000	158,000	158,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	294,210	165,000	185,068	200,000
050601.602.44366	DAY CARE SERVICES	36,284	30,000	39,580	60,000
44000	GRANTS, SUBSIDIES, CONTRACTS	730,822	665,500	663,087	716,000
050601.602.45231	NUTRITION SUPPLIES	703	600	600	600
050601.602.45281	OTHER OPERATING SUPPLIES	135	300	300	300

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	838	900	900	900
050601.602.46225	EQUIPMENT/SUPPLIES	5,620	3,000	4,850	3,000
050601.602.46229	JOB READINESS PROGRAM	113,224	94,105	94,105	106,112
46000	OTHER OPERATING EXPENSES	118,844	97,105	98,955	109,112
050601.602.61128	TRANS TO IR FUND	108,561	151,788	151,788	147,062
61000	OTHER FINANCING USES	108,561	151,788	151,788	147,062
	TOTALS:	2,314,978	2,152,444	2,279,717	2,491,767

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	1,834,547	2,660,000	2,660,000	2,048,838
050601.605.32333	HUMAN SERVICES BLOCK GRANT	224,883	266,800	266,800	306,800
32000	GRANTS & REIMBURSEMENTS	2,059,430	2,926,800	2,926,800	2,355,638
	TOTALS:	2,059,430	2,926,800	2,926,800	2,355,638

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	246,977	266,800	266,800	306,800
050601.605.44313	MATP/LANTA	3,164,547	2,660,000	2,660,000	2,048,838
44000	GRANTS, SUBSIDIES, CONTRACTS	3,411,524	2,926,800	2,926,800	2,355,638
	TOTALS:	3,411,524	2,926,800	2,926,800	2,355,638

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	2,026,936		559,964	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,026,936		559,964	
050601.098.29914	FUND BALANCE - RESTRICTED	560,794		555,000	25,703
	TOTAL FUND BALANCE AT END OF YEAR	560,794		555,000	25,703

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	9,499,628	10,592,505	10,726,792	10,220,167
	SOURCE TOTALS:	28,294	45,002	45,002	45,002
	BEG FUND BAL TOTALS:	2,026,936		559,964	
	TOTALS:	11,554,858	10,637,507	11,331,758	10,265,169
	EXPENDITURE TOTALS:	10,084,279	9,692,964	9,832,215	9,263,332
	USES TOTALS:	909,785	944,543	944,543	976,134
	END FUND BAL TOTALS:	560,794		555,000	25,703
	TOTALS:	11,554,858	10,637,507	11,331,758	10,265,169

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32336	SYSTEMS OF CARE	4,020	150,000	150,000	1
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	4,020	150,001	150,001	2
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	359	335	335	350
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	359	336	336	351
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	149,839	205,111	205,111	181,424
050102.000.51115	TRANS FROM AGENCY ON AGING FD	108,561	151,788	151,788	147,062
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	754	919	919	2,002
050102.000.51122	TRANS FROM MENTAL HEALTH	44,842	71,619	71,619	35,404
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	329,753	457,293	457,293	400,817
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	26,113	32,638	32,638	34,282
51000	OTHER FINANCING SOURCES	659,862	919,368	919,368	800,991
	TOTALS:	664,241	1,069,705	1,069,705	801,344

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

1208 INFORMATION REFERRAL
050102 INFORMATION REFERRAL

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
050102.000.41111	FULL TIME EMPLOYEES	86,819	88,546	88,546	90,750
050102.000.41121	FULL TIME BARGAINING UNIT	288,125	321,035	312,351	308,591
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	691	1
050102.000.41611	WORKERS COMPENSATION COSTS	6,483	8,834	8,834	7,092
050102.000.41711	HEALTH CARE PLAN	35,338	54,908	55,476	46,344
050102.000.41712	LIFE INSURANCE PREMIUMS	564	469	469	533
050102.000.41713	CANCER INSURANCE PREMIUMS	5	15	15	5
050102.000.41714	HEALTH CARE-RX	10,905	13,479	13,479	12,411
050102.000.41715	HEALTH CARE-DENTAL	1,578	2,084	2,084	1,596
050102.000.41716	HEALTH CARE-VISION	121	163	163	124
050102.000.41717	HEALTH CARE-ADMIN	187	105	185	177
050102.000.41721	FEDERAL OLD AGE INSURANCE	30,361	30,136	30,136	29,076
050102.000.41722	STATE UNEMPLOYMENT CHARGES	2,977	2,025	2,025	2,659
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	38,732	38,651	38,651	40,777
050102.000.41732	UNUSED DISABILITY LEAVE	1,220	2,209	9,172	3,191
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	764	1,841	1,841	886
050102.000.41911	BUDGETED VACANCY FACTOR			4,084	
41000	PERSONNEL SERVICES	504,179	564,503	568,204	544,215
050102.000.42111	MILEAGE-PERSONAL VEHICLE	261	100	600	885
050102.000.42114	AUTO INSURANCE REIMBURSEMENT	23	100	100	100

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	284	200	700	985
050102.000.43111	LEGAL SERVICES	364	700	700	300
050102.000.43213	TELEPHONE (MOBILE)		1	1	1
050102.000.43428	PAYROLL SERVICES	299	319	319	376
	43000 PROF & TECHNICAL SERVICES	663	1,020	1,020	677
050102.000.45111	STOCKROOM SUPPLIES	627	510	510	510
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS	551	370	370	370
050102.000.45281	OTHER OPERATING SUPPLIES	2,358	2,250	2,250	2,000
	45000 MATERIALS & OPERATING SUPPLIES	3,536	3,130	3,130	2,880
050102.000.46311	MAINTENANCE & REPAIR SERVICES	6,278	6,030	6,675	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	30,648	28,152	28,152	26,069
050102.000.46432	PARKING-GOVT CENTER	528	537	537	537
050102.000.46511	PERSONNEL DEVELOPMENT	37	50	50	50
050102.000.46522	DESKTOP COMPUTER EXPENSE	1,674	2,695	2,701	2,060
050102.000.46559	SYSTEMS OF CARE	6,485	150,000	146,797	1
050102.000.46866	OTHER OPERATING EXPENSES	974	3,650	3,650	3,650

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	46,624	191,114	188,562	39,042
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	112,156	309,734	309,734	210,243
61000	OTHER FINANCING USES	112,156	309,734	309,734	210,243
	TOTALS:	667,442	1,069,705	1,071,354	798,046

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	38,369		34,649	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	38,369		34,649	
050102.000.29914	FUND BALANCE - RESTRICTED	35,168		33,000	3,298
	TOTAL FUND BALANCE AT END OF YEAR	35,168		33,000	3,298

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	4,379	150,337	150,337	353
	SOURCE TOTALS:	659,862	919,368	919,368	800,991
	BEG FUND BAL TOTALS:	38,369		34,649	
	TOTALS:	702,610	1,069,705	1,104,354	801,344
	EXPENDITURE TOTALS:	555,286	759,971	761,620	587,803
	USES TOTALS:	112,156	309,734	309,734	210,243
	END FUND BAL TOTALS:	35,168		33,000	3,298
	TOTALS:	702,610	1,069,705	1,104,354	801,344

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	296,169	301,699	301,699	299,000
070900.000.33176	RETURN CHECK FEE		1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS	3,235	1	1	1
33000	DEPARTMENT EARNINGS	299,404	301,701	301,701	299,002
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	1,200	1,224	1,224	1,200
35000	INVESTMENT INC	1,200	1,224	1,224	1,200
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	43,506	43,326	43,326	44,000
39000	OTHER	43,506	43,327	43,327	44,001
	TOTALS:	344,110	346,252	346,252	344,203

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.45281	OTHER OPERATING SUPPLIES	51,086	50,875	52,649	53,000
45000	MATERIALS & OPERATING SUPPLIES	51,086	50,875	52,649	53,000
070900.000.46113	ELECTRICITY	65,975	81,600	81,600	75,000
070900.000.46114	WATER/SEWER	24,780	27,600	27,600	27,600
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	6,377	8,000	8,000	8,000
070900.000.46611	GENERAL INSURANCE	3,500	12,000	12,000	12,000
46000	OTHER OPERATING EXPENSES	100,632	129,201	129,201	122,601
070900.000.61112	TRANS TO CEDARBROOK FUND	460,563	400,000	400,000	75,000
070900.000.61611	INDIRECT COST ALLOCATION	3,314	3,049	3,049	24,440
61000	OTHER FINANCING USES	463,877	403,049	403,049	99,440
	TOTALS:	615,595	583,125	584,899	275,041

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	524,676	250,000	251,774	15,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	524,676	250,000	251,774	15,000
070900.000.29915	FUND BALANCE - COMMITTED	253,191	13,127	13,127	84,162
	TOTAL FUND BALANCE AT END OF YEAR	253,191	13,127	13,127	84,162

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	344,110	346,252	346,252	344,203
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	524,676	250,000	251,774	15,000
	TOTALS:	868,786	596,252	598,026	359,203
	EXPENDITURE TOTALS:	151,718	180,076	181,850	175,601
	USES TOTALS:	463,877	403,049	403,049	99,440
	END FUND BAL TOTALS:	253,191	13,127	13,127	84,162
	TOTALS:	868,786	596,252	598,026	359,203

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	340,819	300,000	300,000	320,000
050402.000.32278	ID WAIVER	282,561	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	1,385,000	1,595,651	1,595,651	1,674,531
050402.000.32333	HUMAN SERVICES BLOCK GRANT	550,644	612,399	612,399	525,617
32000	GRANTS & REIMBURSEMENTS	2,559,024	2,812,440	2,812,440	2,824,538
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	5,122	1,399	1,399	1,399
050402.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	5,122	1,400	1,400	1,400
050402.000.51111	TRANS FROM OPERATING FUND	173,085	183,249	183,249	186,144
51000	OTHER FINANCING SOURCES	173,085	183,249	183,249	186,144
	TOTALS:	2,737,231	2,997,089	2,997,089	3,012,082

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	804,461	781,690	751,690	772,629
050402.000.41121	FULL TIME BARGAINING UNIT	1,059,410	1,149,405	1,120,037	1,192,386
050402.000.41311	PART TIME EMPLOYEES			30,000	
050402.000.41321	PART TIME BARGAINING UNIT	16,584	30,000	30,000	30,000
050402.000.41411	OVERTIME PAY	34,930	34,000	34,000	34,000
050402.000.41611	WORKERS COMPENSATION COSTS	27,405	43,113	43,113	36,032
050402.000.41711	HEALTH CARE PLAN	232,089	271,664	274,003	235,469
050402.000.41712	LIFE INSURANCE PREMIUMS	2,383	2,290	2,290	2,702
050402.000.41713	CANCER INSURANCE PREMIUMS	23	72	72	27
050402.000.41714	HEALTH CARE-RX	46,095	65,780	65,780	63,057
050402.000.41715	HEALTH CARE-DENTAL	6,669	10,171	10,171	8,107
050402.000.41716	HEALTH CARE-VISION	511	796	796	631
050402.000.41717	HEALTH CARE-ADMIN	792	512	912	901
050402.000.41721	FEDERAL OLD AGE INSURANCE	128,342	147,068	147,068	147,731
050402.000.41722	STATE UNEMPLOYMENT CHARGES	12,586	9,880	9,880	13,512
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	163,724	188,618	188,618	207,184
050402.000.41732	UNUSED DISABILITY LEAVE	32,228	10,778	31,978	16,214
050402.000.41755	HEALTH CARE REIMBURSEMENT	4,110	3,952	3,952	5,016
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	3,231	8,982	8,982	4,504
050402.000.41911	BUDGETED VACANCY FACTOR			8,168	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
41000	PERSONNEL SERVICES	2,575,573	2,758,771	2,761,510	2,770,102
050402.000.43428	PAYROLL SERVICES	1,082	1,366	1,366	1,610
43000	PROF & TECHNICAL SERVICES	1,082	1,366	1,366	1,610
050402.000.61128	TRANS TO IR FUND	23,547	30,027	30,027	31,539
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	112,519	206,925	206,925	192,076
61000	OTHER FINANCING USES	136,066	236,952	236,952	223,615
	TOTALS:	2,712,721	2,997,089	2,999,828	2,995,327

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	102,895	128,270	128,270	92,700
050402.098.32333	HUMAN SERVICES BLOCK GRANT	406,997	325,442	325,441	327,855
050402.098.32499	OTHER GRANTS & REIMBURSEMENTS			1	
32000	GRANTS & REIMBURSEMENTS	509,892	453,712	453,712	420,555
050402.098.51111	TRANS FROM OPERATING FUND	28,918	26,556	26,556	22,941
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	1
51000	OTHER FINANCING SOURCES	28,918	26,557	26,557	22,942
	TOTALS:	538,810	480,269	480,269	443,497

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	18,122	24,500	24,500	20,000
050402.098.42112	OTHER TRAVEL EXPENSE	2,069	1,000	1,000	1,000
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	345	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL	60	700	700	500
42000	TRAVEL & TRANSPORTATION	20,596	27,200	27,200	22,500
050402.098.43111	LEGAL SERVICES	2,386	2,000	2,000	2,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	3,361	10,000	10,000	8,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	190	1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	5,937	13,600	13,600	11,600
050402.098.45111	STOCKROOM SUPPLIES	2,765	2,600	2,720	2,500
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	8,038	10,000	9,900	10,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	10,803	12,700	12,720	12,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	1,755	4,000	4,000	4,000
050402.098.46431	OFFICE RENT-GOVT CENTER	118,284	112,633	112,633	119,159
050402.098.46432	PARKING-GOVT CENTER	2,064	2,148	2,148	2,455
050402.098.46511	PERSONNEL DEVELOPMENT	515	3,200	3,200	3,100
050402.098.46522	DESKTOP COMPUTER EXPENSE	7,254	10,290	10,314	8,240
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,442	3,500	3,600	3,600
050402.098.46854	ADVISORY BOARD EXPENSE	38	300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	2,959	22,573	22,573	5,000
	46000 OTHER OPERATING EXPENSES	136,311	158,744	158,868	145,954
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	12,810	1,000	1,000	1,000
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT	7,696	2,000	2,000	1,000
050402.098.47441	COMPUTER EQUIPMENT-NEW		1,500	1,500	1,000
	47000 CAPITAL EXPENDITURES	20,506	4,500	4,500	3,000
050402.098.61128	TRANS TO IR FUND	2,566	2,611	2,611	2,743
050402.098.61611	INDIRECT COST ALLOCATION	276,494	260,914	260,914	245,100

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
61000	OTHER FINANCING USES	279,060	263,525	263,525	247,843
	TOTALS:	473,213	480,269	480,413	443,497

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	359,115	405,497	405,497	366,909
32000	GRANTS & REIMBURSEMENTS	359,115	405,497	405,497	366,909
050402.451.51111	TRANS FROM OPERATING FUND	13,804	14,838	14,838	13,426
51000	OTHER FINANCING SOURCES	13,804	14,838	14,838	13,426
	TOTALS:	372,919	420,335	420,335	380,335

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	294,673	420,335	420,335	380,335
44000	GRANTS, SUBSIDIES, CONTRACTS	294,673	420,335	420,335	380,335
	TOTALS:	294,673	420,335	420,335	380,335

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	152,474	152,474	152,474	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	167,588	208,883	208,883	181,871
32000	GRANTS & REIMBURSEMENTS	320,062	361,357	361,357	334,345
050402.452.51111	TRANS FROM OPERATING FUND	5,797	7,643	7,643	6,655
51000	OTHER FINANCING SOURCES	5,797	7,643	7,643	6,655
	TOTALS:	325,859	369,000	369,000	341,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE	56,822	74,000	74,000	61,000
050402.452.44347	VOCATIONAL REHABILITATION	114,608	141,000	141,000	141,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	83,869	154,000	154,000	139,000
44000	GRANTS, SUBSIDIES, CONTRACTS	255,299	369,000	369,000	341,000
	TOTALS:	255,299	369,000	369,000	341,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	2,504,478	2,861,479	2,861,479	2,286,141
32000	GRANTS & REIMBURSEMENTS	2,504,478	2,861,479	2,861,479	2,286,141
050402.453.51111	TRANS FROM OPERATING FUND	334,327	317,942	317,942	261,160
51000	OTHER FINANCING SOURCES	334,327	317,942	317,942	261,160
	TOTALS:	2,838,805	3,179,421	3,179,421	2,547,301

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	2,413,331	3,177,421	3,177,421	2,545,301
44000	GRANTS, SUBSIDIES, CONTRACTS	2,413,331	3,177,421	3,177,421	2,545,301
050402.453.46511	PERSONNEL DEVELOPMENT		2,000	2,000	2,000
46000	OTHER OPERATING EXPENSES		2,000	2,000	2,000
	TOTALS:	2,413,331	3,179,421	3,179,421	2,547,301

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER	38,531	39,739	39,739	39,739
050402.454.32333	HUMAN SERVICES BLOCK GRANT	760,823	982,999	982,999	1,071,267
32000	GRANTS & REIMBURSEMENTS	799,354	1,022,738	1,022,738	1,111,006
050402.454.51111	TRANS FROM OPERATING FUND	171,263	177,281	177,281	237,412
51000	OTHER FINANCING SOURCES	171,263	177,281	177,281	237,412
	TOTALS:	970,617	1,200,019	1,200,019	1,348,418

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	1,315,165	1,200,019	1,200,019	1,348,418
44000	GRANTS, SUBSIDIES, CONTRACTS	1,315,165	1,200,019	1,200,019	1,348,418
050402.454.46865	OTHER REFUNDS	594,000			
46000	OTHER OPERATING EXPENSES	594,000			
	TOTALS:	1,909,165	1,200,019	1,200,019	1,348,418

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	23,941	25,565	25,565	19,294
32000	GRANTS & REIMBURSEMENTS	23,941	25,565	25,565	19,294
050402.455.51111	TRANS FROM OPERATING FUND	806	935	935	706
51000	OTHER FINANCING SOURCES	806	935	935	706
	TOTALS:	24,747	26,500	26,500	20,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	17,646	26,500	26,500	20,000
44000	GRANTS, SUBSIDIES, CONTRACTS	17,646	26,500	26,500	20,000
	TOTALS:	17,646	26,500	26,500	20,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	1,886,268		1,617,883	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,886,268		1,617,883	
050402.098.29914	FUND BALANCE - RESTRICTED	1,619,208		1,615,000	16,755
	TOTAL FUND BALANCE AT END OF YEAR	1,619,208		1,615,000	16,755

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	7,080,988	7,944,188	7,944,188	7,364,188
	SOURCE TOTALS:	728,000	728,445	728,445	728,445
	BEG FUND BAL TOTALS:	1,886,268		1,617,883	
	TOTALS:	9,695,256	8,672,633	10,290,516	8,092,633
	EXPENDITURE TOTALS:	7,660,922	8,172,156	8,175,039	7,604,420
	USES TOTALS:	415,126	500,477	500,477	471,458
	END FUND BAL TOTALS:	1,619,208		1,615,000	16,755
	TOTALS:	9,695,256	8,672,633	10,290,516	8,092,633

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
32000	GRANTS & REIMBURSEMENTS		1	1	
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	651	100	100	500
35000	INVESTMENT INC	651	100	100	500
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	299,794	329,424	329,424	392,058
050103.000.51115	TRANS FROM AGENCY ON AGING FD	210,921	230,766	230,766	214,405
050103.000.51122	TRANS FROM MENTAL HEALTH	214,942	233,319	233,319	205,059
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	315,800	341,957	341,957	305,838
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	112,519	206,925	206,925	192,076
51000	OTHER FINANCING SOURCES	1,153,976	1,342,391	1,342,391	1,309,436
	TOTALS:	1,154,627	1,342,492	1,342,492	1,309,936

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	828,048	936,748	835,219	906,425
050103.000.41311	PART TIME EMPLOYEES			25,000	15,000
050103.000.41611	WORKERS COMPENSATION COSTS	14,148	20,313	20,313	16,363
050103.000.41711	HEALTH CARE PLAN	65,537	131,249	132,463	106,932
050103.000.41712	LIFE INSURANCE PREMIUMS	1,230	1,079	1,079	1,227
050103.000.41713	CANCER INSURANCE PREMIUMS	12	34	34	12
050103.000.41714	HEALTH CARE-RX	23,797	30,993	30,993	28,635
050103.000.41715	HEALTH CARE-DENTAL	3,443	4,792	4,792	3,682
050103.000.41716	HEALTH CARE-VISION	264	375	375	286
050103.000.41717	HEALTH CARE-ADMIN	409	241	441	409
050103.000.41721	FEDERAL OLD AGE INSURANCE	66,259	69,292	69,292	67,089
050103.000.41722	STATE UNEMPLOYMENT CHARGES	6,498	4,655	4,655	6,137
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	84,526	88,869	88,869	94,087
050103.000.41732	UNUSED DISABILITY LEAVE	17,018	5,078	5,078	7,363
050103.000.41755	HEALTH CARE REIMBURSEMENT	600	1,520	1,520	1,672
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,668	4,232	4,232	2,045
050103.000.41911	BUDGETED VACANCY FACTOR			76,529	
41000	PERSONNEL SERVICES	1,113,457	1,299,470	1,300,884	1,257,364
050103.000.43428	PAYROLL SERVICES	523	592	592	697

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	523	592	592	697
050103.000.46522	DESKTOP COMPUTER EXPENSE	372		2	
46000	OTHER OPERATING EXPENSES	372		2	
050103.000.61611	INDIRECT COST ALLOCATION	40,275	42,430	42,430	44,266
61000	OTHER FINANCING USES	40,275	42,430	42,430	44,266
	TOTALS:	1,154,627	1,342,492	1,343,908	1,302,327

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.29214	FUND BALANCE - RESTRICTED			1,416	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR			1,416	
050103.000.29914	FUND BALANCE - RESTRICTED				7,609
	TOTAL FUND BALANCE AT END OF YEAR				7,609

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	651	101	101	500
	SOURCE TOTALS:	1,153,976	1,342,391	1,342,391	1,309,436
	BEG FUND BAL TOTALS:			1,416	
	TOTALS:	1,154,627	1,342,492	1,343,908	1,309,936
	EXPENDITURE TOTALS:	1,114,352	1,300,062	1,301,478	1,258,061
	USES TOTALS:	40,275	42,430	42,430	44,266
	END FUND BAL TOTALS:				7,609
	TOTALS:	1,154,627	1,342,492	1,343,908	1,309,936

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	833,469	1,252,541	1,272,541	1,269,487
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,000	1	1	1
32000	GRANTS & REIMBURSEMENTS	837,469	1,252,542	1,272,542	1,269,488
111000.000.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
111000.000.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
35000	INVESTMENT INC		1	1	1
	TOTALS:	837,469	1,252,544	1,272,544	1,269,490

