COUNTY OF LEHIGH

2012

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010100	COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	215,268	212,116	212,116	216,058
010100.000.41131	ELECTED OFFICIALS	56,160	57,000	57,000	58,500
010100.000.41311	PART TIME EMPLOYEES		1	1	1
010100.000.41411	OVERTIME PAY		1	1	1
010100.000.41791	FRINGE BENEFIT ALLOCATION	78,932	87,154	87,154	93,832
41000	PERSONNEL SERVICES	350,360	356,272	356,272	368,392
010100.000.42111	MILEAGE-PERSONAL VEHICLE	362	900	900	750
010100.000.42112	OTHER TRAVEL EXPENSE	921	6,200	6,200	3,300
42000	TRAVEL & TRANSPORTATION	1,283	7,100	7,100	4,050
010100.000.43112	AUDITING SERVICES	70,865	69,800	69,800	69,800
010100.000.43148	OTHER SPECIALIZED SERVICES	3,545	31,350	31,350	10,000
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	74,410	101,151	101,151	79,801
010100.000.45111	STOCKROOM SUPPLIES	332	360	360	360
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	1,950	2,520	2,520	2,520

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,282	2,881	2,881	2,881
010100.000.46311	MAINTENANCE & REPAIR SERVICES	737	750	750	750
010100.000.46511	PERSONNEL DEVELOPMENT	645	3,500	3,500	3,100
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	741	1,000	1,021	4,000
46000	OTHER OPERATING EXPENSES	2,123	5,251	5,272	7,851
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
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	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
	TOTALS:	430,458	472,660	472,681	462,980

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.32294	ACT 57	82,687	52,500	52,500	100,000
010201.000.32497	FORFEITURES REIMBURSEMENT	162,922	183,944	153,944	162,090
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	18,888	1	1	1,000
32000	GRANTS & REIMBURSEMENTS	264,497	236,445	206,445	263,090
010201.000.39119	DONATIONS	16,500	15,000	15,000	15,000
010201.000.39199	ALL OTHER REVENUE	13,314	12,000	12,000	12,000
39000	OTHER	29,814	27,000	27,000	27,000
	TOTALS:	294,311	263,445	233,445	290,090

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	2,957,704	2,910,578	2,905,908	3,048,754
010201.000.41131	ELECTED OFFICIALS	160,850	165,675	165,675	166,878
010201.000.41311	PART TIME EMPLOYEES	48,256	83,000	83,000	83,000
010201.000.41331	NON-CLASSIFIED SERVICE	53,136	52,187	52,187	53,227
010201.000.41411	OVERTIME PAY		5,000	5,000	5,000
010201.000.41631	TRANSCRIBING FEES-PAYROLL	8,505	11,000	11,000	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	3,107	3,500	3,500	3,500
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,005,264	1,046,345	1,046,345	1,152,171
41000	PERSONNEL SERVICES	4,236,822	4,277,285	4,272,615	4,523,530
010201.000.42111	MILEAGE-PERSONAL VEHICLE	4,511	4,000	4,000	5,000
010201.000.42112	OTHER TRAVEL EXPENSE	6,579	6,450	6,450	7,000
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE, OIL & REPAIRS	8,949	7,500	7,500	10,000
42000	TRAVEL & TRANSPORTATION	20,039	17,951	17,951	22,001
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010201.000.43211	DATA RETENTION SERVICES	99	3,000	3,000	3,500
010201.000.43213	TELEPHONE (MOBILE)	9,333	12,000	12,000	11,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	9,432	16,001	16,001	14,502
010201.000.45111	STOCKROOM SUPPLIES	3,498	4,000	4,000	4,750
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	19,911	18,000	18,000	18,000
010201.000.45281	OTHER OPERATING SUPPLIES	23,122	17,000	17,000	24,000
	45000 MATERIALS & OPERATING SUPPLIES	46,531	39,000	39,000	46,750
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM	694	2,500	2,500	2,500
010201.000.46216	VICTIM WITNESS PROGRAM	65,000	65,000	65,000	65,000
010201.000.46243	EMERGENCY RESPONSE TEAM	26,471	31,500	48,984	31,500
010201.000.46311	MAINTENANCE & REPAIR SERVICES	6,544	4,500	4,500	6,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		2,000	2,000	1,000
010201.000.46511	PERSONNEL DEVELOPMENT	12,947	12,000	12,000	12,000
010201.000.46541	FORENSIC LAB		62,500		1
010201.000.46611	GENERAL INSURANCE	38,427	38,000	38,000	38,000
010201.000.46821	ASSOCIATION DUES	29,061	28,000	36,000	30,000
010201.000.46835	JURY FEES & EXPENSE	10,332	16,000	16,000	13,000
010201.000.46836	EXTRADITION EXPENSE	16,557	30,000	30,000	25,000
010201.000.46838	OFFICIAL INVESTIGATIONS	75,228	125,000	108,450	125,000
010201.000.46839	TRANSCRIBING FEES	10,220	7,500	7,500	9,499
010201.000.46842	GRAND JURY EXPENSES	3,745	10,000	10,000	7,500
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	1,723	1,000	6,550	1,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	296,949	435,502	387,486	367,502
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,429	4,000	4,029	3,000
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	674	2,000	2,000	1,500
010201.000.47392	OFFICE MACHINES-REPLACEMENT	571	2,000	8,000	1,000
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,060	2,500	2,500	1,000
010201.000.47441	COMPUTER EQUIPMENT-NEW	1,317	3,000	3,500	3,000
	47000 CAPITAL EXPENDITURES	5,051	13,501	20,030	9,501
	TOTALS:	4,614,824	4,799,240	4,753,083	4,983,786

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.32497	FORFEITURES REIMBURSEMENT	268,842	294,312	294,312	266,600
32000	GRANTS & REIMBURSEMENTS	268,842	294,312	294,312	266,600
	TOTALS:	268,842	294,312	294,312	266,600

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.41111	FULL TIME EMPLOYEES	349,716	350,424	346,080	354,699
010202.000.41311	PART TIME EMPLOYEES		1	1	1
010202.000.41411	OVERTIME PAY		4,000	4,000	4,000
010202.000.41791	FRINGE BENEFIT ALLOCATION	101,703	114,782	114,782	122,585
41000	PERSONNEL SERVICES	451,419	469,207	464,863	481,285
010202.000.42112	OTHER TRAVEL EXPENSE	700	1,000	1,000	1,500
010202.000.42211	GASOLINE, OIL & REPAIRS	5,278	12,000	12,000	10,000
42000	TRAVEL & TRANSPORTATION	5,978	13,000	13,000	11,500
010202.000.43148	OTHER SPECIALIZED SERVICES	103	1,000	1,000	1,000
010202.000.43213	TELEPHONE (MOBILE)	8,052	10,000	10,000	10,000
43000	PROF & TECHNICAL SERVICES	8,155	11,000	11,000	11,000
010202.000.45111	STOCKROOM SUPPLIES	79	720	720	720
010202.000.45262	OTHER PUBLICATIONS	247	400	400	400
010202.000.45281	OTHER OPERATING SUPPLIES	7,040	5,625	6,990	7,125

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,366	6,745	8,110	8,245
010202.000.46311	MAINTENANCE & REPAIR SERVICES	328	400	400	400
010202.000.46511	PERSONNEL DEVELOPMENT	1,947	1,500	1,500	1,500
010202.000.46821	ASSOCIATION DUES	123	400	400	400
010202.000.46866	OTHER OPERATING EXPENSES	1,851	2,300	2,115	2,300
46000	OTHER OPERATING EXPENSES	4,249	4,600	4,415	4,600
010202.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,500	500	1,500
010202.000.47393	OTHER EQUIPMENT-REPLACEMENT	20	349	349	349
010202.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	20	1,850	850	1,850
	TOTALS:	477,187	506,402	502,238	518,480

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010206	DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	135,061	125,000	125,000	125,000
32000	GRANTS & REIMBURSEMENTS	135,061	125,000	125,000	125,000
	TOTALS:	135,061	125,000	125,000	125,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010206	DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	83,702	123,869	123,869	130,798
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	24,306	40,115	40,115	44,703
41000	PERSONNEL SERVICES	108,008	163,985	163,985	175,502
010206.000.43421	PURCHASED PERSONNEL SERVICES	46,745	62,500	62,500	62,500
43000	PROF & TECHNICAL SERVICES	46,745	62,500	62,500	62,500
	TOTALS:	154,753	226,485	226,485	238,002

COUNTY OF LEHIGH
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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	132,105	174,550	174,550	174,550
32000	GRANTS & REIMBURSEMENTS	132,105	174,550	174,550	174,550
	TOTALS:	132,105	174,550	174,550	174,550

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	121,394	141,017	141,017	123,406
010208.000.41311	PART TIME EMPLOYEES	14,231	13,700	13,700	13,700
010208.000.41791	FRINGE BENEFIT ALLOCATION	39,402	50,107	50,107	46,855
41000	PERSONNEL SERVICES	175,027	204,824	204,824	183,961
010208.000.42111	MILEAGE-PERSONAL VEHICLE	563	510	510	340
010208.000.42112	OTHER TRAVEL EXPENSE	894	940	940	936
42000	TRAVEL & TRANSPORTATION	1,457	1,450	1,450	1,276
010208.000.44155	CRIME VICTIMS COUNCIL				35,000
44000	GRANTS, SUBSIDIES, CONTRACTS				35,000
010208.000.45281	OTHER OPERATING SUPPLIES	470	270	270	32
45000	MATERIALS & OPERATING SUPPLIES	470	270	270	32
010208.000.46511	PERSONNEL DEVELOPMENT	638	400	400	400
010208.000.46866	OTHER OPERATING EXPENSES	377	360	360	360

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,015	760	760	760
	TOTALS:	177,969	207,304	207,304	221,029

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	4,898	7,000	7,000	3,500
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	17,697	15,000	15,000	20,000
010209.000.33218	DUI PROCESSING CENTER	10,737	12,000	12,000	8,000
010209.000.33219	DA COST OF PROSECUTION	9,529	10,000	10,000	4,000
010209.000.33222	DUI CENTRAL BOOKING	457,721	475,000	475,000	525,000
010209.000.33223	CENTRAL BOOKING-NON DUI	453,257	410,000	410,000	570,000
010209.000.33231	FINGERPRINTING	4,555	5,000	5,000	5,000
33000	DEPARTMENT EARNINGS	958,394	934,000	934,000	1,135,500
	TOTALS:	958,394	934,000	934,000	1,135,500

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	254,756	286,776	286,776	337,396
010209.000.41311	PART TIME EMPLOYEES	335,806	330,000	330,000	330,000
010209.000.41411	OVERTIME PAY		9,500	9,500	9,500
010209.000.41791	FRINGE BENEFIT ALLOCATION	105,793	202,822	202,822	231,330
41000	PERSONNEL SERVICES	696,355	829,098	829,098	908,226
010209.000.42111	MILEAGE-PERSONAL VEHICLE	169	500	500	500
010209.000.42112	OTHER TRAVEL EXPENSE	266	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	435	1,500	1,500	1,500
010209.000.43126	LABORATORY SERVICES	106,378	120,000	125,600	120,000
010209.000.43213	TELEPHONE (MOBILE)	1,716	2,000	2,000	2,000
010209.000.43421	PURCHASED PERSONNEL SERVICES	23,764	15,000	17,500	30,000
43000	PROF & TECHNICAL SERVICES	131,858	137,000	145,100	152,000
010209.000.45111	STOCKROOM SUPPLIES	3,359	1,800	1,800	3,000
010209.000.45281	OTHER OPERATING SUPPLIES	10,664	15,000	12,500	13,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	14,023	16,800	14,300	16,000
010209.000.46311	MAINTENANCE & REPAIR SERVICES	19,820	23,500	23,500	19,630
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT	262	1,000	1,000	1,000
010209.000.46866	OTHER OPERATING EXPENSES	4,831	16,330	16,250	15,000
46000	OTHER OPERATING EXPENSES	24,913	40,831	40,751	35,631
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
010209.000.47492	OTHER EQUIPMENT-NEW	6,848	3,000	3,080	3,000
47000	CAPITAL EXPENDITURES	6,848	3,002	3,082	3,002
	TOTALS:	874,432	1,028,231	1,033,831	1,116,359

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010210	REGIONAL CRIME CENTER				
010210.000.32499	OTHER GRANTS & REIMBURSEMENTS		1		
010210.000.32521	DOJ-COPS TECHNOLOGY 2009 ATOWN		500,000		
010210.000.32522	DOJ-COPS TECHNOLOGY 2010		171,991		
32000	GRANTS & REIMBURSEMENTS		671,992		
	TOTALS:		671,992		

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010210	REGIONAL CRIME CENTER				
010210.000.41111	FULL TIME EMPLOYEES		175,241		
010210.000.41791	FRINGE BENEFIT ALLOCATION		56,751		
41000	PERSONNEL SERVICES		231,992		
010210.000.42111	MILEAGE-PERSONAL VEHICLE		1,000		
010210.000.42112	OTHER TRAVEL EXPENSE		1,500		
42000	TRAVEL & TRANSPORTATION		2,500		
010210.000.43213	TELEPHONE (MOBILE)		2,000		
010210.000.43421	PURCHASED PERSONNEL SERVICES		5,000		
43000	PROF & TECHNICAL SERVICES		7,000		
010210.000.45111	STOCKROOM SUPPLIES		2,000		
010210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500		
010210.000.45281	OTHER OPERATING SUPPLIES		15,000		

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		17,500		
010210.000.46311	MAINTENANCE & REPAIR SERVICES		5,000		
010210.000.46421	EQUIPMENT LEASE & RENTAL		5,000		
010210.000.46511	PERSONNEL DEVELOPMENT		7,500		
010210.000.46821	ASSOCIATION DUES		500		
010210.000.46866	OTHER OPERATING EXPENSES		15,000		
46000	OTHER OPERATING EXPENSES		33,000		
010210.000.47391	OFFICE FURNITURE-REPLACEMENT		30,000		
010210.000.47441	COMPUTER EQUIPMENT-NEW		40,000		
010210.000.47937	COMPUTER SOFTWARE		310,000		
47000	CAPITAL EXPENDITURES		380,000		
	TOTALS:		671,992		

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT			30,000	1
32000	GRANTS & REIMBURSEMENTS			30,000	1
010211.000.39119	DONATIONS			32,500	1
39000	OTHER			32,500	1
	TOTALS:			62,500	2

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1101	OPERATING				
010211	FORENSIC LAB				
010211.000.46541	FORENSIC LAB			95,000	1
46000	OTHER OPERATING EXPENSES			95,000	1
	TOTALS:			95,000	1

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS	559	1	1	1
32000	GRANTS & REIMBURSEMENTS	559	1	1	1
010300.000.33111	FEES & COMMISSIONS	41,718	40,000	40,000	50,000
010300.000.33194	DEATH CERTIFICATE FEE	38,484	37,000	37,000	38,000
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	18,977	31,000	31,000	25,000
33000	DEPARTMENT EARNINGS	99,179	108,000	108,000	113,000
010300.000.39199	ALL OTHER REVENUE		1,000	1,000	1,000
39000	OTHER		1,000	1,000	1,000
	TOTALS:	99,738	109,001	109,001	114,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.41111	FULL TIME EMPLOYEES	571,763	563,248	563,248	576,348
010300.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	62,500
010300.000.41211	REGULAR PART TIME EMPLOYEES	35,951	34,486	34,486	35,397
010300.000.41311	PART TIME EMPLOYEES	50,712	55,000	55,000	55,000
010300.000.41411	OVERTIME PAY	121,668	137,120	137,120	137,120
010300.000.41791	FRINGE BENEFIT ALLOCATION	244,983	286,438	286,438	296,084
41000	PERSONNEL SERVICES	1,087,577	1,138,792	1,138,792	1,162,449
010300.000.42111	MILEAGE-PERSONAL VEHICLE	1,861	1,900	1,900	1,900
010300.000.42112	OTHER TRAVEL EXPENSE	17,921	13,000	13,000	15,000
010300.000.42113	TRANSPORT OF CADAVERS	43,548	40,000	40,000	43,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT	439	750	750	500
010300.000.42211	GASOLINE, OIL & REPAIRS	2,908	5,000	5,000	4,000
42000	TRAVEL & TRANSPORTATION	66,677	60,650	60,650	64,400
010300.000.43213	TELEPHONE (MOBILE)	8,206	11,200	11,200	10,000
010300.000.43215	TELEPHONE ANSWERING SERVICE		1	1	1
010300.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
010300.000.43437	COUNSELING SERVICES		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	8,206	11,203	11,203	10,003
010300.000.45111	STOCKROOM SUPPLIES	412	540	540	550
010300.000.45221	MEDICAL SUPPLIES	6,140	6,000	6,000	4,500
010300.000.45241	UNIFORM SUPPLIES	4,043	3,000	3,939	4,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS	313	500	500	400
010300.000.45281	OTHER OPERATING SUPPLIES	4,450	4,500	3,700	4,500
010300.000.45282	PHOTOGRAPHIC SUPPLIES	658	1,000	7,300	1,000
	45000 MATERIALS & OPERATING SUPPLIES	16,016	15,540	21,979	14,950
010300.000.46311	MAINTENANCE & REPAIR SERVICES	4,511	1,000	1,000	1,000
010300.000.46511	PERSONNEL DEVELOPMENT	13,110	12,000	12,000	12,000
010300.000.46524	THIRD PARTY SOFTWARE	14,718	15,000	15,000	15,000
010300.000.46539	DEATH CERTIFICATE EXPENSE		10,000	44	1
010300.000.46821	ASSOCIATION DUES	1,180	1,000	1,000	900
010300.000.46851	TOXICOLOGY EXPENSE	4,820	2,000	2,000	2,000
010300.000.46852	POST MORTEM EXPENSE	238,790	377,000	368,600	380,000
010300.000.46853	BURIAL EXPENSE	19,120	18,000	18,000	18,000
010300.000.46866	OTHER OPERATING EXPENSES	6,753	700	1,700	1,500
010300.000.46881	X-RAY EXPENSE	1,683	1,000	7,000	4,500
010300.000.46882	INQUEST EXPENSE		1	1	1
010300.000.46887	ENTOMOLOGY		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	304,685	437,702	426,346	434,903
010300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,549	1,000	6,856	1,600
010300.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,255	700	700	500
010300.000.47423	RADIO-NEW	119	800	800	800
010300.000.47441	COMPUTER EQUIPMENT-NEW	57	1,000	1,000	1,000
010300.000.47492	OTHER EQUIPMENT-NEW	2,854	1,000	7,651	1,500
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	6,834	4,501	17,008	5,401
	TOTALS:	1,489,995	1,668,388	1,675,978	1,692,106

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	62,342	15,000	15,000	15,000
32000	GRANTS & REIMBURSEMENTS	62,342	15,000	15,000	15,000
010401.000.33111	FEES & COMMISSIONS	115,073	110,000	110,000	110,000
010401.000.33176	RETURN CHECK FEE	120	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(1,500)	1	1	1,500
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	1,043,922	800,000	800,000	900,000
33000	DEPARTMENT EARNINGS	1,157,615	910,201	910,201	1,011,700
010401.000.39113	NOTARY FEES		1	1	1
010401.000.39199	ALL OTHER REVENUE	2,020	1	1	200
39000	OTHER	2,020	2	2	201
	TOTALS:	1,221,977	925,203	925,203	1,026,901

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	645,754	503,537	503,537	515,384
010401.000.41121	FULL TIME BARGAINING UNIT	2,193,740			
010401.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	62,500
010401.000.41311	PART TIME EMPLOYEES	71,571	69,160	69,160	64,000
010401.000.41321	PART TIME BARGAINING UNIT	615,121			
010401.000.41411	OVERTIME PAY	100,555			
010401.000.41791	FRINGE BENEFIT ALLOCATION	1,072,296	205,707	205,707	203,267
41000	PERSONNEL SERVICES	4,761,537	840,904	840,904	845,151
010401.000.42111	MILEAGE-PERSONAL VEHICLE	5,470			500
010401.000.42112	OTHER TRAVEL EXPENSE	11,607		1,100	500
010401.000.42211	GASOLINE, OIL & REPAIRS	35,681	65,000	25,500	43,500
42000	TRAVEL & TRANSPORTATION	52,758	65,000	26,600	44,500
010401.000.43111	LEGAL SERVICES	36,928	5,000	5,000	35,000
010401.000.43213	TELEPHONE (MOBILE)	6,257	1,600	2,600	1,600

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	43,185	6,600	7,600	36,600
010401.000.45111	STOCKROOM SUPPLIES	2,275	2,500	3,165	3,000
010401.000.45241	UNIFORM SUPPLIES	17,364	4,500	9,746	4,500
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,293	1,500	1,500	1,500
010401.000.45281	OTHER OPERATING SUPPLIES	21,697	30,000	34,651	36,000
	45000 MATERIALS & OPERATING SUPPLIES	42,629	38,500	49,062	45,000
010401.000.46311	MAINTENANCE & REPAIR SERVICES	1,843	10,000	10,000	10,000
010401.000.46511	PERSONNEL DEVELOPMENT	590	2,500	2,500	1,000
010401.000.46811	ADVERTISING-GENERAL		1	1	1
010401.000.46821	ASSOCIATION DUES	851	1,500	1,500	1,500
010401.000.46861	SUMMONS & WARRANTS	52	250	250	250
010401.000.46865	OTHER REFUNDS	3,749	5,000	5,000	5,000
010401.000.46866	OTHER OPERATING EXPENSES	10,927	16,000	15,965	16,000
	46000 OTHER OPERATING EXPENSES	18,012	35,251	35,216	33,751
010401.000.47332	RADIO-REPLACEMENT	173			500
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	997	3,500	3,500	3,500
010401.000.47391	OFFICE FURNITURE-REPLACEMENT		2,000	2,035	2,000
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
010401.000.47423	RADIO-NEW	5,276		4,400	4,400
010401.000.47441	COMPUTER EQUIPMENT-NEW	12,465		56	4,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	18,911	8,500	12,991	17,400
	TOTALS:	4,937,032	994,755	972,373	1,022,402

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010402	SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT		366,024	366,024	368,061
010402.000.41411	OVERTIME PAY		27,000	17,000	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION		127,282	127,282	130,057
41000	PERSONNEL SERVICES		520,306	510,306	510,618
010402.000.42211	GASOLINE, OIL & REPAIRS			13,500	7,500
42000	TRAVEL & TRANSPORTATION			13,500	7,500
010402.000.43213	TELEPHONE (MOBILE)		2,400	2,400	2,400
43000	PROF & TECHNICAL SERVICES		2,400	2,400	2,400
010402.000.45241	UNIFORM SUPPLIES		6,750	6,750	6,750
45000	MATERIALS & OPERATING SUPPLIES		6,750	6,750	6,750
010402.000.47332	RADIO-REPLACEMENT		500	500	500
010402.000.47423	RADIO-NEW		1,500	1,500	1,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2,000	2,000	2,000
	TOTALS:		531,456	534,956	529,268

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41321	PART TIME BARGAINING UNIT		435,000	334,500	265,000
010403.000.41411	OVERTIME PAY			500	100
010403.000.41791	FRINGE BENEFIT ALLOCATION		41,558	41,558	25,568
41000	PERSONNEL SERVICES		476,558	376,558	290,668
010403.000.42111	MILEAGE-PERSONAL VEHICLE		3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION		3,000	3,000	3,000
010403.000.47332	RADIO-REPLACEMENT		500	500	500
010403.000.47423	RADIO-NEW		1,500	1,500	1,500
47000	CAPITAL EXPENDITURES		2,000	2,000	2,000
	TOTALS:		481,558	381,558	295,668

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010404	SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT		414,900	408,690	436,627
010404.000.41411	OVERTIME PAY		49,000	29,000	35,000
010404.000.41791	FRINGE BENEFIT ALLOCATION		150,234	150,234	161,179
41000	PERSONNEL SERVICES		614,134	587,924	632,806
010404.000.42211	GASOLINE, OIL & REPAIRS			7,900	2,000
42000	TRAVEL & TRANSPORTATION			7,900	2,000
010404.000.43213	TELEPHONE (MOBILE)		3,200	3,200	4,200
43000	PROF & TECHNICAL SERVICES		3,200	3,200	4,200
010404.000.45241	UNIFORM SUPPLIES		6,750	7,000	6,750
45000	MATERIALS & OPERATING SUPPLIES		6,750	7,000	6,750
010404.000.47332	RADIO-REPLACEMENT		500	500	500
010404.000.47423	RADIO-NEW		1,500	1,500	1,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2,000	2,000	2,000
	TOTALS:		626,084	608,024	647,756