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	138,697	151,811	104,655	135,598
111000.000.41311	PART TIME EMPLOYEES			27,581	28,000
111000.000.41611	WORKERS COMPENSATION COSTS	2,107	3,285	3,285	2,905
111000.000.41711	HEALTH CARE PLAN	17,692	20,880	21,060	18,986
111000.000.41712	LIFE INSURANCE PREMIUMS	183	174	174	218
111000.000.41713	CANCER INSURANCE PREMIUMS	2	5	5	2
111000.000.41714	HEALTH CARE-RX	3,543	5,011	5,011	5,084
111000.000.41715	HEALTH CARE-DENTAL	513	775	775	654
111000.000.41716	HEALTH CARE-VISION	39	61	61	51
111000.000.41717	HEALTH CARE-ADMIN	61	39	69	73
111000.000.41721	FEDERAL OLD AGE INSURANCE	9,866	11,204	11,204	11,911
111000.000.41722	STATE UNEMPLOYMENT CHARGES	967	753	753	1,089
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	12,585	14,370	14,370	16,705
111000.000.41732	UNUSED DISABILITY LEAVE		821	821	1,307
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	248	684	684	364
111000.000.41911	BUDGETED VACANCY FACTOR			19,575	
	41000 PERSONNEL SERVICES	186,503	209,873	210,083	222,947
111000.000.42111	MILEAGE-PERSONAL VEHICLE	818	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE	1,904	4,465	4,465	5,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,722	6,065	6,065	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	19,500	24,500	24,500	24,500
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	75	91	91	107
	43000 PROF & TECHNICAL SERVICES	19,575	24,593	24,593	24,609
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	91,220	150,000	150,000	140,000
111000.000.44147	EMMAUS BOROUGH	34,753	40,000	40,000	1
111000.000.44148	WHITEHALL TOWNSHIP		85,000	85,000	1
111000.000.44157	ALBURTIS		40,000	40,000	1
111000.000.44158	SALISBURY TOWNSHIP		150,000	150,000	1
111000.000.44184	LEHIGH COUNTY AUTHORITY		1	1	1
111000.000.44192	HANOVER TOWNSHIP		1	1	1
111000.000.44193	MACUNGIE BOROUGH	48,300	40,000	40,000	1
111000.000.44194	COPLAY BOROUGH		1	1	70,000
111000.000.44198	CATASAUQUA BOROUGH		1	1	105,325
111000.000.44199	FOUNTAIN HILL BOROUGH	125,000	120,000	120,000	221,334
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44528	COOPERSBURG BOROUGH	175,000	100,000	100,000	69,608
111000.000.44544	ADULT LITERACY COUNCIL		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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
111000.000.44556	COMM ACTION COMMITTEE OF LV	45,000	1	1	1
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE		1	1	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	50,000	1	1	1
111000.000.44622	LEHIGH CARBON COMMUNITY COLLEG	6,800	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	84,000	75,421	75,421	161,372
111000.000.44651	HABITAT FOR HUMANITY		1	1	1
111000.000.44662	MEALS ON WHEELS	20,666	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	21,750	1	1	1
111000.000.44713	COPLAY WHITEHALL SEWER AUTH		1	1	1
111000.000.44717	CATASAUQUA REHAB-HOME	2,509	1	20,001	1
111000.000.44739	NEW BETHANY MINISTRIES		1	1	1
111000.000.44741	COMMUNITIES IN SHCOOLS	21,650	21,650	21,650	1
111000.000.44764	LEHIGH CAREER TECHNICAL INST				35,365
	44000 GRANTS, SUBSIDIES, CONTRACTS	786,748	922,194	942,194	903,131
111000.000.45281	OTHER OPERATING SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
111000.000.46511	PERSONNEL DEVELOPMENT	505	5,000	5,000	5,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	930	1,225	1,229	1,030
111000.000.46866	OTHER OPERATING EXPENSES	6,891	10,000	10,000	10,000
46000	OTHER OPERATING EXPENSES	8,326	16,226	16,230	16,031
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
111000.000.61611	INDIRECT COST ALLOCATION	61,223	73,591	73,591	94,819
61000	OTHER FINANCING USES	61,223	73,591	73,591	94,819
	TOTALS:	1,065,097	1,252,544	1,272,758	1,268,139

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED	(235,207)		214	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(235,207)		214	
111000.000.29914	FUND BALANCE - RESTRICTED	(462,835)			1,351
	TOTAL FUND BALANCE AT END OF YEAR	(462,835)			1,351

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1214	HUD CDBG				
	REVENUE TOTALS:	837,469	1,252,545	1,272,545	1,269,491
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	(235,207)		214	
	TOTALS:	602,262	1,252,545	1,272,759	1,269,491
	EXPENDITURE TOTALS:	1,003,874	1,178,954	1,199,168	1,173,321
	USES TOTALS:	61,223	73,591	73,591	94,819
	END FUND BAL TOTALS:	(462,835)			1,351
	TOTALS:	602,262	1,252,545	1,272,759	1,269,491

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	7,219	6,500	6,500	6,000
150900.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC	7,219	6,501	6,501	6,000
	TOTALS:	7,219	6,501	6,501	6,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	3,273,170	3,275,000	3,275,000	3,285,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	3,273,170	3,275,000	3,275,000	3,285,000
150900.000.29914	FUND BALANCE - RESTRICTED	3,280,389	3,281,500	3,281,500	3,290,999
	TOTAL FUND BALANCE AT END OF YEAR	3,280,389	3,281,500	3,281,500	3,290,999

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	7,219	6,501	6,501	6,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	3,273,170	3,275,000	3,275,000	3,285,000
	TOTALS:	3,280,389	3,281,501	3,281,501	3,291,000
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	3,280,389	3,281,500	3,281,500	3,290,999
	TOTALS:	3,280,389	3,281,501	3,281,501	3,291,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32322	PENN VEST-BUILDING		1	1	1
060401.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
060401.000.32611	TREXLER ESTATE GRANT	8,665	5,000	5,000	5,000
060401.000.32614	DCNR-TRAILS		1	1	1
32000	GRANTS & REIMBURSEMENTS	8,665	5,003	5,003	5,003
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	1,800	600	600	500
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	1,800	601	601	501
060401.000.37111	RENT-BLDGS & PROPERTY		1	1	1
37000	RENTS		1	1	1
060401.000.39119	DONATIONS	50			1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
39000	OTHER	50			1
060401.000.51111	TRANS FROM OPERATING FUND				300,000
51000	OTHER FINANCING SOURCES				300,000
	TOTALS:	10,515	5,605	5,605	305,506

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	185,000
060401.000.44677	LV ZOOLOGICAL SOC-ELK/BISON	92,500	92,500	92,500	92,500
44000	GRANTS, SUBSIDIES, CONTRACTS	317,500	317,500	317,500	317,500
060401.000.45281	OTHER OPERATING SUPPLIES	400	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	400	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	119,882		298,742	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
61000	OTHER FINANCING USES	119,882		298,742	
	TOTALS:	437,782	322,502	621,244	322,502

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	1,071,060	335,000	633,742	30,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,071,060	335,000	633,742	30,000
060401.000.29915	FUND BALANCE - COMMITTED	643,793	18,103	18,103	13,004
	TOTAL FUND BALANCE AT END OF YEAR	643,793	18,103	18,103	13,004

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	10,515	5,605	5,605	5,506
	SOURCE TOTALS:				300,000
	BEG FUND BAL TOTALS:	1,071,060	335,000	633,742	30,000
	TOTALS:	1,081,575	340,605	639,347	335,506
	EXPENDITURE TOTALS:	317,900	322,502	322,502	322,502
	USES TOTALS:	119,882		298,742	
	END FUND BAL TOTALS:	643,793	18,103	18,103	13,004
	TOTALS:	1,081,575	340,605	639,347	335,506

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	881	750	750	500
35000	INVESTMENT INC	881	750	750	500
150600.000.51111	TRANS FROM OPERATING FUND	150,694	574,450	574,450	499,625
150600.000.51112	TRANS FROM CEDARBROOK FUND	18,565	49,800	49,800	49,875
51000	OTHER FINANCING SOURCES	169,259	624,250	624,250	549,500
	TOTALS:	170,140	625,000	625,000	550,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	2,260	100,000	102,545	100,000
150600.000.46613	AGREEMENTS	167,880	250,000	250,000	200,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE		275,000	275,000	250,000
46000	OTHER OPERATING EXPENSES	170,140	625,000	627,545	550,000
	TOTALS:	170,140	625,000	627,545	550,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	352,545	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	350,000	350,000	352,545	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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	881	750	750	500
	SOURCE TOTALS:	169,259	624,250	624,250	549,500
	BEG FUND BAL TOTALS:	350,000	350,000	352,545	350,000
	TOTALS:	520,140	975,000	977,545	900,000
	EXPENDITURE TOTALS:	170,140	625,000	627,545	550,000
	USES TOTALS:				
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	520,140	975,000	977,545	900,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	134,900	135,000	134,900	135,000
151102.000.32497	FORFEITURES REIMBURSEMENT	24,674	1	1,016	1
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	159,574	135,002	135,917	135,002
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	8	1	1	1
35000	INVESTMENT INC	8	1	1	1
	TOTALS:	159,582	135,003	135,918	135,003

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41111	FULL TIME EMPLOYEES	51,813	52,853	52,853	54,184
151102.000.41411	OVERTIME PAY	23,913	7,500	8,515	7,500
151102.000.41611	WORKERS COMPENSATION COSTS	723	1,310	1,310	1,095
151102.000.41711	HEALTH CARE PLAN	15,759	8,544	8,606	7,158
151102.000.41712	LIFE INSURANCE PREMIUMS	63	70	70	82
151102.000.41713	CANCER INSURANCE PREMIUMS	1	3	3	1
151102.000.41714	HEALTH CARE-RX	1,217	1,999	1,999	1,917
151102.000.41715	HEALTH CARE-DENTAL	176	309	309	246
151102.000.41716	HEALTH CARE-VISION	13	24	24	19
151102.000.41717	HEALTH CARE-ADMIN	21	16	26	27
151102.000.41721	FEDERAL OLD AGE INSURANCE	3,388	4,470	4,470	4,491
151102.000.41722	STATE UNEMPLOYMENT CHARGES	332	300	300	411
151102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	4,322	5,733	5,733	6,299
151102.000.41732	UNUSED DISABILITY LEAVE		328	328	493
151102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	85	273	273	138
41000	PERSONNEL SERVICES	101,826	83,732	84,819	84,061
151102.000.42211	GASOLINE & OIL	23,046	30,000	30,000	30,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	23,046	30,000	30,000	30,000
151102.000.43148	OTHER SPECIALIZED SERVICES	4,106	4,550	4,550	4,550
151102.000.43213	TELEPHONE (MOBILE)	25	2,000	2,000	2,000
151102.000.43421	PURCHASED PERSONNEL SERVICES		2,500	2,400	2,500
43000	PROF & TECHNICAL SERVICES	4,131	9,050	8,950	9,050
151102.000.45281	OTHER OPERATING SUPPLIES	27,725	9,276	9,276	8,476
45000	MATERIALS & OPERATING SUPPLIES	27,725	9,276	9,276	8,476
151102.000.46111	TELEPHONE	998	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES	150	500	500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	186	245	246	206
151102.000.46868	ADMINISTRATIVE EXPENSE	1,520	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	2,854	2,945	2,946	2,906
	TOTALS:	159,582	135,003	135,991	134,493

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.29214	FUND BALANCE - RESTRICTED			73	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR			73	
151102.000.29914	FUND BALANCE - RESTRICTED				510
	TOTAL FUND BALANCE AT END OF YEAR				510

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	159,582	135,003	135,918	135,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:			73	
	TOTALS:	159,582	135,003	135,991	135,003
	EXPENDITURE TOTALS:	159,582	135,003	135,991	134,493
	USES TOTALS:				
	END FUND BAL TOTALS:				510
	TOTALS:	159,582	135,003	135,991	135,003

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT		36,592	88,237	68,923
151200.000.32243	ACT 147				18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	66,048	45,000	52,200	48,454
32000	GRANTS & REIMBURSEMENTS	66,048	81,592	140,437	136,305
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	56,475	57,375	57,375	58,725
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	9,000	9,220	9,220	10,200
33000	DEPARTMENT EARNINGS	65,475	66,595	66,595	68,925
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	274	1	1	1
151200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	274	2	2	2
151200.000.39119	DONATIONS		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
39000	OTHER		1	1	1
	TOTALS:	131,797	148,190	207,035	205,233

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	51,272	52,291	52,291	53,602
151200.000.41311	PART TIME EMPLOYEES	34,775	33,000	33,000	33,000
151200.000.41411	OVERTIME PAY		200	200	200
151200.000.41611	WORKERS COMPENSATION COSTS	1,283	1,844	1,844	1,541
151200.000.41711	HEALTH CARE PLAN	11,311	11,461	11,569	10,072
151200.000.41712	LIFE INSURANCE PREMIUMS	112	98	98	116
151200.000.41713	CANCER INSURANCE PREMIUMS	1	3	3	1
151200.000.41714	HEALTH CARE-RX	2,159	2,814	2,814	2,698
151200.000.41715	HEALTH CARE-DENTAL	312	435	435	347
151200.000.41716	HEALTH CARE-VISION	24	34	34	27
151200.000.41717	HEALTH CARE-ADMIN	37	22	42	39
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,011	6,290	6,290	6,320
151200.000.41722	STATE UNEMPLOYMENT CHARGES	590	423	423	578
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	7,668	8,067	8,067	8,863
151200.000.41732	UNUSED DISABILITY LEAVE		461	461	694
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	151	384	384	193
	41000 PERSONNEL SERVICES	115,706	117,827	117,955	118,291
151200.000.42211	GASOLINE & OIL		1	1	7,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION		1	1	7,000
151200.000.43213	TELEPHONE (MOBILE)	2,637	2,000	2,000	3,000
151200.000.43428	PAYROLL SERVICES	37	46	46	54
	43000 PROF & TECHNICAL SERVICES	2,674	2,046	2,046	3,054
151200.000.44511	HAZMAT	44,084	42,000	98,532	41,000
151200.000.44554	ACT 147				18,928
151200.000.44564	TECHNICAL RESCUE	19,125	17,000	24,320	17,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	63,209	59,000	122,852	76,928
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	1,488	2,940	2,945	1,854
	46000 OTHER OPERATING EXPENSES	1,488	2,941	2,946	1,855
151200.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
151200.000.47492	OTHER EQUIPMENT-NEW		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2	2	2
	TOTALS:	183,077	181,817	245,802	207,130

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29215	FUND BALANCE - COMMITTED	95,771	40,000	45,140	25,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	95,771	40,000	45,140	25,000
151200.000.29915	FUND BALANCE - COMMITTED	44,491	6,373	6,373	23,103
	TOTAL FUND BALANCE AT END OF YEAR	44,491	6,373	6,373	23,103

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	131,797	148,190	207,035	205,233
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	95,771	40,000	45,140	25,000
	TOTALS:	227,568	188,190	252,175	230,233
	EXPENDITURE TOTALS:	183,077	181,817	245,802	207,130
	USES TOTALS:				
	END FUND BAL TOTALS:	44,491	6,373	6,373	23,103
	TOTALS:	227,568	188,190	252,175	230,233

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.33111	FEES & COMMISSIONS	88,220	1	1	1
33000	DEPARTMENT EARNINGS	88,220	1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	1,754	1,000	1,000	1,000
35000	INVESTMENT INC	1,754	1,000	1,000	1,000
151400.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	89,974	1,002	1,002	1,002

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.44629	MAIN STREET INITIATIVES			7,500	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
151400.000.44699	COMMUNITY REVITALIZATION	14,294	75,000	136,277	75,000
151400.000.44746	REGIONAL MAIN ST-ALLENTOWN		1	7,501	1
151400.000.44747	REGIONAL MAIN ST-EMMUAS		1	7,501	1
151400.000.44766	MY BROTHER’S KEEPER INITIATIVE				140,000
44000	GRANTS, SUBSIDIES, CONTRACTS	94,294	100,002	238,779	295,003
	TOTALS:	94,294	100,002	238,779	295,003

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	5,000	5,000	
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	5,000	5,000	5,000	5,000
151402.000.44116	ALLENTOWN ART MUSEUM	15,000	10,000	10,000	10,000
151402.000.44122	LC AGRICULTURAL SOCIETY	5,000			
151402.000.44125	ALLENTOWN MUSIC FESTIVALS	1,200	1,000	1,000	1,000
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	5,000
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,000	4,000	4,000	4,000
151402.000.44521	BURNSIDE PLANTATION	3,900	3,900	3,900	3,900
151402.000.44532	LEHIGH VALLEY BROADCASTERS	5,000	2,500	2,500	1,500
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	8,000	8,000	8,000	8,000
151402.000.44542	MUHLENBERG SUMMER THEATER	6,000	3,000	3,000	3,000
151402.000.44573	REPERTORY DANCE THEATER	4,000	3,000	3,000	3,000
151402.000.44581	AMERICA ON WHEELS	4,000	2,000	2,000	2,000
151402.000.44593	ARTSQUEST	5,000	5,000	5,000	5,000
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	5,000
151402.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,000	3,000	3,000	3,000
151402.000.44628	LIBERTY BELL SHRINE MUSEUM				5,000
151402.000.44646	WILDLIFE INFO CENTER				4,000
151402.000.44715	LEASER LAKE HERITAGE FOUND	4,000	2,000	2,000	
151402.000.44723	ALLENTOWN PUBLIC THEATRE	2,000	2,000	2,000	
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	6,000	3,000	3,000	3,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
151402.000.44726	BACH CHOIR OF BETHLEHEM	5,000	2,500	2,500	2,500
151402.000.44727	CELTIC CULTURAL ALLIANCE	2,000	2,000	2,000	2,000
151402.000.44728	COMMUNITY BIKE WORKS	1,583	1,600	1,600	1,600
151402.000.44729	FRIENDS OF THE ALLENTOWN PARKS	2,000			
151402.000.44731	LEHIGH GAP NATURE/WILDLIFE CTR	5,000	4,000	4,000	
151402.000.44732	MINSI TRAILS COUNCIL	4,000	4,000	4,000	4,000
151402.000.44733	MUNICIPAL BAND OF ALLENTOWN		500	500	
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	8,000	8,000	8,000	5,000
151402.000.44735	PENNA SINFONIA ORCHESTRA	6,800	6,800	6,800	6,800
151402.000.44736	SALVATION ARMY		1,500	1,500	1,500
151402.000.44741	COMMUNITIES IN SHCOOLS		2,000	2,000	
151402.000.44749	ALLENTOWN BAND	2,000	2,500	2,500	2,500
151402.000.44751	NORTHERN LEHIGH FUTURE FOCUS	2,000			
151402.000.44752	THE LITERACY CENTER		1,000	1,000	
151402.000.44753	SATORI		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
151402.000.44763	PEDIATRIC CANCER FOUNDATION LV				2,500
44000	GRANTS, SUBSIDIES, CONTRACTS	160,483	133,300	133,300	127,825
	TOTALS:	160,483	133,300	133,300	127,825

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	823,995	510,000	648,777	595,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	823,995	510,000	648,777	595,000
151400.000.29915	FUND BALANCE - COMMITTED	659,192	277,700	277,700	173,174
	TOTAL FUND BALANCE AT END OF YEAR	659,192	277,700	277,700	173,174

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	89,974	1,002	1,002	1,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	823,995	510,000	648,777	595,000
	TOTALS:	913,969	511,002	649,779	596,002
	EXPENDITURE TOTALS:	254,777	233,302	372,079	422,828
	USES TOTALS:				
	END FUND BAL TOTALS:	659,192	277,700	277,700	173,174
	TOTALS:	913,969	511,002	649,779	596,002

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.32189	ACT 78-PUBLIC SAFETY EMERG TEL	1,118,702	1,161,000	1,161,000	1,161,000
060301.000.32319	VOIP 911	147,326	120,000	120,000	120,000
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	65,283	35,921	35,921	35,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	24,060	1	1	1
32000	GRANTS & REIMBURSEMENTS	1,355,371	1,316,922	1,316,922	1,316,001
060301.000.33176	RETURN CHECK FEE		1	1	1
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,454	1,000	1,000	1,000
33000	DEPARTMENT EARNINGS	1,454	1,001	1,001	1,001
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	1,881	1,000	1,000	1,000
35000	INVESTMENT INC	1,881	1,000	1,000	1,000
060301.000.39199	ALL OTHER REVENUE		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	39000 OTHER		1	1	1
060301.000.51111	TRANS FROM OPERATING FUND	1,158,306	783,814	783,814	1,008,106
060301.000.51221	TRANS FROM 911 WIRELESS	2,269,009	1,397,253	1,397,253	1,251,243
	51000 OTHER FINANCING SOURCES	3,427,315	2,181,067	2,181,067	2,259,349
	TOTALS:	4,786,021	3,499,991	3,499,991	3,577,352

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	1,627,680	1,654,390	1,654,390	1,703,040
060301.000.41311	PART TIME EMPLOYEES	48,127	30,000	30,000	30,000
060301.000.41411	OVERTIME PAY	115,300	91,000	91,000	91,000
060301.000.41611	WORKERS COMPENSATION COSTS	27,035	38,501	38,501	32,392
060301.000.41711	HEALTH CARE PLAN	224,233	248,876	251,228	211,682
060301.000.41712	LIFE INSURANCE PREMIUMS	2,351	2,045	2,045	2,429
060301.000.41713	CANCER INSURANCE PREMIUMS	23	64	64	24
060301.000.41714	HEALTH CARE-RX	45,473	58,743	58,743	56,686
060301.000.41715	HEALTH CARE-DENTAL	6,579	9,083	9,083	7,288
060301.000.41716	HEALTH CARE-VISION	505	711	711	567
060301.000.41717	HEALTH CARE-ADMIN	781	457	807	810
060301.000.41721	FEDERAL OLD AGE INSURANCE	126,612	131,335	131,335	132,807
060301.000.41722	STATE UNEMPLOYMENT CHARGES	12,416	8,823	8,823	12,147
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	161,516	168,440	168,440	186,254
060301.000.41732	UNUSED DISABILITY LEAVE	5,441	9,625	9,625	14,577
060301.000.41755	HEALTH CARE REIMBURSEMENT	1,200	3,192	3,192	1,672
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	3,188	8,021	8,021	4,049
41000	PERSONNEL SERVICES	2,408,460	2,463,306	2,466,008	2,487,424
060301.000.42111	MILEAGE-PERSONAL VEHICLE	257	250	250	250
060301.000.42112	OTHER TRAVEL EXPENSE	2,349	1,000	1,000	1,000
060301.000.42211	GASOLINE & OIL		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,606	1,251	1,251	1,251
060301.000.43112	AUDITING SERVICES	4,000	1	4,501	4,000
060301.000.43148	OTHER SPECIALIZED SERVICES	60,900	75,000	123,000	25,000
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
	43000 PROF & TECHNICAL SERVICES	64,900	75,003	127,503	29,002
060301.000.45111	STOCKROOM SUPPLIES	724	1,000	1,000	1,000
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	417	300	600	300
060301.000.45281	OTHER OPERATING SUPPLIES	1,991	2,500	2,500	2,500
	45000 MATERIALS & OPERATING SUPPLIES	3,132	3,801	4,101	3,801
060301.000.46111	TELEPHONE	234,814	265,000	265,000	265,000
060301.000.46113	ELECTRICITY	9,994	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	476,890	450,000	450,000	485,000
060301.000.46511	PERSONNEL DEVELOPMENT	4,947	5,500	5,200	5,500
060301.000.46522	DESKTOP COMPUTER EXPENSE	3,534	5,880	5,892	5,562
060301.000.46524	THIRD PARTY SOFTWARE	175,688	215,000	286,077	230,000
060301.000.46866	OTHER OPERATING EXPENSES		750	750	750

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	905,867	952,130	1,022,919	1,001,812
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	130	1,500	1,500	1,500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT	144	500	500	500
060301.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	274	4,500	4,500	4,500
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	50,652		923,850	34,500
61000	OTHER FINANCING USES	50,652		923,850	34,500
	TOTALS:	3,435,891	3,499,991	4,550,132	3,562,290

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	885,673		1,050,141	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	885,673		1,050,141	
060301.000.29914	FUND BALANCE - RESTRICTED	2,235,803			15,062
	TOTAL FUND BALANCE AT END OF YEAR	2,235,803			15,062

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1223	911				
	REVENUE TOTALS:	1,358,706	1,318,924	1,318,924	1,318,003
	SOURCE TOTALS:	3,427,315	2,181,067	2,181,067	2,259,349
	BEG FUND BAL TOTALS:	885,673		1,050,141	
	TOTALS:	5,671,694	3,499,991	4,550,132	3,577,352
	EXPENDITURE TOTALS:	3,385,239	3,499,991	3,626,282	3,527,790
	USES TOTALS:	50,652		923,850	34,500
	END FUND BAL TOTALS:	2,235,803			15,062
	TOTALS:	5,671,694	3,499,991	4,550,132	3,577,352

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	105,729	101,500	101,500	100,000
33000	DEPARTMENT EARNINGS	105,729	101,500	101,500	100,000
	TOTALS:	105,729	101,500	101,500	100,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	2,782	1	1	1
46000	OTHER OPERATING EXPENSES	2,782	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	7,355	150,000	349,094	
61000	OTHER FINANCING USES	51,355	194,000	393,094	44,000
	TOTALS:	54,137	194,004	393,098	44,004

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	70,486	68,000	68,000	70,000
33000	DEPARTMENT EARNINGS	70,486	68,000	68,000	70,000
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	1,476	1,000	1,000	1,000
35000	INVESTMENT INC	1,476	1,000	1,000	1,000
	TOTALS:	71,962	69,000	69,000	71,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	51,463	58,000	58,000	60,000
43000	PROF & TECHNICAL SERVICES	51,463	58,000	58,000	60,000
151602.000.61111	TRANS TO OPERATING FUND		44,000		
151602.000.61171	TRANS TO OTHER CAP PROJ FUND			1	150,000
61000	OTHER FINANCING USES		44,000	1	150,000
	TOTALS:	51,463	102,000	58,001	210,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	3,495	7,000	7,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	73,442	72,000	72,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	6,760	7,000	7,000	5,000
33000	DEPARTMENT EARNINGS	83,697	86,000	86,000	78,000
	TOTALS:	83,697	86,000	86,000	78,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	73,575	86,000	86,000	78,000
46000	OTHER OPERATING EXPENSES	73,575	86,000	86,000	78,000
	TOTALS:	73,575	86,000	86,000	78,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	624,461	625,000	711,120	460,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	624,461	625,000	711,120	460,000
151600.000.29915	FUND BALANCE - COMMITTED	706,674	499,496	430,521	376,996
	TOTAL FUND BALANCE AT END OF YEAR	706,674	499,496	430,521	376,996

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	261,388	256,500	256,500	249,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	624,461	625,000	711,120	460,000
	TOTALS:	885,849	881,500	967,620	709,000
	EXPENDITURE TOTALS:	127,820	144,004	144,004	138,004
	USES TOTALS:	51,355	238,000	393,095	194,000
	END FUND BAL TOTALS:	706,674	499,496	430,521	376,996
	TOTALS:	885,849	881,500	967,620	709,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	592,823	651,150	651,150	659,200
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	592,823	651,151	651,151	659,201
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	633	1	1	1
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	633	2	2	2
151700.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		1	1	1
	TOTALS:	593,456	651,154	651,154	659,204

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	64,139	117,156	90,092	123,272
151700.000.41611	WORKERS COMPENSATION COSTS	1,000	2,527	2,527	2,189
151700.000.41711	HEALTH CARE PLAN	5,703	15,706	15,776	14,306
151700.000.41712	LIFE INSURANCE PREMIUMS	87	134	134	164
151700.000.41713	CANCER INSURANCE PREMIUMS	1	4	4	2
151700.000.41714	HEALTH CARE-RX	1,682	3,856	3,856	3,831
151700.000.41715	HEALTH CARE-DENTAL	243	596	596	493
151700.000.41716	HEALTH CARE-VISION	19	47	47	38
151700.000.41717	HEALTH CARE-ADMIN	29	30	60	55
151700.000.41721	FEDERAL OLD AGE INSURANCE	4,683	8,620	8,620	8,975
151700.000.41722	STATE UNEMPLOYMENT CHARGES	459	579	579	821
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	5,974	11,055	11,055	12,587
151700.000.41732	UNUSED DISABILITY LEAVE	2,109	632	632	985
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	118	526	526	274
151700.000.41911	BUDGETED VACANCY FACTOR			27,064	
41000	PERSONNEL SERVICES	86,246	161,468	161,568	167,992
151700.000.42211	GASOLINE & OIL	10,794	14,000	14,000	14,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	10,794	14,000	14,000	14,000
151700.000.43213	TELEPHONE (MOBILE)	3,380	3,750	3,750	4,000
151700.000.43412	JANITORIAL SERVICES	885	1,000	1,000	1,000
151700.000.43421	PURCHASED PERSONNEL SERVICES	461,106	571,599	568,599	541,243
	43000 PROF & TECHNICAL SERVICES	465,371	576,349	573,349	546,243
151700.000.45111	STOCKROOM SUPPLIES		400	400	400
151700.000.45211	COMPUTER PAPER SUPPLIES		200	200	200
151700.000.45281	OTHER OPERATING SUPPLIES	31	200	239	200
	45000 MATERIALS & OPERATING SUPPLIES	31	800	839	800
151700.000.46111	TELEPHONE	643	1,000	1,000	1,000
151700.000.46112	FUEL	451	1,200	1,200	1,200
151700.000.46113	ELECTRICITY	1,289	2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	15,090	16,800	16,800	16,800
151700.000.46511	PERSONNEL DEVELOPMENT	1,112	5,000	5,000	4,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	1,302	1,960	1,965	1,648
151700.000.46866	OTHER OPERATING EXPENSES	2,377	2,000	2,000	4,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	22,264	29,960	29,965	30,648
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	1,190	1	1	500
151700.000.47495	OFFICE MACHINES-NEW		1	3,001	1,000
47000	CAPITAL EXPENDITURES	1,190	5	3,005	1,503
151700.000.61171	TRANS TO OTHER CAP PROJ FUND		28,000	49,000	27,000
61000	OTHER FINANCING USES		28,000	49,000	27,000
	TOTALS:	585,896	810,582	831,726	788,186

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214	FUND BALANCE - RESTRICTED	341,847	210,000	349,144	130,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	341,847	210,000	349,144	130,000
151700.000.29914	FUND BALANCE - RESTRICTED	349,407	50,572	168,572	1,018
	TOTAL FUND BALANCE AT END OF YEAR	349,407	50,572	168,572	1,018

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1225	AUTO THEFT				
	REVENUE TOTALS:	593,456	651,154	651,154	659,204
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	341,847	210,000	349,144	130,000
	TOTALS:	935,303	861,154	1,000,298	789,204
	EXPENDITURE TOTALS:	585,896	782,582	782,726	761,186
	USES TOTALS:		28,000	49,000	27,000
	END FUND BAL TOTALS:	349,407	50,572	168,572	1,018
	TOTALS:	935,303	861,154	1,000,298	789,204

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	334,950	400,130	400,130	404,088
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	334,950	400,131	400,131	404,089
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	403	1,001	1,001	1,001
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	403	1,002	1,002	1,002
151800.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		1	1	1
	TOTALS:	335,353	401,134	401,134	405,092

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	126,787	123,354	123,354	126,808
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,892	2,671	2,671	2,261
151800.000.41711	HEALTH CARE PLAN	14,547	16,604	16,763	14,774
151800.000.41712	LIFE INSURANCE PREMIUMS	165	142	142	170
151800.000.41713	CANCER INSURANCE PREMIUMS	2	4	4	1
151800.000.41714	HEALTH CARE-RX	3,182	4,076	4,076	3,956
151800.000.41715	HEALTH CARE-DENTAL	460	630	630	509
151800.000.41716	HEALTH CARE-VISION	35	49	49	40
151800.000.41717	HEALTH CARE-ADMIN	55	32	62	56
151800.000.41721	FEDERAL OLD AGE INSURANCE	8,860	9,113	9,113	9,268
151800.000.41722	STATE UNEMPLOYMENT CHARGES	869	612	612	848
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	11,302	11,688	11,688	13,000
151800.000.41732	UNUSED DISABILITY LEAVE	2,109	668	668	1,017
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	223	557	557	283
41000	PERSONNEL SERVICES	170,488	170,701	170,890	173,492
151800.000.42211	GASOLINE & OIL	4,664	6,000	6,000	8,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	4,664	6,000	6,000	8,500
151800.000.43213	TELEPHONE (MOBILE)	2,170	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	885	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	107,071	276,494	276,494	125,226
	43000 PROF & TECHNICAL SERVICES	110,126	281,694	281,694	130,426
151800.000.45111	STOCKROOM SUPPLIES	623	500	500	500
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	783	1,500	1,500	1,500
	45000 MATERIALS & OPERATING SUPPLIES	1,406	4,000	4,000	4,000
151800.000.46111	TELEPHONE	677	2,000	2,000	2,000
151800.000.46112	FUEL	451	2,000	2,000	2,000
151800.000.46113	ELECTRICITY	1,289	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	15,090	16,700	16,700	16,700
151800.000.46511	PERSONNEL DEVELOPMENT	239	6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	558	735	737	618
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	300	300	300	300
151800.000.46866	OTHER OPERATING EXPENSES	4,290	27,000	27,000	27,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	22,894	57,739	57,741	57,622
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW		500	500	500
151800.000.47494	OFFICE FURNITURE-NEW	1,190	500	500	500
151800.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	1,190	3,000	3,000	3,000
151800.000.61171	TRANS TO OTHER CAP PROJ FUND	27,162	28,000	28,000	27,000
61000	OTHER FINANCING USES	27,162	28,000	28,000	27,000
	TOTALS:	337,930	551,134	551,325	404,040

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	140,350	150,000	150,191	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	140,350	150,000	150,191	
151800.000.29914	FUND BALANCE - RESTRICTED	137,773			1,052
	TOTAL FUND BALANCE AT END OF YEAR	137,773			1,052

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	335,353	401,134	401,134	405,092
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	140,350	150,000	150,191	
	TOTALS:	475,703	551,134	551,325	405,092
	EXPENDITURE TOTALS:	310,768	523,134	523,325	377,040
	USES TOTALS:	27,162	28,000	28,000	27,000
	END FUND BAL TOTALS:	137,773			1,052
	TOTALS:	475,703	551,134	551,325	405,092

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.33176	RETURN CHECK FEE	40	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	CENTER VALLEY MOTOR LODGE		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

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
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	455,932	440,000	440,000	450,000
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
151900.000.33367	MOTEL 6 - ALLENTOWN			1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	455,972	440,051	440,054	450,054
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	1,687	1,000	997	1,000
35000	INVESTMENT INC	1,687	1,000	997	1,000
	TOTALS:	457,659	441,051	441,051	451,054

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1227	HOTEL TAX				
151903	TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61224	TRF TO COUP BF 2007-BB-TAX EX	141,836	148,928	148,928	156,374
61000	OTHER FINANCING USES	141,836	148,928	148,928	156,374
	TOTALS:	141,836	148,928	148,928	156,374

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC	15,000	4,000	4,000	15,000
151904.000.44116	ALLENTOWN ART MUSEUM		10,000	10,000	20,000
151904.000.44125	ALLENTOWN MUSIC FESTIVALS			20,000	
151904.000.44198	CATASAUQUA BOROUGH	15,000	6,500	6,500	
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION				10,000
151904.000.44581	AMERICA ON WHEELS	25,000	5,000	5,000	
151904.000.44582	LEHIGH VALLEY SPORTS FEST		4,000	14,000	12,500
151904.000.44616	DAVINCI'S DISCOVERY CENTER	15,000	15,000	15,000	20,000
151904.000.44617	LEHIGH VALLEY ARTS COUNCIL	5,000	3,000	3,000	5,000
151904.000.44645	LC SPORTS FIELDS ASSOC		12,500	12,500	15,000
151904.000.44681	LV ZOOLOGICAL SOCIETY	20,000	15,000	15,000	12,500
151904.000.44682	VALLEY PREFERRED CYCLING	10,000	15,000	15,000	15,000
151904.000.44693	MARTIN/CORETTA KING MEMORIAL				10,000
151904.000.44715	LEASER LAKE HERITAGE FOUND		10,000	28,890	10,000
151904.000.44742	HISTORIC CATASAUQUA PRES ASSOC	14,592		408	
44000	GRANTS, SUBSIDIES, CONTRACTS	119,592	100,000	149,298	145,000
	TOTALS:	119,592	100,000	149,298	145,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	303,954	290,000	290,000	300,000
33000	DEPARTMENT EARNINGS	303,954	290,000	290,000	300,000
	TOTALS:	303,954	290,000	290,000	300,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.61224	TRF TO COUP BF 2007-BB-TAX EX	393,913	413,859	413,859	425,118
151905.000.61225	TRF TO SINK BF 2007-BB-TAX EX	5,000	5,000	5,000	15,000
61000	OTHER FINANCING USES	398,913	418,859	418,859	440,118
	TOTALS:	398,913	418,859	418,859	440,118

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	389,258	400,000	449,298	580,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	389,258	400,000	449,298	580,000
151900.000.29915	FUND BALANCE - COMMITTED	490,530	463,264	463,264	589,562
	TOTAL FUND BALANCE AT END OF YEAR	490,530	463,264	463,264	589,562

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	761,613	731,051	731,051	751,054
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	389,258	400,000	449,298	580,000
	TOTALS:	1,150,871	1,131,051	1,180,349	1,331,054
	EXPENDITURE TOTALS:	119,592	100,000	149,298	145,000
	USES TOTALS:	540,749	567,787	567,787	596,492
	END FUND BAL TOTALS:	490,530	463,264	463,264	589,562
	TOTALS:	1,150,871	1,131,051	1,180,349	1,331,054

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.32499	OTHER GRANTS & REIMBURSEMENTS	572		1	1
32000	GRANTS & REIMBURSEMENTS	572		1	1
152000.000.33161	AFFORDABLE HOUSING FEE	202,066	190,000	190,000	190,000
33000	DEPARTMENT EARNINGS	202,066	190,000	190,000	190,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	6,799	5,500	5,499	5,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	6,799	5,501	5,500	5,001
	TOTALS:	209,437	195,501	195,501	195,002

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	10,093	6,640	6,640	17,641
152000.000.41611	WORKERS COMPENSATION COSTS	153	144	144	315
152000.000.41711	HEALTH CARE PLAN	1,294	942	952	2,047
152000.000.41712	LIFE INSURANCE PREMIUMS	13	8	8	23
152000.000.41714	HEALTH CARE-RX	257	220	220	548
152000.000.41715	HEALTH CARE-DENTAL	37	34	34	70
152000.000.41716	HEALTH CARE-VISION	3	3	3	5
152000.000.41717	HEALTH CARE-ADMIN	5	2	7	8
152000.000.41721	FEDERAL OLD AGE INSURANCE	716	492	492	1,284
152000.000.41722	STATE UNEMPLOYMENT CHARGES	70	33	33	117
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	914	631	631	1,802
152000.000.41732	UNUSED DISABILITY LEAVE		36	36	141
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	18	30	30	39
	41000 PERSONNEL SERVICES	13,573	9,215	9,230	24,040
152000.000.44379	VALLEY YOUTH HOUSE			25,145	
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR			50,000	
152000.000.44555	ALLIANCE FOR BUILDING COMM			58,889	
152000.000.44556	COMM ACTION COMMITTEE OF LV	2,228		30,000	
152000.000.44647	CATHOLIC CHARITIES	15,927		12,333	
152000.000.44651	HABITAT FOR HUMANITY	13,914		136,086	
152000.000.44652	HADC	150,000		154,722	
152000.000.44663	NORTH PENN LEGAL SERVICES	13,371		10,000	
152000.000.44687	RENT SUBSID-CONF OF CHURCHES	640,150	615,713	852,564	
152000.000.44688	CLEARINGHOUSE-CONF OF CHURCHES	450,000	288,324	325,824	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
152000.000.44691	NEW BETHANY RENOVATONS	13,062			
152000.000.44739	NEW BETHANY MINISTRIES			32,778	
152000.000.44748	NEIGHBORHOOD HOUSING SVCS LV	50,000		58,350	
152000.000.44761	LC EMERGENCY ASSIST PROG			100,000	
44000	GRANTS, SUBSIDIES, CONTRACTS	1,348,652	904,037	1,846,691	
152000.000.61111	TRANS TO OPERATING FUND	16,737	19,300	19,300	4,300
61000	OTHER FINANCING USES	16,737	19,300	19,300	4,300
	TOTALS:	1,378,962	932,552	1,875,221	28,340

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	3,350,124	1,035,000	2,178,601	550,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	3,350,124	1,035,000	2,178,601	550,000
152000.000.29914	FUND BALANCE - RESTRICTED	2,180,599	297,949	498,881	716,662
	TOTAL FUND BALANCE AT END OF YEAR	2,180,599	297,949	498,881	716,662

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	209,437	195,501	195,501	195,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	3,350,124	1,035,000	2,178,601	550,000
	TOTALS:	3,559,561	1,230,501	2,374,102	745,002
	EXPENDITURE TOTALS:	1,362,225	913,252	1,855,921	24,040
	USES TOTALS:	16,737	19,300	19,300	4,300
	END FUND BAL TOTALS:	2,180,599	297,949	498,881	716,662
	TOTALS:	3,559,561	1,230,501	2,374,102	745,002

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.32287	ACT 56-WIRELESS	1,660,224	1,473,253	1,473,253	1,800,000
060303.000.32499	OTHER GRANTS & REIMBURSEMENTS		22,500	22,500	1
32000	GRANTS & REIMBURSEMENTS	1,660,224	1,495,753	1,495,753	1,800,001
060303.000.35111	INTEREST-SAVINGS & MONEY MAR	2,805	1,500	1,500	1,000
35000	INVESTMENT INC	2,805	1,500	1,500	1,000
	TOTALS:	1,663,029	1,497,253	1,497,253	1,801,001

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.61131	TRANS TO 911 FUND	2,269,009	1,397,253	1,397,253	1,251,243
060303.000.61171	TRANS TO OTHER CAP PROJ FUND	82,996	100,000	850,892	
61000	OTHER FINANCING USES	2,352,005	1,497,253	2,248,145	1,251,243
	TOTALS:	2,352,005	1,497,253	2,248,145	1,251,243

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.29214	FUND BALANCE - RESTRICTED	972,587		750,892	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	972,587		750,892	
060303.000.29914	FUND BALANCE - RESTRICTED	283,611			549,758
	TOTAL FUND BALANCE AT END OF YEAR	283,611			549,758

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1229	911 WIRELESS				
	REVENUE TOTALS:	1,663,029	1,497,253	1,497,253	1,801,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	972,587		750,892	
	TOTALS:	2,635,616	1,497,253	2,248,145	1,801,001
	EXPENDITURE TOTALS:				
	USES TOTALS:	2,352,005	1,497,253	2,248,145	1,251,243
	END FUND BAL TOTALS:	283,611			549,758
	TOTALS:	2,635,616	1,497,253	2,248,145	1,801,001

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	164	1	1	1
35000	INVESTMENT INC	164	1	1	1
152200.000.51111	TRANS FROM OPERATING FUND	215,850	211,614	211,614	213,115
51000	OTHER FINANCING SOURCES	215,850	211,614	211,614	213,115
	TOTALS:	216,014	211,615	211,615	213,116

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	212,865	211,615	213,116	213,116
152200.000.44714	WHITEHALL EMERG TRAINING CTR	8,019			
44000	GRANTS, SUBSIDIES, CONTRACTS	220,884	211,615	213,116	213,116
	TOTALS:	220,884	211,615	213,116	213,116

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32497	FORFEITURES REIMBURSEMENT	150,000	150,000		
152201.000.32522	DOJ-COPS TECHNOLOGY 2010	16,063			
152201.000.32526	DOJ-COPS TECHNOLOGY 2010 ATOWN	31,250			
152201.000.32615	TREXLER TRUST-RIIC	150,000	150,000		
152201.000.32616	RIDER-POOL FOUNDATION	2,400		4,800	
152201.000.32617	PCCD RIIC GANG INTELL			147,000	
32000	GRANTS & REIMBURSEMENTS	349,713	300,000	151,800	
152201.000.51111	TRANS FROM OPERATING FUND	812,600	531,122	556,122	916,702
51000	OTHER FINANCING SOURCES	812,600	531,122	556,122	916,702
	TOTALS:	1,162,313	831,122	707,922	916,702

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	260,526	279,677	279,677	293,863
152201.000.41311	PART TIME EMPLOYEES			25,000	45,000
152201.000.41611	WORKERS COMPENSATION COSTS	4,026	6,032	6,032	6,019
152201.000.41711	HEALTH CARE PLAN	31,735	37,493	37,845	39,325
152201.000.41712	LIFE INSURANCE PREMIUMS	350	320	320	451
152201.000.41713	CANCER INSURANCE PREMIUMS	3	10	10	5
152201.000.41714	HEALTH CARE-RX	6,772	9,205	9,205	10,531
152201.000.41715	HEALTH CARE-DENTAL	980	1,423	1,423	1,354
152201.000.41716	HEALTH CARE-VISION	75	112	112	105
152201.000.41717	HEALTH CARE-ADMIN	116	72	122	150
152201.000.41721	FEDERAL OLD AGE INSURANCE	18,854	20,578	20,578	24,672
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,849	1,382	1,382	2,257
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	24,052	26,392	26,392	34,602
152201.000.41732	UNUSED DISABILITY LEAVE		1,508	1,508	2,707
152201.000.41755	HEALTH CARE REIMBURSEMENT	510	760	760	3,192
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	475	1,257	1,257	751
41000	PERSONNEL SERVICES	350,323	386,221	411,623	464,984
152201.000.42111	MILEAGE-PERSONAL VEHICLE	342	1,000	1,000	1,000
152201.000.42112	OTHER TRAVEL EXPENSE	207	1,500	1,500	1,500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	549	2,500	2,500	2,500
152201.000.43148	OTHER SPECIALIZED SERVICES	349,463	350,000	350,000	350,000
152201.000.43174	TREXLER TRUST GRANT EXPENSE			300,000	
152201.000.43175	PCCD RIIC GANG INTELL			147,000	
152201.000.43213	TELEPHONE (MOBILE)	773	850	850	850
152201.000.43428	PAYROLL SERVICES	149	182	182	215
	43000 PROF & TECHNICAL SERVICES	350,385	351,032	798,032	351,065
152201.000.45111	STOCKROOM SUPPLIES	23	300	300	300
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	218	300	300	300
152201.000.45281	OTHER OPERATING SUPPLIES	1,937	1,000	1,500	1,500
	45000 MATERIALS & OPERATING SUPPLIES	2,178	1,600	2,100	2,100
152201.000.46311	MAINTENANCE & REPAIR SERVICES	189	1,000	1,000	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT	372	2,100	2,100	2,100
152201.000.46522	DESKTOP COMPUTER EXPENSE	1,674	2,940	4,446	2,884
152201.000.46821	ASSOCIATION DUES	75	500	500	500
152201.000.46866	OTHER OPERATING EXPENSES	997	1,000	999	1,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	3,307	7,541	9,046	7,485
152201.000.47391	OFFICE FURNITURE-REPLACEMENT	1,319	4,073	3,573	4,073
152201.000.47441	COMPUTER EQUIPMENT-NEW	4,382	5,000	5,000	3,999
152201.000.47937	COMPUTER SOFTWARE	30,870	56,000	54,500	56,000
47000	CAPITAL EXPENDITURES	36,571	65,073	63,073	64,072
152201.000.61611	INDIRECT COST ALLOCATION	15,006	17,155	17,155	21,697
61000	OTHER FINANCING USES	15,006	17,155	17,155	21,697
	TOTALS:	758,319	831,122	1,303,529	913,903

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29215	FUND BALANCE - COMMITTED	191,088		601,908	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	191,088		601,908	
152200.000.29915	FUND BALANCE - COMMITTED	590,212		4,800	2,799
	TOTAL FUND BALANCE AT END OF YEAR	590,212		4,800	2,799

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	349,877	300,001	151,801	1
	SOURCE TOTALS:	1,028,450	742,736	767,736	1,129,817
	BEG FUND BAL TOTALS:	191,088		601,908	
	TOTALS:	1,569,415	1,042,737	1,521,445	1,129,818
	EXPENDITURE TOTALS:	964,197	1,025,582	1,499,490	1,105,322
	USES TOTALS:	15,006	17,155	17,155	21,697
	END FUND BAL TOTALS:	590,212		4,800	2,799
	TOTALS:	1,569,415	1,042,737	1,521,445	1,129,818