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010405	SHERIFF-COURT				
010405.000.41111	FULL TIME EMPLOYEES		138,282	138,282	141,006
010405.000.41121	FULL TIME BARGAINING UNIT		1,487,412	1,487,412	1,565,972
010405.000.41321	PART TIME BARGAINING UNIT		120,000	220,000	408,000
010405.000.41411	OVERTIME PAY		14,400	44,400	67,500
010405.000.41791	FRINGE BENEFIT ALLOCATION		672,693	672,693	691,869
41000	PERSONNEL SERVICES		2,432,787	2,562,787	2,874,347
010405.000.42111	MILEAGE-PERSONAL VEHICLE		3,000	3,000	3,000
010405.000.42112	OTHER TRAVEL EXPENSE		16,000	16,000	16,000
010405.000.42211	GASOLINE, OIL & REPAIRS			17,500	12,000
42000	TRAVEL & TRANSPORTATION		19,000	36,500	31,000
010405.000.43213	TELEPHONE (MOBILE)		800	1,400	1,500
43000	PROF & TECHNICAL SERVICES		800	1,400	1,500
010405.000.45241	UNIFORM SUPPLIES		27,000	26,750	27,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		27,000	26,750	27,000
010405.000.47332	RADIO-REPLACEMENT		500	500	500
010405.000.47423	RADIO-NEW		1,500	1,500	1,500
47000	CAPITAL EXPENDITURES		2,000	2,000	2,000
	TOTALS:		2,481,587	2,629,437	2,935,847

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010700	CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS	283	1	1	1
33000	DEPARTMENT EARNINGS	283	1	1	1
	TOTALS:	283	1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010700	CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	449,711	443,436	443,436	407,393
010700.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	62,500
010700.000.41311	PART TIME EMPLOYEES		1	1	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	148,909	163,850	163,850	160,587
41000	PERSONNEL SERVICES	661,120	669,788	669,788	630,482
010700.000.42111	MILEAGE-PERSONAL VEHICLE	872	1,500	1,500	2,000
010700.000.42112	OTHER TRAVEL EXPENSE	2,837	3,500	3,500	3,500
42000	TRAVEL & TRANSPORTATION	3,709	5,000	5,000	5,500
010700.000.43111	LEGAL SERVICES		1,000	1,000	1,000
010700.000.43112	AUDITING SERVICES		4,000	4,000	1,000
010700.000.43154	PERFORMANCE AUDITS				50,000
43000	PROF & TECHNICAL SERVICES		5,000	5,000	52,000
010700.000.45111	STOCKROOM SUPPLIES	513	700	400	700
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	803	900	900	900
010700.000.45281	OTHER OPERATING SUPPLIES	2,191	2,100	2,400	2,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,507	3,700	3,700	4,100
010700.000.46311	MAINTENANCE & REPAIR SERVICES	282	1,000	1,000	1,000
010700.000.46511	PERSONNEL DEVELOPMENT	7,105	6,800	6,800	6,650
010700.000.46821	ASSOCIATION DUES	3,966	4,700	4,700	4,700
010700.000.46866	OTHER OPERATING EXPENSES	527	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	11,880	13,500	13,500	13,350
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	169	1,000	1,000	1,000
010700.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
010700.000.47392	OFFICE MACHINES-REPLACEMENT		1,200	1,200	2,300
010700.000.47441	COMPUTER EQUIPMENT-NEW	240	1,700	1,700	2,000
010700.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	409	3,902	3,902	5,302
	TOTALS:	680,625	700,890	700,890	710,734

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.33176	RETURN CHECK FEE	420	400	400	400
010901.000.33191	CRIMINAL REFUND-FEES	(870)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(2,380)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS	292			1
010901.000.33207	FEES & COMMISSIONS-WILLS	429,803	400,000	400,000	425,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	98,736	106,000	106,000	95,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,500,172	1,550,000	1,550,000	1,300,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	27,794	30,000	30,000	30,000
010901.000.33212	AUTOMATION FEE-CIVIL	91,926	100,000	100,000	90,000
010901.000.33213	OTHER DEPT EARNINGS-CRIMINAL	219	1	1	1
010901.000.33214	OTHER DEPT EARNINGS-CIVIL		1	1	1
010901.000.33215	ARBITRATION FEE-CIVIL	46,200	55,000	55,000	40,000
010901.000.33216	ELECTRONIC FILING SVC FEE-CIV	90,176	95,000	95,000	90,000
010901.000.33217	CREDIT CARD FEES-CIVIL	3,168	3,500	3,500	3,000
010901.000.33224	DIVORCE REVIEW OFFICER FEE		1	1	1
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,540	6,000	6,000	7,000
010901.000.33234	ELECTRONIC FILING SVC FEE-REG	6,540	6,000	6,000	7,000
010901.000.33235	CASH OVERAGE-REG OF WILLS		1	1	1
33000	DEPARTMENT EARNINGS	2,298,736	2,351,906	2,351,906	2,087,407
010901.000.34132	CONTEMPT COUNCIL FEE-CIVIL	988	1,000	1,000	1,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	988	1,000	1,000	1,000
010901.000.35111	INTEREST-SAVINGS & MONEY MAR	3,009	3,000	3,000	1
010901.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	3,009	3,001	3,001	2
	TOTALS:	2,302,733	2,355,907	2,355,907	2,088,409

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,731,067	1,711,686	1,707,693	1,723,119
010901.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	62,500
010901.000.41311	PART TIME EMPLOYEES	167,337	161,000	161,000	161,000
010901.000.41411	OVERTIME PAY	8,023	30,000	30,000	30,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	572,351	636,427	636,427	675,515
41000	PERSONNEL SERVICES	2,541,278	2,601,613	2,597,620	2,652,134
010901.000.42111	MILEAGE-PERSONAL VEHICLE	967	1,000	1,850	1,000
010901.000.42112	OTHER TRAVEL EXPENSE	6,423	4,000	5,825	4,000
42000	TRAVEL & TRANSPORTATION	7,390	5,000	7,675	5,000
010901.000.43211	DATA RETENTION SERVICES	158	3,000	6,896	2,000
43000	PROF & TECHNICAL SERVICES	158	3,000	6,896	2,000
010901.000.45111	STOCKROOM SUPPLIES	6,887	5,400	5,400	5,000
010901.000.45214	PRINTING SUPPLIES	904	2,000	2,000	1,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	4,052	3,500	6,000	4,500
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	30,675	33,100	31,140	30,000

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	42,518	44,001	44,541	40,501
010901.000.46311	MAINTENANCE & REPAIR SERVICES	29,349	36,000	37,902	36,800
010901.000.46511	PERSONNEL DEVELOPMENT	6,700	3,500	4,450	3,500
010901.000.46524	THIRD PARTY SOFTWARE	68,804	80,000	75,675	80,000
010901.000.46811	ADVERTISING-GENERAL	254	500	500	500
010901.000.46821	ASSOCIATION DUES	1,550	1,500	1,500	1,600
010901.000.46863	BANKING SERVICES	2,507	1,500	1,500	5,100
010901.000.46866	OTHER OPERATING EXPENSES	77	1	1,061	1
	46000 OTHER OPERATING EXPENSES	109,241	123,001	122,588	127,501
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,079	2,000	2,000	2,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
010901.000.47392	OFFICE MACHINES-REPLACEMENT	300	1,500	1,500	1,500
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT	465	1,000	1,000	1,000
010901.000.47441	COMPUTER EQUIPMENT-NEW	2,109	1,200	1,871	1,200
010901.000.47492	OTHER EQUIPMENT-NEW	1,161	500	17,413	500
010901.000.47494	OFFICE FURNITURE-NEW	1,038	1	1	1
010901.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	8,152	6,702	24,286	6,702
	TOTALS:	2,708,737	2,783,317	2,803,606	2,833,838

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33111	FEES & COMMISSIONS	1,259,878	1,100,000	1,100,000	1,100,000
010902.000.33139	FORFEITURES	4,858	15,000	15,000	10,000
010902.000.33168	PUBLIC INFORMATION FEE	29,269	30,000	30,000	30,000
010902.000.33176	RETURN CHECK FEE	240	250	250	250
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	32,580	30,000	30,000	30,000
33000	DEPARTMENT EARNINGS	1,326,825	1,175,250	1,175,250	1,170,250
010902.000.39199	ALL OTHER REVENUE	52,143	50,000	50,000	50,000
39000	OTHER	52,143	50,000	50,000	50,000
	TOTALS:	1,378,968	1,225,250	1,225,250	1,220,250

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	510,420	506,717	505,093	472,280
010902.000.41311	PART TIME EMPLOYEES	14,721	20,000	20,000	35,000
010902.000.41411	OVERTIME PAY		1,500	1,500	1,500
010902.000.41791	FRINGE BENEFIT ALLOCATION	152,618	171,062	171,062	173,878
41000	PERSONNEL SERVICES	677,759	699,279	697,655	682,658
010902.000.42111	MILEAGE-PERSONAL VEHICLE	906	1,000	1,000	1,000
010902.000.42112	OTHER TRAVEL EXPENSE	1,154	1,500	2,877	1,500
42000	TRAVEL & TRANSPORTATION	2,060	2,500	3,877	2,500
010902.000.43211	DATA RETENTION SERVICES	15,182	15,000	15,000	15,000
010902.000.43213	TELEPHONE (MOBILE)	524	500	500	500
43000	PROF & TECHNICAL SERVICES	15,706	15,500	15,500	15,500
010902.000.45111	STOCKROOM SUPPLIES	2,149	2,250	2,250	2,250
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	8,305	18,000	22,547	18,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,454	20,251	24,798	20,251
010902.000.46311	MAINTENANCE & REPAIR SERVICES	1,475	4,800	5,220	4,800
010902.000.46511	PERSONNEL DEVELOPMENT	630	1,000	1,900	1,000
010902.000.46524	THIRD PARTY SOFTWARE	36,805	45,000	46,200	43,000
010902.000.46821	ASSOCIATION DUES	785	870	870	870
010902.000.46866	OTHER OPERATING EXPENSES	14,089	5,000	2,723	5,000
46000	OTHER OPERATING EXPENSES	53,784	56,670	56,913	54,670
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010902.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	2,000	2,500
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	2,000	2,500
010902.000.47441	COMPUTER EQUIPMENT-NEW	1,151	3,500	3,500	3,500
010902.000.47495	OFFICE MACHINES-NEW	2,539	500	500	500
47000	CAPITAL EXPENDITURES	3,690	9,000	9,000	10,000
	TOTALS:	763,453	803,200	807,743	785,579

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES	37	1	1	1
39000	OTHER	37	1	1	1
	TOTALS:	37	1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	49,972	50,312	50,312	51,730
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	36,332	40,583	40,583	43,311
41000	PERSONNEL SERVICES	161,304	165,895	165,895	170,041
020100.000.42111	MILEAGE-PERSONAL VEHICLE	198	500	500	250
020100.000.42112	OTHER TRAVEL EXPENSE	20	200	200	100
020100.000.42211	GASOLINE, OIL & REPAIRS		1	1	1
42000	TRAVEL & TRANSPORTATION	218	701	701	351
020100.000.43213	TELEPHONE (MOBILE)		1	1	1
020100.000.43321	ORGANIZATIONAL DEVELOPMENT		1	1	1
43000	PROF & TECHNICAL SERVICES		2	2	2
020100.000.45111	STOCKROOM SUPPLIES	80	90	290	90
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	200
020100.000.45281	OTHER OPERATING SUPPLIES	30	720	520	720

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	110	1,010	1,010	1,010
020100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
020100.000.46511	PERSONNEL DEVELOPMENT	387	350	350	350
020100.000.46821	ASSOCIATION DUES		1	1	1
020100.000.46866	OTHER OPERATING EXPENSES	73	100	100	100
46000	OTHER OPERATING EXPENSES	460	951	951	951
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:	162,092	168,562	168,562	172,358

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS	38,364	1	24,201	1
32000	GRANTS & REIMBURSEMENTS	38,364	1	24,201	1
020300.000.33112	ELECTION FEES	1,014	1	1	1
020300.000.33114	MILITARY BALLOT FEES		50	50	1
020300.000.33176	RETURN CHECK FEE		1	1	1
33000	DEPARTMENT EARNINGS	1,014	52	52	3
020300.000.39113	NOTARY FEES	20	250	250	250
020300.000.39199	ALL OTHER REVENUE	376	400	400	400
39000	OTHER	396	650	650	650
	TOTALS:	39,774	703	24,903	654

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	316,104	304,794	304,794	313,232
020300.000.41311	PART TIME EMPLOYEES	51,091	45,000	45,000	75,000
020300.000.41411	OVERTIME PAY	14,905	20,000	20,000	30,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	111,042	119,757	119,757	142,930
41000	PERSONNEL SERVICES	493,142	489,551	489,551	561,162
020300.000.42111	MILEAGE-PERSONAL VEHICLE	1,954	3,000	3,000	3,000
020300.000.42112	OTHER TRAVEL EXPENSE	1,178	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE, OIL & REPAIRS	994	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	4,126	5,001	5,001	5,001
020300.000.43144	IT SERVICES		1	1	1
020300.000.43148	OTHER SPECIALIZED SERVICES		78,900	156,283	78,900
020300.000.43213	TELEPHONE (MOBILE)	337	300	717	300
020300.000.43421	PURCHASED PERSONNEL SERVICES		9,500	9,500	9,500
020300.000.43453	JUDGE OF ELECTION	224,025	250,000	250,000	250,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	224,362	338,701	416,501	338,701
020300.000.45111	STOCKROOM SUPPLIES	564	900	900	900
020300.000.45212	ELECTION SUPPLIES	14,044	15,000	15,000	15,000
020300.000.45214	PRINTING SUPPLIES	61,570	85,000	85,000	85,000
020300.000.45216	VOTING MACHINE SUPPLIES	835	5,000	5,000	5,000
020300.000.45252	BULK ACCOUNT #56	13,000	19,000	19,000	27,000
020300.000.45281	OTHER OPERATING SUPPLIES	5,358	7,200	7,222	7,200
020300.000.45312	MAINT & REP-MAT & SUPPLIES	551	500	500	500
	45000 MATERIALS & OPERATING SUPPLIES	95,922	132,600	132,622	140,600
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	3,853	5,700	5,700	5,700
020300.000.46412	POLLING PLACE RENTAL	17,325	17,500	17,500	17,500
020300.000.46511	PERSONNEL DEVELOPMENT	659	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE	10,495	30,000	30,000	30,000
020300.000.46811	ADVERTISING-GENERAL	17,057	12,000	12,000	12,000
020300.000.46866	OTHER OPERATING EXPENSES	3,767	4,600	4,600	4,600
	46000 OTHER OPERATING EXPENSES	53,156	71,700	71,700	71,700
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW		300	300	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	24,201	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		303	24,503	303
	TOTALS:	870,708	1,037,856	1,139,878	1,117,467

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,201,018	1,213,172	1,203,246	1,232,403
020400.000.41311	PART TIME EMPLOYEES		1	1	1
020400.000.41331	NON-CLASSIFIED SERVICE	260,238	255,592	255,592	260,707
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING FEES-PAYROLL	11,435	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	428,048	477,768	477,768	512,496
41000	PERSONNEL SERVICES	1,900,739	1,953,034	1,943,108	2,012,108
020400.000.42111	MILEAGE-PERSONAL VEHICLE	4,013	7,000	7,000	5,500
020400.000.42112	OTHER TRAVEL EXPENSE	49	50	50	50
42000	TRAVEL & TRANSPORTATION	4,062	7,050	7,050	5,550
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		1	1	1
020400.000.43153	MITIGATION SPECIALIST		20,000	20,000	20,500
020400.000.43213	TELEPHONE (MOBILE)	242	275	275	250
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	242	20,278	20,278	20,753
020400.000.45111	STOCKROOM SUPPLIES	1,268	1,500	1,500	1,600
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	3,303	3,000	5,000	3,333
020400.000.45281	OTHER OPERATING SUPPLIES	14,977	10,000	8,000	10,500
	45000 MATERIALS & OPERATING SUPPLIES	19,548	14,500	14,500	15,433
020400.000.46111	TELEPHONE	1,275	500	700	250
020400.000.46311	MAINTENANCE & REPAIR SERVICES	850	800	800	800
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	3,473	3,950	3,950	3,750
020400.000.46611	GENERAL INSURANCE	12,412	13,000	13,000	13,500
020400.000.46821	ASSOCIATION DUES	6,206	8,000	8,000	8,000
020400.000.46831	WITNESS FEES & EXPENSE	7,584	10,000	15,000	12,000
020400.000.46839	TRANSCRIBING FEES	7,368	11,000	11,000	11,250
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	17,113	30,000	24,800	31,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
	46000 OTHER OPERATING EXPENSES	56,281	77,252	77,252	80,552
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020400.000.47441	COMPUTER EQUIPMENT-NEW	4,006	1,500	1,500	1,875

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,006	1,503	1,503	1,878
	TOTALS:	1,984,878	2,073,617	2,063,691	2,136,274

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
020800	OFFICE OF CHIEF OF STAFF				
020800.000.41111	FULL TIME EMPLOYEES	84,024	83,557	83,557	85,863
020800.000.41791	FRINGE BENEFIT ALLOCATION	24,435	27,061	27,061	29,345
41000	PERSONNEL SERVICES	108,459	110,618	110,618	115,208
020800.000.42111	MILEAGE-PERSONAL VEHICLE		150	150	100
020800.000.42112	OTHER TRAVEL EXPENSE		500	500	200
020800.000.42211	GASOLINE, OIL & REPAIRS		1	1	1
42000	TRAVEL & TRANSPORTATION		651	651	301
020800.000.43148	OTHER SPECIALIZED SERVICES		20,000	20,000	10,000
020800.000.43213	TELEPHONE (MOBILE)		600	600	600
020800.000.43321	ORGANIZATIONAL DEVELOPMENT		1	1	1
43000	PROF & TECHNICAL SERVICES		20,601	20,601	10,601
020800.000.45111	STOCKROOM SUPPLIES		90	390	90
020800.000.45261	PROFESSIONAL BOOKS&PERIODICALS		750	750	750
020800.000.45281	OTHER OPERATING SUPPLIES	327	675	975	675

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	327	1,515	2,115	1,515
020800.000.46311	MAINTENANCE & REPAIR SERVICES		850	250	850
020800.000.46511	PERSONNEL DEVELOPMENT	25	350	350	350
020800.000.46821	ASSOCIATION DUES		1	1	1
020800.000.46866	OTHER OPERATING EXPENSES		100	100	100
46000	OTHER OPERATING EXPENSES	25	1,301	701	1,301
020800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020800.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
	TOTALS:	108,811	134,689	134,689	128,929

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	164,949	162,213	162,213	165,459
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	47,973	52,535	52,535	56,545
41000	PERSONNEL SERVICES	212,922	214,750	214,750	222,006
030100.000.42111	MILEAGE-PERSONAL VEHICLE	85	1	1	1
030100.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION	85	101	101	101
030100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
030100.000.45111	STOCKROOM SUPPLIES	54	135	135	135
030100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	354	100	100	100
030100.000.45281	OTHER OPERATING SUPPLIES	352	360	710	360

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	760	595	945	595
030100.000.46311	MAINTENANCE & REPAIR SERVICES	222	400	150	400
030100.000.46511	PERSONNEL DEVELOPMENT	120	250	250	250
030100.000.46821	ASSOCIATION DUES	261	1	1	1
030100.000.46866	OTHER OPERATING EXPENSES		250	150	250
46000	OTHER OPERATING EXPENSES	603	901	551	901
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:	214,370	216,351	216,351	223,607

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	47,780	1	1	1
32000	GRANTS & REIMBURSEMENTS	47,780	1	1	1
030200.000.33118	10% BAIL PROGRAM FEES				60,000
030200.000.33138	ORDINANCES	4,901			
030200.000.33139	FORFEITURES	49,883	75,000	75,000	60,000
030200.000.33176	RETURN CHECK FEE	60	100	100	100
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	24,552	25,000	25,000	25,000
33000	DEPARTMENT EARNINGS	79,396	100,100	100,100	145,100
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	85,111	100,000	100,000	90,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT	6,921	1	1	1
35000	INVESTMENT INC	92,032	100,001	100,001	90,001
030200.000.37111	RENT-BLDGS & PROPERTY	85,672	85,000	85,000	90,000
030200.000.37311	RENT-OTHER PARKING	72,401	70,000	70,000	70,000
030200.000.37313	PARKING REFUND	(108)	1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	37000 RENTS	157,965	155,001	155,001	160,001
030200.000.39117	SALE OF PROPERTY	1			
030200.000.39119	DONATIONS	3,310	1	1	1
030200.000.39199	ALL OTHER REVENUE	5,018	40,000	40,000	10,000
	39000 OTHER	8,329	40,001	40,001	10,001
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	70,870	70,600	70,600	73,500
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	54,969	77,600	77,600	54,500
030200.000.51122	TRANS FROM MENTAL HEALTH	101,966	100,500	100,500	104,000
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	372,272	279,407	351,249	375,187
030200.000.51129	TRANS FROM GOVT CTR FUND	95,650	103,300	103,300	105,800
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	102,542	120,242	120,242	128,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	78,016	80,600	80,600	85,700
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	18,449	11,877	11,877	13,040
030200.000.51175	TRANS FROM GREEN FUTURES	4,000,000			
030200.000.51189	TRANS FROM STABILIZATION FUND	473,657	504,278	504,278	73,501
030200.000.51204	TRANS FROM BIG ROCK PARK FUND	1,151	500	500	500
030200.000.51215	TRANS FROM TAX RELIEF FUND	12,219,026	4,370,000		4,370,000
030200.000.51217	TRANS FROM HOTEL TAX	46,534			
030200.000.51228	TRANS FROM HUD CDBG FUND	7,795			
030200.000.51611	INDIRECT COST ALLOCATION	10,216,643	11,920,039	11,936,171	12,414,484

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	27,859,540	17,638,943	13,356,917	17,798,212
	TOTALS:	28,245,042	18,034,047	13,752,021	18,203,316

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.41111	FULL TIME EMPLOYEES		8	8	3
41000	PERSONNEL SERVICES		8	8	3
030200.000.43148	OTHER SPECIALIZED SERVICES	5,483	34,500	34,500	34,500
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	706,225	730,000	730,000	755,000
030200.000.43428	PAYROLL SERVICES	32,143	34,280	34,280	34,994
030200.000.43443	DAY REPORTING PROGRAM	183,245	191,582	191,582	215,955
030200.000.43444	CONSTABLES	231,040	250,000	250,000	200,000
030200.000.43456	HEALTH BUREAU ANALYSIS		1	1	1
43000	PROF & TECHNICAL SERVICES	1,158,136	1,240,363	1,240,363	1,240,450
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	7,184	20,000	20,000	10,000
44000	GRANTS, SUBSIDIES, CONTRACTS	103,184	116,000	116,000	106,000
030200.000.46413	PARKING LOT RENTAL	39,554	96,000	96,000	30,000
030200.000.46431	OFFICE RENT-GOVT CENTER	1,946,735	2,028,490	2,028,490	1,817,133
030200.000.46432	PARKING-GOVT CENTER	5,065	7,060	7,060	8,977
030200.000.46522	DESKTOP COMPUTER EXPENSE	120,135	153,661	153,661	116,308
030200.000.46532	PRIOR YEAR TAX REFUNDS	70,759	150,000	150,000	150,000
030200.000.46611	GENERAL INSURANCE	683,028	800,000	736,500	750,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
030200.000.46811	ADVERTISING-GENERAL	20,040	27,500	27,500	24,000
030200.000.46821	ASSOCIATION DUES	19,237	20,000	20,000	20,000
030200.000.46831	WITNESS FEES & EXPENSE	6,162	8,000	8,000	8,000
030200.000.46863	BANKING SERVICES	140,370	125,000	175,000	175,000
030200.000.46865	OTHER REFUNDS		5,000	5,000	1,000
030200.000.46866	OTHER OPERATING EXPENSES	37,966	13,000	26,747	13,000
030200.000.46999	ENCUMBRANCES TO BE ALLOCATED		975,000		975,000
	46000 OTHER OPERATING EXPENSES	3,089,051	4,408,711	3,433,958	4,088,418
030200.000.61112	TRANS TO CEDARBROOK FUND	2,430,460	2,138,557	2,138,557	2,176,277
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,892,542	3,892,542	3,892,542	3,892,542
030200.000.61115	TRANS TO AGENCY ON AGING FD	645,464	322,732	322,732	1
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	289,879	169,651	169,651	100,634
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	325,000	325,000	325,000	325,000
030200.000.61121	TRANS TO LIQUID FUELS FUND			1,000	
030200.000.61122	TRANS TO MENTAL HEALTH	1,004,502	816,744	816,744	553,987
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,239,660	2,020,291	2,092,133	2,109,536
030200.000.61132	TRANS TO SINKING FUND SER 2001	4,331,455	5,009,462	5,009,462	
030200.000.61133	TRANS TO COUPON SERIES 2001	585,467	509,699	509,699	
030200.000.61138	TRANS TO SINKING SERIES 2004	5,270,000	2,790,000	2,790,000	130,000
030200.000.61139	TRANS TO COUPON SERIES 2004	811,885	548,385	548,385	457,710
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	803,444	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	3,719,115	3,727,594	3,727,594	3,736,893
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	2,195,948	2,064,851	4,655,211	1,899,751
030200.000.61177	TRANS TO GEN INSUR RESERVE	315,774	424,250	424,250	424,250
030200.000.61184	TRANS TO INFRASTRUCTURE FUND	340,000	925,000	925,000	750,000
030200.000.61189	TRANS TO STABILIZATION				3,000,000
030200.000.61218	TRANS TO COMPOSTING PROJ FD	239,972			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
030200.000.61231	TRANS TO PUBLIC SAFETY FUND				30,000
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	6,860	7,129	7,129	7,395
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	4,801	4,582	4,582	4,312
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II		208,078	208,078	213,276
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	30,599	54,707	24,108	103,534
030200.000.61241	TRF TO SINKING BD FD 2010		4,292	4,292	4,133,196
030200.000.61242	TRF TO COUPON BD FD 2010	525,784	733,160	733,160	733,074
030200.000.61244	TRF TO SINKING FUND 2001-NH		1,285,000	1,285,000	
030200.000.61245	TRF TO SINKING FD 2001-GC		725,000	725,000	
030200.000.61246	TRF TO SINKING BD FD 2011				720,417
030200.000.61247	TRF TO COUPON BD FD 2011				208,243
030200.000.61249	TRF TO SINKING FD 2011 - NH				1,093,122
030200.000.61251	TRF TO COUPON ACCT 2011 - NH				315,976
030200.000.61252	TRF TO SINKING FD 2011 - GC				2,600,000
030200.000.61253	TRF TO COUPON ACCT 2011 - GC				600,000
	61000 OTHER FINANCING USES	29,013,611	29,440,150	32,072,753	31,052,570
	TOTALS:	33,363,982	35,205,232	36,863,082	36,487,441

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	91,213,240	107,244,746	107,244,746	106,247,719
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(1,602,620)	(1,880,270)	(1,880,270)	(1,865,150)
030401.000.31141	REAL ESTATE TAX-PENALTIES	219,507	283,932	283,932	259,450
030401.000.31145	ONE TIME EXPIRING TAX CREDIT				(4,370,000)
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	446,574	375,000	375,000	375,000
31000	TAXES	90,276,701	106,023,408	106,023,408	100,647,019
030401.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
32000	GRANTS & REIMBURSEMENTS		1	1	
030401.000.33111	FEES & COMMISSIONS	2,556	4,000	4,000	3,000
030401.000.33118	10% BAIL PROGRAM FEES	77,733	90,000	90,000	
030401.000.33168	PUBLIC INFORMATION FEE	22,800	20,000	20,000	20,000
030401.000.33176	RETURN CHECK FEE	1,992	1,500	1,500	1,500
030401.000.33197	INTERNET LIEN CERTIFICATIONS	37,140	40,000	40,000	40,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS	756	500	500	500
030401.000.33225	LIEN CERTIFICATIONS	16,005	15,000	15,000	14,000
030401.000.33226	LICENSE COMMISSIONS	54,293	40,000	40,000	40,000

NOTE: ONE TIME EXPIRING TAX CREDIT - FUNDS IN THIS LINE WILL BE DIVIDED ON A PRO RATA BASIS ACROSS THE CLASS OF ALL TAXABLE LEHIGH COUNTY PROPERTY AND APPLIED AS A CREDIT ON THE 2012 LEHIGH COUNTY TAX BILL FOR ALL TAXPAYERS WHOSE TAXES ARE PAID IN FULL BY THE END OF THE TAX YEAR. THIS CREDIT WILL EXPIRE ON DECEMBER 31, 2012.