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	783,451	778,750	778,750	809,375
111100.000.33237	TERMINAL REV-TABLES-COUNTY	182,098	180,000	180,000	205,000
111100.000.33251	TERMINAL REV-SLOTS-MUNI	111,922	111,250	111,250	115,625
111100.000.33252	TERMINAL REV-TABLES-MUNI	182,098	180,000	180,000	205,000
33000	DEPARTMENT EARNINGS	1,259,569	1,250,000	1,250,000	1,335,000
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	1,733	1,000	1,000	1,000
35000	INVESTMENT INC	1,733	1,000	1,000	1,000
	TOTALS:	1,261,302	1,251,000	1,251,000	1,336,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%		111,250	111,250	161,716
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%		180,000	180,000	117,728
111100.000.44696	SALISBURY TOWNSHIP-SLOTS	12,076			1
111100.000.44697	FOUNTAIN HILL BORO-SLOTS	127,591			1
111100.000.44698	COOPERSBURG BORO-SLOTS	23,258			1
111100.000.44719	FOUNTAIN HILL BORO-TABLES			177,325	1
111100.000.44721	SALISBURY TOWNSHIP-TABLES			130,305	1
111100.000.44722	UPPER SAUCON TOWNSHIP-SLOTS			81,400	1
44000	GRANTS, SUBSIDIES, CONTRACTS	162,925	291,250	680,280	279,450
111100.000.61111	TRANS TO OPERATING FUND	950,000	959,750	959,750	1,214,375
61000	OTHER FINANCING USES	950,000	959,750	959,750	1,214,375
	TOTALS:	1,112,925	1,251,000	1,640,030	1,493,825

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	678,245	205,000	824,030	500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	678,245	205,000	824,030	500,000
111100.000.29914	FUND BALANCE - RESTRICTED	826,622	205,000	435,000	342,175
	TOTAL FUND BALANCE AT END OF YEAR	826,622	205,000	435,000	342,175

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1232	GAMING				
	REVENUE TOTALS:	1,261,302	1,251,000	1,251,000	1,336,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	678,245	205,000	824,030	500,000
	TOTALS:	1,939,547	1,456,000	2,075,030	1,836,000
	EXPENDITURE TOTALS:	162,925	291,250	680,280	279,450
	USES TOTALS:	950,000	959,750	959,750	1,214,375
	END FUND BAL TOTALS:	826,622	205,000	435,000	342,175
	TOTALS:	1,939,547	1,456,000	2,075,030	1,836,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	4,980,949	5,200,307	5,099,231	5,289,594
070101.000.41121	FULL TIME BARGAINING UNIT	6,008,542	6,601,703	6,486,097	6,648,842
070101.000.41211	REGULAR PART TIME EMPLOYEES	671,775	772,621	718,170	800,260
070101.000.41221	REG PART TIME BARGAINING UNIT	933,860	1,055,844	987,057	1,062,715
070101.000.41311	PART TIME EMPLOYEES	650,449	696,000	696,000	750,000
070101.000.41321	PART TIME BARGAINING UNIT	570,478	591,000	591,000	591,000
070101.000.41411	OVERTIME PAY	589,782	613,000	613,000	750,000
41000	PERSONNEL SERVICES	14,405,835	15,530,475	15,190,555	15,892,411
070101.000.42111	MILEAGE-PERSONAL VEHICLE	1,269	900	900	1,500
070101.000.42112	OTHER TRAVEL EXPENSE		1	751	1
42000	TRAVEL & TRANSPORTATION	1,269	901	1,651	1,501
070101.000.43126	LABORATORY SERVICES	36,629	62,000	62,000	62,000
070101.000.43148	OTHER SPECIALIZED SERVICES	6,135	9,000	8,250	9,000
070101.000.43173	AGENCY STAFFING	106,523	190,000	190,000	235,000
070101.000.43431	RADIOLOGY SERVICES	35,609	45,000	45,000	45,000
070101.000.43432	AMBULANCE SERVICES	186,286	220,000	228,913	200,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	371,182	526,000	534,163	551,000
070101.000.45111	STOCKROOM SUPPLIES	192,518	200,000	200,000	205,000
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,556	1,900	1,900	1,900
070101.000.45281	OTHER OPERATING SUPPLIES	1,568	13,000	13,000	13,000
45000	MATERIALS & OPERATING SUPPLIES	195,642	214,901	214,901	219,901
070101.000.46511	PERSONNEL DEVELOPMENT	335	600	600	600
070101.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	335	601	601	601
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT		10,000	19,168	19,250
47000	CAPITAL EXPENDITURES		10,000	19,168	19,250
	TOTALS:	14,974,263	16,282,878	15,961,039	16,684,664

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	53,310	54,371	54,371	55,723
070102.000.41121	FULL TIME BARGAINING UNIT	72,067	75,740	54,394	38,806
070102.000.41311	PART TIME EMPLOYEES		1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	27,555	21,000	23,500	21,000
070102.000.41411	OVERTIME PAY		1	501	500
41000	PERSONNEL SERVICES	152,932	151,113	132,767	116,030
070102.000.42111	MILEAGE-PERSONAL VEHICLE	559	800	800	800
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	559	801	801	801
070102.000.45111	STOCKROOM SUPPLIES	2,388	1,300	1,300	1,600
070102.000.45221	MEDICAL SUPPLIES	854,591	925,000	955,451	880,000
070102.000.45223	PATIENT RESPIRATORY SUP	65,475	67,000	67,000	67,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	164,121	210,000	217,596	190,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45281	OTHER OPERATING SUPPLIES	109,228	64,400	64,400	64,400

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,195,803	1,267,701	1,305,748	1,203,001
070102.000.46311	MAINTENANCE & REPAIR SERVICES	8,585	7,000	7,000	7,000
070102.000.46421	EQUIPMENT LEASE & RENTAL	129,271	135,000	135,000	135,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	137,856	142,001	142,001	142,001
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	6,968	45,000	45,000	10,000
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT		5,000	5,000	5,000
47000	CAPITAL EXPENDITURES	6,968	50,000	50,000	15,000
	TOTALS:	1,494,118	1,611,616	1,631,317	1,476,833

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

1233 CEDARBROOK
070103 CB-SOCIAL SERVICES

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
070103.000.41111	FULL TIME EMPLOYEES	440,647	521,456	558,907	560,478
070103.000.41121	FULL TIME BARGAINING UNIT	42,482	43,951		
070103.000.41311	PART TIME EMPLOYEES	99,154	80,000	80,000	80,000
070103.000.41411	OVERTIME PAY	8	1	501	200
41000	PERSONNEL SERVICES	582,291	645,408	639,408	640,678
070103.000.42111	MILEAGE-PERSONAL VEHICLE	2,312	2,580	2,580	3,325
070103.000.42112	OTHER TRAVEL EXPENSE	14	20	20	25
42000	TRAVEL & TRANSPORTATION	2,326	2,600	2,600	3,350
070103.000.43148	OTHER SPECIALIZED SERVICES	4,656	6,030	6,030	4,032
43000	PROF & TECHNICAL SERVICES	4,656	6,030	6,030	4,032
070103.000.45111	STOCKROOM SUPPLIES	1,770	2,000	2,000	2,315
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070103.000.45281	OTHER OPERATING SUPPLIES	1,756	2,000	2,000	2,355

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,526	4,001	4,001	4,671
070103.000.46511	PERSONNEL DEVELOPMENT	50	625	625	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	50	626	626	501
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT				2,800
47000	CAPITAL EXPENDITURES				2,800
	TOTALS:	592,849	658,665	652,665	656,032

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070106	CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,364,429	1,380,706	1,337,884	1,208,584
070106.000.41121	FULL TIME BARGAINING UNIT	625,516	606,455	548,826	285,116
070106.000.41221	REG PART TIME BARGAINING UNIT	27,252	26,065	26,065	
070106.000.41311	PART TIME EMPLOYEES	42,134	37,000	37,000	45,000
070106.000.41321	PART TIME BARGAINING UNIT	19,607	9,000	32,442	45,000
070106.000.41411	OVERTIME PAY	20,301	20,000	20,000	20,000
41000	PERSONNEL SERVICES	2,099,239	2,079,226	2,002,217	1,603,700
070106.000.42111	MILEAGE-PERSONAL VEHICLE	177	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE	1,756	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	1,933	4,500	4,500	4,500
070106.000.45111	STOCKROOM SUPPLIES	5,494	6,000	6,000	6,000
070106.000.45241	UNIFORM SUPPLIES		1	1	1
070106.000.45281	OTHER OPERATING SUPPLIES	514	4,000	4,000	4,000
45000	MATERIALS & OPERATING SUPPLIES	6,008	10,001	10,001	10,001
070106.000.46311	MAINTENANCE & REPAIR SERVICES	4,938	4,000	4,000	4,000
070106.000.46511	PERSONNEL DEVELOPMENT	565	3,000	3,000	3,000
070106.000.46821	ASSOCIATION DUES		500	500	500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	5,503	7,500	7,500	7,500
	TOTALS:	2,112,683	2,101,227	2,024,218	1,625,701

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070107	CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	152,392	159,100	159,017	161,844
070107.000.41121	FULL TIME BARGAINING UNIT	1,940			
070107.000.41211	REGULAR PART TIME EMPLOYEES	54,829	50,043	50,043	51,187
070107.000.41311	PART TIME EMPLOYEES		1	1	1
070107.000.41411	OVERTIME PAY	40	1	84	200
070107.000.41759	NURSING CAREER LADDER PROGRAM	294	500	500	500
41000	PERSONNEL SERVICES	209,495	209,645	209,645	213,732
070107.000.42111	MILEAGE-PERSONAL VEHICLE	7	500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	7	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	1,092	1,600	1,600	1,600
070107.000.45241	UNIFORM SUPPLIES		1	1	1
070107.000.45261	PROFESSIONAL BOOKS&PERIODICALS	778	1,200	1,200	1,200
070107.000.45281	OTHER OPERATING SUPPLIES	142	2,000	2,000	2,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,012	4,801	4,801	4,801
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT	385	1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING	5,487	6,000	6,000	6,000
46000	OTHER OPERATING EXPENSES	5,872	7,001	7,001	7,001
	TOTALS:	217,386	222,948	222,948	227,035

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	536,091	540,739	493,826	549,372
070108.000.41311	PART TIME EMPLOYEES	19,799	21,000	19,500	10,000
070108.000.41411	OVERTIME PAY	5,535	1	10,501	1
41000	PERSONNEL SERVICES	561,425	561,740	523,827	559,373
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	76,145	115,000	115,000	100,000
43000	PROF & TECHNICAL SERVICES	76,145	115,000	115,000	100,000
070108.000.45111	STOCKROOM SUPPLIES	3,724	3,500	3,500	3,500
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS		400	400	400
070108.000.45281	OTHER OPERATING SUPPLIES		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,724	3,901	3,901	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:	641,294	683,841	645,928	666,474

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070109	CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	52,749	53,810	51,741	55,162
070109.000.41121	FULL TIME BARGAINING UNIT	41,307	42,790	42,790	43,850
070109.000.41311	PART TIME EMPLOYEES	4,514	5,000	5,000	5,000
070109.000.41321	PART TIME BARGAINING UNIT	5,923	5,000	5,000	5,000
070109.000.41411	OVERTIME PAY	1,083	2,000	2,000	2,000
41000	PERSONNEL SERVICES	105,576	108,600	106,531	111,012
070109.000.42111	MILEAGE-PERSONAL VEHICLE	108	500	500	375
070109.000.42112	OTHER TRAVEL EXPENSE		1	1	50
42000	TRAVEL & TRANSPORTATION	108	501	501	425
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION	5,320	4,500	4,500	5,700
43000	PROF & TECHNICAL SERVICES	5,320	4,501	4,501	5,701
070109.000.45111	STOCKROOM SUPPLIES	1,054	1,500	1,500	1,500
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS		600	600	600
070109.000.45281	OTHER OPERATING SUPPLIES		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,054	2,101	2,101	2,101
070109.000.46511	PERSONNEL DEVELOPMENT	227	1,000	1,000	1,000
070109.000.46821	ASSOCIATION DUES	185	250	250	250
46000	OTHER OPERATING EXPENSES	412	1,250	1,250	1,250
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	500
47000	CAPITAL EXPENDITURES		1	1	500
	TOTALS:	112,470	116,954	114,885	120,989

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070110	CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES	233	1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	34,227	34,000	34,000	34,000
070110.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	34,460	34,002	34,002	34,002
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	1,207,888	1,240,226	1,240,226	1,200,226
43000	PROF & TECHNICAL SERVICES	1,207,888	1,240,226	1,240,226	1,200,226
070110.000.45111	STOCKROOM SUPPLIES	2,173	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	15,394	47,755	49,320	49,320

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	17,567	49,357	50,922	50,922
070110.000.46311	MAINTENANCE & REPAIR SERVICES	329	500	500	500
46000	OTHER OPERATING EXPENSES	329	500	500	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	13,803	26,000	30,286	20,286
47000	CAPITAL EXPENDITURES	13,803	26,001	30,287	20,287
	TOTALS:	1,274,047	1,350,088	1,355,939	1,305,939

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	1,241,183	1,450,693	1,450,693	1,300,693
43000	PROF & TECHNICAL SERVICES	1,241,183	1,450,693	1,450,693	1,300,693
070111.000.45281	OTHER OPERATING SUPPLIES	13,333	30,000	30,000	25,000
45000	MATERIALS & OPERATING SUPPLIES	13,333	30,000	30,000	25,000
	TOTALS:	1,254,516	1,480,695	1,480,695	1,325,695

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	147,047	225,000	235,147	160,000
43000	PROF & TECHNICAL SERVICES	147,047	225,000	235,147	160,000
070112.000.45111	STOCKROOM SUPPLIES		25	25	25
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES	467	5,000	5,000	2,500
45000	MATERIALS & OPERATING SUPPLIES	467	5,026	5,026	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	147,514	230,028	240,175	162,528

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070114	CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	756,493	781,500	781,500	790,000
43000	PROF & TECHNICAL SERVICES	756,493	781,500	781,500	790,000
070114.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
	TOTALS:	756,493	781,501	781,501	790,001

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070115	CB-THERAPEUTIC RECREATION				
070115.000.41111	FULL TIME EMPLOYEES	141,547	146,536	146,536	150,197
070115.000.41121	FULL TIME BARGAINING UNIT	532,913	559,525	556,075	412,786
070115.000.41311	PART TIME EMPLOYEES		1	1	1
070115.000.41321	PART TIME BARGAINING UNIT	55,150	56,000	55,800	71,700
070115.000.41411	OVERTIME PAY	537	1	201	500
41000	PERSONNEL SERVICES	730,147	762,063	758,613	635,184
070115.000.42111	MILEAGE-PERSONAL VEHICLE	341	490	490	480
070115.000.42112	OTHER TRAVEL EXPENSE	410	714	714	675
42000	TRAVEL & TRANSPORTATION	751	1,204	1,204	1,155
070115.000.45111	STOCKROOM SUPPLIES	4,241	3,700	3,700	4,500
070115.000.45241	UNIFORM SUPPLIES		2,700	2,700	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	80	100	100	80
070115.000.45281	OTHER OPERATING SUPPLIES	7,203	10,250	10,634	12,000
45000	MATERIALS & OPERATING SUPPLIES	11,524	16,750	17,134	17,080
070115.000.46311	MAINTENANCE & REPAIR SERVICES	695	651	651	651
070115.000.46511	PERSONNEL DEVELOPMENT	301	460	460	460
070115.000.46821	ASSOCIATION DUES	650	625	625	650
070115.000.46866	OTHER OPERATING EXPENSES	3,351	2,790	2,790	2,800

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	4,997	4,526	4,526	4,561
070115.000.47492	OTHER EQUIPMENT-NEW		1	1	2,800
47000	CAPITAL EXPENDITURES		1	1	2,800
	TOTALS:	747,419	784,544	781,478	660,780

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070122	CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	61,320	67,500	67,500	200,000
43000	PROF & TECHNICAL SERVICES	61,320	67,500	67,500	200,000
070122.000.45224	NON-PRESCRIPTION DRUGS	159,990	180,000	180,000	180,000
070122.000.45225	PRESCRIPTION DRUGS	811,578	1,130,000	1,130,000	900,000
45000	MATERIALS & OPERATING SUPPLIES	971,568	1,310,000	1,310,000	1,080,000
070122.000.46524	THIRD PARTY SOFTWARE	104,720	65,000	65,000	1
46000	OTHER OPERATING EXPENSES	104,720	65,000	65,000	1
	TOTALS:	1,137,608	1,442,500	1,442,500	1,280,001

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	42,674,575	43,312,057	41,287,340	43,366,906
070131.000.32138	MEDICARE A	4,564,421	4,865,800	4,865,800	5,534,877
070131.000.32159	MEDICARE A-COINS	863,565	1,138,800	1,138,800	1,207,238
070131.000.32161	PRIVATE INSURANCE	609,026	638,750	638,750	766,500
070131.000.32197	MEDICARE B-THERAPY	1,744,875	1,600,000	1,600,000	1,900,000
070131.000.32198	MEDICARE B-COINS-THERAPY	220,732	203,860	203,860	242,084
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	23,672	35,000	35,000	35,000
070131.000.32257	PRIVATE PAY REVENUE	3,666,984	3,620,800	3,620,800	3,036,800
070131.000.32266	MEDICAL ASSISTANCE-HMO		10,000	10,000	10,000
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32317	SWTA WATER LINE REIMB.		20,000	20,000	20,000
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	101,948	10,000	10,000	20,000
32000	GRANTS & REIMBURSEMENTS	54,469,798	55,455,068	53,430,351	56,139,406
070131.000.33129	PATIENT PAYMENTS-LTC	4,391,322	4,824,072	4,824,072	5,040,443
070131.000.33132	MEAL REIMBURSEMENTS	75,841	90,000	90,000	75,000
070131.000.33176	RETURN CHECK FEE	20	20	20	20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	35,730	40,000	40,000	45,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	4,502,913	4,954,092	4,954,092	5,160,463
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	1,166	1,000	1,000	1,000
35000	INVESTMENT INC	1,166	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	1,540	5,000	5,000	5,000
39000	OTHER	1,540	5,002	5,002	5,002
070131.000.51111	TRANS FROM OPERATING FUND	3,870,862	4,446,441	4,446,441	3,741,585
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	460,563	400,000	400,000	75,000
51000	OTHER FINANCING SOURCES	4,331,425	4,846,441	4,846,441	3,816,585
	TOTALS:	63,306,842	65,261,603	63,236,886	65,122,456

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	101,590	103,605	103,584	106,205
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY		1	22	1
41000	PERSONNEL SERVICES	101,590	103,607	103,607	106,207
070131.000.42111	MILEAGE-PERSONAL VEHICLE	213	350	350	350
070131.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	213	351	351	351
070131.000.43111	LEGAL SERVICES	9,723	20,000	20,000	25,000
070131.000.43144	IT SERVICES		1	1,041	1
070131.000.43148	OTHER SPECIALIZED SERVICES	29,440	55,000	53,960	45,000
070131.000.43213	TELEPHONE (MOBILE)	23,049	32,000	32,006	32,000
070131.000.43425	MANAGEMENT FEE	463,550	275,000	275,000	
43000	PROF & TECHNICAL SERVICES	525,762	382,001	382,007	102,001
070131.000.45111	STOCKROOM SUPPLIES	1,288	1,200	1,200	1,200
070131.000.45254	OTHER POSTAGE	15,626	17,500	17,500	17,500
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS	266	500	500	500
070131.000.45281	OTHER OPERATING SUPPLIES	1,216	1,500	1,500	1,500
070131.000.45312	MAINT & REP-MAT & SUPPLIES	628	1,000	1,000	1,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	19,024	21,700	21,700	21,700
070131.000.46111	TELEPHONE	26,171	31,500	31,500	31,500
070131.000.46311	MAINTENANCE & REPAIR SERVICES	9,558	10,000	23,000	10,000
070131.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070131.000.46522	DESKTOP COMPUTER EXPENSE	27,714	40,180	40,271	49,028
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46546	CEDARBROOK RESTRUCTURING		(740,000)	(740,000)	
070131.000.46611	GENERAL INSURANCE	406,911	430,000	428,915	460,000
070131.000.46811	ADVERTISING-GENERAL		1	1	2,500
070131.000.46821	ASSOCIATION DUES	11,436	15,000	15,000	15,000
070131.000.46863	BANKING SERVICES	6,877	6,000	6,000	8,000
070131.000.46866	OTHER OPERATING EXPENSES	1,055	2,500	2,500	2,500
070131.000.46893	NURSING FACILITY ASSESSMENT	2,645,581	1,800,000	931,155	2,000,000
	46000 OTHER OPERATING EXPENSES	3,135,303	1,595,183	738,344	2,578,530
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	33,109	1	1	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1,000
	47000 CAPITAL EXPENDITURES	33,109	2	2	51,000
070131.000.61147	TRANS TO COUPON SERIES 2007	168,724	169,098	169,098	165,246
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	473,231	450,001	786,338	522,800
070131.000.61177	TRANS TO GEN INSUR RESERVE	18,565	49,800	49,800	49,875
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	223,290	231,477	231,477	240,409
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	104,727	96,287	96,287	87,528

C O U N T Y   O F   L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
070131.000.61241	TRF TO SINKING BD FD 2010	751,896	269,040	269,040	
070131.000.61242	TRF TO COUPON BD FD 2010	51,047	13,452	13,452	
070131.000.61611	INDIRECT COST ALLOCATION	3,317,828	3,451,278	3,451,278	3,710,216
61000	OTHER FINANCING USES	5,109,308	4,730,433	5,066,770	4,776,074
	TOTALS:	8,924,309	6,833,277	6,312,781	7,635,863

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	182,957	186,617	186,617	145,371
070133.000.41121	FULL TIME BARGAINING UNIT	508,036	571,828	548,598	537,697
070133.000.41311	PART TIME EMPLOYEES		1	1	1
070133.000.41321	PART TIME BARGAINING UNIT	28,189	27,000	27,000	30,000
070133.000.41411	OVERTIME PAY	12,528	17,000	17,000	20,000
41000	PERSONNEL SERVICES	731,710	802,446	779,216	733,069
070133.000.42111	MILEAGE-PERSONAL VEHICLE	1,069	1,000	1,000	1,000
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	11,420	14,000	14,000	14,000
42000	TRAVEL & TRANSPORTATION	12,489	15,001	15,001	15,001
070133.000.43148	OTHER SPECIALIZED SERVICES	9,550	1	352	5,000
070133.000.43214	CABLE TELEVISION	21,278	21,478	28,556	35,000
43000	PROF & TECHNICAL SERVICES	30,828	21,479	28,908	40,000
070133.000.45111	STOCKROOM SUPPLIES	1,452	1,500	1,500	1,000
070133.000.45241	UNIFORM SUPPLIES		2,700	2,700	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070133.000.45281	OTHER OPERATING SUPPLIES		1	51	1
070133.000.45312	MAINT & REP-MAT & SUPPLIES	212,173	245,988	250,453	221,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	213,625	250,190	254,705	224,702
070133.000.46112	FUEL	240,648	265,000	265,000	255,000
070133.000.46113	ELECTRICITY	263,007	290,000	290,000	265,000
070133.000.46114	WATER/SEWER	151,139	190,000	183,878	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	186,856	205,703	243,725	233,725
070133.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070133.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	841,650	950,705	982,605	913,727
070133.000.47217	BUILDING IMPROVEMENTS		20,000	20,000	20,000
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	5,052	13,628	17,256	17,000
47000	CAPITAL EXPENDITURES	5,052	33,628	37,256	37,000
	TOTALS:	1,835,354	2,073,449	2,097,691	1,963,499

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	198,379	201,302	201,246	173,908
070134.000.41311	PART TIME EMPLOYEES		1	1	25,988
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY		1	57	1
070134.000.41611	WORKERS COMPENSATION COSTS	354,589	495,407	495,407	395,345
070134.000.41711	HEALTH CARE PLAN	2,373,830	3,108,276	3,139,212	2,583,592
070134.000.41712	LIFE INSURANCE PREMIUMS	30,838	26,319	26,319	29,651
070134.000.41713	CANCER INSURANCE PREMIUMS	299	826	826	297
070134.000.41714	HEALTH CARE-RX	596,417	755,882	755,882	691,857
070134.000.41715	HEALTH CARE-DENTAL	86,286	116,874	116,874	88,953
070134.000.41716	HEALTH CARE-VISION	6,619	9,146	9,146	6,919
070134.000.41717	HEALTH CARE-ADMIN	10,247	5,883	10,383	9,884
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,660,609	1,689,958	1,689,958	1,620,922
070134.000.41722	STATE UNEMPLOYMENT CHARGES	162,845	113,531	113,531	148,255
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,118,408	2,167,406	2,167,406	2,273,244
070134.000.41732	UNUSED DISABILITY LEAVE	223,580	123,852	123,852	177,906
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070134.000.41753	EDUCATIONAL ASSIST PROG	3,597	5,000	7,500	4,500
070134.000.41755	HEALTH CARE REIMBURSEMENT	16,320	16,264	16,264	17,936
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	41,809	103,210	103,210	49,418