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	213,275	211,000	211,000	119,000
030401.000.38111	STATE GAME LANDS	8,912	8,000	8,000	8,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	133,503	125,000	125,000	130,000
030401.000.38113	HOUSING AUTHORITY	46,106	40,000	40,000	40,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	4,990	5,140	5,140	5,290
030401.000.38115	LEHIGH COUNTY REDEVELOP AUTH	434			
38000	PAYMENTS IN LIEU OF TAXES	193,945	178,140	178,140	183,290
030401.000.39199	ALL OTHER REVENUE	303	300	300	300
39000	OTHER	303	300	300	300
	TOTALS:	90,684,224	106,412,849	106,412,849	100,949,609

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,108,598	1,094,648	1,091,006	1,114,442
030401.000.41311	PART TIME EMPLOYEES	6,141	6,501	6,501	1
030401.000.41411	OVERTIME PAY		3,500	3,500	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	324,042	357,741	357,741	382,059
41000	PERSONNEL SERVICES	1,438,781	1,462,390	1,458,748	1,500,002
030401.000.42111	MILEAGE-PERSONAL VEHICLE	24	150	150	150
030401.000.42112	OTHER TRAVEL EXPENSE		1,400	1,400	1,000
42000	TRAVEL & TRANSPORTATION	24	1,550	1,550	1,150
030401.000.43114	ACCOUNTING SERVICES	8,500	10,000	10,000	10,000
43000	PROF & TECHNICAL SERVICES	8,500	10,000	10,000	10,000
030401.000.45111	STOCKROOM SUPPLIES	4,051	3,500	3,500	4,000
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	129	400	400	200
030401.000.45281	OTHER OPERATING SUPPLIES	14,870	18,000	17,800	17,000
030401.000.45286	TAX BILLS EXPENSE	57,079	65,000	65,000	65,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	76,129	86,900	86,700	86,200
030401.000.46311	MAINTENANCE & REPAIR SERVICES	9,548	4,900	4,600	5,000
030401.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,000
030401.000.46821	ASSOCIATION DUES	572	700	900	600
030401.000.46866	OTHER OPERATING EXPENSES		1	201	1
46000	OTHER OPERATING EXPENSES	10,120	7,101	7,201	6,601
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,450	1,500	1,500	1,500
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT	8,997	400	400	400
030401.000.47441	COMPUTER EQUIPMENT-NEW	416	1	101	1
030401.000.47494	OFFICE FURNITURE-NEW		1	1	1
030401.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	12,863	1,904	2,004	1,904
	TOTALS:	1,546,417	1,569,845	1,566,203	1,605,857

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.33116	COSTS AND FINES	1,094,435	1,200,000	1,200,000	1,250,000
030403.000.33199	OTHER DEPARTMENTAL EARNINGS	65	1	1	1
33000	DEPARTMENT EARNINGS	1,094,500	1,200,001	1,200,001	1,250,001
	TOTALS:	1,094,500	1,200,001	1,200,001	1,250,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	493,039	488,111	488,111	505,293
030403.000.41311	PART TIME EMPLOYEES	60,334	59,000	59,000	59,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	160,806	177,183	177,183	192,850
41000	PERSONNEL SERVICES	714,179	724,295	724,295	757,144
030403.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030403.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
030403.000.45111	STOCKROOM SUPPLIES	1,290	1,000	1,000	2,000
030403.000.45252	BULK ACCOUNT #56	11,000	15,000	15,000	12,000
030403.000.45262	OTHER PUBLICATIONS		250	250	250
030403.000.45281	OTHER OPERATING SUPPLIES	9,408	10,000	9,543	10,500
45000	MATERIALS & OPERATING SUPPLIES	21,698	26,250	25,793	24,750
030403.000.46311	MAINTENANCE & REPAIR SERVICES	1,207	1,500	2,330	2,500
030403.000.46511	PERSONNEL DEVELOPMENT		1	201	251
030403.000.46861	SUMMONS & WARRANTS	66	1,250	1,050	1,000
030403.000.46863	BANKING SERVICES	21,250	25,000	25,000	25,000
030403.000.46866	OTHER OPERATING EXPENSES	3,275	2,500	2,500	3,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	25,798	30,251	31,081	31,751
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT	246	500	500	500
030403.000.47441	COMPUTER EQUIPMENT-NEW		500	500	500
030403.000.47492	OTHER EQUIPMENT-NEW		1	1	1
030403.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	246	1,003	1,003	1,003
	TOTALS:	761,921	781,801	782,174	814,650

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,525,266	2,450,000	2,450,000	2,450,000
030404.000.31291	DELINQUENT TAXES-PP		1	1	
31000	TAXES	2,525,266	2,450,001	2,450,001	2,450,000
030404.000.33111	FEES & COMMISSIONS	506,543	500,000	500,000	475,000
030404.000.33176	RETURN CHECK FEE	20	80	80	1
030404.000.33197	INTERNET LIEN CERTIFICATIONS	34,870	35,000	35,000	35,000
030404.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	
030404.000.33225	LIEN CERTIFICATIONS	17,435	22,000	22,000	18,000
33000	DEPARTMENT EARNINGS	558,868	557,081	557,081	528,001
030404.000.35121	INTEREST-OTHER		1	1	
35000	INVESTMENT INC		1	1	
030404.000.39117	SALE OF PROPERTY	32,582	60,000	60,000	35,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER	32,582	60,000	60,000	35,000
	TOTALS:	3,116,716	3,067,083	3,067,083	3,013,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.41111	FULL TIME EMPLOYEES	194,049	158,795	158,795	89,025
030404.000.41411	OVERTIME PAY		200	200	
030404.000.41791	FRINGE BENEFIT ALLOCATION	56,417	51,491	51,491	30,921
41000	PERSONNEL SERVICES	250,466	210,486	210,486	119,946
030404.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030404.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
030404.000.45111	STOCKROOM SUPPLIES	1,691	1,600	1,600	1,600
030404.000.45252	BULK ACCOUNT #56	51,853	52,000	52,000	52,000
030404.000.45261	PROFESSIONAL BOOKS&PERIODICALS	26	25	25	1
030404.000.45281	OTHER OPERATING SUPPLIES	8,668	10,000	9,914	10,000
45000	MATERIALS & OPERATING SUPPLIES	62,238	63,625	63,539	63,601
030404.000.46311	MAINTENANCE & REPAIR SERVICES	2,200	2,025	2,025	2,025
030404.000.46511	PERSONNEL DEVELOPMENT	100	100	100	100
030404.000.46855	TAX SALE EXPENSE	50,492	57,000	57,000	57,000
030404.000.46866	OTHER OPERATING EXPENSES	62	100	100	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	52,854	59,225	59,225	59,126
030404.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	87	1
030404.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030404.000.47392	OFFICE MACHINES-REPLACEMENT	54	100	100	100
030404.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030404.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	54	104	190	104
	TOTALS:	365,612	333,442	333,442	242,779

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	666	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	666	701	701	701
030601.000.33111	FEES & COMMISSIONS	28,152	2,500	17,499	25,000
030601.000.33168	PUBLIC INFORMATION FEE		15,000	1	
030601.000.33173	ACT 319 APPLICATION FEE	1,200	1,200	1,200	1,200
030601.000.33176	RETURN CHECK FEE	50	1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	29,402	18,702	18,702	26,202
	TOTALS:	30,068	19,403	19,403	26,903

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	946,324	1,049,805	990,169	1,048,740
030601.000.41311	PART TIME EMPLOYEES		1	1	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	288,876	355,735	355,735	381,808
41000	PERSONNEL SERVICES	1,235,200	1,405,542	1,345,906	1,430,550
030601.000.42111	MILEAGE-PERSONAL VEHICLE	10,738	11,200	11,200	11,200
030601.000.42112	OTHER TRAVEL EXPENSE		3,000	3,517	3,000
030601.000.42114	AUTO INSURANCE REIMBURSEMENT	852	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	11,590	16,200	16,717	16,200
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES		1	1	1
030601.000.43144	IT SERVICES		500	500	500
030601.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
030601.000.43211	DATA RETENTION SERVICES		200	200	200

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES		703	703	703
030601.000.45111	STOCKROOM SUPPLIES	1,113	800	800	800
030601.000.45211	COMPUTER PAPER SUPPLIES		400	400	400
030601.000.45215	TAX MAPPING SUPPLIES		1,000	1,000	1,000
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	854	1,000	1,000	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	3,978	4,500	4,190	4,500
	45000 MATERIALS & OPERATING SUPPLIES	5,945	7,700	7,390	7,700
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1,000	1,000	1,000
030601.000.46311	MAINTENANCE & REPAIR SERVICES	1,146	2,000	2,000	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	4,285	6,200	15,993	6,200
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	1,117	5,300	5,300	5,300
030601.000.46859	REASSESSMENT EXPENSE		215,500	175,420	202,500
030601.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	6,548	230,002	199,715	217,002
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,603	2,000	2,000	2,000
030601.000.47392	OFFICE MACHINES-REPLACEMENT		2,200	2,200	2,200
030601.000.47441	COMPUTER EQUIPMENT-NEW		1	12,501	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,603	4,201	16,701	4,201
	TOTALS:	1,263,886	1,664,348	1,587,132	1,676,356

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41311	PART TIME EMPLOYEES				25,000
030602.000.41331	NON-CLASSIFIED SERVICE	70,264	68,993	68,993	70,387
030602.000.41791	FRINGE BENEFIT ALLOCATION	6,638	6,592	6,592	9,200
41000	PERSONNEL SERVICES	76,902	75,585	75,585	104,587
030602.000.42111	MILEAGE-PERSONAL VEHICLE	119	200	200	200
030602.000.42112	OTHER TRAVEL EXPENSE		500	500	500
42000	TRAVEL & TRANSPORTATION	119	700	700	700
030602.000.43142	STENOGRAPHIC SERVICES		1	1	1
030602.000.43143	APPRAISAL SERVICES		1	1	1
030602.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		3	3	3
030602.000.45111	STOCKROOM SUPPLIES		1	1	1
030602.000.45281	OTHER OPERATING SUPPLIES	335	720	720	720

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	335	721	721	721
030602.000.46511	PERSONNEL DEVELOPMENT	1,088	750	740	750
030602.000.46811	ADVERTISING-GENERAL		400	400	400
030602.000.46821	ASSOCIATION DUES	220	220	230	220
46000	OTHER OPERATING EXPENSES	1,308	1,370	1,370	1,370
	TOTALS:	78,664	78,379	78,379	107,381

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	1,566,091	1,614,515	1,567,273	1,675,618
030701.000.41311	PART TIME EMPLOYEES	72,857	33,000	33,000	33,000
030701.000.41411	OVERTIME PAY		1	1	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	476,405	533,551	533,551	583,923
41000	PERSONNEL SERVICES	2,115,353	2,181,067	2,133,825	2,292,542
030701.000.42111	MILEAGE-PERSONAL VEHICLE	2,782	2,500	2,500	2,500
030701.000.42112	OTHER TRAVEL EXPENSE	5,286	4,000	3,800	4,000
030701.000.42211	GASOLINE, OIL & REPAIRS	19		200	200
42000	TRAVEL & TRANSPORTATION	8,087	6,500	6,500	6,700
030701.000.43144	IT SERVICES	3,602	11,500	7,300	11,500
030701.000.43148	OTHER SPECIALIZED SERVICES	160	10,000	10,000	10,000
030701.000.43161	INTERNET SERVICES	30,296	66,000	74,900	66,000
030701.000.43162	SYSTEM SUPPORT	3,088	20,000	24,088	20,000
030701.000.43163	PC SUPPORT		10,000	10,000	10,000
030701.000.43164	IT MANAGEMENT SERVICES	606,000	630,360	630,360	624,180
030701.000.43167	WEB HOSTING			10,800	10,800
030701.000.43213	TELEPHONE (MOBILE)	6,304	4,505	4,505	4,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	649,450	752,365	771,953	756,980
030701.000.45111	STOCKROOM SUPPLIES	207	720	720	720
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	95	1,000	1,000	1,000
030701.000.45281	OTHER OPERATING SUPPLIES	11,050	17,500	17,596	17,500
45000	MATERIALS & OPERATING SUPPLIES	11,352	19,220	19,316	19,220
030701.000.46111	TELEPHONE	32,525	36,000	36,000	36,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	9,850	27,500	87,500	39,000
030701.000.46511	PERSONNEL DEVELOPMENT	19,729	22,000	25,200	22,000
030701.000.46524	THIRD PARTY SOFTWARE	18,915	16,000	16,000	16,000
030701.000.46866	OTHER OPERATING EXPENSES	482	700	700	1,000
46000	OTHER OPERATING EXPENSES	81,501	102,200	165,400	114,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,916	2,000	2,000	2,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	2,152	2,500	2,500	2,500
030701.000.47492	OTHER EQUIPMENT-NEW	806	900	900	1,000
47000	CAPITAL EXPENDITURES	6,874	5,400	5,400	5,500
	TOTALS:	2,872,617	3,066,752	3,102,394	3,194,942

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030702	GIS				
030702.000.33111	FEES & COMMISSIONS	13,249	15,000	15,000	15,000
030702.000.33168	PUBLIC INFORMATION FEE		1	1	1
030702.000.33232	UNIFORM PARCEL ID	481,140	450,000	450,000	400,000
33000	DEPARTMENT EARNINGS	494,389	465,001	465,001	415,001
	TOTALS:	494,389	465,001	465,001	415,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030702	GIS				
030702.000.41111	FULL TIME EMPLOYEES	416,904	412,327	412,327	419,583
030702.000.41791	FRINGE BENEFIT ALLOCATION	121,148	133,531	133,531	143,392
41000	PERSONNEL SERVICES	538,052	545,858	545,858	562,975
030702.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
030702.000.42112	OTHER TRAVEL EXPENSE	142	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	142	1,250	1,250	1,250
030702.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
030702.000.45111	STOCKROOM SUPPLIES	123	25	25	25
030702.000.45215	TAX MAPPING SUPPLIES	2,187	2,500	2,500	2,500
030702.000.45261	PROFESSIONAL BOOKS&PERIODICALS		250	250	250
030702.000.45281	OTHER OPERATING SUPPLIES	11	250	250	250

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,321	3,025	3,025	3,025
030702.000.46311	MAINTENANCE & REPAIR SERVICES	2,976	4,500	4,500	4,500
030702.000.46511	PERSONNEL DEVELOPMENT		9,000	17,230	9,000
030702.000.46524	THIRD PARTY SOFTWARE	76,735	87,950	87,950	85,000
030702.000.46821	ASSOCIATION DUES	150	150	150	150
030702.000.46866	OTHER OPERATING EXPENSES	13	300	300	300
46000	OTHER OPERATING EXPENSES	79,874	101,900	110,130	98,950
030702.000.47441	COMPUTER EQUIPMENT-NEW		500	500	500
030702.000.47954	REVALUATION SOFTWARE		118,700	132,550	132,510
47000	CAPITAL EXPENDITURES		119,200	133,050	133,010
	TOTALS:	620,389	771,234	793,314	799,211

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031100	TAX COLLECTORS				
031100.000.33199	OTHER DEPARTMENTAL EARNINGS	19,595			
33000	DEPARTMENT EARNINGS	19,595			
	TOTALS:	19,595			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031100	TAX COLLECTORS				
031100.000.45281	OTHER OPERATING SUPPLIES	19,324			
45000	MATERIALS & OPERATING SUPPLIES	19,324			
031100.000.46111	TELEPHONE	2,039			
46000	OTHER OPERATING EXPENSES	2,039			
	TOTALS:	21,363			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS	176,965	1	1	1
32000	GRANTS & REIMBURSEMENTS	176,965	1	1	1
	TOTALS:	176,965	1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41711	HEALTH CARE PLAN	3,089,411	3,344,089	3,269,089	3,670,820
031201.000.41712	LIFE INSURANCE PREMIUMS	22,634	25,000	25,000	25,000
031201.000.41713	CANCER INSURANCE PREMIUMS	9,810	11,000	11,000	11,000
031201.000.41714	HEALTH CARE-RX	1,619,420	1,577,965	1,577,965	1,570,881
031201.000.41717	HEALTH CARE-ADMIN	9,973			
031201.000.41718	HEALTH CARE-MEDICARE	110,298	120,000	120,000	120,000
031201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG			75,000	
41000	PERSONNEL SERVICES	4,861,546	5,078,054	5,078,054	5,397,701
031201.000.45281	OTHER OPERATING SUPPLIES	544	450	50	200
45000	MATERIALS & OPERATING SUPPLIES	544	450	50	200
031201.000.46511	PERSONNEL DEVELOPMENT		1,000	50	500
031201.000.46866	OTHER OPERATING EXPENSES	177	250	1,600	250
46000	OTHER OPERATING EXPENSES	177	1,250	1,650	750
	TOTALS:	4,862,267	5,079,754	5,079,754	5,398,651

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.32499	OTHER GRANTS & REIMBURSEMENTS	22,792			
32000	GRANTS & REIMBURSEMENTS	22,792			
	TOTALS:	22,792			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	696,954	826,170	822,910	798,990
031400.000.41711	HEALTH CARE PLAN	3,359,311	4,706,141	4,448,774	4,691,009
031400.000.41712	LIFE INSURANCE PREMIUMS	49,750	48,819	48,626	49,461
031400.000.41713	CANCER INSURANCE PREMIUMS	719	1,502	1,496	1,522
031400.000.41714	HEALTH CARE-RX	1,149,082	1,275,204	1,270,172	1,357,499
031400.000.41715	HEALTH CARE-DENTAL	211,901	199,315	198,528	195,068
031400.000.41716	HEALTH CARE-VISION	12,793	21,062	20,979	20,462
031400.000.41717	HEALTH CARE-ADMIN	16,876	10,703	10,661	10,843
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,203,480	3,200,044	3,187,415	3,350,395
031400.000.41722	STATE UNEMPLOYMENT CHARGES	222,628	215,931	215,079	285,354
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	3,590,907	3,980,637	3,964,928	4,185,186
031400.000.41732	UNUSED DISABILITY LEAVE	128,596	150,213	149,620	152,189
031400.000.41737	OTHER POSTEMPLOYMENT BENEFITS		1	1	
031400.000.41741	HEALTH AND WELLNESS PROGRAM		700	700	700
031400.000.41751	FAMILY SUPPORT NETWORK		1,000	1,000	1
031400.000.41752	EMPLOYEE ASST PROG	14,068	10,000	10,000	10,000
031400.000.41753	EDUCATIONAL ASSIST PROG	10,015	12,000	12,000	9,600
031400.000.41755	HEALTH CARE REIMBURSEMENT	52,096	55,947	103,744	42,438
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	97,739	187,766	187,025	190,236
031400.000.41791	FRINGE BENEFIT ALLOCATION	(12,792,830	(14,380,062	(14,323,311	(15,061,215

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
41000	PERSONNEL SERVICES	24,085	523,093	330,347	289,738
	TOTALS:	24,085	523,093	330,347	289,738

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031500	VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(1,100,000)	(849,682)	(1,100,000)
41000	PERSONNEL SERVICES		(1,100,000)	(849,682)	(1,100,000)
	TOTALS:		(1,100,000)	(849,682)	(1,100,000)

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031800	PURCHASING				
031800.000.33111	FEES & COMMISSIONS	90	150	150	50
33000	DEPARTMENT EARNINGS	90	150	150	50
	TOTALS:	90	150	150	50

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
031800	PURCHASING				
031800.000.41111	FULL TIME EMPLOYEES	339,230	335,869	335,869	345,072
031800.000.41311	PART TIME EMPLOYEES		500	500	500
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	98,633	108,932	108,932	118,100
41000	PERSONNEL SERVICES	437,863	445,302	445,302	463,673
031800.000.42111	MILEAGE-PERSONAL VEHICLE	336	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	3,571	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	3,907	3,700	3,700	3,700
031800.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
031800.000.45111	STOCKROOM SUPPLIES	353	475	475	400
031800.000.45281	OTHER OPERATING SUPPLIES	3,057	2,400	4,166	2,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,410	2,875	4,641	2,900
031800.000.46311	MAINTENANCE & REPAIR SERVICES	258	200	200	200
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	200	1,800	1,800	1,800
031800.000.46821	ASSOCIATION DUES	330	400	400	350
031800.000.46866	OTHER OPERATING EXPENSES	358	250	250	275
46000	OTHER OPERATING EXPENSES	1,146	2,651	2,651	2,626
031800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031800.000.47392	OFFICE MACHINES-REPLACEMENT		100	100	100
031800.000.47441	COMPUTER EQUIPMENT-NEW		1,250	2,853	1,250
47000	CAPITAL EXPENDITURES		1,351	2,954	1,351
	TOTALS:	446,326	455,880	459,249	474,251

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS			1	1
33000	DEPARTMENT EARNINGS			1	1
	TOTALS:			1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	562,641	618,729	596,707	569,062
032100.000.41211	REGULAR PART TIME EMPLOYEES	23,643	21,754	21,754	22,409
032100.000.41311	PART TIME EMPLOYEES	12,224	10,000	10,000	25,000
032100.000.41411	OVERTIME PAY		1	1	1
032100.000.41791	FRINGE BENEFIT ALLOCATION	173,983	210,660	210,660	211,179
41000	PERSONNEL SERVICES	772,491	861,144	839,122	827,651
032100.000.42111	MILEAGE-PERSONAL VEHICLE	220	300	300	300
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	220	301	301	301
032100.000.43148	OTHER SPECIALIZED SERVICES	31,417	35,000	35,000	31,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	31,417	35,001	35,001	31,001
032100.000.45111	STOCKROOM SUPPLIES	1,074	1,350	1,350	1,350
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,632	2,000	2,000	2,000
032100.000.45281	OTHER OPERATING SUPPLIES	4,509	3,555	3,556	5,000