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	7,884,672	8,939,140	8,977,076	8,298,578
070134.000.42111	MILEAGE-PERSONAL VEHICLE	192	450	450	450
070134.000.42112	OTHER TRAVEL EXPENSE	13	15	15	15
	42000 TRAVEL & TRANSPORTATION	205	465	465	465
070134.000.43148	OTHER SPECIALIZED SERVICES	2,400	24,000	24,000	24,000
070134.000.43428	PAYROLL SERVICES	16,794	20,314	20,314	22,803
	43000 PROF & TECHNICAL SERVICES	19,194	44,314	44,314	46,803
070134.000.45111	STOCKROOM SUPPLIES	1,124	2,200	2,200	2,200
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		150	150	100
070134.000.45281	OTHER OPERATING SUPPLIES	426	800	925	925
	45000 MATERIALS & OPERATING SUPPLIES	1,550	3,150	3,275	3,225
070134.000.46311	MAINTENANCE & REPAIR SERVICES	11,118	300	300	300
070134.000.46511	PERSONNEL DEVELOPMENT	57	150	150	100
070134.000.46811	ADVERTISING-GENERAL	6,438	12,000	9,500	12,000
070134.000.46821	ASSOCIATION DUES		1	1	1
070134.000.46866	OTHER OPERATING EXPENSES	51	400	400	400

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	17,664	12,851	10,351	12,801
	TOTALS:	7,923,285	8,999,920	9,035,481	8,361,872

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	256,524	236,995	236,995	242,903
070135.000.41121	FULL TIME BARGAINING UNIT	41,937	42,890	26,370	
070135.000.41311	PART TIME EMPLOYEES	19,881	9,000	30,800	60,000
070135.000.41321	PART TIME BARGAINING UNIT	84,417	94,000	82,200	65,000
070135.000.41411	OVERTIME PAY	18,883	25,000	25,000	20,000
41000	PERSONNEL SERVICES	421,642	407,885	401,365	387,903
070135.000.42111	MILEAGE-PERSONAL VEHICLE	383	425	425	425
070135.000.42112	OTHER TRAVEL EXPENSE	16	50	50	50
42000	TRAVEL & TRANSPORTATION	399	475	475	475
070135.000.43148	OTHER SPECIALIZED SERVICES	3,912	1	1,816	14,500
070135.000.43149	RECORDS RETENTION		1	1	1,000
43000	PROF & TECHNICAL SERVICES	3,912	2	1,817	15,500
070135.000.45111	STOCKROOM SUPPLIES	6,279	7,500	7,500	7,500
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	500
070135.000.45281	OTHER OPERATING SUPPLIES	767	2,250	2,485	2,500
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,046	9,951	10,186	10,501
070135.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070135.000.46511	PERSONNEL DEVELOPMENT	358	500	500	500
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	358	502	502	502
	TOTALS:	433,357	418,815	414,345	414,881

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070136	CB-SECURITY				
070136.000.41311	PART TIME EMPLOYEES	34,753	35,000	34,800	35,000
070136.000.41411	OVERTIME PAY	69	1	201	1
41000	PERSONNEL SERVICES	34,822	35,001	35,001	35,001
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

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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:	34,822	35,015	35,015	35,015

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070141	CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	167,056	150,174	150,174	114,086
070141.000.41221	REG PART TIME BARGAINING UNIT	20,818	19,190	19,190	20,288
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	20,021	17,000	17,000	45,000
070141.000.41411	OVERTIME PAY	958	2,000	2,000	2,000
41000	PERSONNEL SERVICES	208,853	188,365	188,365	181,375
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	740,648	920,000	920,000	820,000
43000	PROF & TECHNICAL SERVICES	740,648	920,000	920,000	820,000
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	1,304	4,000	5,558	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,304	4,002	5,560	4,002
070141.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070141.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070141.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		3	3	3
070141.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,149	2,000	2,000	2,000
070141.000.47492	OTHER EQUIPMENT-NEW		1	1	2,800
47000	CAPITAL EXPENDITURES	1,149	2,001	2,001	4,800
	TOTALS:	951,954	1,114,373	1,115,931	1,010,182

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	209,006	207,434	207,434	209,783
070142.000.41121	FULL TIME BARGAINING UNIT	1,243,137	1,088,458	1,083,534	1,088,704
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	70,853	75,000	75,000	105,000
070142.000.41411	OVERTIME PAY	7,582	10,000	10,000	10,000
41000	PERSONNEL SERVICES	1,530,578	1,380,893	1,375,969	1,413,488
070142.000.42111	MILEAGE-PERSONAL VEHICLE	235	400	400	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	235	401	401	401
070142.000.43411	TRASH REMOVAL	46,419	54,000	55,033	56,000
070142.000.43413	SPRAYING SERVICE	1,888	2,000	4,100	5,200
070142.000.43415	WINDOW CLEANING SERVICES		4,300	4,300	4,300
43000	PROF & TECHNICAL SERVICES	48,307	60,300	63,433	65,500
070142.000.45111	STOCKROOM SUPPLIES	25,465	42,000	54,555	45,000
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	6,894	11,500	10,625	11,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	4,019	3,500	3,500	3,500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	36,378	57,001	68,681	59,501
070142.000.46311	MAINTENANCE & REPAIR SERVICES	3,361	3,000	2,000	3,500
070142.000.46511	PERSONNEL DEVELOPMENT		500	500	400
46000	OTHER OPERATING EXPENSES	3,361	3,500	2,500	3,900
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,274	2,500	12,878	3,000
47000	CAPITAL EXPENDITURES	1,274	2,500	12,878	3,000
	TOTALS:	1,620,133	1,504,595	1,523,862	1,545,790

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	129,862	117,165	117,165	120,679
070143.000.43445	DINING SERVICES	2,287,485	1,915,844	1,915,844	1,973,320
43000	PROF & TECHNICAL SERVICES	2,417,347	2,033,009	2,033,009	2,093,999
070143.000.45111	STOCKROOM SUPPLIES	8,284	8,000	8,000	8,000
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,388,295	1,351,946	1,351,946	1,378,985
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	206,467	182,371	178,768	186,645
070143.000.45312	MAINT & REP-MAT & SUPPLIES		1	429	2,000
45000	MATERIALS & OPERATING SUPPLIES	1,603,046	1,542,319	1,539,144	1,575,631
070143.000.46311	MAINTENANCE & REPAIR SERVICES	1,118	1,500	4,675	4,000
070143.000.46611	GENERAL INSURANCE	37,590	25,542	25,542	25,542
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	38,708	27,043	30,218	29,543
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	4,059,101	3,602,372	3,602,372	3,699,174

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070150	CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	269,381	(600,000)
41000	PERSONNEL SERVICES		(250,000)	269,381	(600,000)
	TOTALS:		(250,000)	269,381	(600,000)

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,395,057	2,471,010	2,442,969	2,508,080
070201.000.41121	FULL TIME BARGAINING UNIT	2,060,174	2,191,893	2,148,757	2,227,429
070201.000.41211	REGULAR PART TIME EMPLOYEES	303,754	323,997	321,699	332,253
070201.000.41221	REG PART TIME BARGAINING UNIT	513,876	613,259	575,044	619,520
070201.000.41311	PART TIME EMPLOYEES	223,789	226,000	226,000	275,000
070201.000.41321	PART TIME BARGAINING UNIT	431,755	378,000	378,000	450,000
070201.000.41411	OVERTIME PAY	242,082	245,000	245,000	300,000
	41000 PERSONNEL SERVICES	6,170,487	6,449,159	6,337,469	6,712,282
070201.000.42111	MILEAGE-PERSONAL VEHICLE	393	500	500	500
070201.000.42112	OTHER TRAVEL EXPENSE	3	20	20	1
	42000 TRAVEL & TRANSPORTATION	396	520	520	501
070201.000.43148	OTHER SPECIALIZED SERVICES	202	550	550	550
070201.000.43173	AGENCY STAFFING	85,227	180,000	180,000	140,000
070201.000.43431	RADIOLOGY SERVICES	9,184	12,000	12,000	12,000
070201.000.43432	AMBULANCE SERVICES	54,934	80,000	80,000	80,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	149,547	272,550	272,550	232,550
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	7,081	8,000	8,000	8,000
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	7,081	8,004	8,004	8,004
070201.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070201.000.46511	PERSONNEL DEVELOPMENT	5	500	500	500
070201.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	5	502	502	502
070201.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	6,327,516	6,730,736	6,619,046	6,953,840

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	39,996	39,083	39,083	40,061
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	8,741	15,000	15,000	15,000
070202.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	48,737	54,085	54,085	55,063
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	20,374	19,000	19,000	19,000
070202.000.45221	MEDICAL SUPPLIES	27,383	37,000	37,092	37,000
070202.000.45223	PATIENT RESPIRATORY SUP	5,794	6,000	6,000	6,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	2,350	11,800	15,742	13,000
45000	MATERIALS & OPERATING SUPPLIES	55,901	73,801	77,835	75,001
070202.000.46311	MAINTENANCE & REPAIR SERVICES	1,625	1,500	1,485	1,500
070202.000.46421	EQUIPMENT LEASE & RENTAL		1	16	1
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,625	1,502	1,502	1,502
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	3,270	3,500	3,500	3,500
47000	CAPITAL EXPENDITURES	3,270	3,500	3,500	3,500
	TOTALS:	109,533	132,890	136,924	135,068

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070203	FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	103,459	105,540	105,540	108,160
070203.000.41311	PART TIME EMPLOYEES	19,993	20,000	20,000	20,000
070203.000.41321	PART TIME BARGAINING UNIT	6,596	7,000	7,000	7,000
070203.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	130,048	132,541	132,541	135,161
070203.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	30
070203.000.42112	OTHER TRAVEL EXPENSE		1	1	10
42000	TRAVEL & TRANSPORTATION		2	2	40
070203.000.43148	OTHER SPECIALIZED SERVICES		500	500	250
43000	PROF & TECHNICAL SERVICES		500	500	250
070203.000.45111	STOCKROOM SUPPLIES	263	350	350	350
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	178	200	200	200

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	441	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
47000	CAPITAL EXPENDITURES				2,800
	TOTALS:	130,489	133,846	133,846	139,054

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

1233 CEDARBROOK
070206 FH-NURSING OFFICE

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
070206.000.41111	FULL TIME EMPLOYEES	537,367	536,724	530,824	542,048
070206.000.41121	FULL TIME BARGAINING UNIT	192,816	174,059	170,802	95,733
070206.000.41211	REGULAR PART TIME EMPLOYEES	52,964	61,129	55,129	62,508
070206.000.41221	REG PART TIME BARGAINING UNIT	59,616	61,266	55,266	
070206.000.41311	PART TIME EMPLOYEES		1	2,701	15,000
070206.000.41321	PART TIME BARGAINING UNIT	5,432		14,957	
070206.000.41411	OVERTIME PAY	8,685	8,000	11,500	20,000
	41000 PERSONNEL SERVICES	856,880	841,179	841,179	735,289
070206.000.42111	MILEAGE-PERSONAL VEHICLE	252	825	825	825
070206.000.42112	OTHER TRAVEL EXPENSE	368	1,000	1,000	1,000
	42000 TRAVEL & TRANSPORTATION	620	1,825	1,825	1,825
070206.000.45111	STOCKROOM SUPPLIES	11,529	9,200	9,200	9,200
070206.000.45241	UNIFORM SUPPLIES		1	1	1
070206.000.45281	OTHER OPERATING SUPPLIES	3,014	4,000	4,000	4,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	14,543	13,201	13,201	13,201
070206.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070206.000.46511	PERSONNEL DEVELOPMENT		1,000	925	925
070206.000.46821	ASSOCIATION DUES		1	76	75
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1,003	1,003	1,002
	TOTALS:	872,043	857,208	857,208	751,317

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070207	FH-EDUCATIONAL SERVICES				
070207.000.41211	REGULAR PART TIME EMPLOYEES	55,169	50,130	50,130	51,187
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY	13	1	1	1
41000	PERSONNEL SERVICES	55,182	50,132	50,132	51,189
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	116	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

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	116	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:	55,298	51,288	51,288	52,345

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	141,329	143,354	139,854	146,932
070208.000.41311	PART TIME EMPLOYEES		1	1	1
070208.000.41411	OVERTIME PAY	1,460	1	3,501	1
41000	PERSONNEL SERVICES	142,789	143,356	143,356	146,934
070208.000.42111	MILEAGE-PERSONAL VEHICLE	13	200	200	200
070208.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	13	201	201	201
070208.000.45111	STOCKROOM SUPPLIES	555	500	500	500
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	555	502	502	502
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPMENT		500	500	500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		501	501	501
	TOTALS:	143,357	144,560	144,560	148,138

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070210	FH-PHYSICAL THERAPY				
070210.000.41311	PART TIME EMPLOYEES		1	1	1
070210.000.41321	PART TIME BARGAINING UNIT	7,323	8,000	8,000	8,000
41000	PERSONNEL SERVICES	7,323	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	388	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	11,576	25,000	25,000	25,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,964	25,902	25,902	25,902
070210.000.46311	MAINTENANCE & REPAIR SERVICES	75	250	250	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	75	251	251	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070210.000.47412	MEDICAL EQUIPMENT-NEW		3,000	3,000	3,000
47000	CAPITAL EXPENDITURES		3,001	3,001	3,001
	TOTALS:	19,362	37,158	37,158	37,158

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	5,173	9,000	9,000	9,000
45000	MATERIALS & OPERATING SUPPLIES	5,173	9,002	9,002	9,002
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	150	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	150	1,501	1,501	1,501
	TOTALS:	5,323	10,507	10,507	10,507

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070215	FH-THERAPEUTIC RECREATION				
070215.000.41111	FULL TIME EMPLOYEES	54,047	54,434	54,184	55,786
070215.000.41121	FULL TIME BARGAINING UNIT	198,173	206,508	206,508	183,855
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	36,947	40,000	40,000	49,900
070215.000.41411	OVERTIME PAY	469	1	251	500
41000	PERSONNEL SERVICES	289,636	300,944	300,944	290,042
070215.000.42111	MILEAGE-PERSONAL VEHICLE	158	130	130	130
070215.000.42112	OTHER TRAVEL EXPENSE	457	264	264	350
42000	TRAVEL & TRANSPORTATION	615	394	394	480
070215.000.45111	STOCKROOM SUPPLIES	367	533	533	500
070215.000.45241	UNIFORM SUPPLIES		1,075	1,075	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS		60	60	60
070215.000.45281	OTHER OPERATING SUPPLIES	4,818	7,000	7,069	6,500
45000	MATERIALS & OPERATING SUPPLIES	5,185	8,668	8,737	8,135
070215.000.46311	MAINTENANCE & REPAIR SERVICES		136	136	136
070215.000.46511	PERSONNEL DEVELOPMENT	235	300	300	300
070215.000.46821	ASSOCIATION DUES		1	1	1
070215.000.46866	OTHER OPERATING EXPENSES	1,237	1,250	1,250	1,250

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,472	1,687	1,687	1,687
	TOTALS:	296,908	311,693	311,762	300,344

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS				1
070231.000.32257	PRIVATE PAY REVENUE	884,882	1,051,200	1,051,200	1,284,800
32000	GRANTS & REIMBURSEMENTS	884,882	1,051,200	1,051,200	1,284,801
070231.000.33129	PATIENT PAYMENTS-LTC	2,237,345	2,250,371	2,250,371	2,196,098
070231.000.33132	MEAL REIMBURSEMENTS	1,216	1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	11,614	9,000	9,000	20,000
33000	DEPARTMENT EARNINGS	2,250,175	2,260,371	2,260,371	2,217,098
070231.000.39199	ALL OTHER REVENUE		400	400	400
39000	OTHER		400	400	400
	TOTALS:	3,135,057	3,311,971	3,311,971	3,502,299

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	145,499	146,370	145,870	150,030
070231.000.41311	PART TIME EMPLOYEES				1
070231.000.41411	OVERTIME PAY		1	501	500
41000	PERSONNEL SERVICES	145,499	146,371	146,371	150,531
070231.000.42111	MILEAGE-PERSONAL VEHICLE	895	1,000	1,000	1,100
070231.000.42112	OTHER TRAVEL EXPENSE	19	400	400	200
42000	TRAVEL & TRANSPORTATION	914	1,400	1,400	1,300
070231.000.43213	TELEPHONE (MOBILE)				1
43000	PROF & TECHNICAL SERVICES				1
070231.000.45111	STOCKROOM SUPPLIES	3,737	3,000	3,000	3,000
070231.000.45254	OTHER POSTAGE	3,000	2,000	2,000	2,800
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070231.000.45281	OTHER OPERATING SUPPLIES	392	700	700	700

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,129	5,701	5,701	6,501
070231.000.46111	TELEPHONE	10,442	12,000	12,000	12,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	3,884	3,000	3,000	3,000
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	229	350	350	350
070231.000.46522	DESKTOP COMPUTER EXPENSE	9,486	12,005	12,037	15,656
070231.000.46611	GENERAL INSURANCE	59,469	61,000	62,085	65,000
070231.000.46811	ADVERTISING-GENERAL		1	1	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	83,510	88,358	89,475	97,508
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
070231.000.61611	INDIRECT COST ALLOCATION	1,160,115	1,249,269	1,249,269	1,334,948
61000	OTHER FINANCING USES	1,160,115	1,249,269	1,249,269	1,334,948
	TOTALS:	1,397,167	1,491,599	1,492,716	1,591,289

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	56,448	57,158	57,158	58,594
070233.000.41121	FULL TIME BARGAINING UNIT	167,216	173,962	165,146	166,594
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	41,089	50,000	48,095	45,000
070233.000.41411	OVERTIME PAY	1,191	2,000	6,405	10,000
41000	PERSONNEL SERVICES	265,944	283,121	276,805	280,189
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	3,225	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	3,225	3,002	3,002	3,002
070233.000.43214	CABLE TELEVISION	9,601	9,602	12,480	16,601
43000	PROF & TECHNICAL SERVICES	9,601	9,602	12,480	16,601
070233.000.45111	STOCKROOM SUPPLIES	574	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		1	51	75
070233.000.45312	MAINT & REP-MAT & SUPPLIES	47,675	46,265	44,648	47,500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	48,249	47,267	45,700	48,576
070233.000.46112	FUEL	24,951	25,000	25,000	25,000
070233.000.46113	ELECTRICITY	150,942	165,000	165,000	165,000
070233.000.46114	WATER/SEWER	37,294	42,000	42,000	42,000
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	85,794	98,005	100,086	93,000
070233.000.46511	PERSONNEL DEVELOPMENT		1	1	1
	46000 OTHER OPERATING EXPENSES	298,981	330,007	332,088	325,002
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,660	1	1	3,600
070233.000.47492	OTHER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	3,660	2	2	3,601
	TOTALS:	629,660	673,001	670,077	676,971

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	99,969	101,961	101,514	104,520
070234.000.41311	PART TIME EMPLOYEES	18,337	19,000	19,000	25,988
070234.000.41411	OVERTIME PAY	182	1	448	500
070234.000.41611	WORKERS COMPENSATION COSTS	143,742	200,068	200,068	168,184
070234.000.41711	HEALTH CARE PLAN	880,590	1,243,473	1,255,838	1,099,084
070234.000.41712	LIFE INSURANCE PREMIUMS	12,501	10,629	10,629	12,614
070234.000.41713	CANCER INSURANCE PREMIUMS	121	333	333	126
070234.000.41714	HEALTH CARE-RX	241,774	305,260	305,260	294,323
070234.000.41715	HEALTH CARE-DENTAL	34,978	47,199	47,199	37,841
070234.000.41716	HEALTH CARE-VISION	2,683	3,694	3,694	2,943
070234.000.41717	HEALTH CARE-ADMIN	4,154	2,376	4,376	4,204
070234.000.41721	FEDERAL OLD AGE INSURANCE	673,174	682,483	682,483	689,556
070234.000.41722	STATE UNEMPLOYMENT CHARGES	66,014	45,849	45,849	63,068
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	858,756	875,298	875,298	967,060
070234.000.41732	UNUSED DISABILITY LEAVE	87,784	50,017	50,017	75,683
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	2,115	3,000	3,000	2,750
070234.000.41755	HEALTH CARE REIMBURSEMENT	6,090	6,080	6,080	7,296
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	16,948	41,681	41,681	21,022
41000	PERSONNEL SERVICES	3,149,912	3,638,403	3,652,768	3,576,763
070234.000.42111	MILEAGE-PERSONAL VEHICLE	7	275	275	250
070234.000.42112	OTHER TRAVEL EXPENSE	8	15	15	15

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	15	290	290	265
070234.000.43428	PAYROLL SERVICES	6,755	8,062	8,062	9,282
43000	PROF & TECHNICAL SERVICES	6,755	8,062	8,062	9,282
070234.000.45111	STOCKROOM SUPPLIES	1,010	1,500	1,500	1,000
070234.000.45281	OTHER OPERATING SUPPLIES	94	400	400	400
45000	MATERIALS & OPERATING SUPPLIES	1,104	1,900	1,900	1,400
070234.000.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
070234.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070234.000.46866	OTHER OPERATING EXPENSES		400	400	400
46000	OTHER OPERATING EXPENSES		701	701	701
	TOTALS:	3,157,786	3,649,356	3,663,721	3,588,411

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	24,584	46,571	46,571	47,736
070235.000.41121	FULL TIME BARGAINING UNIT	38,627	39,238	39,238	40,195
070235.000.41311	PART TIME EMPLOYEES	7,207	12,000	11,500	12,000
070235.000.41321	PART TIME BARGAINING UNIT	42,044	41,000	41,000	38,000
070235.000.41411	OVERTIME PAY	1,194	1,000	1,500	2,000
41000	PERSONNEL SERVICES	113,656	139,809	139,809	139,931
070235.000.42111	MILEAGE-PERSONAL VEHICLE	34	200	200	600
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	20
42000	TRAVEL & TRANSPORTATION	34	220	220	620
070235.000.45111	STOCKROOM SUPPLIES	335	300	575	500
070235.000.45281	OTHER OPERATING SUPPLIES	861	800	800	800
45000	MATERIALS & OPERATING SUPPLIES	1,196	1,100	1,375	1,300
070235.000.46311	MAINTENANCE & REPAIR SERVICES		275		300
070235.000.46511	PERSONNEL DEVELOPMENT		1	1	1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		276	1	301
	TOTALS:	114,886	141,405	141,405	142,152

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070241	FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	38,377	41,582	41,582	42,850
070241.000.41221	REG PART TIME BARGAINING UNIT	21,300	20,166	20,166	21,291
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	34,359	33,000	33,000	43,000
070241.000.41411	OVERTIME PAY	384	1,000	1,000	1,000
41000	PERSONNEL SERVICES	94,420	95,749	95,749	108,142
070241.000.45241	UNIFORM SUPPLIES		425	425	425
070241.000.45281	OTHER OPERATING SUPPLIES	707	250	519	500
070241.000.45312	MAINT & REP-MAT & SUPPLIES		50	50	75
45000	MATERIALS & OPERATING SUPPLIES	707	725	994	1,000
070241.000.46311	MAINTENANCE & REPAIR SERVICES		100	100	100
46000	OTHER OPERATING EXPENSES		100	100	100
	TOTALS:	95,127	96,574	96,843	109,242

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	55,679	49,837	49,837	51,085
070242.000.41121	FULL TIME BARGAINING UNIT	423,675	406,109	389,113	416,855
070242.000.41211	REGULAR PART TIME EMPLOYEES	5,744			
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	43,047	38,000	38,000	55,000
070242.000.41411	OVERTIME PAY	2,493	4,000	4,000	4,000
41000	PERSONNEL SERVICES	530,638	497,947	480,951	526,941
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	21,589	25,000	26,675	25,000
070242.000.43413	SPRAYING SERVICE	1,638	2,500	2,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES	1,334	1,600	1,600	1,600
43000	PROF & TECHNICAL SERVICES	24,561	29,100	30,775	30,100
070242.000.45111	STOCKROOM SUPPLIES	29,352	21,500	21,500	28,000
070242.000.45241	UNIFORM SUPPLIES		1	1	1
070242.000.45281	OTHER OPERATING SUPPLIES	990	4,000	4,000	4,000
070242.000.45312	MAINT & REP-MAT & SUPPLIES	537	1,600	1,866	1,900