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	7,215	6,905	6,906	8,350
032100.000.46117	BOTTLED WATER	42	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,425	2,000	2,000	2,000
032100.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	1,000
032100.000.46518	COMPUTER TRAINING	9,390	16,000	16,000	12,000
032100.000.46811	ADVERTISING-GENERAL	1,540	3,500	3,500	3,500
032100.000.46821	ASSOCIATION DUES	434	500	500	500
032100.000.46832	ARBITRATION FEES	4,326	3,000	3,000	3,000
032100.000.46857	ID PROCESSING EXPENSE	196	700	700	5,000
032100.000.46866	OTHER OPERATING EXPENSES	3,849	4,000	4,000	4,000
	46000 OTHER OPERATING EXPENSES	21,202	30,800	30,800	31,100
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
032100.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,306	1	1	1
032100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
032100.000.47492	OTHER EQUIPMENT-NEW	223	1	1	1
	47000 CAPITAL EXPENDITURES	1,529	5	5	5
	TOTALS:	834,074	934,156	912,135	898,408

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	156,580	150,901	150,901	155,291
050101.000.41311	PART TIME EMPLOYEES		1	1	1
050101.000.41411	OVERTIME PAY		1	1	1
050101.000.41791	FRINGE BENEFIT ALLOCATION	45,542	48,870	48,870	53,070
41000	PERSONNEL SERVICES	202,122	199,773	199,773	208,363
050101.000.42111	MILEAGE-PERSONAL VEHICLE	251	400	400	500
050101.000.42112	OTHER TRAVEL EXPENSE		500	500	400
050101.000.42211	GASOLINE, OIL & REPAIRS		1	1	1
42000	TRAVEL & TRANSPORTATION	251	901	901	901
050101.000.43111	LEGAL SERVICES		14,000	14,000	3,400
050101.000.43148	OTHER SPECIALIZED SERVICES	13	1	1	1
050101.000.43213	TELEPHONE (MOBILE)	563	900	900	900
050101.000.43421	PURCHASED PERSONNEL SERVICES		899	899	500
43000	PROF & TECHNICAL SERVICES	576	15,800	15,800	4,801
050101.000.44383	WRAP AROUND PROG-PINEBROOK		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS		1	1	1
050101.000.45111	STOCKROOM SUPPLIES	107	198	198	200
050101.000.45281	OTHER OPERATING SUPPLIES	2,129	1,440	1,440	1,440
	45000 MATERIALS & OPERATING SUPPLIES	2,236	1,638	1,638	1,640
050101.000.46211	PUBLIC EDUCATION PROGRAM	712	600	600	600
050101.000.46311	MAINTENANCE & REPAIR SERVICES	280	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	381	300	300	400
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,589	2,800	2,800	2,800
	46000 OTHER OPERATING EXPENSES	3,962	4,001	4,001	4,101
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

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		5	5	5
	TOTALS:	209,147	222,119	222,119	219,812

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
050500	VETERAN'S AFFAIRS				
050500.000.33199	OTHER DEPARTMENTAL EARNINGS	291			
33000	DEPARTMENT EARNINGS	291			
050500.000.39119	DONATIONS		1	1	
39000	OTHER		1	1	
	TOTALS:	291	1	1	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
050500	VETERAN'S AFFAIRS				
050500.000.41111	FULL TIME EMPLOYEES	143,862	142,424	142,424	145,768
050500.000.41311	PART TIME EMPLOYEES		1	1	1
050500.000.41411	OVERTIME PAY	954	750	750	750
050500.000.41791	FRINGE BENEFIT ALLOCATION	42,088	46,369	46,369	50,073
41000	PERSONNEL SERVICES	186,904	189,544	189,544	196,592
050500.000.42111	MILEAGE-PERSONAL VEHICLE	637	1,000	1,000	1,000
050500.000.42112	OTHER TRAVEL EXPENSE	132	950	950	950
42000	TRAVEL & TRANSPORTATION	769	1,950	1,950	1,950
050500.000.43148	OTHER SPECIALIZED SERVICES	2,156	2,200	2,200	2,200
43000	PROF & TECHNICAL SERVICES	2,156	2,200	2,200	2,200
050500.000.44124	NATIONAL GUARD HQ. 213TH	5,000	5,000	5,000	5,000
050500.000.44161	VFW POST 9264-MACUNGIE	300	300	300	300
050500.000.44162	AMER LEGION POST 426-COPLAY	300	300	300	300
050500.000.44163	UNITED VETERANS OF ALLENTOWN	3,000	3,000	1,500	1,500
050500.000.44164	AMER LEGION POST 191-EMMAUS	300	300	300	300
050500.000.44166	AMER LEGION-L.C. COUNCIL	300	300	300	300
050500.000.44167	AMER LEGION POST 215-CATASAUQU	300	300	300	300
050500.000.44168	AMER LEGION POST 16-SLATINGTON	300	300	300	300

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
050500.000.44169	AMER LEGION POST 739-WHITEHALL	300	300	300	300
050500.000.44171	VFW POST 7088-EMMAUS	300	300	300	300
050500.000.44172	VFW POST 7293-WHITEHALL	300	300	300	300
050500.000.44173	VFW POST 8344-SCHNECKSVILLE	300	300	300	300
050500.000.44174	AMER LEGION POST 367-FULLERTON	300	300	300	300
050500.000.44177	VFW POST 3405-COOPERSBURG	300	300	300	300
050500.000.44178	VFW POST 8282-ALBURTIS	300	300	300	300
050500.000.44179	AMER LEGION POST(PARADE HOST)	300	300	300	300
050500.000.44516	AMER LEGION POST 576-ALLENTOWN	300	300	300	300
050500.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	300	300	300	300
050500.000.44625	ORDER OF THE PURPLE HEART	300	300	300	300
050500.000.44633	VIETNAM VETERANS POST 75	300	300	300	300
050500.000.44638	VFW POST 13-ALLENTOWN	300	300	300	300
050500.000.44674	KOREAN/VIETNAM MEMORIAL	300	300	1,800	1,500
	44000 GRANTS, SUBSIDIES, CONTRACTS	14,000	14,000	14,000	13,700
050500.000.45111	STOCKROOM SUPPLIES	54	180	180	180
050500.000.45276	GRAVE MARKERS-HEADSTONES	66,993	63,000	63,000	63,000
050500.000.45281	OTHER OPERATING SUPPLIES	1,046	1,350	1,300	1,350
	45000 MATERIALS & OPERATING SUPPLIES	68,093	64,530	64,480	64,530
050500.000.46311	MAINTENANCE & REPAIR SERVICES	81	500	500	500
050500.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050500.000.46821	ASSOCIATION DUES	450	450	500	500
050500.000.46853	BURIAL EXPENSE	75,100	80,000	80,000	80,000
050500.000.46866	OTHER OPERATING EXPENSES		400	400	400

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	75,631	81,351	81,401	81,401
050500.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050500.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050500.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
	TOTALS:	347,553	353,578	353,578	360,376

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	3,459	1	1	1
32000	GRANTS & REIMBURSEMENTS	3,459	1	1	1
060100.000.33111	FEES & COMMISSIONS				8,000
060100.000.33199	OTHER DEPARTMENTAL EARNINGS	176	1	1	1
060100.000.33201	AUCTION ADMIN FEE	5,006	7,000	6,999	7,000
33000	DEPARTMENT EARNINGS	5,182	7,001	7,000	15,001
060100.000.37111	RENT-BLDGS & PROPERTY			1	1
37000	RENTS			1	1
060100.000.39117	SALE OF PROPERTY				1
060100.000.39118	SALE OF SUPPLIES & EQUIPMENT	12,856	20,000	20,000	20,000
39000	OTHER	12,856	20,000	20,000	20,001
	TOTALS:	21,497	27,002	27,002	35,004

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	398,948	459,768	459,768	430,386
060100.000.41311	PART TIME EMPLOYEES	1,418	26,217	26,217	30,000
060100.000.41411	OVERTIME PAY		1	1	1
060100.000.41791	FRINGE BENEFIT ALLOCATION	116,414	157,389	157,389	157,340
41000	PERSONNEL SERVICES	516,780	643,375	643,375	617,727
060100.000.42111	MILEAGE-PERSONAL VEHICLE	431	500	900	500
060100.000.42112	OTHER TRAVEL EXPENSE		50	50	50
060100.000.42211	GASOLINE, OIL & REPAIRS	469	100	100	400
42000	TRAVEL & TRANSPORTATION	900	650	1,050	950
060100.000.43148	OTHER SPECIALIZED SERVICES	9,283	15,000	15,000	15,000
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	1,033	1,000	1,000	1,000
060100.000.43215	TELEPHONE ANSWERING SERVICE		1,000	1,000	1,000
060100.000.43464	ENERGY AUDITS				37,815

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	10,316	17,001	17,001	54,816
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	511	500	500	500
060100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		150	150	150
060100.000.45281	OTHER OPERATING SUPPLIES	4,215	5,000	5,000	5,000
	45000 MATERIALS & OPERATING SUPPLIES	4,726	5,650	5,650	5,650
060100.000.46111	TELEPHONE	180,021	210,000	212,037	205,000
060100.000.46311	MAINTENANCE & REPAIR SERVICES	649	1,500	1,100	1,500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	1,000
060100.000.46526	AUCTION ADMIN COSTS	7,572	5,000	5,000	7,000
060100.000.46543	COMPOST EXPENSE				5,000
060100.000.46821	ASSOCIATION DUES	127	500	500	500
060100.000.46866	OTHER OPERATING EXPENSES	1,914	4,000	3,477	2,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	190,283	222,001	223,115	222,001
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,098	1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT		1	524	1
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,098	5	528	5
	TOTALS:	724,103	889,682	891,719	902,149

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	25,269	1	20,001	1
32000	GRANTS & REIMBURSEMENTS	25,269	1	20,001	1
060200.000.33199	OTHER DEPARTMENTAL EARNINGS	30	25	25	1
33000	DEPARTMENT EARNINGS	30	25	25	1
060200.000.37111	RENT-BLDGS & PROPERTY	9,000	9,000	9,000	9,000
37000	RENTS	9,000	9,000	9,000	9,000
060200.000.39119	DONATIONS	155	1	1	1
39000	OTHER	155	1	1	1
	TOTALS:	34,454	9,027	29,027	9,003

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

1101 OPERATING
060200 OFFICE OF PARKS & RECREATION

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
060200.000.41111	FULL TIME EMPLOYEES	721,279	720,872	720,872	715,566
060200.000.41311	PART TIME EMPLOYEES	40,765	50,000	50,000	50,000
060200.000.41411	OVERTIME PAY	201	1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	221,572	250,135	250,135	262,146
41000	PERSONNEL SERVICES	983,817	1,022,507	1,022,507	1,029,212
060200.000.42211	GASOLINE, OIL & REPAIRS	59,025	45,000	45,161	52,000
42000	TRAVEL & TRANSPORTATION	59,025	45,000	45,161	52,000
060200.000.43148	OTHER SPECIALIZED SERVICES	8,249	2,000	2,536	2,000
060200.000.43213	TELEPHONE (MOBILE)	3,565	3,500	3,500	3,500
060200.000.43411	TRASH REMOVAL	8,692	8,200	8,665	9,000
43000	PROF & TECHNICAL SERVICES	20,506	13,700	14,701	14,500
060200.000.45111	STOCKROOM SUPPLIES	21	90	90	90
060200.000.45241	UNIFORM SUPPLIES	2,815	2,500	2,500	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	16,119	18,000	18,900	18,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	14,394	15,000	15,000	15,000
060200.000.45288	PLANTING SUPPLIES	2,850	1	1	1
060200.000.45312	MAINT & REP-MAT & SUPPLIES	27,475	30,000	30,095	30,000
060200.000.45313	VELODROME FACILITY SUPPLIES	1,871	27,000	26,700	2,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	65,545	92,591	93,286	68,091
060200.000.46112	FUEL	4,251	9,000	9,000	5,500
060200.000.46113	ELECTRICITY	13,481	13,500	13,500	13,500
060200.000.46114	WATER/SEWER	1,727	1,600	1,600	1,600
060200.000.46311	MAINTENANCE & REPAIR SERVICES	22,561	18,000	22,625	18,000
060200.000.46511	PERSONNEL DEVELOPMENT	977	1,100	1,100	1,100
060200.000.46527	AGRICULTURAL INCUBATION PROJ		1	1	
060200.000.46542	LOCKRIDGE FURNACE	5,500		9,500	1
060200.000.46866	OTHER OPERATING EXPENSES	1,449	9,000	7,430	9,000
	46000 OTHER OPERATING EXPENSES	49,946	52,201	64,756	48,701
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,683	5,000	5,000	5,000
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	4,683	5,002	5,002	5,002
	TOTALS:	1,183,522	1,231,001	1,245,413	1,217,506

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.32222	EMA	136,794	150,084	150,084	158,831
060302.000.32243	ACT 147		16,797	16,797	16,797
060302.000.32271	HOMELAND SECURITY		1	1	
060302.000.32298	CITIZENS CORPS GRANT	630	19,000	19,000	20,000
060302.000.32499	OTHER GRANTS & REIMBURSEMENTS	469	1	1	1
32000	GRANTS & REIMBURSEMENTS	137,893	185,883	185,883	195,629
060302.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
	TOTALS:	137,893	185,884	185,884	195,630

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	225,241	225,336	225,336	235,227
060302.000.41311	PART TIME EMPLOYEES		1	1	1
060302.000.41411	OVERTIME PAY		1	1	1
060302.000.41791	FRINGE BENEFIT ALLOCATION	65,499	72,978	72,978	80,388
41000	PERSONNEL SERVICES	290,740	298,316	298,316	315,617
060302.000.42111	MILEAGE-PERSONAL VEHICLE	584	600	600	600
060302.000.42112	OTHER TRAVEL EXPENSE	519	600	600	600
060302.000.42211	GASOLINE, OIL & REPAIRS	3,378	3,500	4,500	3,500
42000	TRAVEL & TRANSPORTATION	4,481	4,700	5,700	4,700
060302.000.43213	TELEPHONE (MOBILE)	5,152	5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	5,152	5,000	5,000	5,000
060302.000.44142	EMS COUNCIL	9,775	9,775	9,775	9,775
060302.000.44554	ACT 147	13,839	16,779	16,779	16,779
060302.000.44564	TECHNICAL RESCUE		1	1	
060302.000.44583	HOMELAND SECURITY-PLANNING		1	1	
060302.000.44584	HOMELAND SECURITY-TRAINING		1	1	
060302.000.44627	LESTA	15,000	30,000	45,000	30,000
060302.000.44641	CITIZENS CORPS	3,292	19,000	19,000	20,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS	41,906	75,557	90,557	76,554
060302.000.45111	STOCKROOM SUPPLIES	326	540	540	540
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	182	200	263	200
060302.000.45281	OTHER OPERATING SUPPLIES	687	2,250	1,187	2,250
	45000 MATERIALS & OPERATING SUPPLIES	1,195	2,990	1,990	2,990
060302.000.46113	ELECTRICITY	1,733	1,400	1,400	1,400
060302.000.46311	MAINTENANCE & REPAIR SERVICES	494	500	500	500
060302.000.46415	BUILDING RENTAL				1
060302.000.46511	PERSONNEL DEVELOPMENT		500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	7,986	40,000	76,936	30,000
060302.000.46866	OTHER OPERATING EXPENSES	614	500	500	599
	46000 OTHER OPERATING EXPENSES	10,827	42,900	79,836	33,000
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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		4	4	4
	TOTALS:	354,301	429,467	481,403	437,865

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC - VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,048	2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS	1,048	2,000	2,000	2,000
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	999	500	500	1
33000	DEPARTMENT EARNINGS	999	500	500	1
	TOTALS:	2,047	2,500	2,500	2,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC - VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	127,728	127,791	127,791	131,150
060501.000.41311	PART TIME EMPLOYEES		1	1	1
060501.000.41411	OVERTIME PAY		500	500	500
060501.000.41791	FRINGE BENEFIT ALLOCATION	37,099	41,547	41,547	44,994
41000	PERSONNEL SERVICES	164,827	169,839	169,839	176,645
060501.000.42211	GASOLINE, OIL & REPAIRS	4,352	2,500	5,500	4,500
42000	TRAVEL & TRANSPORTATION	4,352	2,500	5,500	4,500
060501.000.45111	STOCKROOM SUPPLIES	54	50	50	50
060501.000.45241	UNIFORM SUPPLIES		400	400	400
060501.000.45281	OTHER OPERATING SUPPLIES	361	500	500	500
060501.000.45312	MAINT & REP-MAT & SUPPLIES	1,641	5,000	4,700	5,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	2,408	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	4,464	7,950	7,650	7,950
060501.000.46112	FUEL	8,616	12,000	10,000	10,000
060501.000.46311	MAINTENANCE & REPAIR SERVICES	3,425	2,000	1,500	2,000
060501.000.46511	PERSONNEL DEVELOPMENT		100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	1,352	1,600	1,400	1,600

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	13,393	15,700	13,000	13,700
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,652	1	1	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,652	3	3	3
	TOTALS:	189,688	195,992	195,992	202,798

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060700	MAINTENANCE				
060700.000.32499	OTHER GRANTS & REIMBURSEMENTS		100	100	1
32000	GRANTS & REIMBURSEMENTS		100	100	1
060700.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:		101	101	2

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060700	MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	932,217	950,863	932,671	849,186
060700.000.41311	PART TIME EMPLOYEES	31,923	25,500	25,500	25,500
060700.000.41411	OVERTIME PAY	6,107	8,000	8,000	8,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	282,082	318,787	318,787	301,661
41000	PERSONNEL SERVICES	1,252,329	1,303,150	1,284,958	1,184,347
060700.000.42211	GASOLINE, OIL & REPAIRS	357	800	2,300	600
42000	TRAVEL & TRANSPORTATION	357	800	2,300	600
060700.000.43213	TELEPHONE (MOBILE)	650	700	700	700
060700.000.43411	TRASH REMOVAL	13,783	15,000	16,010	15,000
43000	PROF & TECHNICAL SERVICES	14,433	15,700	16,710	15,700
060700.000.45111	STOCKROOM SUPPLIES	134	110	110	110
060700.000.45241	UNIFORM SUPPLIES	2,948	4,150	4,150	3,650
060700.000.45281	OTHER OPERATING SUPPLIES	675	900	1,105	900
060700.000.45311	JANITORIAL SUPPLIES	33,130	38,000	36,500	36,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	44,486	45,000	45,623	45,000

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	81,373	88,160	87,488	85,660
060700.000.46112	FUEL	155,182	155,000	155,000	155,000
060700.000.46113	ELECTRICITY	355,183	350,000	350,000	360,000
060700.000.46114	WATER/SEWER	22,363	20,000	20,000	21,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	75,246	152,000	155,361	100,000
060700.000.46421	EQUIPMENT LEASE & RENTAL		500	500	500
060700.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,000
060700.000.46866	OTHER OPERATING EXPENSES	418	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	608,392	680,000	683,361	638,500
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,414	4,250	4,250	4,250
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	9,414	4,252	4,252	4,252
	TOTALS:	1,966,298	2,092,062	2,079,069	1,929,059

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060800	WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	225,668	221,995	221,995	226,342
060800.000.41311	PART TIME EMPLOYEES	27,565	25,000	25,000	25,000
060800.000.41411	OVERTIME PAY	561	1	351	350
060800.000.41791	FRINGE BENEFIT ALLOCATION	73,815	79,991	79,991	86,015
41000	PERSONNEL SERVICES	327,609	326,987	327,337	337,707
060800.000.42211	GASOLINE, OIL & REPAIRS	9,068	9,000	9,000	10,000
42000	TRAVEL & TRANSPORTATION	9,068	9,000	9,000	10,000
060800.000.43213	TELEPHONE (MOBILE)	221	250	250	250
43000	PROF & TECHNICAL SERVICES	221	250	250	250
060800.000.45111	STOCKROOM SUPPLIES	27	45	45	45
060800.000.45241	UNIFORM SUPPLIES	2,307	2,500	2,662	2,500
060800.000.45281	OTHER OPERATING SUPPLIES	3,412	4,550	4,550	4,550

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,746	7,095	7,257	7,095
060800.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES	1,078	500	500	500
060800.000.46871	PRISON LABOR (INMATE)	11,955	18,000	17,650	17,000
46000	OTHER OPERATING EXPENSES	13,033	18,701	18,351	17,701
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,003	1,003	1,003
	TOTALS:	355,677	363,036	363,198	373,756

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.32267	WEST NILE VIRUS GRANT	72,537	1	52,521	1
060900.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,069	1	1	1
32000	GRANTS & REIMBURSEMENTS	73,606	2	52,522	2
060900.000.37111	RENT-BLDGS & PROPERTY	50,121	39,000	39,000	
37000	RENTS	50,121	39,000	39,000	
060900.000.39199	ALL OTHER REVENUE	4,337	4,000	4,000	1
39000	OTHER	4,337	4,000	4,000	1
	TOTALS:	128,064	43,002	95,522	3

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	151,534	151,842	151,842	121,111
060900.000.41311	PART TIME EMPLOYEES	23,168	24,750	24,750	32,250
060900.000.41791	FRINGE BENEFIT ALLOCATION	50,787	57,188	57,188	52,413
41000	PERSONNEL SERVICES	225,489	233,780	233,780	205,774
060900.000.43411	TRASH REMOVAL	672	600	622	600
43000	PROF & TECHNICAL SERVICES	672	600	622	600
060900.000.44342	AGRICULTURE EXTENSION GRANTS	170,000	168,000	168,000	168,000
44000	GRANTS, SUBSIDIES, CONTRACTS	170,000	168,000	168,000	168,000
060900.000.45281	OTHER OPERATING SUPPLIES		45	45	45
060900.000.45311	JANITORIAL SUPPLIES	353	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	275	300	300	300

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	628	795	795	795
060900.000.46113	ELECTRICITY	14,779	15,000	15,000	15,000
060900.000.46114	WATER/SEWER		1	1	1
060900.000.46241	WEST NILE VIRUS	55,781	1	52,521	1
060900.000.46244	GYPSY MOTH REMEDIATION		1	1	1
060900.000.46245	BLACK FLY	5,023			1
060900.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
060900.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060900.000.46866	OTHER OPERATING EXPENSES	787	700	700	450
	46000 OTHER OPERATING EXPENSES	76,370	16,204	68,724	15,955
060900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060900.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
060900.000.47492	OTHER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		3	3	3
	TOTALS:	473,159	419,382	471,924	391,127

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061100	OFFICE OF CAPITAL PROJECTS				
061100.000.41111	FULL TIME EMPLOYEES	75,785			
061100.000.41791	FRINGE BENEFIT ALLOCATION	22,004			
41000	PERSONNEL SERVICES	97,789			
061100.000.42111	MILEAGE-PERSONAL VEHICLE	179			
42000	TRAVEL & TRANSPORTATION	179			
061100.000.43213	TELEPHONE (MOBILE)	547			
43000	PROF & TECHNICAL SERVICES	547			
061100.000.45111	STOCKROOM SUPPLIES	9			
061100.000.45281	OTHER OPERATING SUPPLIES	13			
45000	MATERIALS & OPERATING SUPPLIES	22			
	TOTALS:	98,537			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061200	OFFICE OF PUBLIC INFORMATION				
061200.000.32499	OTHER GRANTS & REIMBURSEMENTS	708			
32000	GRANTS & REIMBURSEMENTS	708			
061200.000.39119	DONATIONS	850			
39000	OTHER	850			
	TOTALS:	1,558			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061200	OFFICE OF PUBLIC INFORMATION				
061200.000.41111	FULL TIME EMPLOYEES	32,097			
061200.000.41791	FRINGE BENEFIT ALLOCATION	9,339			
41000	PERSONNEL SERVICES	41,436			
061200.000.43148	OTHER SPECIALIZED SERVICES	17,514			
061200.000.43213	TELEPHONE (MOBILE)	310			
43000	PROF & TECHNICAL SERVICES	17,824			
061200.000.45111	STOCKROOM SUPPLIES	160			
061200.000.45261	PROFESSIONAL BOOKS&PERIODICALS	252			
061200.000.45281	OTHER OPERATING SUPPLIES	858			
45000	MATERIALS & OPERATING SUPPLIES	1,270			
061200.000.46311	MAINTENANCE & REPAIR SERVICES	832			
061200.000.46511	PERSONNEL DEVELOPMENT	75			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	907			
	TOTALS:	61,437			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061400	MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	77,642	76,717	76,717	78,231
061400.000.41311	PART TIME EMPLOYEES	9,397	1	10,001	17,500
061400.000.41411	OVERTIME PAY		1	501	500
061400.000.41791	FRINGE BENEFIT ALLOCATION	25,330	24,845	24,845	32,886
41000	PERSONNEL SERVICES	112,369	101,564	112,064	129,117
061400.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
061400.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
061400.000.45111	STOCKROOM SUPPLIES		10	10	10
061400.000.45251	METER POSTAGE	395,190	444,750	444,250	440,000
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	633	1,150	1,150	1,150
45000	MATERIALS & OPERATING SUPPLIES	401,823	451,911	451,411	447,161
061400.000.46311	MAINTENANCE & REPAIR SERVICES	8,139	7,800	7,800	7,800
061400.000.46511	PERSONNEL DEVELOPMENT		1	1	1