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	30,879	27,101	27,367	33,901
070242.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
070242.000.46511	PERSONNEL DEVELOPMENT		1	1	200
46000	OTHER OPERATING EXPENSES		501	501	700
070242.000.47492	OTHER EQUIPMENT-NEW	4,606	3,500	3,500	3,500
47000	CAPITAL EXPENDITURES	4,606	3,500	3,500	3,500
	TOTALS:	590,684	558,151	543,096	595,144

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	46,730	42,286	42,286	43,555
070243.000.43445	DINING SERVICES	919,930	861,716	861,716	887,567
43000	PROF & TECHNICAL SERVICES	966,660	904,002	904,002	931,122
070243.000.45111	STOCKROOM SUPPLIES	2,658	3,000	3,000	3,000
070243.000.45232	GROCERIES, MEATS, PROVISIONS	538,064	483,858	483,858	493,535
070243.000.45281	OTHER OPERATING SUPPLIES	67,721	69,268	69,268	70,954
070243.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	608,443	556,127	556,127	567,490
070243.000.46311	MAINTENANCE & REPAIR SERVICES	2,943	5,000	5,000	5,000
070243.000.46611	GENERAL INSURANCE	10,649	8,865	8,865	8,865
070243.000.46866	OTHER OPERATING EXPENSES		300	300	300
46000	OTHER OPERATING EXPENSES	13,592	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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	1,588,695	1,474,295	1,474,295	1,512,778

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070250	FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR			135,002	
41000	PERSONNEL SERVICES			135,002	
	TOTALS:			135,002	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.29215	FUND BALANCE - COMMITTED	2,049,660		1,712,750	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,049,660		1,712,750	
070131.000.29914	FUND BALANCE - RESTRICTED				570,000
070131.000.29915	FUND BALANCE - COMMITTED	1,712,750			262,043
	TOTAL FUND BALANCE AT END OF YEAR	1,712,750			832,043

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	62,110,474	63,727,133	61,702,416	64,808,170
	SOURCE TOTALS:	4,331,425	4,846,441	4,846,441	3,816,585
	BEG FUND BAL TOTALS:	2,049,660		1,712,750	
	TOTALS:	68,491,559	68,573,574	68,261,607	68,624,755
	EXPENDITURE TOTALS:	60,509,386	62,593,872	61,945,568	61,681,690
	USES TOTALS:	6,269,423	5,979,702	6,316,039	6,111,022
	END FUND BAL TOTALS:	1,712,750			832,043
	TOTALS:	68,491,559	68,573,574	68,261,607	68,624,755

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.32296	DCNR GRANT				394,558
150500.000.32329	GAS WELL IMPACT FEE	340,419	340,000	340,000	340,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	340,419	340,001	340,001	734,559
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	9,429	6,000	6,000	10,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	9,429	6,001	6,001	10,001
150500.000.39117	SALE OF PROPERTY	316,577	1	1	1
39000	OTHER	316,577	1	1	1
	TOTALS:	666,425	346,003	346,003	744,561

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.44182	LEHIGH VALLEY PLANNING COMM				75,000
150500.000.44342	AGRICULTURE EXTENSION GRANTS				123,250
150500.000.44767	AG EASEMENT MUNI MATCH PROGRAM				500,379
44000	GRANTS, SUBSIDIES, CONTRACTS				698,629
150500.000.46244	GYPSY MOTH REMEDIATION				112,500
46000	OTHER OPERATING EXPENSES				112,500
150500.000.61111	TRANS TO OPERATING FUND		1,149,014	1,149,014	149,696
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	525,353	339,500	2,865,339	1,294,116
61000	OTHER FINANCING USES	525,353	1,488,514	4,014,353	1,443,812
	TOTALS:	525,353	1,488,514	4,014,353	2,254,941

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.29215	FUND BALANCE - COMMITTED	4,459,758	2,075,000	4,600,589	1,510,380
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	4,459,758	2,075,000	4,600,589	1,510,380
150500.000.29915	FUND BALANCE - COMMITTED	4,600,830	932,489	932,239	
	TOTAL FUND BALANCE AT END OF YEAR	4,600,830	932,489	932,239	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1234	GREEN FUTURE				
	REVENUE TOTALS:	666,425	346,003	346,003	744,561
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	4,459,758	2,075,000	4,600,589	1,510,380
	TOTALS:	5,126,183	2,421,003	4,946,592	2,254,941
	EXPENDITURE TOTALS:				811,129
	USES TOTALS:	525,353	1,488,514	4,014,353	1,443,812
	END FUND BAL TOTALS:	4,600,830	932,489	932,239	
	TOTALS:	5,126,183	2,421,003	4,946,592	2,254,941

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	5,000
51000	OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
	TOTALS:	5,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1317	SINKING FUND SERIES 2007				
170117	SINKING FUND SERIES 2007				
170117.000.46711	PRINCIPAL PAYMENTS	5,000	5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	5,000	5,000	5,000	5,000
	TOTALS:	5,000	5,000	5,000	5,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1317	SINKING FUND SERIES 2007				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,000
	EXPENDITURE TOTALS:	5,000	5,000	5,000	5,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	5,000	5,000	15,000
51000	OTHER FINANCING SOURCES	5,000	5,000	5,000	15,000
	TOTALS:	5,000	5,000	5,000	15,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	5,000	5,000	15,000
46000	OTHER OPERATING EXPENSES	5,000	5,000	5,000	15,000
	TOTALS:	5,000	5,000	5,000	15,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	15,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	15,000
	EXPENDITURE TOTALS:	5,000	5,000	5,000	15,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	15,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	335,000	355,000	355,000	375,000
37000	RENTS	335,000	355,000	355,000	375,000
	TOTALS:	335,000	355,000	355,000	375,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
170119	SINK FUND BD FD 2007-BB-TAXABL				
170119.000.46711	PRINCIPAL PAYMENTS	335,000	355,000	355,000	375,000
46000	OTHER OPERATING EXPENSES	335,000	355,000	355,000	375,000
	TOTALS:	335,000	355,000	355,000	375,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:	335,000	355,000	355,000	375,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	335,000	355,000	355,000	375,000
	EXPENDITURE TOTALS:	335,000	355,000	355,000	375,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	335,000	355,000	355,000	375,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	7,980	8,273	8,273	8,592
170121.000.51112	TRANS FROM CEDARBROOK FUND	223,290	231,477	231,477	240,409
170121.000.51124	TRANS FROM CEDAR VIEW FUND	68,730	71,250	71,250	73,999
51000	OTHER FINANCING SOURCES	300,000	311,000	311,000	323,000
	TOTALS:	300,000	311,000	311,000	323,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	300,000	311,000	311,000	323,000
46000	OTHER OPERATING EXPENSES	300,000	311,000	311,000	323,000
	TOTALS:	300,000	311,000	311,000	323,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	300,000	311,000	311,000	323,000
	BEG FUND BAL TOTALS:				
	TOTALS:	300,000	311,000	311,000	323,000
	EXPENDITURE TOTALS:	300,000	311,000	311,000	323,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	300,000	311,000	311,000	323,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	204,963	210,514	210,514	216,101
170123.000.51129	TRANS FROM GOVT CTR FUND	78,526	80,654	80,654	82,794
51000	OTHER FINANCING SOURCES	283,489	291,168	291,168	298,895
	TOTALS:	283,489	291,168	291,168	298,895

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	283,489	291,168	291,168	298,895
46000	OTHER OPERATING EXPENSES	283,489	291,168	291,168	298,895
	TOTALS:	283,489	291,168	291,168	298,895

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	283,489	291,168	291,168	298,895
	BEG FUND BAL TOTALS:				
	TOTALS:	283,489	291,168	291,168	298,895
	EXPENDITURE TOTALS:	283,489	291,168	291,168	298,895
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	283,489	291,168	291,168	298,895

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
170124	SINKING FUND SERIES 2010				
170124.000.51111	TRANS FROM OPERATING FUND	4,558,104	1,630,960	1,630,960	
170124.000.51112	TRANS FROM CEDARBROOK FUND	751,896	269,040	269,040	
51000	OTHER FINANCING SOURCES	5,310,000	1,900,000	1,900,000	
	TOTALS:	5,310,000	1,900,000	1,900,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
170124	SINKING FUND SERIES 2010				
170124.000.46711	PRINCIPAL PAYMENTS	5,310,000	1,900,000	1,900,000	
46000	OTHER OPERATING EXPENSES	5,310,000	1,900,000	1,900,000	
	TOTALS:	5,310,000	1,900,000	1,900,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,310,000	1,900,000	1,900,000	
	BEG FUND BAL TOTALS:				
	TOTALS:	5,310,000	1,900,000	1,900,000	
	EXPENDITURE TOTALS:	5,310,000	1,900,000	1,900,000	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,310,000	1,900,000	1,900,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.51111	TRANS FROM OPERATING FUND	1,082,585	1,125,700	1,125,700	1,182,142
170125.000.51129	TRANS FROM GOVT CTR FUND	2,179,758	2,316,741	2,316,741	2,317,346
170125.000.51244	TRF FROM OPERATING-NH	1,642,657	1,708,077	1,708,077	1,793,719
170125.000.51245	TRF FROM OPERATING-GC	2,000,000	2,029,482	2,029,482	2,246,793
51000	OTHER FINANCING SOURCES	6,905,000	7,180,000	7,180,000	7,540,000
	TOTALS:	6,905,000	7,180,000	7,180,000	7,540,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.46711	PRINCIPAL PAYMENTS	6,905,000	7,180,000	7,180,000	7,540,000
46000	OTHER OPERATING EXPENSES	6,905,000	7,180,000	7,180,000	7,540,000
	TOTALS:	6,905,000	7,180,000	7,180,000	7,540,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:	6,905,000	7,180,000	7,180,000	7,540,000
	BEG FUND BAL TOTALS:				
	TOTALS:	6,905,000	7,180,000	7,180,000	7,540,000
	EXPENDITURE TOTALS:	6,905,000	7,180,000	7,180,000	7,540,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	6,905,000	7,180,000	7,180,000	7,540,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
170126	SINKING FUND SERIES 2014				
170126.000.51111	TRANS FROM OPERATING FUND	30,000	4,170,000	4,170,000	6,200,000
51000	OTHER FINANCING SOURCES	30,000	4,170,000	4,170,000	6,200,000
	TOTALS:	30,000	4,170,000	4,170,000	6,200,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
170126	SINKING FUND SERIES 2014				
170126.000.46711	PRINCIPAL PAYMENTS	30,000	4,170,000	4,170,000	6,200,000
46000	OTHER OPERATING EXPENSES	30,000	4,170,000	4,170,000	6,200,000
	TOTALS:	30,000	4,170,000	4,170,000	6,200,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	30,000	4,170,000	4,170,000	6,200,000
	BEG FUND BAL TOTALS:				
	TOTALS:	30,000	4,170,000	4,170,000	6,200,000
	EXPENDITURE TOTALS:	30,000	4,170,000	4,170,000	6,200,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	30,000	4,170,000	4,170,000	6,200,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.51111	TRANS FROM OPERATING FUND	3,674,626	3,674,052	3,674,052	3,677,704
170217.000.51112	TRANS FROM CEDARBROOK FUND	168,724	169,098	169,098	165,246
51000	OTHER FINANCING SOURCES	3,843,350	3,843,150	3,843,150	3,842,950
	TOTALS:	3,843,350	3,843,150	3,843,150	3,842,950

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.46721	INTEREST PAYMENTS	3,843,350	3,843,150	3,843,150	3,842,950
46000	OTHER OPERATING EXPENSES	3,843,350	3,843,150	3,843,150	3,842,950
	TOTALS:	3,843,350	3,843,150	3,843,150	3,842,950

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
	REVENUE TOTALS:				
	SOURCE TOTALS:	3,843,350	3,843,150	3,843,150	3,842,950
	BEG FUND BAL TOTALS:				
	TOTALS:	3,843,350	3,843,150	3,843,150	3,842,950
	EXPENDITURE TOTALS:	3,843,350	3,843,150	3,843,150	3,842,950
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	3,843,350	3,843,150	3,843,150	3,842,950

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	17	10	10	1
35000	INVESTMENT INC	17	10	10	1
170218.000.51217	TRANS FROM HOTEL TAX	535,749	562,787	562,787	581,492
51000	OTHER FINANCING SOURCES	535,749	562,787	562,787	581,492
	TOTALS:	535,766	562,797	562,797	581,493

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	581,893	581,693	581,693	581,493
46000	OTHER OPERATING EXPENSES	581,893	581,693	581,693	581,493
	TOTALS:	581,893	581,693	581,693	581,493

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	103,399	55,000	55,000	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	103,399	55,000	55,000	
170218.000.29914	FUND BALANCE - RESTRICTED	57,272	36,104	36,104	
	TOTAL FUND BALANCE AT END OF YEAR	57,272	36,104	36,104	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1368	COUP ACCT BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:	17	10	10	1
	SOURCE TOTALS:	535,749	562,787	562,787	581,492
	BEG FUND BAL TOTALS:	103,399	55,000	55,000	
	TOTALS:	639,165	617,797	617,797	581,493
	EXPENDITURE TOTALS:	581,893	581,693	581,693	581,493
	USES TOTALS:				
	END FUND BAL TOTALS:	57,272	36,104	36,104	
	TOTALS:	639,165	617,797	617,797	581,493

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	660	350	350	400
35000	INVESTMENT INC	660	350	350	400
170219.000.37112	RENT-MINOR LEAGUE BALLPARK	955,000	935,000	935,000	915,000
37000	RENTS	955,000	935,000	935,000	915,000
	TOTALS:	955,660	935,350	935,350	915,400

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.46721	INTEREST PAYMENTS	950,134	932,078	932,078	912,801
46000	OTHER OPERATING EXPENSES	950,134	932,078	932,078	912,801
	TOTALS:	950,134	932,078	932,078	912,801

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.29214	FUND BALANCE - RESTRICTED	43,166	45,000	45,000	50,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	43,166	45,000	45,000	50,000
170219.000.29914	FUND BALANCE - RESTRICTED	48,692	48,272	48,272	52,599
	TOTAL FUND BALANCE AT END OF YEAR	48,692	48,272	48,272	52,599

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:	955,660	935,350	935,350	915,400
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	43,166	45,000	45,000	50,000
	TOTALS:	998,826	980,350	980,350	965,400
	EXPENDITURE TOTALS:	950,134	932,078	932,078	912,801
	USES TOTALS:				
	END FUND BAL TOTALS:	48,692	48,272	48,272	52,599
	TOTALS:	998,826	980,350	980,350	965,400

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	3,743	3,441	3,441	3,128
170221.000.51112	TRANS FROM CEDARBROOK FUND	104,727	96,287	96,287	87,528
170221.000.51124	TRANS FROM CEDAR VIEW FUND	32,235	29,638	29,638	26,942
51000	OTHER FINANCING SOURCES	140,705	129,366	129,366	117,598
	TOTALS:	140,705	129,366	129,366	117,598

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	140,705	129,366	129,366	117,598
46000	OTHER OPERATING EXPENSES	140,705	129,366	129,366	117,598
	TOTALS:	140,705	129,366	129,366	117,598

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	140,705	129,366	129,366	117,598
	BEG FUND BAL TOTALS:				
	TOTALS:	140,705	129,366	129,366	117,598
	EXPENDITURE TOTALS:	140,705	129,366	129,366	117,598
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	140,705	129,366	129,366	117,598

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	65,358	65,153	65,153	55,380
32000	GRANTS & REIMBURSEMENTS	65,358	65,153	65,153	55,380
170223.000.51111	TRANS FROM OPERATING FUND	86,279	77,153	77,153	74,289
170223.000.51129	TRANS FROM GOVT CTR FUND	33,056	29,559	29,559	28,462
51000	OTHER FINANCING SOURCES	119,335	106,712	106,712	102,751
	TOTALS:	184,693	171,865	171,865	158,131

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	185,261	171,865	171,865	158,131
46000	OTHER OPERATING EXPENSES	185,261	171,865	171,865	158,131
	TOTALS:	185,261	171,865	171,865	158,131

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.29214	FUND BALANCE - RESTRICTED	568			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	568			

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	65,358	65,153	65,153	55,380
	SOURCE TOTALS:	119,335	106,712	106,712	102,751
	BEG FUND BAL TOTALS:	568			
	TOTALS:	185,261	171,865	171,865	158,131
	EXPENDITURE TOTALS:	185,261	171,865	171,865	158,131
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	185,261	171,865	171,865	158,131

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
170224	COUPON ACCOUNT SERIES 2010				
170224.000.51111	TRANS FROM OPERATING FUND	309,453	81,548	81,548	
170224.000.51112	TRANS FROM CEDARBROOK FUND	51,047	13,452	13,452	
51000	OTHER FINANCING SOURCES	360,500	95,000	95,000	
	TOTALS:	360,500	95,000	95,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
170224	COUPON ACCOUNT SERIES 2010				
170224.000.46721	INTEREST PAYMENTS	360,500	95,000	95,000	
46000	OTHER OPERATING EXPENSES	360,500	95,000	95,000	
	TOTALS:	360,500	95,000	95,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
	REVENUE TOTALS:				
	SOURCE TOTALS:	360,500	95,000	95,000	
	BEG FUND BAL TOTALS:				
	TOTALS:	360,500	95,000	95,000	
	EXPENDITURE TOTALS:	360,500	95,000	95,000	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	360,500	95,000	95,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.51111	TRANS FROM OPERATING FUND	158,696	115,392	115,392	59,107
170225.000.51129	TRANS FROM GOVT CTR FUND	137,708			
170225.000.51244	TRF FROM OPERATING-NH	240,796	175,090	175,090	89,686
170225.000.51245	TRF FROM OPERATING-GC	475,000	445,518	445,518	228,207
51000	OTHER FINANCING SOURCES	1,012,200	736,000	736,000	377,000
	TOTALS:	1,012,200	736,000	736,000	377,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.46721	INTEREST PAYMENTS	1,012,200	736,000	736,000	377,000
46000	OTHER OPERATING EXPENSES	1,012,200	736,000	736,000	377,000
	TOTALS:	1,012,200	736,000	736,000	377,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:	1,012,200	736,000	736,000	377,000
	BEG FUND BAL TOTALS:				
	TOTALS:	1,012,200	736,000	736,000	377,000
	EXPENDITURE TOTALS:	1,012,200	736,000	736,000	377,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	1,012,200	736,000	736,000	377,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
170226	COUPON ACCOUNT SERIES 2014				
170226.000.51111	TRANS FROM OPERATING FUND	48,359	96,737	96,737	62,126
170226.000.51256	TRF FROM BOND FUND 2014	8,215			
51000	OTHER FINANCING SOURCES	56,574	96,737	96,737	62,126
	TOTALS:	56,574	96,737	96,737	62,126

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
170226	COUPON ACCOUNT SERIES 2014				
170226.000.46721	INTEREST PAYMENTS	56,574	96,737	96,737	62,126
46000	OTHER OPERATING EXPENSES	56,574	96,737	96,737	62,126
	TOTALS:	56,574	96,737	96,737	62,126

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	56,574	96,737	96,737	62,126
	BEG FUND BAL TOTALS:				
	TOTALS:	56,574	96,737	96,737	62,126
	EXPENDITURE TOTALS:	56,574	96,737	96,737	62,126
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	56,574	96,737	96,737	62,126

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	1,424,134	3,337,400	5,351,676	1,681,630
240100.000.51112	TRANS FROM CEDARBROOK FUND	473,231	450,001	786,338	522,800
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD	49,054	6,600	11,232	
240100.000.51119	TRANS FROM TREXLER NAT PRES FD	119,882		298,742	
240100.000.51121	TRANS FROM LIQUID FUELS FUND	4,442,081	11,900,000	20,731,696	
240100.000.51124	TRANS FROM CEDAR VIEW FUND	293,156	160,000	172,272	
240100.000.51129	TRANS FROM GOVT CTR FUND	554,296		262,700	32,000
240100.000.51131	TRANS FROM 911 FUND	50,652		923,850	34,500
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	7,355	150,000	349,095	150,000
240100.000.51135	TRANS FROM AUTO THEFT FUND		28,000	49,000	27,000
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN	27,162	28,000	28,000	27,000
240100.000.51137	TRANS FROM HEALTH CHOICES FUND			218,208	
240100.000.51175	TRANS FROM GREEN FUTURE	525,353	339,500	2,865,339	1,294,116
240100.000.51221	TRANS FROM 911 WIRELESS	82,996	100,000	850,892	
51000	OTHER FINANCING SOURCES	8,049,352	16,499,501	32,899,040	3,769,046
	TOTALS:	8,049,352	16,499,501	32,899,040	3,769,046

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
065	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.065.47421	VEHICLES-NEW		21,000	42,000	22,000
47000	CAPITAL EXPENDITURES		21,000	42,000	22,000
115	LIVESCAN FINGER PRINT SYSTEM				
240102.115.47492	OTHER EQUIPMENT-NEW				38,000
47000	CAPITAL EXPENDITURES				38,000
160	VEHICLE FOR DA OFFICE				
240102.160.47421	VEHICLES-NEW		21,000	21,000	
47000	CAPITAL EXPENDITURES		21,000	21,000	
	TOTALS:		42,000	63,000	60,000

C O U N T Y   O F   L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240103	OTHER CAP PROJ-CORONER				
240103.000.47421	VEHICLES-NEW	24,999			
47000	CAPITAL EXPENDITURES	24,999			
703	FORENSIC MEDICOLEGAL FACILITY				
240103.703.47492	OTHER EQUIPMENT-NEW	25,772			
240103.703.47499	EQUIPMENT NEW-CERT FEE	36,579		96,421	
47000	CAPITAL EXPENDITURES	62,351		96,421	
	TOTALS:	87,350		96,421	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT				15,000
240104.000.47421	VEHICLES-NEW	8,693		12,306	
240104.000.47423	RADIO-NEW		5,000	5,987	4,000
240104.000.47492	OTHER EQUIPMENT-NEW	37,740	15,000	20,000	33,000
47000	CAPITAL EXPENDITURES	46,433	20,000	38,293	52,000
003	SECURITY SYSTEM UPGRADE/MAINT				
240104.003.47393	OTHER EQUIPMENT-REPLACEMENT		50,000	50,000	
47000	CAPITAL EXPENDITURES		50,000	50,000	
177	MOBILE DATA TERMINAL				
240104.177.47441	COMPUTER EQUIPMENT-NEW				40,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				40,000
336	VEHICLE REPLACEMENT				
240104.336.47331	VEHICLES-REPLACEMENT		32,000	32,000	
47000	CAPITAL EXPENDITURES		32,000	32,000	
	TOTALS:	46,433	102,000	120,293	92,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING	71,859	150,000	188,958	150,000
47000	CAPITAL EXPENDITURES	71,859	150,000	188,958	150,000
	TOTALS:	71,859	150,000	188,958	150,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47492	OTHER EQUIPMENT-NEW	7,355			
47000	CAPITAL EXPENDITURES	7,355			
113	RUSSELL CONVERSION TO LANDEX				
240192.113.47914	OTHER CAPITAL EXPENDITURES			132,919	
47000	CAPITAL EXPENDITURES			132,919	
114	REDACTION OF SOC SECURITY #'S				
240192.114.47914	OTHER CAPITAL EXPENDITURES			66,175	
47000	CAPITAL EXPENDITURES			66,175	
	TOTALS:	7,355		199,094	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240204	OTHER CAP PROJ-PUB DEF				
240204.000.47393	OTHER EQUIPMENT-REPLACEMENT		5,000	5,000	
240204.000.47441	COMPUTER EQUIPMENT-NEW				19,500
47000	CAPITAL EXPENDITURES		5,000	5,000	19,500
	TOTALS:		5,000	5,000	19,500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
240302.000.47112	BUILDING			1	
240302.000.47217	BUILDING IMPROVEMENTS			1	
240302.000.47232	IMPROVEMENTS-LAND			1	
240302.000.47241	OTHER IMPROVEMENTS			1	
240302.000.47914	OTHER CAPITAL EXPENDITURES			1	
47000	CAPITAL EXPENDITURES			5	
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	150,325	170,000	170,000	250,000
47000	CAPITAL EXPENDITURES	150,325	170,000	170,000	250,000
797	OPEN SPACE ACQUISITIONS				
240302.797.47133	OPEN SPACE ACQUISITIONS	298,202		980,404	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	298,202		980,404	
	TOTALS:	448,527	170,000	1,150,409	250,000