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	8,139	7,801	7,801	7,801
	TOTALS:	522,331	561,278	571,278	584,081

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.33111	FEES & COMMISSIONS	374	1,000	1,000	500
33000	DEPARTMENT EARNINGS	374	1,000	1,000	500
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	374	1,001	1,001	501

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41111	FULL TIME EMPLOYEES	110,949	43,224	43,224	44,077
061600.000.41311	PART TIME EMPLOYEES		23,300	23,300	23,300
061600.000.41411	OVERTIME PAY		1	1	1
061600.000.41791	FRINGE BENEFIT ALLOCATION	32,238	21,544	21,544	23,025
41000	PERSONNEL SERVICES	143,187	88,069	88,069	90,403
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
061600.000.45111	STOCKROOM SUPPLIES	1,498	136	361	136
061600.000.45281	OTHER OPERATING SUPPLIES	11,734	11,250	11,250	11,250
45000	MATERIALS & OPERATING SUPPLIES	13,232	11,386	11,611	11,386
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	25,705	27,850	27,625	27,850
061600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
061600.000.46866	OTHER OPERATING EXPENSES		1	1	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	25,705	27,902	27,677	27,902
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:	182,124	127,361	127,361	129,695

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061901	TRANSPORTATION SERVICES				
061901.000.44181	LANTA	378,000	397,000	397,000	397,000
44000	GRANTS, SUBSIDIES, CONTRACTS	378,000	397,000	397,000	397,000
061901.000.46866	OTHER OPERATING EXPENSES	29,500	10,500	10,500	10,500
46000	OTHER OPERATING EXPENSES	29,500	10,500	10,500	10,500
	TOTALS:	407,500	407,500	407,500	407,500

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.32499	OTHER GRANTS & REIMBURSEMENTS	111,058	1	1	1
32000	GRANTS & REIMBURSEMENTS	111,058	1	1	1
	TOTALS:	111,058	1	1	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.44129	WILDLANDS CONSERVANCY	20,000	40,000	60,000	40,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	425,000	425,000	425,000	425,000
061902.000.44185	WATERSHED STORMWATER MGT PLAN	178,506	1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS	623,506	465,001	485,001	465,001
	TOTALS:	623,506	465,001	485,001	465,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
062101	CONSERVATION DISTRICT				
062101.000.32499	OTHER GRANTS & REIMBURSEMENTS	43,500			
32000	GRANTS & REIMBURSEMENTS	43,500			
	TOTALS:	43,500			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
062101	CONSERVATION DISTRICT				
062101.000.41111	FULL TIME EMPLOYEES	166,524		11,066	
062101.000.41411	OVERTIME PAY	1,940			
062101.000.41791	FRINGE BENEFIT ALLOCATION	48,996			
41000	PERSONNEL SERVICES	217,460		11,066	
062101.000.43148	OTHER SPECIALIZED SERVICES		100,000	100,000	100,000
43000	PROF & TECHNICAL SERVICES		100,000	100,000	100,000
062101.000.44159	OTHER COMMUNITY ORGANIZATIONS	20,155			
44000	GRANTS, SUBSIDIES, CONTRACTS	20,155			
	TOTALS:	237,615	100,000	111,066	100,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	82,109	94,400	94,400	50,000
062102.000.32518	AG INCUBATOR FARM MGT	50,466	54,991	54,991	50,795
32000	GRANTS & REIMBURSEMENTS	132,575	149,391	149,391	100,795
062102.000.33111	FEES & COMMISSIONS	5,000	5,000	5,000	1
062102.000.33117	GARDEN PLOT FEES			2,200	3,760
33000	DEPARTMENT EARNINGS	5,000	5,000	7,200	3,761
062102.000.35146	INTEREST-AG CONSERVATION	9,728	15,000	15,000	10,000
35000	INVESTMENT INC	9,728	15,000	15,000	10,000
062102.000.39119	DONATIONS	3,084	1	1	1
39000	OTHER	3,084	1	1	1
	TOTALS:	150,387	169,392	171,592	114,557

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	70,343	157,208	157,208	70,493
062102.000.41211	REGULAR PART TIME EMPLOYEES				29,057
062102.000.41311	PART TIME EMPLOYEES				7,500
062102.000.41791	FRINGE BENEFIT ALLOCATION	20,468	50,912	50,912	36,585
41000	PERSONNEL SERVICES	90,811	208,120	208,120	143,635
062102.000.42111	MILEAGE-PERSONAL VEHICLE	1,111	2,000	400	100
062102.000.42112	OTHER TRAVEL EXPENSE	41	1,000	1,000	750
062102.000.42211	GASOLINE, OIL & REPAIRS	806	200	1,900	1,600
42000	TRAVEL & TRANSPORTATION	1,958	3,200	3,300	2,450
062102.000.43133	OTHER ENGINEERING SERVICES	8,950	48,000	42,300	36,000
062102.000.43143	APPRAISAL SERVICES	23,000	23,000	22,080	15,000
062102.000.43148	OTHER SPECIALIZED SERVICES	19,800	28,000	28,000	24,000
062102.000.43166	AG INCUBATOR FARM MGT	30,497	33,270	33,270	33,270
43000	PROF & TECHNICAL SERVICES	82,247	132,270	125,650	108,270
062102.000.44159	OTHER COMMUNITY ORGANIZATIONS		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
062102.000.45111	STOCKROOM SUPPLIES			350	350
062102.000.45254	OTHER POSTAGE			2,200	1,500
062102.000.45275	GARDEN PLOT SUPPLIES			1,000	2,500
062102.000.45281	OTHER OPERATING SUPPLIES			750	750
45000	MATERIALS & OPERATING SUPPLIES			4,300	5,100
062102.000.46113	ELECTRICITY	175	250	1,650	1,500
062102.000.46527	AGRICULTURAL INCUBATION PROJ	24,371	31,477	46,616	19,760
062102.000.46866	OTHER OPERATING EXPENSES			1,900	800
46000	OTHER OPERATING EXPENSES	24,546	31,727	50,166	22,060
	TOTALS:	199,562	375,318	391,537	281,516

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37111	RENT-BLDGS & PROPERTY				30,000
062300.000.37113	RENT-OBRIEN	9,425	10,378	10,378	6,780
062300.000.37114	RENT-HAUFF,HETTINGER,GREENWALD	28,819	33,843	33,843	34,857
062300.000.37115	RENT-VERIZON	33,188	33,764	33,764	34,200
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37117	RENT-WELLS FARGO	168,532	171,665	171,665	149,436
37000	RENTS	240,684	250,370	250,370	255,993
	TOTALS:	240,684	250,370	250,370	255,993

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	16,929	17,714	17,714	17,077
062300.000.41311	PART TIME EMPLOYEES		1	1	1
062300.000.41791	FRINGE BENEFIT ALLOCATION	4,861	5,737	5,737	5,838
41000	PERSONNEL SERVICES	21,790	23,452	23,452	22,916
062300.000.43214	CABLE TELEVISION		1	1	1
062300.000.43411	TRASH REMOVAL		1,000	1,000	1
43000	PROF & TECHNICAL SERVICES		1,001	1,001	2
062300.000.45281	OTHER OPERATING SUPPLIES		500	500	500
062300.000.45311	JANITORIAL SUPPLIES		1,500	4,500	4,500
062300.000.45312	MAINT & REP-MAT & SUPPLIES	5,600	15,000	12,000	8,000
45000	MATERIALS & OPERATING SUPPLIES	5,600	17,000	17,000	13,000
062300.000.46111	TELEPHONE	1,037	1,000	1,000	1,000
062300.000.46112	FUEL	707	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	68,056	50,000	50,000	80,000
062300.000.46114	WATER/SEWER	3,082	6,000	6,000	4,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	22,558	40,000	44,194	33,000
062300.000.46611	GENERAL INSURANCE	11,070	11,070	11,070	11,070
062300.000.46866	OTHER OPERATING EXPENSES		3,500	3,500	1,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
062300.000.46894	REAL ESTATE TAX EXPENSE	31,506	30,000	30,000	30,000
46000	OTHER OPERATING EXPENSES	138,016	142,770	146,964	161,770
062300.000.47494	OFFICE FURNITURE-NEW			7,500	1
47000	CAPITAL EXPENDITURES			7,500	1
	TOTALS:	165,406	184,223	195,917	197,689

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
062400	MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	2,149	45,000	45,000	30,000
45000	MATERIALS & OPERATING SUPPLIES	2,149	45,000	45,000	30,000
062400.000.46311	MAINTENANCE & REPAIR SERVICES	18,389	25,000	29,758	35,000
062400.000.46866	OTHER OPERATING EXPENSES	947	20,000	20,000	1
46000	OTHER OPERATING EXPENSES	19,336	45,000	49,758	35,001
062400.000.47492	OTHER EQUIPMENT-NEW		10,000	10,000	10,000
062400.000.47938	MINOR LEAGUE BALLPARK	25,050			
47000	CAPITAL EXPENDITURES	25,050	10,000	10,000	10,000
	TOTALS:	46,535	100,000	104,758	75,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
068100	ARRA-GENERAL SERVICES				
068100.000.32519	EECBG-SOLAR PHOTOVOLTAIC	232,604		894,615	
32000	GRANTS & REIMBURSEMENTS	232,604		894,615	
	TOTALS:	232,604		894,615	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE PRISON				
080100.000.32297	ROUTE 222 ANTI-GANG	19,287			
080100.000.32313	PCCD RE-ENTRY PROGRAM		36,545	36,545	37,934
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	154,856	112,000	112,000	128,000
32000	GRANTS & REIMBURSEMENTS	174,143	148,545	148,545	165,934
080100.000.33111	FEES & COMMISSIONS	71,458	61,500	61,500	62,500
080100.000.33135	PRISON ROOM AND BOARD	78,438	100,000	100,000	70,000
080100.000.33137	HOLDING FEES-NON COUNTY	1,246,733	891,900	891,900	1,126,800
080100.000.33149	TELEPHONE COMMISSIONS	414,438	411,000	411,000	410,800
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	11,146	11,500	11,500	11,200
080100.000.33411	COMMISSARY COMMISSIONS	320,482	330,000	330,000	320,000
33000	DEPARTMENT EARNINGS	2,142,695	1,805,901	1,805,901	2,001,301
080100.000.39119	DONATIONS		1	1	1
080100.000.39199	ALL OTHER REVENUE		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER		2	2	2
	TOTALS:	2,316,838	1,954,448	1,954,448	2,167,237

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE PRISON				
080100.000.41111	FULL TIME EMPLOYEES	2,938,845	2,958,706	2,933,991	3,028,000
080100.000.41121	FULL TIME BARGAINING UNIT	9,841,887	9,893,994	9,890,818	9,847,258
080100.000.41311	PART TIME EMPLOYEES	99,968	109,000	109,000	100,000
080100.000.41321	PART TIME BARGAINING UNIT	36,943	26,500	26,500	29,000
080100.000.41411	OVERTIME PAY	1,066,700	433,200	1,083,000	433,200
080100.000.41511	HOLIDAY PAY		649,800		649,800
080100.000.41791	FRINGE BENEFIT ALLOCATION	4,064,922	4,634,507	4,634,507	4,852,409
41000	PERSONNEL SERVICES	18,049,265	18,705,707	18,677,816	18,939,667
080100.000.42111	MILEAGE-PERSONAL VEHICLE	501	650	650	650
080100.000.42112	OTHER TRAVEL EXPENSE	1,162	2,500	2,500	2,500
080100.000.42211	GASOLINE, OIL & REPAIRS	8,708	5,900	5,900	6,400
42000	TRAVEL & TRANSPORTATION	10,371	9,050	9,050	9,550
080100.000.43111	LEGAL SERVICES	16,152	20,000	20,000	20,000
080100.000.43121	PHYSICIAN SERVICES	3,395,263	3,533,500	3,533,500	3,669,400
080100.000.43126	LABORATORY SERVICES	2,124	3,500	3,500	3,500
080100.000.43213	TELEPHONE (MOBILE)	1,671	2,400	2,400	1,400
080100.000.43214	CABLE TELEVISION	18,600	19,800	29,650	26,250
080100.000.43411	TRASH REMOVAL	27,412	32,600	33,640	14,500
080100.000.43421	PURCHASED PERSONNEL SERVICES	11,004	12,000	12,000	12,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	3,472,226	3,623,800	3,634,690	3,747,050
080100.000.45111	STOCKROOM SUPPLIES	554	450	450	475
080100.000.45232	GROCERIES, MEATS, PROVISIONS	1,243,668	1,287,300	1,237,231	1,295,500
080100.000.45241	UNIFORM SUPPLIES	27,525	130,000	133,914	130,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	105,595	112,000	125,872	113,300
080100.000.45281	OTHER OPERATING SUPPLIES	203,885	195,000	197,432	214,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	134,707	215,000	223,227	215,000
	45000 MATERIALS & OPERATING SUPPLIES	1,715,934	1,939,750	1,918,126	1,968,275
080100.000.46111	TELEPHONE	4,470	4,600	4,600	4,750
080100.000.46112	FUEL	30,842	35,000	40,500	38,000
080100.000.46113	ELECTRICITY	620,220	747,100	785,600	755,000
080100.000.46114	WATER/SEWER	227,929	201,000	195,500	208,000
080100.000.46311	MAINTENANCE & REPAIR SERVICES	223,840	258,000	278,626	258,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	651	1,100	1,100	1,100
080100.000.46857	ID PROCESSING EXPENSE	6,372	11,500	11,500	11,500
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	7,890	20,000	20,000	20,000
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	PRISON LABOR (INMATE)	77,626	80,000	80,000	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	9,572	13,200	13,200	6,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,209,412	1,372,003	1,431,129	1,382,853
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	29,656	38,400	39,426	17,230
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,023	1,200	1,200	2,650
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	1,163	1,565	1,565	3,115
080100.000.47392	OFFICE MACHINES-REPLACEMENT		1,625	1,625	1
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,609	6,400	6,400	9,480
080100.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080100.000.47441	COMPUTER EQUIPMENT-NEW		1	1,720	1
080100.000.47492	OTHER EQUIPMENT-NEW		1	1	1,200
080100.000.47494	OFFICE FURNITURE-NEW		1	1	1
080100.000.47495	OFFICE MACHINES-NEW		1	1	300
47000	CAPITAL EXPENDITURES	35,451	49,195	51,940	33,979
	TOTALS:	24,492,659	25,699,505	25,722,751	26,081,374

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080200	JUVENILE SERVICES				
080200.000.32115	ACT 148-CHILD WELFARE	1,744,291	1,563,413	1,563,413	1,294,185
080200.000.32242	TEMP ASSISTANCE NEEDY FAMILIES		203,728	203,728	164,968
32000	GRANTS & REIMBURSEMENTS	1,744,291	1,767,141	1,767,141	1,459,153
080200.000.33137	HOLDING FEES-NON COUNTY	435,000	423,000	423,000	317,550
080200.000.33149	TELEPHONE COMMISSIONS	2,652	2,900	2,900	2,850
33000	DEPARTMENT EARNINGS	437,652	425,900	425,900	320,400
080200.000.39119	DONATIONS		1	1	1
080200.000.39199	ALL OTHER REVENUE	275	300	300	300
39000	OTHER	275	301	301	301
	TOTALS:	2,182,218	2,193,342	2,193,342	1,779,854

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080200	JUVENILE SERVICES				
080200.000.41111	FULL TIME EMPLOYEES	2,134,547	2,060,906	2,045,828	2,095,748
080200.000.41121	FULL TIME BARGAINING UNIT	59,445	56,024	56,024	56,024
080200.000.41311	PART TIME EMPLOYEES	136,526	166,000	166,000	165,000
080200.000.41411	OVERTIME PAY	201,096	71,700	179,300	71,700
080200.000.41511	HOLIDAY PAY		107,600		107,600
080200.000.41791	FRINGE BENEFIT ALLOCATION	735,844	797,841	797,841	853,415
41000	PERSONNEL SERVICES	3,267,458	3,260,071	3,244,993	3,349,487
080200.000.42111	MILEAGE-PERSONAL VEHICLE	134	200	200	200
080200.000.42112	OTHER TRAVEL EXPENSE	625	400	400	400
080200.000.42211	GASOLINE, OIL & REPAIRS	274	450	450	450
42000	TRAVEL & TRANSPORTATION	1,033	1,050	1,050	1,050
080200.000.43121	PHYSICIAN SERVICES	80,274	80,800	80,800	82,500
080200.000.43126	LABORATORY SERVICES		1	1	1
080200.000.43213	TELEPHONE (MOBILE)	295	310	310	325
080200.000.43214	CABLE TELEVISION	1,513	1,600	1,600	1,700
080200.000.43411	TRASH REMOVAL	4,193	4,700	5,093	4,800
080200.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	86,275	87,412	87,805	89,327
080200.000.45111	STOCKROOM SUPPLIES	787	850	850	850
080200.000.45232	GROCERIES, MEATS, PROVISIONS	68,655	65,000	64,942	64,000
080200.000.45241	UNIFORM SUPPLIES	1,512	3,500	3,500	3,500
080200.000.45242	CLOTHING, SHOES, FURNISHING	7,909	7,800	9,497	8,400
080200.000.45281	OTHER OPERATING SUPPLIES	15,796	15,500	15,634	16,500
080200.000.45312	MAINT & REP-MAT & SUPPLIES	6,706	15,000	15,212	13,000
	45000 MATERIALS & OPERATING SUPPLIES	101,365	107,650	109,635	106,250
080200.000.46111	TELEPHONE	2,159	5,250	5,250	2,500
080200.000.46112	FUEL	19,835	40,000	40,000	28,000
080200.000.46113	ELECTRICITY	63,609	70,800	70,800	65,500
080200.000.46114	WATER/SEWER	6,177	8,500	8,500	8,500
080200.000.46311	MAINTENANCE & REPAIR SERVICES	43,700	59,750	71,403	60,000
080200.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080200.000.46821	ASSOCIATION DUES	8,509	9,000	9,000	9,000
080200.000.46856	PSYCHOLOGICAL EVALUATION EXP		1	1	1
080200.000.46866	OTHER OPERATING EXPENSES	51	1,000	1,000	850
080200.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	144,040	194,303	205,956	174,353
080200.000.47342	OTHER KITCHEN EQUIPMENT-REP		1	1	1
080200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,421	1	1	1
080200.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080200.000.47392	OFFICE MACHINES-REPLACEMENT	368	300	300	1
080200.000.47393	OTHER EQUIPMENT-REPLACEMENT	680	1,200	1,200	1,200
080200.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080200.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080200.000.47494	OFFICE FURNITURE-NEW		1	1	1
080200.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	2,469	1,508	1,508	1,209
	TOTALS:	3,602,640	3,651,994	3,650,947	3,721,676

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080500	WOMEN'S COMM CORRECTION CENTER				
080500.000.33111	FEES & COMMISSIONS	5,398	4,500	4,500	
080500.000.33135	PRISON ROOM AND BOARD	43,970	35,000	35,000	
080500.000.33149	TELEPHONE COMMISSIONS	5,436	5,000	5,000	
080500.000.33199	OTHER DEPARTMENTAL EARNINGS	3,536	3,500	3,500	
33000	DEPARTMENT EARNINGS	58,340	48,000	48,000	
	TOTALS:	58,340	48,000	48,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080500	WOMEN'S COMM CORRECTION CENTER				
080500.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	
080500.000.42112	OTHER TRAVEL EXPENSE		1	1	
42000	TRAVEL & TRANSPORTATION		2	2	
080500.000.43121	PHYSICIAN SERVICES	76,236	79,300	79,300	
080500.000.43126	LABORATORY SERVICES	4,293	5,500	5,500	
080500.000.43213	TELEPHONE (MOBILE)	241	245	245	
080500.000.43214	CABLE TELEVISION	2,680	2,850	2,833	
080500.000.43411	TRASH REMOVAL	4,572	4,850	5,317	
080500.000.43421	PURCHASED PERSONNEL SERVICES		1	1	
080500.000.43449	PROGRAM FOR WOMEN & FAMILIES	399,311	399,700	399,700	
43000	PROF & TECHNICAL SERVICES	487,333	492,446	492,896	
080500.000.45111	STOCKROOM SUPPLIES	458	450	450	
080500.000.45232	GROCERIES, MEATS, PROVISIONS	44,479	38,000	38,000	
080500.000.45241	UNIFORM SUPPLIES		1	1	
080500.000.45242	CLOTHING, SHOES, FURNISHING		1,500	1,500	
080500.000.45281	OTHER OPERATING SUPPLIES	4,788	6,000	6,067	
080500.000.45312	MAINT & REP-MAT & SUPPLIES	1,088	3,000	3,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	50,813	48,951	49,018	
080500.000.46111	TELEPHONE	1,065	2,050	2,050	
080500.000.46112	FUEL	11,584	14,500	14,500	
080500.000.46113	ELECTRICITY	17,791	18,100	18,100	
080500.000.46114	WATER/SEWER	4,600	5,500	5,500	
080500.000.46311	MAINTENANCE & REPAIR SERVICES	17,155	14,700	14,700	
080500.000.46511	PERSONNEL DEVELOPMENT		1	1	
080500.000.46821	ASSOCIATION DUES		1	1	
080500.000.46857	ID PROCESSING EXPENSE		1	1	
080500.000.46866	OTHER OPERATING EXPENSES		750	750	
080500.000.46871	PRISON LABOR (INMATE)	3,920	3,500	3,500	
080500.000.46873	GEN EDUCATION DEGREE EXPENSE		1	1	
	46000 OTHER OPERATING EXPENSES	56,115	59,104	59,104	
080500.000.47342	OTHER KITCHEN EQUIPMENT-REP		1	1	
080500.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	
080500.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	
080500.000.47392	OFFICE MACHINES-REPLACEMENT		300	300	
080500.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,200	1,200	
080500.000.47431	KITCHEN EQUIPMENT-NEW		1	1	
080500.000.47441	COMPUTER EQUIPMENT-NEW		1	1	
080500.000.47492	OTHER EQUIPMENT-NEW		1	1	
080500.000.47494	OFFICE FURNITURE-NEW		1	1	
080500.000.47495	OFFICE MACHINES-NEW		1	1	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1,508	1,508	
	TOTALS:	594,261	602,011	602,528	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.32313	PCCD RE-ENTRY PROGRAM	132,419	99,189	99,189	104,742
32000	GRANTS & REIMBURSEMENTS	132,419	99,189	99,189	104,742
080600.000.33111	FEES & COMMISSIONS	10,175	12,000	12,000	16,000
080600.000.33135	PRISON ROOM AND BOARD	179,360	175,000	175,000	225,000
080600.000.33137	HOLDING FEES-NON COUNTY				547,500
080600.000.33149	TELEPHONE COMMISSIONS	49,484	56,400	56,400	61,325
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	69,300	60,000	60,000	69,300
33000	DEPARTMENT EARNINGS	308,319	303,400	303,400	919,125
	TOTALS:	440,738	402,589	402,589	1,023,867

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	547,764	538,462	512,614	539,693
080600.000.41121	FULL TIME BARGAINING UNIT	1,019,244	972,744	972,744	973,544
080600.000.41311	PART TIME EMPLOYEES		1	1	1
080600.000.41411	OVERTIME PAY	75,668	40,600	101,500	40,600
080600.000.41511	HOLIDAY PAY		60,900		60,900
080600.000.41791	FRINGE BENEFIT ALLOCATION	477,556	529,834	529,834	558,241
41000	PERSONNEL SERVICES	2,120,232	2,142,541	2,116,693	2,172,979
080600.000.42111	MILEAGE-PERSONAL VEHICLE	503	600	600	600
080600.000.42112	OTHER TRAVEL EXPENSE	143	150	150	150
42000	TRAVEL & TRANSPORTATION	646	750	750	750
080600.000.43121	PHYSICIAN SERVICES	266,826	277,500	277,500	371,100
080600.000.43126	LABORATORY SERVICES		10,000	15,340	12,000
080600.000.43213	TELEPHONE (MOBILE)	241	250	250	250
080600.000.43214	CABLE TELEVISION	1,137	1,200	1,217	1,300
080600.000.43411	TRASH REMOVAL	6,181	7,000	7,450	7,800
080600.000.43421	PURCHASED PERSONNEL SERVICES	10,725	8,750	8,750	9,625