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW		900,000	900,000	
47000	CAPITAL EXPENDITURES		900,000	900,000	
036	PHONE SYSTEM UPGRADE/REPLACE				
240371.036.47491	TELEPHONE SYSTEM-NEW		630,000	630,000	
47000	CAPITAL EXPENDITURES		630,000	630,000	
058	ADMINS/KEA OPEN VMS SERVER REP				
240371.058.47351	COMPUTER EQUIPMENT-REPLACEMENT		125,000	131,700	
47000	CAPITAL EXPENDITURES		125,000	131,700	
059	MICROSOFT LICENSING-EXCH UPGR				
240371.059.47937	COMPUTER SOFTWARE		200,000	200,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		200,000	200,000	
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	532,883	180,000	280,781	350,000
47000	CAPITAL EXPENDITURES	532,883	180,000	280,781	350,000
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47441	COMPUTER EQUIPMENT-NEW		100,000	234,952	
47000	CAPITAL EXPENDITURES		100,000	234,952	
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	218,717	150,000	154,305	250,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	218,717	150,000	154,305	250,000
	TOTALS:	751,600	2,285,000	2,531,738	600,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240501	OTHER CAP PROJ-DIR HUM SVC				
314	DETOXIFICATION FACILITY				
240501.314.47125	DETOXIFICATION FACILITY			218,208	
47000	CAPITAL EXPENDITURES			218,208	
	TOTALS:			218,208	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240502	OTHER CAP PROJ-CHILDREN&YOUTH				
240502.000.47217	BUILDING IMPROVEMENTS	27,942		4,632	
240502.000.47231	PAVING		6,600	6,600	
47000	CAPITAL EXPENDITURES	27,942	6,600	11,232	
	TOTALS:	27,942	6,600	11,232	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240508	OTHER CAP PROJ-CEDAR VIEW				
240508.000.47217	BUILDING IMPROVEMENTS		20,000	20,000	
47000	CAPITAL EXPENDITURES		20,000	20,000	
010	CEDAR VIEW/VILLAGE PARKING LOT				
240508.010.47231	PAVING		100,000	100,000	
47000	CAPITAL EXPENDITURES		100,000	100,000	
013	CEDAR VIEW SIDEWALK LIGHTING				
240508.013.47217	BUILDING IMPROVEMENTS		40,000	40,000	
47000	CAPITAL EXPENDITURES		40,000	40,000	
163	COMMUNITY ROOM EXPANSION				
240508.163.47217	BUILDING IMPROVEMENTS	293,156		12,272	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	293,156		12,272	
	TOTALS:	293,156	160,000	172,272	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
196					
240601.196.47393	OTHER EQUIPMENT-REPLACEMENT				40,000
47000	CAPITAL EXPENDITURES				40,000
358	SECURITY SYSTEMS UPGRADES				
240601.358.47393	OTHER EQUIPMENT-REPLACEMENT			40,000	
47000	CAPITAL EXPENDITURES			40,000	
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING			40,000	
47000	CAPITAL EXPENDITURES			40,000	
365	ARCHIVES SCANNING SYSTEM				
240601.365.47492	OTHER EQUIPMENT-NEW			20,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			20,000	
437	SECURITY EQUIPMENT				
240601.437.47393	OTHER EQUIPMENT-REPLACEMENT	14,000		6,000	
47000	CAPITAL EXPENDITURES	14,000		6,000	
438	HIGH VOLTAGE DISTRIBUTION SYS				
240601.438.47393	OTHER EQUIPMENT-REPLACEMENT		315,000	365,000	
47000	CAPITAL EXPENDITURES		315,000	365,000	
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE		25,000	148,360	100,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		25,000	148,360	100,000
	TOTALS:	14,000	340,000	619,360	140,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS				65,000
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT		12,000	12,000	38,500
47000	CAPITAL EXPENDITURES		12,000	12,000	103,500
039	VELODROME TRACK IMPROVEMENTS				
240602.039.47242	VELODROME FACILITY IMPROVEMENT	53,943		17,007	
47000	CAPITAL EXPENDITURES	53,943		17,007	
074	PAVE ENTRY RD-HAINES MILL FLDS				
240602.074.47231	PAVING	280			
47000	CAPITAL EXPENDITURES	280			
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT	38,468	89,500	263,271	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	38,468	89,500	263,271	
156	HAINES MILL PEDESTRIAN BRIDGE				
240602.156.47222	PEDESTRIAN BRIDGE	400		165,426	
47000	CAPITAL EXPENDITURES	400		165,426	
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND	14,336		770,970	
47000	CAPITAL EXPENDITURES	14,336		770,970	
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND				150,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				150,000
333	LOCKRIDGE PARK PAVING				
240602.333.47231	PAVING				80,000
47000	CAPITAL EXPENDITURES				80,000
367	CEDAR CREEK PARKWAY WEST				
240602.367.47233	PARK IMPROVEMENT	49,319		681	
47000	CAPITAL EXPENDITURES	49,319		681	
399	D&L TRAILHEAD-TREICHLERS				
240602.399.47118	PARKING FACILITIES				110,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				110,000
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT	34,336		560,178	689,115
47000	CAPITAL EXPENDITURES	34,336		560,178	689,115
878	JORDAN PARKWAY IMPROVEMENTS				
240602.878.47233	PARK IMPROVEMENT	185		44,815	
47000	CAPITAL EXPENDITURES	185		44,815	
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT	5,213		29,538	115,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	5,213		29,538	115,000
945	MOWERS-11 FT DECK				
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT				61,000
47000	CAPITAL EXPENDITURES				61,000
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT			73,322	1
47000	CAPITAL EXPENDITURES			73,322	1
	TOTALS:	196,480	101,500	1,937,208	1,308,616

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240607	OTHER CAP PROJ-MAINTENANCE				
240607.000.47393	OTHER EQUIPMENT-REPLACEMENT				7,500
47000	CAPITAL EXPENDITURES				7,500
198	AGRICULTURAL CENTER RENOVATION				
240607.198.47217	BUILDING IMPROVEMENTS				115,000
47000	CAPITAL EXPENDITURES				115,000
328	COURTHOUSE COOL TOWER PVC FILL				
240607.328.47217	BUILDING IMPROVEMENTS	23,489			
47000	CAPITAL EXPENDITURES	23,489			
354	OLD COURTHOUSE RENOV/RESTORE				
240607.354.47217	BUILDING IMPROVEMENTS			1	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			1	
	TOTALS:	23,489		1	122,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG	12,544		97,381	
47000	CAPITAL EXPENDITURES	12,544		97,381	
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM	123,948	250,000	299,068	150,000
47000	CAPITAL EXPENDITURES	123,948	250,000	299,068	150,000
	TOTALS:	136,492	250,000	396,449	150,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240623	OTHER CAP PROJ-HAM FIN CTR				
327	EXTERIOR PAINTING				
240623.327.47217	BUILDING IMPROVEMENTS				150,000
47000	CAPITAL EXPENDITURES				150,000
	TOTALS:				150,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240631	OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	6,156		22,450	15,000
240631.000.47497	OTHER EQUIPMENT-NEW-911			5,000	19,500
47000	CAPITAL EXPENDITURES	6,156		27,450	34,500
153	PUB SAF-WIRELESS ACCURACY TEST				
240631.153.47497	OTHER EQUIPMENT-NEW-911	37,000			
47000	CAPITAL EXPENDITURES	37,000			
174	PUB SAF-NARROWBAND RADIO SYS				
240631.174.47497	OTHER EQUIPMENT-NEW-911	20,000		28,831	
47000	CAPITAL EXPENDITURES	20,000		28,831	
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT		100,000	250,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		100,000	250,000	
253	911 UPS REPLACEMENT-COURTHOUSE				
240631.253.47393	OTHER EQUIPMENT-REPLACEMENT	31,275			
47000	CAPITAL EXPENDITURES	31,275			
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	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			138,500	
376	911 TELEPHONE SWITCH SOFTWARE				
240631.376.47393	OTHER EQUIPMENT-REPLACEMENT			721,317	
47000	CAPITAL EXPENDITURES			721,317	
390	911 REGIONAL ASSESSMENT				
240631.390.47914	OTHER CAPITAL EXPENDITURES	22,000		4,500	
47000	CAPITAL EXPENDITURES	22,000		4,500	
391	911 GIS ACCURACY				
240631.391.47914	OTHER CAPITAL EXPENDITURES			104,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			104,000	
393	911 NEXT GENERATION ASSESSMENT				
240631.393.47914	OTHER CAPITAL EXPENDITURES			265,400	
47000	CAPITAL EXPENDITURES			265,400	
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911	34,682		278,710	
47000	CAPITAL EXPENDITURES	34,682		278,710	
889	PUBLIC SAFETY COMM-700 MHZ				
240631.889.47497	OTHER EQUIPMENT-NEW-911			27,866	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			27,866	
	TOTALS:	151,113	100,000	1,871,439	34,500

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
157	ERT PROTECTIVE EQUIPMENT				
240632.157.47492	OTHER EQUIPMENT-NEW	59,576		52,957	
47000	CAPITAL EXPENDITURES	59,576		52,957	
299	EMER SVCS TRAIN SITE-ALLENTOWN				
240632.299.47217	BUILDING IMPROVEMENTS			1	
47000	CAPITAL EXPENDITURES			1	
943	EMER SVCS TRAIN SITES UPGRADE				
240632.943.47217	BUILDING IMPROVEMENTS			1	
47000	CAPITAL EXPENDITURES			1	
	TOTALS:	59,576		52,959	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	54,040		121,802	
47000	CAPITAL EXPENDITURES	54,040		121,802	
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS	118,341		373,742	
47000	CAPITAL EXPENDITURES	118,341		373,742	
	TOTALS:	172,381		495,544	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240651	OTHER CAP PROJ-UTIL SV-VEH				
312	UTIL GARAGE SHOP RENOV				
240651.312.47217	BUILDING IMPROVEMENTS	4,676		33,925	
47000	CAPITAL EXPENDITURES	4,676		33,925	
394	EMERGENCY GENERATOR-MAINT GAR				
240651.394.47217	BUILDING IMPROVEMENTS	5,260		68,137	
47000	CAPITAL EXPENDITURES	5,260		68,137	
	TOTALS:	9,936		102,062	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240652	OTHER CAP PROJ-UTIL SV-BRIDGES				
079	STREAM SED REMOVAL & REPARIAN				
240652.079.47272	STREAM SED REMOVAL & RIPARIAN			230,000	
47000	CAPITAL EXPENDITURES			230,000	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
240652.182.47934	MAJOR MAINTENANCE		125,000	125,000	
47000	CAPITAL EXPENDITURES		125,000	125,000	
236	CONCRETE STRUCT MEMB SURFACE				
240652.236.47224	OTHER BRIDGE IMPROVEMENTS			255,000	
47000	CAPITAL EXPENDITURES			255,000	
240	WIRE MILL BRIDGE				
240652.240.47277	WIRE MILL BRIDGE		900,000	450,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		900,000	450,000	
332	BRIDGE PAINTING				
240652.332.47281	BRIDGE PAINTING	385,000			
47000	CAPITAL EXPENDITURES	385,000			
334	HAMILTON ST/UNION ST RAMP				
240652.334.47282	HAMILTON STREET BRIDGE			750,000	
47000	CAPITAL EXPENDITURES			750,000	
355	BRIDGE 90 REHAB-NORTHAMPTON CO				
240652.355.47224	OTHER BRIDGE IMPROVEMENTS			110,000	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			110,000	
360	LONGS BRIDGE				
240652.360.47283	LONGS BRIDGE			105,000	
47000	CAPITAL EXPENDITURES			105,000	
739	COPLAY/NORTHAMPTON BRIDGE				
240652.739.47226	COPLAY/NORTHAMPTON BRIDGE	371,880	11,000,000	11,914,407	
47000	CAPITAL EXPENDITURES	371,880	11,000,000	11,914,407	
744	LEHIGH STREET 3 BRIDGE PROJECT				
240652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT	3,685,200		6,467,289	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,685,200		6,467,289	
751	WALNUT ST BR OVER TROUT CREEK				
240652.751.47229	WALNUT ST BR OVER TROUT CREEK			450,000	
47000	CAPITAL EXPENDITURES			450,000	
	TOTALS:	4,442,080	12,025,000	20,856,696	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP		27,900	27,900	10,120
47000	CAPITAL EXPENDITURES		27,900	27,900	10,120
015	AUTOMATIC TEMPERATURE CONTROLS				
240801.015.47217	BUILDING IMPROVEMENTS		32,500	32,500	
47000	CAPITAL EXPENDITURES		32,500	32,500	
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE		25,000	75,000	50,000
47000	CAPITAL EXPENDITURES		25,000	75,000	50,000
222	BALLISTIC VEST REPLACEMENT				
240801.222.47393	OTHER EQUIPMENT-REPLACEMENT				23,010

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				23,010
250	SURVEILLANCE EQUIP UPGRADE				
240801.250.47217	BUILDING IMPROVEMENTS			12,906	
47000	CAPITAL EXPENDITURES			12,906	
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	41,818		91,672	
47000	CAPITAL EXPENDITURES	41,818		91,672	
282	RECAULK JAIL EXT FACADE				
240801.282.47217	BUILDING IMPROVEMENTS			31,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			31,000	
283	INDUST LAUNDRY LINT COLLECTOR				
240801.283.47217	BUILDING IMPROVEMENTS	11,654			
47000	CAPITAL EXPENDITURES	11,654			
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT		20,000	20,000	
47000	CAPITAL EXPENDITURES		20,000	20,000	
430	JAIL TILTING SKILLETS				
240801.430.47342	OTHER KITCHEN EQUIPMENT-REP	15,420		13,093	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	15,420		13,093	
431	SALLY PORT SLIDER DOORS				
240801.431.47217	BUILDING IMPROVEMENTS		103,000	103,000	
47000	CAPITAL EXPENDITURES		103,000	103,000	
434	TRASH COMPACTOR EQUIPMENT REPL				
240801.434.47393	OTHER EQUIPMENT-REPLACEMENT		33,000	33,000	
47000	CAPITAL EXPENDITURES		33,000	33,000	
	TOTALS:	68,892	241,400	440,071	83,130

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
241001.000.47393	OTHER EQUIPMENT-REPLACEMENT		15,000	15,000	
241001.000.47444	DOCUMENT IMAGING			1	
47000	CAPITAL EXPENDITURES		15,000	15,001	
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	
47000	CAPITAL EXPENDITURES			15,950	
224	SYS ENHANCE ODYSSEY, CASELOAD				
241001.224.47441	COMPUTER EQUIPMENT-NEW			200,000	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			200,000	
	TOTALS:		15,000	246,546	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
025	GOV CTR BLDG MAINT/REPL				
241201.025.47217	BUILDING IMPROVEMENTS	349,647		139,693	
47000	CAPITAL EXPENDITURES	349,647		139,693	
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS				32,000
47000	CAPITAL EXPENDITURES				32,000
335	GC VAV HOT WATER PIPING SYSTEM				
241201.335.47217	BUILDING IMPROVEMENTS	186,920		117,007	
47000	CAPITAL EXPENDITURES	186,920		117,007	
951	HAMILTON ST SIDEWALK REPAIR-GC				
241201.951.47217	BUILDING IMPROVEMENTS	3,729			

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,729			
	TOTALS:	540,296		256,700	32,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
176	NEW VEHICLE-AUTO THEFT				
241517.176.47421	VEHICLES-NEW		28,000	49,000	27,000
47000	CAPITAL EXPENDITURES		28,000	49,000	27,000
	TOTALS:		28,000	49,000	27,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
103	NEW VEH-INS FRAUD TASK FORCE				
241518.103.47421	VEHICLES-NEW	27,162	28,000	28,000	27,000
47000	CAPITAL EXPENDITURES	27,162	28,000	28,000	27,000
	TOTALS:	27,162	28,000	28,000	27,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
247101.000.47393	OTHER EQUIPMENT-REPLACEMENT				32,250
247101.000.47492	OTHER EQUIPMENT-NEW				71,875
47000	CAPITAL EXPENDITURES				104,125
209	RESIDENT CARE & COMFORT				
247101.209.47393	OTHER EQUIPMENT-REPLACEMENT	83,800	90,000	133,000	
47000	CAPITAL EXPENDITURES	83,800	90,000	133,000	
387	MEDICAL KIOSKS				
247101.387.47492	OTHER EQUIPMENT-NEW	95,251		13,149	
47000	CAPITAL EXPENDITURES	95,251		13,149	
	TOTALS:	179,051	90,000	146,149	104,125

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247110	OTHER CAP PROJ-CB-PHY THER				
276	WHEELCHAIR REPLACEMENT PROJ				
247110.276.47393	OTHER EQUIPMENT-REPLACEMENT		55,000	102,200	20,000
47000	CAPITAL EXPENDITURES		55,000	102,200	20,000
	TOTALS:		55,000	102,200	20,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247115	OTHER CAPITAL PROJ-THER REC				
104	THERAPY RECREATION BUS				
247115.104.47421	VEHICLES-NEW		70,000	70,000	
47000	CAPITAL EXPENDITURES		70,000	70,000	
	TOTALS:		70,000	70,000	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
247131.000.47393	OTHER EQUIPMENT-REPLACEMENT				9,500
47000	CAPITAL EXPENDITURES				9,500
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT				85,000
47000	CAPITAL EXPENDITURES				85,000
167	BLDGS & INFRASTRUCTURE, OPER				
247131.167.47351	COMPUTER EQUIPMENT-REPLACEMENT	40,987		30,593	
47000	CAPITAL EXPENDITURES	40,987		30,593	
	TOTALS:	40,987		30,593	94,500

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
094	TRANSP VAN-LIFT/LITTER CAPABLE				
247133.094.47241	OTHER IMPROVEMENTS		55,000	55,000	
47000	CAPITAL EXPENDITURES		55,000	55,000	
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	27,943		17,057	
47000	CAPITAL EXPENDITURES	27,943		17,057	
242	RES ROOMS ELECTRICAL UPGRADE				
247133.242.47217	BUILDING IMPROVEMENTS	11,550		91,161	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	11,550		91,161	
338	RESIDENT ROOM PAINTING				
247133.338.47934	MAJOR MAINTENANCE				50,000
47000	CAPITAL EXPENDITURES				50,000
	TOTALS:	39,493	55,000	188,218	50,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247142	OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,700		43,900	26,500
47000	CAPITAL EXPENDITURES	12,700		43,900	26,500
	TOTALS:	12,700		43,900	26,500

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP		10,000	10,000	34,000
47000	CAPITAL EXPENDITURES		10,000	10,000	34,000
412	40 GALLON STEAM KETTLES				
247143.412.47342	OTHER KITCHEN EQUIPMENT-REP		30,000	30,000	
47000	CAPITAL EXPENDITURES		30,000	30,000	
	TOTALS:		40,000	40,000	34,000

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247201	OTHER CAP PROJ-FH NURSING				
345	SPECIALITY AIR MATTRESSES				
247201.345.47393	OTHER EQUIPMENT-REPLACEMENT				41,000
47000	CAPITAL EXPENDITURES				41,000
	TOTALS:				41,000

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247210	OTHER CAP PROJ-FH-PHY THER				
276	WHEELCHAIR REPLACEMENT PROJ				
247210.276.47393	OTHER EQUIPMENT-REPLACEMENT			18,000	
47000	CAPITAL EXPENDITURES			18,000	
	TOTALS:			18,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247233.018.47217	BUILDING IMPROVEMENTS	51,134		8,038	
47000	CAPITAL EXPENDITURES	51,134		8,038	
197	PTAC A/C HEATER REPLACEMENT				
247233.197.47217	BUILDING IMPROVEMENTS		40,000	38,900	
47000	CAPITAL EXPENDITURES		40,000	38,900	
267	BATH TUB & SHOWER UPGRADE				
247233.267.47217	BUILDING IMPROVEMENTS		75,000	75,000	
47000	CAPITAL EXPENDITURES		75,000	75,000	
295	SPRINKLER SYSTEM				
247233.295.47217	BUILDING IMPROVEMENTS	124,457	1	1	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	124,457	1	1	
416	WALL GUARD NURSING UNITS				
247233.416.47217	BUILDING IMPROVEMENTS		25,000	25,000	
47000	CAPITAL EXPENDITURES		25,000	25,000	
439	FT HILL SEWER LINE REPAIRS				
247233.439.47241	OTHER IMPROVEMENTS	18,750			
47000	CAPITAL EXPENDITURES	18,750			
	TOTALS:	194,341	140,001	146,939	

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247242	OTHER CAP PROJ-FH ENVIRON-SVCS				
247242.000.47393	OTHER EQUIPMENT-REPLACEMENT	6,661		339	4,500
47000	CAPITAL EXPENDITURES	6,661		339	4,500
	TOTALS:	6,661		339	4,500

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
247243.000.47342	OTHER KITCHEN EQUIPMENT-REP				19,875
247243.000.47431	KITCHEN EQUIPMENT-NEW				19,500
47000	CAPITAL EXPENDITURES				39,375
149	FOOD SERVICE EQUIPMENT				
247243.149.47342	OTHER KITCHEN EQUIPMENT-REP				24,000
47000	CAPITAL EXPENDITURES				24,000
419	BUFFET DINING SERVICE PROGRAM				
247243.419.47342	OTHER KITCHEN EQUIPMENT-REP				84,800
47000	CAPITAL EXPENDITURES				84,800
	TOTALS:				148,175

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	8,049,352	16,499,501	32,899,040	3,769,046
	BEG FUND BAL TOTALS:				
	TOTALS:	8,049,352	16,499,501	32,899,040	3,769,046
	EXPENDITURE TOTALS:	8,049,352	16,499,501	32,899,040	3,769,046
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	8,049,352	16,499,501	32,899,040	3,769,046

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.35111	INTEREST-SAVINGS & MONEY MAR	26,284	15,000	15,000	10,000
35000	INVESTMENT INC	26,284	15,000	15,000	10,000
	TOTALS:	26,284	15,000	15,000	10,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370103	BOND FUND SER 2007-CORONER				
703	FORENSIC MEDICOLEGAL FACILITY				
370103.703.47217	BUILDING IMPROVEMENTS	2,315,370		441,788	
47000	CAPITAL EXPENDITURES	2,315,370		441,788	
	TOTALS:	2,315,370		441,788	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370371	BOND FUND SER 2007-IT				
036	PHONE SYSTEM UPGRADE/REPLACE				
370371.036.47491	TELEPHONE SYSTEM-NEW			470,000	
47000	CAPITAL EXPENDITURES			470,000	
	TOTALS:			470,000	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	80,000	
47000	CAPITAL EXPENDITURES		80,000	80,000	
378	COURTHOUSE ELEVATOR UPGRADE				
370607.378.47217	BUILDING IMPROVEMENTS	170		119,000	
47000	CAPITAL EXPENDITURES	170		119,000	
	TOTALS:	170	80,000	199,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370621	BOND FUND SER 2007-ENV SVC				
800	AG CONSERVATION EASEMENTS				
370621.800.47131	AGRICULTURAL CONSERV PROGRAM			250,000	100,000
47000	CAPITAL EXPENDITURES			250,000	100,000
	TOTALS:			250,000	100,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370631	BOND FUND SER 2007-COMM CTR				
252	911 CAD REPLACEMENT				
370631.252.47393	OTHER EQUIPMENT-REPLACEMENT		600,000	1,250,000	
47000	CAPITAL EXPENDITURES		600,000	1,250,000	
	TOTALS:		600,000	1,250,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370632	BOND FUND SER 2007-EMER MGT				
040	HAZMAT RESPONSE VEHICLES				
370632.040.47331	VEHICLES-REPLACEMENT			374,733	
47000	CAPITAL EXPENDITURES			374,733	
	TOTALS:			374,733	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370801	BOND FUND SER 2007-JAIL				
357	JAIL HVAC SYSTEM EQUIP REPL				
370801.357.47217	BUILDING IMPROVEMENTS	2,414,597		1,255,982	
47000	CAPITAL EXPENDITURES	2,414,597		1,255,982	
370	ROOF REPLACEMENTS				
370801.370.47217	BUILDING IMPROVEMENTS		30,000	30,000	1,400,000
47000	CAPITAL EXPENDITURES		30,000	30,000	1,400,000
429	SURVEILLANCE EQUIPMENT UPGRADE				
370801.429.47948	VIDEO SECURITY SURVEILLANCE	4,291		184,179	
47000	CAPITAL EXPENDITURES	4,291		184,179	
435	FIRE ALARM SYSTEM EQUIP REPL				
370801.435.47393	OTHER EQUIPMENT-REPLACEMENT	73,530			