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	285,110	304,700	310,507	402,075
080600.000.45111	STOCKROOM SUPPLIES	402	575	575	975
080600.000.45232	GROCERIES, MEATS, PROVISIONS	221,619	197,300	196,800	301,800
080600.000.45241	UNIFORM SUPPLIES	2,501	10,000	18,287	12,200
080600.000.45242	CLOTHING, SHOES, FURNISHING	7,143	10,000	11,332	10,000
080600.000.45281	OTHER OPERATING SUPPLIES	15,709	15,800	16,029	21,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	11,173	10,000	10,000	14,000
	45000 MATERIALS & OPERATING SUPPLIES	258,547	243,675	253,023	359,975
080600.000.46111	TELEPHONE	4,481	3,600	3,600	6,500
080600.000.46112	FUEL		300	800	37,000
080600.000.46113	ELECTRICITY	116,778	156,100	156,100	116,000
080600.000.46114	WATER/SEWER	33,650	34,000	34,000	35,000
080600.000.46311	MAINTENANCE & REPAIR SERVICES	45,231	49,400	52,983	63,000
080600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080600.000.46821	ASSOCIATION DUES		50	50	50
080600.000.46857	ID PROCESSING EXPENSE		1	1	1
080600.000.46866	OTHER OPERATING EXPENSES	1,217	1,000	1,000	1,000
080600.000.46871	PRISON LABOR (INMATE)	5,095	6,700	6,700	10,500
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	8,638	20,300	20,300	20,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	215,090	271,452	275,535	289,052
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP	4,531	4,100	4,100	4,000
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	367	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,014	2,500	2,500	1
080600.000.47431	KITCHEN EQUIPMENT-NEW		1,200	2,099	1
080600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080600.000.47492	OTHER EQUIPMENT-NEW	2,238	1	1	1
080600.000.47494	OFFICE FURNITURE-NEW		61,400	61,400	1
080600.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	9,783	69,206	70,471	4,009
	TOTALS:	2,889,408	3,032,324	3,026,979	3,228,840

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS			264,515	22,050
32000	GRANTS & REIMBURSEMENTS			264,515	22,050
	TOTALS:			264,515	22,050

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	455,354	447,604	447,604	456,465
080900.000.41311	PART TIME EMPLOYEES	2,967	3,000	3,000	3,500
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	133,173	145,928	145,928	157,193
41000	PERSONNEL SERVICES	591,494	596,533	596,533	617,159
080900.000.42111	MILEAGE-PERSONAL VEHICLE	1,669	1,250	1,250	1,350
080900.000.42112	OTHER TRAVEL EXPENSE	611	1,300	1,300	1,200
42000	TRAVEL & TRANSPORTATION	2,280	2,550	2,550	2,550
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES	6,876	20,000	20,000	20,000
080900.000.43462	2ND CHANCE ACT-FRRI			264,515	22,050
43000	PROF & TECHNICAL SERVICES	6,876	20,002	284,517	42,052
080900.000.46511	PERSONNEL DEVELOPMENT	6,507	8,500	8,500	8,500
080900.000.46535	SAVIN EXPENSE		21,000	34,900	21,000
080900.000.46821	ASSOCIATION DUES	413	350	350	375

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	6,920	29,850	43,750	29,875
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:	607,570	648,943	927,358	691,644

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
088100	ARRA-CORRECTIONS				
088100.000.32499	OTHER GRANTS & REIMBURSEMENTS	19,448		29,240	
32000	GRANTS & REIMBURSEMENTS	19,448		29,240	
	TOTALS:	19,448		29,240	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
088100	ARRA-CORRECTIONS				
088100.000.43461	COMM CORR EMPLOYMENT ENHANCE	1,260		4,190	
43000	PROF & TECHNICAL SERVICES	1,260		4,190	
	TOTALS:	1,260		4,190	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES		2,500	2,500	2,500
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	324,534	200,000	200,000	200,000
33000	DEPARTMENT EARNINGS	324,534	202,500	202,500	202,500
090100.000.39113	NOTARY FEES	369	1	1	1
39000	OTHER	369	1	1	1
	TOTALS:	324,903	202,501	202,501	202,501

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	316,653	314,706	314,706	264,308
090100.000.41311	PART TIME EMPLOYEES	92,063	93,900	93,900	121,778
090100.000.41331	NON-CLASSIFIED SERVICE	599,643	588,416	588,416	600,146
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING FEES-PAYROLL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	293,084	323,047	323,047	337,220
41000	PERSONNEL SERVICES	1,301,443	1,320,570	1,320,570	1,323,953
090100.000.42111	MILEAGE-PERSONAL VEHICLE	234	800	800	800
090100.000.42112	OTHER TRAVEL EXPENSE	430	500	500	500
42000	TRAVEL & TRANSPORTATION	664	1,300	1,300	1,300
090100.000.43111	LEGAL SERVICES		1	1	1
090100.000.43148	OTHER SPECIALIZED SERVICES	2,214	10,000	10,000	10,000
090100.000.43213	TELEPHONE (MOBILE)		1	1	1
090100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	2,214	10,003	10,003	10,003
090100.000.45111	STOCKROOM SUPPLIES	265	450	450	450
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	3,070	3,000	4,000	4,000
090100.000.45281	OTHER OPERATING SUPPLIES	1,352	1,800	1,700	1,300
	45000 MATERIALS & OPERATING SUPPLIES	4,687	5,250	6,150	5,750
090100.000.46311	MAINTENANCE & REPAIR SERVICES	407	1,200	300	1,200
090100.000.46421	EQUIPMENT LEASE & RENTAL		3,000	3,000	2,500
090100.000.46511	PERSONNEL DEVELOPMENT	929	2,500	2,500	2,500
090100.000.46821	ASSOCIATION DUES	421	1,800	1,800	1,800
090100.000.46839	TRANSCRIBING FEES		1,000	1,000	1,000
090100.000.46866	OTHER OPERATING EXPENSES		1,000	1,000	1,000
090100.000.46878	SETTLEMENT COSTS		1	1	1
	46000 OTHER OPERATING EXPENSES	1,757	10,501	9,601	10,001
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	1
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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		5	5	5
	TOTALS:	1,310,765	1,347,629	1,347,629	1,351,012

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	617,130	610,000	610,000	610,000
100100.000.32133	JURY REIMBURSEMENT	25,369	32,000	32,000	32,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	42,990	42,000	42,000	42,000
32000	GRANTS & REIMBURSEMENTS	685,489	684,000	684,000	684,000
100100.000.33111	FEES & COMMISSIONS	59,762	72,000	72,000	68,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	129,708	220,000	220,000	130,000
33000	DEPARTMENT EARNINGS	189,470	292,000	292,000	198,000
100100.000.34121	ADMIN/SUPERVISION FEE	55,495	55,000	55,000	56,000
100100.000.34124	EQUITABLE DISTRIBUTION	38,000	45,000	45,000	40,000
34000	JUDICIAL COSTS & FINES	93,495	100,000	100,000	96,000
100100.000.39119	DONATIONS		1	1	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER		1	1	1
	TOTALS:	968,454	1,076,001	1,076,001	978,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,515,434	2,528,603	2,460,500	2,492,958
100100.000.41121	FULL TIME BARGAINING UNIT	1,691,981	1,669,114	1,690,563	1,654,507
100100.000.41221	REG PART TIME BARGAINING UNIT	45,603	32,919	33,737	33,607
100100.000.41311	PART TIME EMPLOYEES	122,494	120,000	120,000	90,000
100100.000.41321	PART TIME BARGAINING UNIT	117,983	120,000	120,000	150,000
100100.000.41331	NON-CLASSIFIED SERVICE	95,600	93,892	93,892	102,000
100100.000.41411	OVERTIME PAY	10,086	8,000	8,000	9,000
100100.000.41611	WORKERS COMPENSATION COSTS	224,651	263,418	263,418	248,964
100100.000.41631	TRANSCRIBING FEES-PAYROLL	33,127	40,000	40,000	40,000
100100.000.41711	HEALTH CARE PLAN	1,013,371	1,341,289	1,316,751	1,461,710
100100.000.41712	LIFE INSURANCE PREMIUMS	16,033	15,566	15,566	15,412
100100.000.41713	CANCER INSURANCE PREMIUMS	232	479	479	474
100100.000.41714	HEALTH CARE-RX	370,307	406,589	406,589	422,993
100100.000.41715	HEALTH CARE-DENTAL	68,288	63,549	63,549	60,783
100100.000.41716	HEALTH CARE-VISION	4,123	6,715	6,715	6,376
100100.000.41717	HEALTH CARE-ADMIN	4,146	3,413	3,413	3,379
100100.000.41721	FEDERAL OLD AGE INSURANCE	1,038,669	1,020,309	1,020,309	997,015
100100.000.41722	STATE UNEMPLOYMENT CHARGES	71,745	68,848	68,848	88,916
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,157,218	1,269,195	1,269,195	1,304,096
100100.000.41732	UNUSED DISABILITY LEAVE	36,553	47,894	47,894	47,422
100100.000.41755	HEALTH CARE REIMBURSEMENT	27,745	17,838	42,376	13,224
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	31,508	59,868	59,868	59,277
100100.000.41791	FRINGE BENEFIT ALLOCATION	(2,724,444)	(3,061,420)	(3,061,420)	(3,151,240)

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	5,972,453	6,136,078	6,090,242	6,150,873
100100.000.42111	MILEAGE-PERSONAL VEHICLE	938	2,000	2,000	2,000
100100.000.42112	OTHER TRAVEL EXPENSE	565	3,500	3,500	3,000
	42000 TRAVEL & TRANSPORTATION	1,503	5,500	5,500	5,000
100100.000.43111	LEGAL SERVICES	139,100	200,000	200,000	220,000
100100.000.43118	OTHER LEGAL SERVICES	218,199	210,000	210,000	220,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	74,489	110,000	110,000	130,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	54,570	60,000	55,000	25,000
100100.000.43213	TELEPHONE (MOBILE)	279	500	500	250
100100.000.43421	PURCHASED PERSONNEL SERVICES	80,963	130,000	130,000	130,000
100100.000.43428	PAYROLL SERVICES	9,590	10,197	10,197	10,395
100100.000.43451	JNET		1	1	1
	43000 PROF & TECHNICAL SERVICES	577,190	720,699	715,699	735,647
100100.000.45111	STOCKROOM SUPPLIES	8,070	7,000	7,000	7,500
100100.000.45252	BULK ACCOUNT #56	12,000	18,000	18,000	12,000
100100.000.45254	OTHER POSTAGE		100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	47,531	50,000	53,084	55,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	67,601	75,100	78,184	74,600
100100.000.46111	TELEPHONE	10,405	3,000	8,000	5,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	23,700	27,000	48,900	27,000
100100.000.46411	OFFICE RENTAL	19,542	20,000	20,000	22,000
100100.000.46511	PERSONNEL DEVELOPMENT	15,428	9,000	9,000	10,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	50,803	77,047	77,047	56,027
100100.000.46524	THIRD PARTY SOFTWARE	154,924	180,000	180,000	180,000
100100.000.46611	GENERAL INSURANCE	11,852	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL	560	500	500	500
100100.000.46821	ASSOCIATION DUES	5,980	9,000	9,000	7,000
100100.000.46832	ARBITRATION FEES	99,750	94,000	94,000	90,000
100100.000.46833	VIEWERS FEES & EXPENSE	1,199	6,000	6,000	5,000
100100.000.46835	JURY FEES & EXPENSE	153,085	200,000	200,000	200,000
100100.000.46837	MASTER EXPENSE	1,912	2,000	2,000	2,000
100100.000.46839	TRANSCRIBING FEES		1,000	1,000	500
100100.000.46866	OTHER OPERATING EXPENSES	5,292	6,000	6,064	5,000
	46000 OTHER OPERATING EXPENSES	554,432	646,547	673,511	622,027
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,065	6,000	6,000	6,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT		2,000	1,250	3,000
100100.000.47392	OFFICE MACHINES-REPLACEMENT	11,168	5,000	5,000	4,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	48,506	3,000	3,750	3,000
100100.000.47441	COMPUTER EQUIPMENT-NEW	4,225	8,000	8,150	8,000
100100.000.47492	OTHER EQUIPMENT-NEW	6,868	2,000	3,011	3,000
100100.000.47494	OFFICE FURNITURE-NEW	487	2,000	2,000	5,000
100100.000.47495	OFFICE MACHINES-NEW	3,251	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	78,570	30,000	31,161	34,000
100100.000.61611	INDIRECT COST ALLOCATION	3,591,559	5,368,130	5,368,130	5,824,765
61000	OTHER FINANCING USES	3,591,559	5,368,130	5,368,130	5,824,765
	TOTALS:	10,843,308	12,982,054	12,962,427	13,446,912

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100150	VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(200,000)	(46,156)	(200,000)
41000	PERSONNEL SERVICES		(200,000)	(46,156)	(200,000)
	TOTALS:		(200,000)	(46,156)	(200,000)

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	1,068,106	723,000	723,000	690,108
100301.000.32211	ACT 35 SUPERVISION FEE	429,117	410,000	410,000	400,000
100301.000.32221	INTERMEDIATE PUNISHMENT	9,298	23,780	23,780	23,780
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	8,123	4,000	4,000	4,000
32000	GRANTS & REIMBURSEMENTS	1,514,644	1,160,780	1,160,780	1,117,888
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	663,605	710,000	710,000	740,000
100301.000.34117	RETAIL THEFT PROGRAM	3,873	4,000	4,000	4,000
100301.000.34121	ADMIN/SUPERVISION FEE	420,757	420,000	420,000	440,000
100301.000.34125	ELECTRONIC MONITORING FEE	232,607	210,000	210,000	275,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	375	1,000	1,000	1,000
100301.000.34128	URINALYSIS FEE	20,385	22,500	22,500	22,500
100301.000.34129	PROBATION VIOLATION FEE	34,401	37,500	37,500	37,500
100301.000.34131	INTERSTATE APPLICATION FEE	581	1,000	1,000	1,000
34000	JUDICIAL COSTS & FINES	1,376,584	1,406,001	1,406,001	1,521,001
	TOTALS:	2,891,228	2,566,781	2,566,781	2,638,889

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	682,306	673,566	673,566	686,859
100301.000.41121	FULL TIME BARGAINING UNIT	2,278,093	2,222,918	2,257,060	2,186,446
100301.000.41321	PART TIME BARGAINING UNIT	48,122	60,000	60,000	60,000
100301.000.41411	OVERTIME PAY	108,285	90,000	90,000	90,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	908,121	1,015,099	1,015,099	1,043,989
41000	PERSONNEL SERVICES	4,024,927	4,061,583	4,095,725	4,067,294
100301.000.42111	MILEAGE-PERSONAL VEHICLE	15,624	25,000	25,000	24,000
100301.000.42112	OTHER TRAVEL EXPENSE	1,405	1,750	1,750	1,750
100301.000.42114	AUTO INSURANCE REIMBURSEMENT	613	1,500	1,500	1,500
100301.000.42211	GASOLINE, OIL & REPAIRS	8,368	6,000	6,000	6,000
42000	TRAVEL & TRANSPORTATION	26,010	34,250	34,250	33,250
100301.000.43211	DATA RETENTION SERVICES	8,962	9,000	9,000	9,000
100301.000.43213	TELEPHONE (MOBILE)	9,670	10,500	10,500	10,500
100301.000.43421	PURCHASED PERSONNEL SERVICES	2,688	4,000	4,000	4,000
100301.000.43452	GPS MONITORING	261,511	292,000	292,000	275,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	282,831	315,500	315,500	298,500
100301.000.45111	STOCKROOM SUPPLIES	2,660	1,800	1,800	1,800
100301.000.45278	LABORATORY SUPPLIES	11,453	17,500	18,693	17,500
100301.000.45281	OTHER OPERATING SUPPLIES	12,724	18,000	18,000	18,000
	45000 MATERIALS & OPERATING SUPPLIES	26,837	37,300	38,493	37,300
100301.000.46217	DUI PROGRAM	352	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	4,480	18,000	18,000	17,000
100301.000.46311	MAINTENANCE & REPAIR SERVICES	3,854	12,500	12,500	12,500
100301.000.46511	PERSONNEL DEVELOPMENT	3,740	4,000	4,000	4,000
100301.000.46821	ASSOCIATION DUES	200	1,000	1,000	1,000
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	200	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES	760	2,500	2,500	2,500
	46000 OTHER OPERATING EXPENSES	13,586	40,200	40,200	39,200
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,166	3,500	3,500	3,500
100301.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100301.000.47392	OFFICE MACHINES-REPLACEMENT		3,500	2,484	3,500
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	465	3,500	4,174	3,500
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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
100301.000.47492	OTHER EQUIPMENT-NEW	205	1,000	2,016	1,000
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,836	11,505	12,179	11,505
	TOTALS:	4,377,027	4,500,338	4,536,347	4,487,049

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32124	JUVENILE PROBATION GRANT	64,893	88,814	88,814	88,814
100302.000.32129	FOSTER CARE TITLE IV-E	67,366			
100302.000.32135	SOCIAL SECURITY MAINTENANCE	5,910	8,000	8,000	8,000
100302.000.32259	JAIBG	25,776	34,000	34,000	
100302.000.32264	MULTI SYSTEMIC THERAPY	8,020			
100302.000.32281	PROJECT SAFE NEIGHBORHOOD		1	1	1
100302.000.32286	TITLE IV-E ADMIN		30,000	30,000	30,000
100302.000.32327	LV EVENING REPORTING CENTER		150,000		1
100302.000.32328	LV-ERC SUMMER WORK PROGRAM				42,885
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS	3,041	2,000	4,100	3,000
100302.000.32612	MACARTHUR FOUNDATION	150,000			
32000	GRANTS & REIMBURSEMENTS	325,006	312,815	164,915	172,701
100302.000.33111	FEES & COMMISSIONS	667	1,500	1,500	1,500
100302.000.33147	UNDERAGE DRINKING PROGRAM	5,905	6,000	6,000	6,000
100302.000.33229	FUND RAISING EVENT	8,598	1,500	6,130	1,500
33000	DEPARTMENT EARNINGS	15,170	9,000	13,630	9,000
100302.000.34117	RETAIL THEFT PROGRAM	5,005	5,000	5,000	5,000
100302.000.34125	ELECTRONIC MONITORING FEE	7,233	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	12,238	10,000	10,000	10,000
	TOTALS:	352,414	331,815	188,545	191,701

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	649,378	644,283	642,883	658,953
100302.000.41121	FULL TIME BARGAINING UNIT	1,713,963	1,601,429	1,633,441	1,589,992
100302.000.41311	PART TIME EMPLOYEES	12,464	1	40,501	30,000
100302.000.41321	PART TIME BARGAINING UNIT	133,390	125,000	109,000	125,000
100302.000.41411	OVERTIME PAY	26,634	62,415	41,415	25,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	738,841	809,275	809,275	838,749
41000	PERSONNEL SERVICES	3,274,670	3,242,403	3,276,515	3,267,694
100302.000.42111	MILEAGE-PERSONAL VEHICLE	15,286	21,000	21,000	20,000
100302.000.42112	OTHER TRAVEL EXPENSE	10,488	9,000	9,000	8,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT	964	1,000	1,000	1,000
100302.000.42211	GASOLINE, OIL & REPAIRS	27,497	21,000	21,000	20,000
42000	TRAVEL & TRANSPORTATION	54,235	52,000	52,000	49,000
100302.000.43211	DATA RETENTION SERVICES	3,306	3,500	3,500	3,500
100302.000.43213	TELEPHONE (MOBILE)	11,538	21,000	21,000	19,000
100302.000.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	1
100302.000.43435	JAIBG		1	1	
100302.000.43438	MULTI SYSTEMIC THERAPY	124,380			
100302.000.43441	PROJECT SAFE NEIGHBORHOOD	1,761	1	833	1
100302.000.43459	LV EVENING REPORTING CENTER		150,000		1
100302.000.43463	LV-ERC SUMMER WORK PROGRAM				42,885

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	43000 PROF & TECHNICAL SERVICES	140,985	175,502	26,334	65,388
100302.000.44712	MACARTHUR FOUNDATION	144,704		93,232	
	44000 GRANTS, SUBSIDIES, CONTRACTS	144,704		93,232	
100302.000.45111	STOCKROOM SUPPLIES	2,548	2,250	2,250	2,250
100302.000.45281	OTHER OPERATING SUPPLIES	20,910	18,000	18,312	17,000
	45000 MATERIALS & OPERATING SUPPLIES	23,458	20,250	20,562	19,250
100302.000.46111	TELEPHONE	217	500	500	500
100302.000.46311	MAINTENANCE & REPAIR SERVICES	4,383	4,000	4,000	4,000
100302.000.46511	PERSONNEL DEVELOPMENT		500	500	500
100302.000.46534	FUND RAISING EVENT	8,598	1,500	6,130	1,500
100302.000.46821	ASSOCIATION DUES	200	500	500	300
100302.000.46866	OTHER OPERATING EXPENSES	2,089	9,000	14,036	9,000
	46000 OTHER OPERATING EXPENSES	15,487	16,000	25,666	15,800
100302.000.47332	RADIO-REPLACEMENT	125	1,000	1,000	1,000
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	8,526	8,500	8,500	7,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT	819	500	500	500
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		250	250	250
100302.000.47441	COMPUTER EQUIPMENT-NEW	8,526	6,000	6,000	4,000
100302.000.47494	OFFICE FURNITURE-NEW	360	600	600	600

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
100302.000.47495	OFFICE MACHINES-NEW	360	500	500	500
47000	CAPITAL EXPENDITURES	18,716	17,350	17,350	13,850
	TOTALS:	3,672,255	3,523,505	3,511,659	3,430,982

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	32,398	30,000	30,000	35,000
32000	GRANTS & REIMBURSEMENTS	32,398	30,000	30,000	35,000
100303.000.33227	CAWS	105	1,500	1,500	1,500
100303.000.33228	FIREWOOD PROJECT	1,520	2,000	2,000	2,000
33000	DEPARTMENT EARNINGS	1,625	3,500	3,500	3,500
100303.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	34,023	33,501	33,501	38,501

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	100	450	450	450
100303.000.46213	JUVENILE WORK PROGRAM	27,738	40,000	40,000	40,000
100303.000.46533	CAWS EVENT		1,500	1,500	1,500
100303.000.46866	OTHER OPERATING EXPENSES	3,219	5,000	5,073	4,000
46000	OTHER OPERATING EXPENSES	31,057	46,950	47,023	45,950
	TOTALS:	31,057	46,950	47,023	45,950

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100304	JUVENILE SPECIAL PROBATION SVC				
100304.000.32259	JAIBG				33,039
100304.000.32284	JUVENILE SPECIAL PROBATION SVC	330,115	353,323	353,323	330,115
32000	GRANTS & REIMBURSEMENTS	330,115	353,323	353,323	363,154
	TOTALS:	330,115	353,323	353,323	363,154

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100304	JUVENILE SPECIAL PROBATION SVC				
100304.000.41121	FULL TIME BARGAINING UNIT	575,853	560,885	572,808	580,948
100304.000.41321	PART TIME BARGAINING UNIT		1	1	1
100304.000.41411	OVERTIME PAY	22,293	12,000	14,000	20,000
100304.000.41791	FRINGE BENEFIT ALLOCATION	174,291	192,084	192,084	207,516
41000	PERSONNEL SERVICES	772,437	764,970	778,893	808,465
100304.000.43435	JAIBG				33,039
43000	PROF & TECHNICAL SERVICES				33,039
	TOTALS:	772,437	764,970	778,893	841,504

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,455	4,455	4,455	4,455
32000	GRANTS & REIMBURSEMENTS	4,455	4,455	4,455	4,455
100400.000.33174	AUTOMATION FEE	3,980	1	1	3,500
100400.000.33176	RETURN CHECK FEE		1	1	1
100400.000.33181	ELECTRONIC FILING SERVICE FEE	3,965	1	1	3,500
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
100400.000.33202	CREDIT CARD FEES	1,860	1	1	1,300
100400.000.33216	ELECTRONIC FILING SVC FEE-CIV		1	1	1
33000	DEPARTMENT EARNINGS	9,805	6	6	8,303
100400.000.34116	COURT FEES AND COSTS	206,274	88,000	88,000	140,000
34000	JUDICIAL COSTS & FINES	206,274	88,000	88,000	140,000
	TOTALS:	220,534	92,461	92,461	152,758

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	153,632	151,469	151,469	153,984
100400.000.41121	FULL TIME BARGAINING UNIT	216,307	211,855	217,096	216,305
100400.000.41321	PART TIME BARGAINING UNIT	22,006	20,000	20,000	11,000
100400.000.41411	OVERTIME PAY	166	300	300	250
100400.000.41791	FRINGE BENEFIT ALLOCATION	114,238	127,290	127,290	131,751
41000	PERSONNEL SERVICES	506,349	510,914	516,155	513,290
100400.000.42111	MILEAGE-PERSONAL VEHICLE	102	250	250	250
100400.000.42112	OTHER TRAVEL EXPENSE	246	700	700	700
42000	TRAVEL & TRANSPORTATION	348	950	950	950
100400.000.43211	DATA RETENTION SERVICES	1,158	3,100	3,100	1
100400.000.43421	PURCHASED PERSONNEL SERVICES	44,789	55,000	55,000	60,000
43000	PROF & TECHNICAL SERVICES	45,947	58,100	58,100	60,001
100400.000.45111	STOCKROOM SUPPLIES	376	450	450	450
100400.000.45281	OTHER OPERATING SUPPLIES	2,243	8,000	8,595	8,595

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	2,619	8,450	9,045	9,045
100400.000.46311	MAINTENANCE & REPAIR SERVICES	4,001	6,500	6,500	6,500
100400.000.46511	PERSONNEL DEVELOPMENT	1,311	1,200	1,200	1,200
100400.000.46811	ADVERTISING-GENERAL	2,071	2,500	2,500	2,500
100400.000.46821	ASSOCIATION DUES	400	600	600	600
100400.000.46863	BANKING SERVICES	1,190	1,300	1,300	1,300
100400.000.46866	OTHER OPERATING EXPENSES		250	250	250
	46000 OTHER OPERATING EXPENSES	8,973	12,350	12,350	12,350
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100400.000.47392	OFFICE MACHINES-REPLACEMENT	2,891	3,000	3,000	2,000
100400.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47441	COMPUTER EQUIPMENT-NEW	1,290	3,000	3,000	2,000
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	4,181	6,006	6,006	4,006
	TOTALS:	568,417	596,770	602,606	599,642

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	73,438	177,268	177,268	185,365
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	345,516	141,788	141,788	141,788
100601.000.32312	EVIDENCED BASED PROGRAM GRANT	119,650	296,506	296,506	328,753
32000	GRANTS & REIMBURSEMENTS	538,604	615,562	615,562	655,906
100601.000.33115	REIMB OF MAINTENANCE COSTS	61,638	38,700	38,700	126,910
33000	DEPARTMENT EARNINGS	61,638	38,700	38,700	126,910
	TOTALS:	600,242	654,262	654,262	782,816

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	211,515	400,000	400,000	400,000
100601.000.44354	YDC PLACEMENTS	5,770,136	7,891,700	7,891,700	6,291,246
100601.000.44355	YDC PLACEMENTS-IN KIND	(5,770,136)	(7,891,700)	(7,891,700)	(6,291,246)
100601.000.44711	JUVENILE PLACEMENTS	4,272,365	4,600,000	4,600,000	4,600,000
44000	GRANTS, SUBSIDIES, CONTRACTS	4,483,880	5,000,000	5,000,000	5,000,000
	TOTALS:	4,483,880	5,000,000	5,000,000	5,000,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	186	1	1	1
32000	GRANTS & REIMBURSEMENTS	186	1	1	1
100800.000.33176	RETURN CHECK FEE	8,495	1	1	6,500
100800.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	8,495	2	2	6,501
100800.000.34116	COURT FEES AND COSTS	1,974,326	2,000,000		
100800.000.34133	COURT FEES AND COSTS 31-1-01			205,000	184,750
100800.000.34134	COURT FEES AND COSTS 31-1-02			190,000	174,900
100800.000.34135	COURT FEES AND COSTS 31-1-03			240,000	173,000
100800.000.34136	COURT FEES AND COSTS 31-1-04			130,000	147,100
100800.000.34137	COURT FEES AND COSTS 31-1-05			120,000	143,900
100800.000.34138	COURT FEES AND COSTS 31-1-06			85,000	85,775
100800.000.34139	COURT FEES AND COSTS 31-1-07			120,000	102,200
100800.000.34141	COURT FEES AND COSTS 31-1-08			120,000	114,700
100800.000.34142	COURT FEES AND COSTS 31-2-01			165,000	139,000
100800.000.34143	COURT FEES AND COSTS 31-2-02			190,000	176,500
100800.000.34144	COURT FEES AND COSTS 31-2-03			80,000	80,850
100800.000.34145	COURT FEES AND COSTS 31-3-01			65,000	76,750
100800.000.34146	COURT FEES AND COSTS 31-3-02			195,000	229,100
100800.000.34147	COURT FEES AND COSTS 31-3-03			95,000	76,600

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	1,974,326	2,000,000	2,000,000	1,905,125
	TOTALS:	1,983,007	2,000,003	2,000,003	1,911,627

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	825,175	824,979	824,979	827,371
100800.000.41121	FULL TIME BARGAINING UNIT	1,403,272	1,428,574	1,425,301	1,336,860
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	168,353	210,000	210,000	260,000
100800.000.41411	OVERTIME PAY	67,970	63,000	63,000	63,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	718,145	838,566	838,566	858,876
41000	PERSONNEL SERVICES	3,182,915	3,365,120	3,361,847	3,346,108
100800.000.42111	MILEAGE-PERSONAL VEHICLE	5,380	8,000	8,000	8,000
100800.000.42112	OTHER TRAVEL EXPENSE	1,134	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	6,514	10,000	10,000	10,000
100800.000.43213	TELEPHONE (MOBILE)	3,644	5,000	5,000	5,000
100800.000.43412	JANITORIAL SERVICES	21,913	27,500	27,500	27,500
100800.000.43421	PURCHASED PERSONNEL SERVICES	4,508	14,000	14,095	10,000
43000	PROF & TECHNICAL SERVICES	30,065	46,500	46,595	42,500
100800.000.45111	STOCKROOM SUPPLIES	16,878	20,000	20,000	20,000
100800.000.45254	OTHER POSTAGE	284,544	295,000		
100800.000.45281	OTHER OPERATING SUPPLIES	92,936	80,000	83,027	80,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	114	3,000	3,000	3,000

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
100800.000.45511	POSTAGE 31-1-01			45,000	45,000
100800.000.45512	POSTAGE 31-1-02			20,000	20,000
100800.000.45513	POSTAGE 31-1-03			25,000	25,000
100800.000.45514	POSTAGE 31-1-04			25,000	25,000
100800.000.45515	POSTAGE 31-1-05			30,000	30,000
100800.000.45516	POSTAGE 31-1-06			20,000	20,000
100800.000.45517	POSTAGE 31-1-07			15,000	15,000
100800.000.45518	POSTAGE 31-1-08			15,000	15,000
100800.000.45521	POSTAGE 31-2-02			25,000	25,000
100800.000.45522	POSTAGE 31-2-03			10,000	10,000
100800.000.45523	POSTAGE 31-3-01			10,000	10,000
100800.000.45524	POSTAGE 31-3-02			35,000	35,000
100800.000.45525	POSTAGE 31-3-03			20,000	20,000
	45000 MATERIALS & OPERATING SUPPLIES	394,472	398,000	401,027	398,000
100800.000.46111	TELEPHONE	35,730	40,000	40,000	40,000
100800.000.46112	FUEL	10,102	17,500	17,500	19,000
100800.000.46113	ELECTRICITY	55,576	65,000	65,000	65,000
100800.000.46114	WATER/SEWER	251	750	750	750
100800.000.46311	MAINTENANCE & REPAIR SERVICES	33,085	46,500	47,050	46,000
100800.000.46411	OFFICE RENTAL	455,401	488,755		1
100800.000.46421	EQUIPMENT LEASE & RENTAL	15,491	16,000	16,000	16,000
100800.000.46441	OFFICE RENTAL 31-1-02			72,000	67,532
100800.000.46442	OFFICE RENTAL 31-1-03			50,000	44,616
100800.000.46443	OFFICE RENTAL 31-1-04			45,000	45,558
100800.000.46444	OFFICE RENTAL 31-1-05			29,755	24,200
100800.000.46445	OFFICE RENTAL 31-1-06			25,000	24,438
100800.000.46446	OFFICE RENTAL 31-1-07			25,000	39,900
100800.000.46447	OFFICE RENTAL 31-1-08			30,000	28,558

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
100800.000.46448	OFFICE RENTAL 31-2-02			50,000	48,481
100800.000.46449	OFFICE RENTAL 31-2-03			57,000	56,512
100800.000.46451	OFFICE RENTAL 31-3-01			30,000	28,901
100800.000.46452	OFFICE RENTAL 31-3-02			45,000	45,558
100800.000.46453	OFFICE RENTAL 31-3-03			30,000	29,050
100800.000.46511	PERSONNEL DEVELOPMENT	520	1,500	1,500	1,500
100800.000.46821	ASSOCIATION DUES	1,480	600	600	600
100800.000.46863	BANKING SERVICES	1,711	3,500	3,500	3,500
100800.000.46866	OTHER OPERATING EXPENSES	5,330	7,500	7,500	7,500
	46000 OTHER OPERATING EXPENSES	614,677	687,605	688,155	683,155
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
100800.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100800.000.47392	OFFICE MACHINES-REPLACEMENT	7,208	29,000	29,000	29,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,474	3,000	3,000	3,000
100800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
100800.000.47494	OFFICE FURNITURE-NEW	4,028	15,000	15,511	15,000
100800.000.47495	OFFICE MACHINES-NEW	1,882	10,000	10,000	10,000
	47000 CAPITAL EXPENDITURES	14,592	59,001	59,512	59,001
	TOTALS:	4,243,235	4,566,226	4,567,136	4,538,764

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	11,610	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	11,610	12,001	12,001	12,001
	TOTALS:	11,610	12,002	12,002	12,002

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	73,749	72,448	72,448	73,883
100900.000.41121	FULL TIME BARGAINING UNIT	114,473	110,524	113,217	62,370
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	48,794	50,000	50,000	65,000
100900.000.41411	OVERTIME PAY	5,946	6,000	6,000	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	70,808	79,106	79,106	70,359
41000	PERSONNEL SERVICES	313,770	318,079	320,772	274,113
100900.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
100900.000.42112	OTHER TRAVEL EXPENSE		200	200	200
42000	TRAVEL & TRANSPORTATION		400	400	400
100900.000.45111	STOCKROOM SUPPLIES	329	225	225	250
100900.000.45261	PROFESSIONAL BOOKS&PERIODICALS	156,505	150,000	150,000	150,000
100900.000.45262	OTHER PUBLICATIONS	82,305	82,000	82,000	82,000
100900.000.45281	OTHER OPERATING SUPPLIES	1,603	1,800	1,800	1,800

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	240,742	234,025	234,025	234,050
100900.000.46311	MAINTENANCE & REPAIR SERVICES	3,285	2,500	2,415	2,500
100900.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
100900.000.46511	PERSONNEL DEVELOPMENT		1	1	1
100900.000.46524	THIRD PARTY SOFTWARE	675	750	750	750
100900.000.46525	ONLINE LEGAL SERVICES	130,315	145,000	145,000	145,000
100900.000.46821	ASSOCIATION DUES	387	350	435	450
46000	OTHER OPERATING EXPENSES	134,662	148,602	148,602	148,702
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,302	1,000	1,000	1,000
100900.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100900.000.47392	OFFICE MACHINES-REPLACEMENT		400	400	200
100900.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100900.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
100900.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	3,302	2,403	2,403	2,203
	TOTALS:	692,476	703,509	706,202	659,468

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
108100	ARRA-COURTS				
108100.000.32327	LV EVENING REPORTING CENTER	25,568		181,455	1
32000	GRANTS & REIMBURSEMENTS	25,568		181,455	1
	TOTALS:	25,568		181,455	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
108100	ARRA-COURTS				
108100.000.43459	LV EVENING REPORTING CENTER	25,568		181,455	1
43000	PROF & TECHNICAL SERVICES	25,568		181,455	1
	TOTALS:	25,568		181,455	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
110100.000.39119	DONATIONS	500	1	1	1
110100.000.39124	SPONSORSHIPS		1	1	1
39000	OTHER	500	2	2	2
	TOTALS:	500	3	3	3

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	154,596	123,699	123,699	195,202
110100.000.41311	PART TIME EMPLOYEES	3,655	1	3,001	1
110100.000.41791	FRINGE BENEFIT ALLOCATION	46,054	40,059	40,059	66,713
41000	PERSONNEL SERVICES	204,305	163,759	166,759	261,916
110100.000.42111	MILEAGE-PERSONAL VEHICLE	1,120	2,000	2,000	2,000
110100.000.42112	OTHER TRAVEL EXPENSE		1,200	200	1,200
42000	TRAVEL & TRANSPORTATION	1,120	3,200	2,200	3,200
110100.000.43148	OTHER SPECIALIZED SERVICES	2,326	5,000	4,655	5,000
110100.000.43213	TELEPHONE (MOBILE)		1	176	1
43000	PROF & TECHNICAL SERVICES	2,326	5,001	4,831	5,001
110100.000.45111	STOCKROOM SUPPLIES	112	360	360	360
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	56	500	500	500
110100.000.45281	OTHER OPERATING SUPPLIES	2,912	3,200	3,200	3,200

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,080	4,060	4,060	4,060
110100.000.46311	MAINTENANCE & REPAIR SERVICES	378	500	500	500
110100.000.46511	PERSONNEL DEVELOPMENT	315	2,500	500	2,500
110100.000.46821	ASSOCIATION DUES	4,417	4,000	4,170	4,000
110100.000.46822	OTHER DUES		1	1	1
46000	OTHER OPERATING EXPENSES	5,110	7,001	5,171	7,001
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:	215,941	183,025	183,025	281,182

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110200	ECONOMIC RELATIONS				
110200.000.44159	OTHER COMMUNITY ORGANIZATIONS	2,500	1	96,069	1
110200.000.44643	LV ECONOMIC DEVELOPMENT CORP	25,000	25,000	25,000	25,000
110200.000.44644	GREATER LV CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000
110200.000.44661	LV LAND RECYCLING INITIATIVE	15,442	50,000	50,000	50,000
44000	GRANTS, SUBSIDIES, CONTRACTS	57,942	90,001	186,069	90,001
	TOTALS:	57,942	90,001	186,069	90,001

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110300	QUALITY OF LIFE				
110300.000.32114	COUNCIL ON ARTS		1	1	
32000	GRANTS & REIMBURSEMENTS		1	1	
	TOTALS:		1	1	

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110300	QUALITY OF LIFE				
110300.000.44159	OTHER COMMUNITY ORGANIZATIONS	201,404	173,904	173,904	177,604
44000	GRANTS, SUBSIDIES, CONTRACTS	201,404	173,904	173,904	177,604
	TOTALS:	201,404	173,904	173,904	177,604

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP	3,312,704	1	2,075,644	1
110400.000.32315	BROWNFIELD REVOLVING LOAN		1	1	1
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	39,727	1
32000	GRANTS & REIMBURSEMENTS	3,312,704	3	2,115,372	3
110400.000.33111	FEES & COMMISSIONS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
	TOTALS:	3,312,704	4	2,115,373	4

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	18,967	13,111	13,111	6,005
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	5,501	4,245	4,245	2,051
41000	PERSONNEL SERVICES	24,468	17,358	17,358	8,058
110400.000.42111	MILEAGE-PERSONAL VEHICLE			35	1
42000	TRAVEL & TRANSPORTATION			35	1
110400.000.44597	BROWNFIELDS HOUSING	232,686	1	183,742	1
110400.000.44611	PA RACP	3,312,704	1	2,075,644	1
44000	GRANTS, SUBSIDIES, CONTRACTS	3,545,390	2	2,259,386	2
110400.000.45111	STOCKROOM SUPPLIES	48	180	95	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	48	180	95	1
110400.000.46866	OTHER OPERATING EXPENSES	51		50	1
46000	OTHER OPERATING EXPENSES	51		50	1
	TOTALS:	3,569,957	17,540	2,276,924	8,063

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110800	MAIN STREET INITIATIVES				
110800.000.32285	BORO BUS REVITALIZATION	96,802		1	1
110800.000.32299	FACADE PROGRAM GRANT	80,000			1
110800.000.32316	TREE VITALIZE PROGRAM	55,800			1
110800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	232,602	1	2	4
110800.000.39133	FACADE PROGRAM DONATIONS		1	1	1
39000	OTHER		1	1	1
	TOTALS:	232,602	2	3	5

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110800	MAIN STREET INITIATIVES				
110800.000.41111	FULL TIME EMPLOYEES	67,867	67,504	67,504	
110800.000.41311	PART TIME EMPLOYEES		1	1	
110800.000.41411	OVERTIME PAY		1	1	
110800.000.41791	FRINGE BENEFIT ALLOCATION	19,701	21,862	21,862	
41000	PERSONNEL SERVICES	87,568	89,368	89,368	
110800.000.42111	MILEAGE-PERSONAL VEHICLE	946	2,000	2,000	2,000
110800.000.42112	OTHER TRAVEL EXPENSE	22	1,200	1,200	1,200
42000	TRAVEL & TRANSPORTATION	968	3,200	3,200	3,200
110800.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
110800.000.43213	TELEPHONE (MOBILE)	443	1	1	1
43000	PROF & TECHNICAL SERVICES	443	2	2	2
110800.000.44159	OTHER COMMUNITY ORGANIZATIONS		1	1	1
110800.000.44586	FACADE GRANTS	68,370		99,412	1
110800.000.44624	BORO BUS REVITALIZATION	107,805		1	1
110800.000.44629	MAIN STREET INITIATIVES	42,850	58,650	268,468	
110800.000.44673	TREE VITALIZE PROGRAM	91,770		157,102	1
110800.000.44699	COMMUNITY REVITALIZATION				58,650

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	310,795	58,651	524,984	58,654
110800.000.45111	STOCKROOM SUPPLIES	102	90	90	90
110800.000.45261	PROFESSIONAL BOOKS&PERIODICALS	28	200	200	200
110800.000.45281	OTHER OPERATING SUPPLIES	87	180	180	180
45000	MATERIALS & OPERATING SUPPLIES	217	470	470	470
110800.000.46311	MAINTENANCE & REPAIR SERVICES	6	250	250	250
110800.000.46511	PERSONNEL DEVELOPMENT	1,092	2,500	2,500	2,500
110800.000.46821	ASSOCIATION DUES		1	1	
46000	OTHER OPERATING EXPENSES	1,098	2,751	2,751	2,750
110800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
110800.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
110800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
110800.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		4	4	4
	TOTALS:	401,089	154,446	620,779	65,080

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
110900	REGIONAL PARTNERSHIPS				
110900.000.41111	FULL TIME EMPLOYEES	60,183			
110900.000.41791	FRINGE BENEFIT ALLOCATION	17,526			
41000	PERSONNEL SERVICES	77,709			
110900.000.42111	MILEAGE-PERSONAL VEHICLE	332			
42000	TRAVEL & TRANSPORTATION	332			
110900.000.45281	OTHER OPERATING SUPPLIES	67			
45000	MATERIALS & OPERATING SUPPLIES	67			
110900.000.46511	PERSONNEL DEVELOPMENT	15			
46000	OTHER OPERATING EXPENSES	15			
	TOTALS:	78,123			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
111200	BICENTENNIAL CELEBRATION				
111200.000.39119	DONATIONS			1	1
39000	OTHER			1	1
	TOTALS:			1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
111200	BICENTENNIAL CELEBRATION				
111200.000.43148	OTHER SPECIALIZED SERVICES			1	1
43000	PROF & TECHNICAL SERVICES			1	1
	TOTALS:			1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
118100	ARRA-COMM & ECON DEV				
118100.000.32499	OTHER GRANTS & REIMBURSEMENTS	11,142		1,430	
32000	GRANTS & REIMBURSEMENTS	11,142		1,430	
	TOTALS:	11,142		1,430	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
118100	ARRA-COMM & ECON DEV				
118100.000.43148	OTHER SPECIALIZED SERVICES	500		5,895	
43000	PROF & TECHNICAL SERVICES	500		5,895	
	TOTALS:	500		5,895	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	3,538,479		6,812,607	7,675,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	3,538,479		6,812,607	7,675,000
		0			
		0			
		0			
		0			
030200.000.29912	FUND BALANCE - UNASSIGNED	7,883,015	306,038	778,903	368,696
	TOTAL FUND BALANCE AT END OF YEAR	7,883,015	306,038	778,903	368,696
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	120,278,103	131,248,279	134,051,064	125,379,299
	SOURCE TOTALS:	27,859,540	17,638,943	13,356,917	17,798,212
	BEG FUND BAL TOTALS:	3,538,479		6,812,607	7,675,000
	TOTALS:	151,676,122	148,887,222	154,220,588	150,852,511
	EXPENDITURE TOTALS:	111,187,937	113,772,904	116,000,802	113,606,480
	USES TOTALS:	32,605,170	34,808,280	37,440,883	36,877,335
	END FUND BAL TOTALS:	7,883,015	306,038	778,903	368,696
	TOTALS:	151,676,122	148,887,222	154,220,588	150,852,511

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	4,738,994	4,712,905	4,615,288	4,735,497
070101.000.41121	FULL TIME BARGAINING UNIT	6,335,066	6,558,158	6,315,081	6,629,780
070101.000.41211	REGULAR PART TIME EMPLOYEES	981,895	1,037,516	1,012,436	1,046,979
070101.000.41221	REG PART TIME BARGAINING UNIT	1,036,939	1,095,905	1,058,536	1,040,390
070101.000.41311	PART TIME EMPLOYEES	606,410	479,000	792,000	693,000
070101.000.41321	PART TIME BARGAINING UNIT	586,179	519,000	641,000	567,000
070101.000.41411	OVERTIME PAY	933,300	850,000	848,800	845,000
41000	PERSONNEL SERVICES	15,218,783	15,252,484	15,283,141	15,557,646
070101.000.42111	MILEAGE-PERSONAL VEHICLE	355	375	375	375
070101.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	355	376	376	376
070101.000.43126	LABORATORY SERVICES	64,771	47,000	47,000	77,000
070101.000.43148	OTHER SPECIALIZED SERVICES	7,397	8,000	8,000	8,000
070101.000.43421	PURCHASED PERSONNEL SERVICES	160,420	225,000	191,800	225,000
070101.000.43431	RADIOLOGY SERVICES	34,690	35,000	35,000	40,000
070101.000.43432	AMBULANCE SERVICES	226,808	140,000	140,000	180,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	494,086	455,000	421,800	530,000
070101.000.45111	STOCKROOM SUPPLIES	169,066	175,000	155,000	178,000
070101.000.45241	UNIFORM SUPPLIES		64,050	1,050	67,000
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	2,946	1,000	1,000	1,500
070101.000.45281	OTHER OPERATING SUPPLIES	4,290	4,500	4,807	4,500
45000	MATERIALS & OPERATING SUPPLIES	176,302	244,550	161,857	251,000
070101.000.46511	PERSONNEL DEVELOPMENT	720	500	500	500
070101.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	720	501	501	501
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	15,890,246	15,952,912	15,867,676	16,339,524

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	51,177	52,130	52,130	53,310
070102.000.41121	FULL TIME BARGAINING UNIT	71,577	69,061	70,681	71,827
070102.000.41311	PART TIME EMPLOYEES		1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	8,782	10,250	10,250	5,500
070102.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	131,536	131,443	133,063	130,639
070102.000.42111	MILEAGE-PERSONAL VEHICLE	370	600	600	750
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	370	601	601	751
070102.000.45111	STOCKROOM SUPPLIES	1,275	1,200	1,200	1,300
070102.000.45221	MEDICAL SUPPLIES	884,302	835,000	858,755	850,000
070102.000.45223	PATIENT RESPIRATORY SUP	49,676	50,000	50,000	50,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	208,078	290,000	281,824	190,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45281	OTHER OPERATING SUPPLIES	48,025	90,000	69,400	75,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,191,356	1,266,201	1,261,180	1,166,301
070102.000.46311	MAINTENANCE & REPAIR SERVICES	9,242	16,000	18,700	12,000
070102.000.46421	EQUIPMENT LEASE & RENTAL	85,989	95,000	95,000	120,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	95,231	111,001	113,701	132,001
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	15,309	15,000	26,390	15,000
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
47000	CAPITAL EXPENDITURES	15,309	15,001	26,391	15,001
	TOTALS:	1,433,802	1,524,247	1,534,936	1,444,693

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070103	CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	382,394	404,341	404,341	412,204
070103.000.41121	FULL TIME BARGAINING UNIT	40,479	39,010	39,966	41,801
070103.000.41211	REGULAR PART TIME EMPLOYEES	41,793	38,129	38,129	38,882
070103.000.41311	PART TIME EMPLOYEES	37,199	44,000	44,000	75,000
070103.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	501,865	525,680	526,636	568,087
070103.000.42111	MILEAGE-PERSONAL VEHICLE	2,961	3,200	3,200	3,200
070103.000.42112	OTHER TRAVEL EXPENSE	8	100	100	50
42000	TRAVEL & TRANSPORTATION	2,969	3,300	3,300	3,250
070103.000.43148	OTHER SPECIALIZED SERVICES	18,312	15,000	15,000	23,100
43000	PROF & TECHNICAL SERVICES	18,312	15,000	15,000	23,100
070103.000.45111	STOCKROOM SUPPLIES	1,883	3,800	3,800	3,500
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	150
070103.000.45281	OTHER OPERATING SUPPLIES	2,310	2,800	2,800	2,800