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	73,530			
	TOTALS:	2,492,418	30,000	1,470,161	1,400,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377133	BOND FUND SER 2007-CB FACIL				
018	BLDGS & INFRA SYSTEMS & STRUCT				
377133.018.47217	BUILDING IMPROVEMENTS			475,000	
47000	CAPITAL EXPENDITURES			475,000	
038	RENOV, COMFORT & COSMETIC				
377133.038.47217	BUILDING IMPROVEMENTS	5,300			
47000	CAPITAL EXPENDITURES	5,300			
167	BLDGS & INFRASTRUCTURE, OPER				
377133.167.47217	BUILDING IMPROVEMENTS	3,956		38,483	
47000	CAPITAL EXPENDITURES	3,956		38,483	
263	FACILITY RESIDENT UNIT RENOV				
377133.263.47217	BUILDING IMPROVEMENTS		110,000	204,700	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		110,000	204,700	
275	NURS HOMES EMER POWER UPGRADES				
377133.275.47393	OTHER EQUIPMENT-REPLACEMENT	628,574		76,647	
47000	CAPITAL EXPENDITURES	628,574		76,647	
	TOTALS:	637,830	110,000	794,830	

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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	114,500	
47000	CAPITAL EXPENDITURES		114,500	114,500	
	TOTALS:		114,500	114,500	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377233	BOND FUND SER 2007-FH FAC				
018	BLDGS & INFRA SYSTEMS & STRUCT				
377233.018.47217	BUILDING IMPROVEMENTS	30,758		44,241	
47000	CAPITAL EXPENDITURES	30,758		44,241	
	TOTALS:	30,758		44,241	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.29214	FUND BALANCE - RESTRICTED	12,648,872	2,400,000	7,199,714	1,490,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	12,648,872	2,400,000	7,199,714	1,490,000
370100.000.29914	FUND BALANCE - RESTRICTED	7,198,610	1,480,500	1,495,675	
	TOTAL FUND BALANCE AT END OF YEAR	7,198,610	1,480,500	1,495,675	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
	REVENUE TOTALS:	26,284	15,000	15,000	10,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	12,648,872	2,400,000	7,199,714	1,490,000
	TOTALS:	12,675,156	2,415,000	7,214,714	1,500,000
	EXPENDITURE TOTALS:	5,476,546	934,500	5,719,039	1,500,000
	USES TOTALS:				
	END FUND BAL TOTALS:	7,198,610	1,480,500	1,495,675	
	TOTALS:	12,675,156	2,415,000	7,214,714	1,500,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380601	INFRASTRUCTURE-GENERAL SERVICE				
362	RIVERSIDE DRIVE PAVING				
380601.362.47231	PAVING				1
47000	CAPITAL EXPENDITURES				1
	TOTALS:				1

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL	16,807			1
380652.000.32329	GAS WELL IMPACT FEE	566,973	500,000	500,000	500,000
380652.000.32337	ACT 89	150,050		148,173	300,000
32000	GRANTS & REIMBURSEMENTS	733,830	500,000	648,173	800,001
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	9,003	3,000	3,000	5,000
35000	INVESTMENT INC	9,003	3,000	3,000	5,000
	TOTALS:	742,833	503,000	651,173	805,001

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			1,014,326	
47000	CAPITAL EXPENDITURES			1,014,326	
079	STREAM SED REMOVAL & REPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN	33,785		39,590	25,000
47000	CAPITAL EXPENDITURES	33,785		39,590	25,000
112					
380652.112.47263	LEHIGH STREET 3 BRIDGE PROJECT				1
47000	CAPITAL EXPENDITURES				1
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	1,950		614,094	460,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,950		614,094	460,000
212	HAMILTON STREET RECONSTRUCTION				
380652.212.47282	HAMILTON STREET BRIDGE				250,000
47000	CAPITAL EXPENDITURES				250,000
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS	15,382		79,284	10,000
47000	CAPITAL EXPENDITURES	15,382		79,284	10,000
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE				60,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				60,000
332	BRIDGE PAINTING				
380652.332.47281	BRIDGE PAINTING	77,700			
47000	CAPITAL EXPENDITURES	77,700			
334	HAMILTON ST/UNION ST RAMP				
380652.334.47282	HAMILTON STREET BRIDGE	39,540		104,420	
47000	CAPITAL EXPENDITURES	39,540		104,420	
360	LONGS BRIDGE				
380652.360.47283	LONGS BRIDGE			60,000	

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			60,000	
427	STONE MASONRY REPAIR/REPOINT				
380652.427.47224	OTHER BRIDGE IMPROVEMENTS				100,000
47000	CAPITAL EXPENDITURES				100,000
428	BRIDGE DECK / APPROACH PAVING				
380652.428.47231	PAVING				100,000
47000	CAPITAL EXPENDITURES				100,000
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE				250,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				250,000
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS			81,660	25,000
47000	CAPITAL EXPENDITURES			81,660	25,000
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK			96,878	
47000	CAPITAL EXPENDITURES			96,878	
905	WEHR’S COVERED BRIDGE-JORDAN				
380652.905.47278	WEHR’S COVERED BRIDGE-JORDAN			370,000	

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			370,000	
920	BITTNERS CORNER BRIDGE				
380652.920.47259	BITTNERS CORNER BRIDGE	1,741		850,265	
47000	CAPITAL EXPENDITURES	1,741		850,265	
928	MANASSAS-GUTH BRIDGE				
380652.928.47268	MANASSAS-GUTH BRIDGE	6,330		96,516	
47000	CAPITAL EXPENDITURES	6,330		96,516	
936	GEIGER’S COVERED BRIDGE				
380652.936.47275	GEIGER’S COVERED BRIDGE				130,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				130,000
	TOTALS:	176,428		3,407,033	1,410,001

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29215	FUND BALANCE - COMMITTED	3,899,213	970,000	4,377,033	1,710,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	3,899,213	970,000	4,377,033	1,710,000
380652.000.29915	FUND BALANCE - COMMITTED	4,465,618	1,473,000	1,621,173	1,104,999
	TOTAL FUND BALANCE AT END OF YEAR	4,465,618	1,473,000	1,621,173	1,104,999

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1419	INFRASTRUCTURE				
	REVENUE TOTALS:	742,833	503,000	651,173	805,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	3,899,213	970,000	4,377,033	1,710,000
	TOTALS:	4,642,046	1,473,000	5,028,206	2,515,001
	EXPENDITURE TOTALS:	176,428		3,407,033	1,410,002
	USES TOTALS:				
	END FUND BAL TOTALS:	4,465,618	1,473,000	1,621,173	1,104,999
	TOTALS:	4,642,046	1,473,000	5,028,206	2,515,001

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1428	BOND FUND SERIES 2014				
470100	BOND FUND SEREIS 2014				
470100.000.51511	PROCEEDS OF GEN OBLIG BONDS	11,685,000			
51000	OTHER FINANCING SOURCES	11,685,000			
	TOTALS:	11,685,000			

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1428	BOND FUND SERIES 2014				
470100	BOND FUND SEREIS 2014				
470100.000.46878	SETTLEMENT COSTS	48,620			
46000	OTHER OPERATING EXPENSES	48,620			
470100.000.61255	TRF TO COUPON ACCT 2014	8,215			
470100.000.61811	PYMT TO REFUNDED BOND ESCROW	11,628,165			
61000	OTHER FINANCING USES	11,636,380			
	TOTALS:	11,685,000			

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1428	BOND FUND SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	11,685,000			
	BEG FUND BAL TOTALS:				
	TOTALS:	11,685,000			
	EXPENDITURE TOTALS:	48,620			
	USES TOTALS:	11,636,380			
	END FUND BAL TOTALS:				
	TOTALS:	11,685,000			

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.51511	PROCEEDS OF GEN OBLIG BONDS				40,000,000
51000	OTHER FINANCING SOURCES				40,000,000
	TOTALS:				40,000,000

C O U N T Y   O F   L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
47000	CAPITAL EXPENDITURES				1
172	COURTHOUSE FRONT LOBBY UPGRADE				
480104.172.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
175	PFA GUNS STORAGE & EVIDENCE RO				
480104.175.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
	TOTALS:				3

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
47000	CAPITAL EXPENDITURES				1
036	PHONE SYSTEM UPGRADE/REPLACE				
480371.036.47491	TELEPHONE SYSTEM-NEW				1
47000	CAPITAL EXPENDITURES				1
131	APPLIC ASSESSMENT & MIGRATION				
480371.131.47441	COMPUTER EQUIPMENT-NEW				1
47000	CAPITAL EXPENDITURES				1
	TOTALS:				3

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480607	BOND FUND SER 2016-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
	TOTALS:				1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
47000	CAPITAL EXPENDITURES				1
	TOTALS:				1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
47000	CAPITAL EXPENDITURES				1
	TOTALS:				1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480632	BOND FUND SER 2016-EMER MGT				
128	COMMAND POST VEHICLE				
480632.128.47331	VEHICLES-REPLACEMENT				1
47000	CAPITAL EXPENDITURES				1
145	CASCADE TRUCK				
480632.145.47331	VEHICLES-REPLACEMENT				1
47000	CAPITAL EXPENDITURES				1
	TOTALS:				2

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480801	BOND FUND SER 2016-JAIL				
213	CLOTHING DRYERS REPLACEMENT				
480801.213.47393	OTHER EQUIPMENT-REPLACEMENT				1
47000	CAPITAL EXPENDITURES				1
227	DOM WATER PRESSURE REDUCING ST				
480801.227.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
228	JAIL DOOR CTRL HRDW/SFTW UPGRD				
480801.228.47351	COMPUTER EQUIPMENT-REPLACEMENT				1
47000	CAPITAL EXPENDITURES				1
433	JAIL WATER SOFTENER RESIN RPLC				
480801.433.47393	OTHER EQUIPMENT-REPLACEMENT				1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
	TOTALS:				4

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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
47000	CAPITAL EXPENDITURES				1
070	SHIP/REC BLDG ROOF REPLACE				
487133.070.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
080	RECONFIGURE BUILDING UNITS				
487133.080.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
242	RES ROOMS ELECTRICAL UPGRADE				
487133.242.47217	BUILDING IMPROVEMENTS				1

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
263	FACILITY RESIDENT UNIT RENOV				
487133.263.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
280	SECURITY & SURVEILLANCE UPGR				
487133.280.47217	BUILDING IMPROVEMENTS				1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
	TOTALS:				7

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
066	PARKING LOT REPAVING				
487233.066.47231	PAVING				1
47000	CAPITAL EXPENDITURES				1
154	RESIDENT ROOM IMPROVEMENT				
487233.154.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
197	PTAC A/C HEATER REPLACEMENT				
487233.197.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS				1

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
417	MASONRY WALL REPAIRS				
487233.417.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
	TOTALS:				6

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2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.29914	FUND BALANCE - RESTRICTED				39,999,972
	TOTAL FUND BALANCE AT END OF YEAR				39,999,972

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:				40,000,000
	BEG FUND BAL TOTALS:				
	TOTALS:				40,000,000
	EXPENDITURE TOTALS:				28
	USES TOTALS:				
	END FUND BAL TOTALS:				39,999,972
	TOTALS:				40,000,000

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE	80	1	1	1
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	53,775	60,000	60,000	60,000
33000	DEPARTMENT EARNINGS	53,855	60,001	60,001	60,001
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	1,688	2,500	2,500	2,500
050802.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	1,688	2,501	2,501	2,501
050802.000.37411	RENT-CEDARVIEW APARTMENTS	991,966	995,000	995,000	1,000,000
37000	RENTS	991,966	995,000	995,000	1,000,000
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	220	500	500	500
39000	OTHER	220	501	501	501
	TOTALS:	1,047,729	1,058,003	1,058,003	1,063,003

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	163,273	160,726	160,726	164,757
050802.000.41311	PART TIME EMPLOYEES	15,904	10,000	10,000	10,000
050802.000.41411	OVERTIME PAY	6,853	14,200	14,200	14,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,770	3,999	3,999	3,356
050802.000.41711	HEALTH CARE PLAN	24,328	25,349	25,586	21,929
050802.000.41712	LIFE INSURANCE PREMIUMS	241	212	212	252
050802.000.41713	CANCER INSURANCE PREMIUMS	2	7	7	3
050802.000.41714	HEALTH CARE-RX	4,659	6,103	6,103	5,872
050802.000.41715	HEALTH CARE-DENTAL	674	943	943	755
050802.000.41716	HEALTH CARE-VISION	52	74	74	59
050802.000.41717	HEALTH CARE-ADMIN	80	47	87	84
050802.000.41721	FEDERAL OLD AGE INSURANCE	12,972	13,643	13,643	13,758
050802.000.41722	STATE UNEMPLOYMENT CHARGES	1,272	917	917	1,258
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	16,548	17,497	17,497	19,294
050802.000.41732	UNUSED DISABILITY LEAVE		1,000	1,000	1,510
050802.000.41755	HEALTH CARE REIMBURSEMENT	195	152	152	152
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	327	833	833	419
41000	PERSONNEL SERVICES	250,150	255,702	255,979	257,658
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	624	800	700	800

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	624	901	801	901
050802.000.43213	TELEPHONE (MOBILE)	658	700	1,060	2,000
050802.000.43214	CABLE TELEVISION	18,648	20,000	24,240	30,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	951	950	950	1,200
050802.000.43411	TRASH REMOVAL	11,444	14,000	14,767	14,000
050802.000.43428	PAYROLL SERVICES	112	137	137	161
	43000 PROF & TECHNICAL SERVICES	31,813	35,787	41,154	47,361
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	128	250	250	250
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	2,780	3,600	3,600	3,600
050802.000.45312	MAINT & REP-MAT & SUPPLIES	32,210	35,000	36,902	37,000
	45000 MATERIALS & OPERATING SUPPLIES	35,118	38,851	40,753	40,851
050802.000.46111	TELEPHONE	1,531	2,000	2,000	2,000
050802.000.46112	FUEL	66,811	90,000	85,500	90,000
050802.000.46113	ELECTRICITY	77,486	90,000	90,000	90,000
050802.000.46114	WATER/SEWER	39,641	50,000	50,000	50,000
050802.000.46214	RECREATION PROGRAM	7,727	8,000	8,725	9,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
050802.000.46311	MAINTENANCE & REPAIR SERVICES	83,134	90,000	99,564	90,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	930	1,225	1,229	1,030
050802.000.46611	GENERAL INSURANCE	24,680	30,000	30,000	30,000
050802.000.46863	BANKING SERVICES	1	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	1,138	1,000	1,000	1,200
	46000 OTHER OPERATING EXPENSES	308,079	367,228	373,021	368,233
050802.000.47213	BUILDING IMPROV-CEDARVIEW	36,504	50,000	56,880	50,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	34,112	30,000	31,621	30,000
	47000 CAPITAL EXPENDITURES	70,616	80,000	88,501	80,000
050802.000.61115	TRANS TO AGENCY ON AGING FD	28,294	45,000	45,000	45,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND	293,156	160,000	172,272	
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	68,730	71,250	71,250	73,999
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	32,235	29,638	29,638	26,942
050802.000.61611	INDIRECT COST ALLOCATION	76,391	87,793	87,793	98,770
	61000 OTHER FINANCING USES	498,806	393,681	405,953	244,711
	TOTALS:	1,255,206	1,232,150	1,266,162	1,099,715

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	925,247	610,000	644,012	505,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	925,247	610,000	644,012	505,000
050802.000.29913	RETAINED EARNINGS	717,770	435,853	435,853	468,288
	TOTAL FUND BALANCE AT END OF YEAR	717,770	435,853	435,853	468,288

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,047,729	1,058,003	1,058,003	1,063,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	925,247	610,000	644,012	505,000
	TOTALS:	1,972,976	1,668,003	1,702,015	1,568,003
	EXPENDITURE TOTALS:	756,400	838,469	860,209	855,004
	USES TOTALS:	498,806	393,681	405,953	244,711
	END FUND BAL TOTALS:	717,770	435,853	435,853	468,288
	TOTALS:	1,972,976	1,668,003	1,702,015	1,568,003

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.32499	OTHER GRANTS & REIMBURSEMENTS	167	1	1	1
32000	GRANTS & REIMBURSEMENTS	167	1	1	1
120100.000.35111	INTEREST-SAVINGS & MONEY MAR	12,782	10,000	10,000	10,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	12,782	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	1,678,512	1,591,019	1,591,019	1,474,707
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	541,956	495,674	495,674	460,712
120100.000.37513	OFFICE RENT-AGING	240,948	229,270	229,270	204,786
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	17,520	20,119	20,119	14,884
120100.000.37516	OFFICE RENT-MH	192,756	180,999	180,999	171,275
120100.000.37517	OFFICE RENT-IR	30,648	28,152	28,152	26,069
120100.000.37518	OFFICE RENT-HEALTH CHOICES	21,912	32,181	32,181	29,790
120100.000.37519	OFFICE RENT-ID	118,284	112,633	112,633	119,159
120100.000.37531	PARKING-GENERAL COUNTY	10,740	10,205	10,205	10,052
120100.000.37532	PARKING-CHILDREN & YOUTH	9,048	8,977	8,977	8,977
120100.000.37533	PARKING-AGING	4,212	4,374	4,374	4,220
120100.000.37534	PARKING-DRUG & ALCOHOL	300	384	384	307
120100.000.37536	PARKING-MH	3,372	3,453	3,453	3,530
120100.000.37537	PARKING-IR	528	537	537	537
120100.000.37538	PARKING-HEALTH CHOICES	384	614	614	614

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,064	2,148	2,148	2,455
37000	RENTS	2,921,184	2,768,739	2,768,739	2,580,074
	TOTALS:	2,934,133	2,778,741	2,778,741	2,590,076

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	781,206	802,743	802,743	823,473
120100.000.41311	PART TIME EMPLOYEES		1	1	1
120100.000.41411	OVERTIME PAY	4,975	5,000	5,000	5,000
120100.000.41611	WORKERS COMPENSATION COSTS	12,217	17,509	17,509	14,712
120100.000.41711	HEALTH CARE PLAN	89,027	112,821	113,842	96,145
120100.000.41712	LIFE INSURANCE PREMIUMS	1,063	930	930	1,103
120100.000.41713	CANCER INSURANCE PREMIUMS	10	29	29	11
120100.000.41714	HEALTH CARE-RX	20,549	26,714	26,714	25,747
120100.000.41715	HEALTH CARE-DENTAL	2,973	4,131	4,131	3,310
120100.000.41716	HEALTH CARE-VISION	228	323	323	257
120100.000.41717	HEALTH CARE-ADMIN	353	208	408	368
120100.000.41721	FEDERAL OLD AGE INSURANCE	57,214	59,727	59,727	60,321
120100.000.41722	STATE UNEMPLOYMENT CHARGES	5,611	4,012	4,012	5,517
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	72,987	76,601	76,601	84,596
120100.000.41732	UNUSED DISABILITY LEAVE	7,307	4,377	4,377	6,621
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,441	3,648	3,648	1,840
	41000 PERSONNEL SERVICES	1,057,161	1,118,774	1,119,995	1,129,022
120100.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
120100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
120100.000.42211	GASOLINE & OIL	4,674	4,500	4,500	5,000

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	4,674	4,502	4,502	5,002
120100.000.43213	TELEPHONE (MOBILE)	258	550	550	550
120100.000.43411	TRASH REMOVAL	12,786	14,400	15,316	16,000
120100.000.43428	PAYROLL SERVICES	746	911	911	1,073
	43000 PROF & TECHNICAL SERVICES	13,790	15,861	16,777	17,623
120100.000.45111	STOCKROOM SUPPLIES	59	200	200	200
120100.000.45241	UNIFORM SUPPLIES	3,748	3,550	3,550	3,550
120100.000.45281	OTHER OPERATING SUPPLIES	2,544	2,550	2,550	2,550
120100.000.45311	JANITORIAL SUPPLIES	27,255	23,500	23,500	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	36,743	39,000	40,674	45,000
	45000 MATERIALS & OPERATING SUPPLIES	70,349	68,800	70,474	74,800
120100.000.46112	FUEL	48,174	45,000	45,000	55,000
120100.000.46113	ELECTRICITY	154,182	180,000	180,000	165,000
120100.000.46114	WATER/SEWER	12,004	13,500	13,500	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	42,581	47,500	48,891	51,100
120100.000.46421	EQUIPMENT LEASE & RENTAL		300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	1,302	1,715	1,720	1,854
120100.000.46866	OTHER OPERATING EXPENSES	78	150	150	150

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	258,321	288,665	290,061	287,404
120100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
120100.000.47393	OTHER EQUIPMENT-REPLACEMENT		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		2,503	2,503	2,503
120100.000.61111	TRANS TO OPERATING FUND	111,100	113,900	113,900	116,700
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	554,296		262,700	32,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	78,526	80,654	80,654	82,794
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	33,056	29,559	29,559	28,462
120100.000.61246	TRF TO SINKING BD FD 2011	2,179,758	2,316,741	2,316,741	2,317,346
120100.000.61247	TRF TO COUPON BD FD 2011	137,708			
61000	OTHER FINANCING USES	3,094,444	2,540,854	2,803,554	2,577,302
	TOTALS:	4,498,739	4,039,959	4,307,866	4,093,656

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	5,603,588	3,650,000	3,917,907	2,510,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	5,603,588	3,650,000	3,917,907	2,510,000
120100.000.29913	RETAINED EARNINGS	4,038,982	2,388,782	2,388,782	1,006,420
	TOTAL FUND BALANCE AT END OF YEAR	4,038,982	2,388,782	2,388,782	1,006,420

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,934,133	2,778,741	2,778,741	2,590,076
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,603,588	3,650,000	3,917,907	2,510,000
	TOTALS:	8,537,721	6,428,741	6,696,648	5,100,076
	EXPENDITURE TOTALS:	1,404,295	1,499,105	1,504,312	1,516,354
	USES TOTALS:	3,094,444	2,540,854	2,803,554	2,577,302
	END FUND BAL TOTALS:	4,038,982	2,388,782	2,388,782	1,006,420
	TOTALS:	8,537,721	6,428,741	6,696,648	5,100,076

COUNTY OF LEHIGH
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
	COUNTY REVENUE TOTALS:	349,026,906	356,891,939	362,715,173	356,609,673
	COUNTY SOURCE TOTALS:	72,474,935	75,688,406	92,240,062	102,699,831
	COUNTY BEG FUND BAL TOTALS:	124,364,104	69,910,000	119,478,297	74,155,379
	TOTALS:	545,865,945	502,490,345	574,433,532	533,464,883
	COUNTY EXPENDITURE TOTALS:	351,004,796	367,084,499	397,658,118	370,344,003
	COUNTY USES TOTALS:	72,418,100	75,688,406	92,240,062	62,699,831
	COUNTY END FUND BAL TOTALS:	122,443,049	59,717,440	84,535,352	100,421,049
	TOTALS:	545,865,945	502,490,345	574,433,532	533,464,883

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