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,193	6,601	6,601	6,450
070103.000.46511	PERSONNEL DEVELOPMENT	650	1	751	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	650	2	752	501
	TOTALS:	527,989	550,583	552,289	601,388

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070106	CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,335,914	1,345,144	1,343,604	1,365,974
070106.000.41121	FULL TIME BARGAINING UNIT	717,552	706,424	701,328	714,581
070106.000.41221	REG PART TIME BARGAINING UNIT	25,551	23,998	24,583	23,622
070106.000.41311	PART TIME EMPLOYEES	31,383	34,000	29,300	22,000
070106.000.41411	OVERTIME PAY	25,757	20,000	35,000	18,000
41000	PERSONNEL SERVICES	2,136,157	2,129,566	2,133,815	2,144,177
070106.000.42111	MILEAGE-PERSONAL VEHICLE	1,124	2,300	2,300	2,300
070106.000.42112	OTHER TRAVEL EXPENSE	488	1,300	1,300	1,300
42000	TRAVEL & TRANSPORTATION	1,612	3,600	3,600	3,600
070106.000.45111	STOCKROOM SUPPLIES	6,119	8,100	8,100	8,000
070106.000.45241	UNIFORM SUPPLIES		6,550		6,800
070106.000.45281	OTHER OPERATING SUPPLIES	595	1,000	1,000	2,200
45000	MATERIALS & OPERATING SUPPLIES	6,714	15,650	9,100	17,000
070106.000.46311	MAINTENANCE & REPAIR SERVICES	790	3,600	3,400	3,600
070106.000.46511	PERSONNEL DEVELOPMENT	2,433	2,800	3,000	3,000
070106.000.46821	ASSOCIATION DUES		350	350	500

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	3,223	6,750	6,750	7,100
	TOTALS:	2,147,706	2,155,566	2,153,265	2,171,877

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070107	CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	145,847	146,306	132,206	148,676
070107.000.41121	FULL TIME BARGAINING UNIT	41,214	39,010	39,966	40,726
070107.000.41211	REGULAR PART TIME EMPLOYEES	50,191	45,565	51,565	46,360
070107.000.41311	PART TIME EMPLOYEES		1	14,101	1
070107.000.41411	OVERTIME PAY	153	1	1,251	750
070107.000.41759	NURSING CAREER LADDER PROGRAM	1,805	2,500	1,750	1,000
41000	PERSONNEL SERVICES	239,210	233,383	240,839	237,513
070107.000.42111	MILEAGE-PERSONAL VEHICLE		300	300	300
070107.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		301	301	301
070107.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070107.000.45111	STOCKROOM SUPPLIES	1,952	1,750	1,750	1,750
070107.000.45241	UNIFORM SUPPLIES		1	1	1
070107.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,011	1,500	1,500	1,500
070107.000.45281	OTHER OPERATING SUPPLIES	1,456	2,200	2,200	2,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,419	5,451	5,451	5,251
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT	60	750	750	750
070107.000.46516	NURSE'S AIDE TRAINING	4,160	7,500	7,500	7,000
46000	OTHER OPERATING EXPENSES	4,220	8,251	8,251	7,751
	TOTALS:	247,849	247,387	254,843	250,817

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	451,472	464,311	458,741	446,445
070108.000.41211	REGULAR PART TIME EMPLOYEES			44,000	46,364
070108.000.41311	PART TIME EMPLOYEES	1,328	1	21,001	23,000
070108.000.41321	PART TIME BARGAINING UNIT	1,038			
070108.000.41411	OVERTIME PAY	11,436	1,600	26,600	8,000
41000	PERSONNEL SERVICES	465,274	465,912	550,342	523,809
070108.000.42111	MILEAGE-PERSONAL VEHICLE		225	225	225
070108.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		226	226	226
070108.000.43148	OTHER SPECIALIZED SERVICES	277	2,200	58,555	75,000
43000	PROF & TECHNICAL SERVICES	277	2,200	58,555	75,000
070108.000.45111	STOCKROOM SUPPLIES	2,754	4,500	4,500	4,000
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070108.000.45281	OTHER OPERATING SUPPLIES		1	1	1

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,754	4,502	4,502	4,002
070108.000.46511	PERSONNEL DEVELOPMENT	179	400	400	1,500
070108.000.46821	ASSOCIATION DUES		1	1	200
46000	OTHER OPERATING EXPENSES	179	401	401	1,700
	TOTALS:	468,484	473,241	614,026	604,737

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070109	CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	46,829	49,733	49,733	52,749
070109.000.41121	FULL TIME BARGAINING UNIT	40,079	38,610	39,566	40,150
070109.000.41311	PART TIME EMPLOYEES	3,187	7,500	7,500	7,140
070109.000.41321	PART TIME BARGAINING UNIT			7,800	5,610
070109.000.41411	OVERTIME PAY			2,000	1
41000	PERSONNEL SERVICES	90,095	95,843	106,599	105,650
070109.000.42111	MILEAGE-PERSONAL VEHICLE	79	500	500	250
070109.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	79	501	501	251
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION	4,345	4,000	4,000	4,300
43000	PROF & TECHNICAL SERVICES	4,345	4,001	4,001	4,301
070109.000.45111	STOCKROOM SUPPLIES	1,926	1,400	1,400	1,500
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS	965	500	500	500
070109.000.45281	OTHER OPERATING SUPPLIES	318	1	1	500

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,209	1,901	1,901	2,500
070109.000.46511	PERSONNEL DEVELOPMENT		175	175	250
070109.000.46821	ASSOCIATION DUES	175	205	205	250
46000	OTHER OPERATING EXPENSES	175	380	380	500
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	97,903	102,627	113,383	113,203

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070110	CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	31,573	36,000	36,000	34,000
070110.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	31,573	36,002	36,002	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	941,723	800,000	792,500	910,000
43000	PROF & TECHNICAL SERVICES	941,723	800,000	792,500	910,000
070110.000.45111	STOCKROOM SUPPLIES	1,459	1,200	1,200	1,200
070110.000.45241	UNIFORM SUPPLIES		1	1	1
070110.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070110.000.45281	OTHER OPERATING SUPPLIES	48,372	35,000	35,644	45,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	49,831	36,202	36,846	46,202
070110.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	19,610	15,000	22,500	20,000
47000	CAPITAL EXPENDITURES	19,610	15,001	22,501	20,001
	TOTALS:	1,042,737	887,208	887,852	1,010,208

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	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	1,182,092	1,015,000	1,015,000	1,175,000
43000	PROF & TECHNICAL SERVICES	1,182,092	1,015,000	1,015,000	1,175,000
070111.000.45281	OTHER OPERATING SUPPLIES	23,747	17,000	17,500	25,000
45000	MATERIALS & OPERATING SUPPLIES	23,747	17,000	17,500	25,000
	TOTALS:	1,205,839	1,032,002	1,032,502	1,200,002

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070112	CB-BARBER/BEAUTY SHOP				
070112.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
070112.000.43421	PURCHASED PERSONNEL SERVICES	175,417	185,000	174,000	185,000
43000	PROF & TECHNICAL SERVICES	175,417	185,000	174,000	185,000
070112.000.45111	STOCKROOM SUPPLIES		1	1	25
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		3	3	27
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	175,417	185,005	174,005	185,029

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070114	CB-SPEECH THERAPY				
070114.000.43421	PURCHASED PERSONNEL SERVICES	740,677	650,000	650,000	625,000
43000	PROF & TECHNICAL SERVICES	740,677	650,000	650,000	625,000
070114.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
	TOTALS:	740,677	650,001	650,001	625,001

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070115	CB-THERAPEUTIC RECREATION				
070115.000.41111	FULL TIME EMPLOYEES	143,010	144,125	138,062	145,207
070115.000.41121	FULL TIME BARGAINING UNIT	547,019	547,263	560,547	564,180
070115.000.41311	PART TIME EMPLOYEES		1	1	1
070115.000.41321	PART TIME BARGAINING UNIT	56,939	66,000	56,000	60,000
070115.000.41411	OVERTIME PAY	580	250	1,250	400
41000	PERSONNEL SERVICES	747,548	757,639	755,860	769,788
070115.000.42111	MILEAGE-PERSONAL VEHICLE	344	550	550	550
070115.000.42112	OTHER TRAVEL EXPENSE	342	500	500	525
42000	TRAVEL & TRANSPORTATION	686	1,050	1,050	1,075
070115.000.45111	STOCKROOM SUPPLIES	2,855	2,200	2,200	2,200
070115.000.45241	UNIFORM SUPPLIES		2,540	2,540	2,750
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	299	200	200	200
070115.000.45281	OTHER OPERATING SUPPLIES	9,402	11,500	10,024	10,000
45000	MATERIALS & OPERATING SUPPLIES	12,556	16,440	14,964	15,150
070115.000.46311	MAINTENANCE & REPAIR SERVICES	1,437	715	715	800
070115.000.46511	PERSONNEL DEVELOPMENT	823	590	590	550
070115.000.46821	ASSOCIATION DUES	215	500	500	465
070115.000.46866	OTHER OPERATING EXPENSES	2,376	3,400	2,644	2,950

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	4,851	5,205	4,449	4,765
070115.000.47492	OTHER EQUIPMENT-NEW		1	1,841	1
47000	CAPITAL EXPENDITURES		1	1,841	1
	TOTALS:	765,641	780,335	778,164	790,779

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070122	CB-PHARMACY				
070122.000.43421	PURCHASED PERSONNEL SERVICES	44,855	54,250	54,250	54,250
43000	PROF & TECHNICAL SERVICES	44,855	54,250	54,250	54,250
070122.000.45224	NON-PRESCRIPTION DRUGS	131,963	145,000	145,000	145,000
070122.000.45225	PRESCRIPTION DRUGS	1,079,083	1,025,000	1,025,000	1,025,000
45000	MATERIALS & OPERATING SUPPLIES	1,211,046	1,170,000	1,170,000	1,170,000
070122.000.46524	THIRD PARTY SOFTWARE	102,000	102,000	102,000	51,000
46000	OTHER OPERATING EXPENSES	102,000	102,000	102,000	51,000
	TOTALS:	1,357,901	1,326,250	1,326,250	1,275,250

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	39,490,342	41,784,012	40,502,235	42,535,584
070131.000.32138	MEDICARE A	5,317,273	6,271,300	6,271,300	6,366,200
070131.000.32159	MEDICARE A-COINS	1,140,219	1,277,500	1,277,500	1,857,120
070131.000.32161	PRIVATE INSURANCE	571,357	638,750	638,750	766,500
070131.000.32197	MEDICARE B-THERAPY	1,884,346	1,650,000	1,650,000	1,800,000
070131.000.32198	MEDICARE B-COINS-THERAPY	252,663	225,000	225,000	235,000
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	25,352	25,000	25,000	25,000
070131.000.32257	PRIVATE PAY REVENUE	3,898,140	4,115,375	4,115,375	4,234,000
070131.000.32266	MEDICAL ASSISTANCE-HMO		1	1	1
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32317	SWTA WATER LINE REIMB.	20,000	20,000	20,000	20,000
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	15,598	10,000	10,000	10,000
32000	GRANTS & REIMBURSEMENTS	52,615,290	56,016,939	54,735,162	57,849,406
070131.000.33129	PATIENT PAYMENTS-LTC	4,167,123	3,975,902	3,975,902	3,957,149
070131.000.33132	MEAL REIMBURSEMENTS	96,534	100,000	100,000	100,000
070131.000.33176	RETURN CHECK FEE	60	1	1	1
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	46,896	40,000	40,000	40,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	4,310,613	4,115,903	4,115,903	4,097,150
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	5,745	6,000	6,000	6,000
35000	INVESTMENT INC	5,745	6,000	6,000	6,000
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS			1	1
070131.000.39199	ALL OTHER REVENUE	552	10,000	9,999	10,000
39000	OTHER	552	10,001	10,001	10,002
070131.000.51111	TRANS FROM OPERATING FUND	2,430,460	2,138,557	2,138,557	2,176,277
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	40,288	46,200	46,200	51,000
51000	OTHER FINANCING SOURCES	2,470,748	2,184,757	2,184,757	2,227,277
	TOTALS:	59,402,948	62,333,600	61,051,823	64,189,835

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	96,329	102,267	102,267	104,167
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	96,329	102,269	102,269	104,169
070131.000.42111	MILEAGE-PERSONAL VEHICLE	321	650	650	350
070131.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	321	651	651	351
070131.000.43111	LEGAL SERVICES	36,809	25,000	38,000	40,000
070131.000.43144	IT SERVICES		1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	459,185	440,000	434,200	490,000
070131.000.43213	TELEPHONE (MOBILE)	33,311	20,000	20,000	31,500
43000	PROF & TECHNICAL SERVICES	529,305	485,001	492,201	561,501
070131.000.45111	STOCKROOM SUPPLIES	1,212	1,300	1,300	1,300
070131.000.45254	OTHER POSTAGE	17,469	20,000	13,750	18,000
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,606	300	300	300
070131.000.45281	OTHER OPERATING SUPPLIES	7,570	750	750	750
070131.000.45312	MAINT & REP-MAT & SUPPLIES	235	750	750	750

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	28,092	23,100	16,850	21,100
070131.000.46111	TELEPHONE	32,131	30,000	30,000	30,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	7,007	6,000	7,750	6,000
070131.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070131.000.46522	DESKTOP COMPUTER EXPENSE	17,249	24,158	24,158	22,820
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46611	GENERAL INSURANCE	311,283	330,000	367,625	375,000
070131.000.46811	ADVERTISING-GENERAL		1	1	1
070131.000.46821	ASSOCIATION DUES	8,400	13,500	13,500	12,000
070131.000.46863	BANKING SERVICES	4,581		10,000	10,000
070131.000.46866	OTHER OPERATING EXPENSES	1,717	2,500	1,047	2,500
070131.000.46893	NURSING FACILITY ASSESSMENT	796,602	800,000	892,953	1,400,000
	46000 OTHER OPERATING EXPENSES	1,178,970	1,206,161	1,347,036	1,858,323
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	32,664	1	4,965	1
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
	47000 CAPITAL EXPENDITURES	32,664	2	4,966	2
070131.000.61132	TRANS TO SINKING FUND SER 2001	95,000	225,000	225,000	
070131.000.61133	TRANS TO COUPON SERIES 2001	488,042	484,992	484,992	
070131.000.61147	TRANS TO COUPON SERIES 2007	125,035	116,356	116,356	106,857
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	260,793	765,288	1,458,953	984,500
070131.000.61177	TRANS TO GEN INSUR RESERVE	61,750	49,750	51,675	49,750
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	191,857	199,472	199,472	206,915

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	134,326	128,214	128,214	120,663
070131.000.61241	TRF TO SINKING BD FD 2010		708	708	681,804
070131.000.61242	TRF TO COUPON BD FD 2010	86,732	120,940	120,940	120,926
070131.000.61611	INDIRECT COST ALLOCATION	2,754,683	2,797,040	2,797,040	2,766,210
	61000 OTHER FINANCING USES	4,198,218	4,887,760	5,583,350	5,037,625
	TOTALS:	6,063,899	6,704,944	7,547,323	7,583,071

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	174,536	174,175	175,650	177,675
070133.000.41121	FULL TIME BARGAINING UNIT	551,643	545,580	557,219	554,686
070133.000.41311	PART TIME EMPLOYEES		1	1	1
070133.000.41321	PART TIME BARGAINING UNIT	25,282	27,500	35,500	33,500
070133.000.41411	OVERTIME PAY	20,714	12,000	21,000	12,000
41000	PERSONNEL SERVICES	772,175	759,256	789,370	777,862
070133.000.42111	MILEAGE-PERSONAL VEHICLE	744	1,500	1,500	1,500
070133.000.42112	OTHER TRAVEL EXPENSE		100	100	1
070133.000.42211	GASOLINE, OIL & REPAIRS	16,609	13,500	13,500	16,000
42000	TRAVEL & TRANSPORTATION	17,353	15,100	15,100	17,501
070133.000.43148	OTHER SPECIALIZED SERVICES		10,000	9,750	1
070133.000.43214	CABLE TELEVISION	4,270	3,500	9,550	9,500
43000	PROF & TECHNICAL SERVICES	4,270	13,500	19,300	9,501
070133.000.45111	STOCKROOM SUPPLIES	1,409	1,500	1,500	1,500
070133.000.45241	UNIFORM SUPPLIES		2,600	600	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070133.000.45281	OTHER OPERATING SUPPLIES	296	1	1	1
070133.000.45312	MAINT & REP-MAT & SUPPLIES	244,452	275,000	284,873	275,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	246,157	279,102	286,975	279,202
070133.000.46112	FUEL	282,621	340,000	335,000	320,000
070133.000.46113	ELECTRICITY	290,472	300,000	300,000	290,000
070133.000.46114	WATER/SEWER	210,569	190,000	190,000	190,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	264,675	220,000	228,025	210,000
070133.000.46511	PERSONNEL DEVELOPMENT	55	300	300	1
070133.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	1,048,392	1,050,301	1,053,326	1,010,002
070133.000.47217	BUILDING IMPROVEMENTS	19,895	20,000	7,175	20,000
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	669	10,000	10,000	10,000
47000	CAPITAL EXPENDITURES	20,564	30,000	17,175	30,000
	TOTALS:	2,108,911	2,147,259	2,181,246	2,124,068

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.32499	OTHER GRANTS & REIMBURSEMENTS	11,729	45,000	45,000	45,000
32000	GRANTS & REIMBURSEMENTS	11,729	45,000	45,000	45,000
	TOTALS:	11,729	45,000	45,000	45,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	190,716	188,077	188,677	191,590
070134.000.41311	PART TIME EMPLOYEES		1	11,201	17,500
070134.000.41321	PART TIME BARGAINING UNIT	643	1,000	1,000	1
070134.000.41411	OVERTIME PAY		1	2,101	750
070134.000.41611	WORKERS COMPENSATION COSTS	369,680	441,340	441,340	429,577
070134.000.41711	HEALTH CARE PLAN	1,689,905	2,756,172	2,408,469	2,522,115
070134.000.41712	LIFE INSURANCE PREMIUMS	26,383	26,079	26,079	26,593
070134.000.41713	CANCER INSURANCE PREMIUMS	381	802	802	818
070134.000.41714	HEALTH CARE-RX	609,365	681,213	681,213	729,858
070134.000.41715	HEALTH CARE-DENTAL	112,372	106,474	106,474	104,878
070134.000.41716	HEALTH CARE-VISION	6,784	11,251	11,251	11,001
070134.000.41717	HEALTH CARE-ADMIN	6,823	5,717	5,717	5,830
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,709,198	1,709,460	1,709,460	1,720,305
070134.000.41722	STATE UNEMPLOYMENT CHARGES	118,061	115,350	115,350	153,420
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,904,278	2,126,451	2,126,451	2,250,160
070134.000.41732	UNUSED DISABILITY LEAVE	60,677	80,243	80,243	81,824
070134.000.41737	OTHER POSTEMPLOYMENT BENEFITS		1	1	
070134.000.41741	HEALTH AND WELLNESS PROGRAM		200	200	200
070134.000.41753	EDUCATIONAL ASSIST PROG	5,859	11,000	11,000	8,800
070134.000.41755	HEALTH CARE REIMBURSEMENT	17,190	29,887	44,947	22,817
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	51,848	100,304	80,304	102,280

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	6,880,163	8,391,023	8,052,280	8,380,317
070134.000.42111	MILEAGE-PERSONAL VEHICLE	404	500	500	450
070134.000.42112	OTHER TRAVEL EXPENSE		50	50	1
	42000 TRAVEL & TRANSPORTATION	404	550	550	451
070134.000.43148	OTHER SPECIALIZED SERVICES	2,766	12,000	12,000	4,000
070134.000.43428	PAYROLL SERVICES	18,386	19,565	19,565	20,442
	43000 PROF & TECHNICAL SERVICES	21,152	31,565	31,565	24,442
070134.000.45111	STOCKROOM SUPPLIES	1,708	2,100	2,100	2,200
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		250	250	150
070134.000.45281	OTHER OPERATING SUPPLIES	402	375	375	375
	45000 MATERIALS & OPERATING SUPPLIES	2,110	2,725	2,725	2,725
070134.000.46311	MAINTENANCE & REPAIR SERVICES	208	300	300	300
070134.000.46511	PERSONNEL DEVELOPMENT	50	350	350	150
070134.000.46811	ADVERTISING-GENERAL	9,544	10,000	9,800	10,000
070134.000.46821	ASSOCIATION DUES		400	400	1
070134.000.46866	OTHER OPERATING EXPENSES	211	1,000	1,270	400

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	10,013	12,050	12,120	10,851
	TOTALS:	6,913,842	8,437,913	8,099,240	8,418,786

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	270,949	269,290	269,290	275,666
070135.000.41121	FULL TIME BARGAINING UNIT	41,078	39,141	40,097	40,749
070135.000.41311	PART TIME EMPLOYEES	11,831	14,000	13,000	10,580
070135.000.41321	PART TIME BARGAINING UNIT	83,034	86,000	85,000	81,420
070135.000.41411	OVERTIME PAY	3,591	2,000	4,000	2,000
41000	PERSONNEL SERVICES	410,483	410,431	411,387	410,415
070135.000.42111	MILEAGE-PERSONAL VEHICLE	178	325	325	425
070135.000.42112	OTHER TRAVEL EXPENSE		50	50	1
42000	TRAVEL & TRANSPORTATION	178	375	375	426
070135.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070135.000.43149	RECORDS RETENTION		1	1	1
43000	PROF & TECHNICAL SERVICES		2	2	2
070135.000.45111	STOCKROOM SUPPLIES	6,288	5,800	5,800	6,000
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS	61	300	300	300
070135.000.45281	OTHER OPERATING SUPPLIES	1,621	2,200	2,570	2,200
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,970	8,301	8,671	8,501
070135.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070135.000.46511	PERSONNEL DEVELOPMENT	179	350	350	150
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	179	352	352	152
	TOTALS:	418,810	419,461	420,787	419,496

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070136	CB-SECURITY				
070136.000.41311	PART TIME EMPLOYEES	45,510	55,000	54,000	55,000
070136.000.41411	OVERTIME PAY	33		1,000	200
41000	PERSONNEL SERVICES	45,543	55,000	55,000	55,200
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

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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:	45,543	55,014	55,014	55,214

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070141	CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	184,087	175,576	179,828	183,245
070141.000.41221	REG PART TIME BARGAINING UNIT	23,577	21,270	25,400	21,805
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	10,978	11,000	11,000	10,800
070141.000.41411	OVERTIME PAY	755	800	1,900	1,500
41000	PERSONNEL SERVICES	219,397	208,647	218,129	217,351
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	994,811	960,000	898,245	935,000
43000	PROF & TECHNICAL SERVICES	994,811	960,000	898,245	935,000
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	4,651	5,400	5,940	5,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,651	5,402	5,942	5,002
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	8,788	1	1	1
070141.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	8,788	2	2	2
	TOTALS:	1,227,647	1,174,056	1,122,323	1,157,360

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	243,096	237,713	238,338	240,373
070142.000.41121	FULL TIME BARGAINING UNIT	1,378,452	1,352,845	1,343,048	1,373,476
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	68,472	63,000	67,700	64,000
070142.000.41411	OVERTIME PAY	5,012	5,400	5,400	6,200
41000	PERSONNEL SERVICES	1,695,032	1,658,959	1,654,487	1,684,050
070142.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070142.000.43411	TRASH REMOVAL	53,365	60,000	57,196	60,000
070142.000.43413	SPRAYING SERVICE	1,616	1,000	1,000	1,000
070142.000.43415	WINDOW CLEANING SERVICES		3,000	3,000	1
43000	PROF & TECHNICAL SERVICES	54,981	64,000	61,196	61,001
070142.000.45111	STOCKROOM SUPPLIES	22,294	28,000	50,438	28,000
070142.000.45241	UNIFORM SUPPLIES		11,600	1,600	11,750
070142.000.45281	OTHER OPERATING SUPPLIES	9,281	8,000	15,377	12,500
070142.000.45312	MAINT & REP-MAT & SUPPLIES	1,879	3,000	3,300	3,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	33,454	50,600	70,715	55,250
070142.000.46311	MAINTENANCE & REPAIR SERVICES	4,214	3,200	3,315	3,200
070142.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070142.000.46821	ASSOCIATION DUES		1	1	
46000	OTHER OPERATING EXPENSES	4,214	3,202	3,317	3,201
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,881	2,600	2,800	4,000
47000	CAPITAL EXPENDITURES	12,881	2,600	2,800	4,000
	TOTALS:	1,800,562	1,779,363	1,792,517	1,807,504

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	108,600	115,500	115,500	115,500
070143.000.43445	DINING SERVICES	2,143,291	2,177,000	2,177,000	2,230,000
43000	PROF & TECHNICAL SERVICES	2,251,891	2,292,500	2,292,500	2,345,500
070143.000.45111	STOCKROOM SUPPLIES	7,640	7,500	7,500	8,000
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,212,318	1,350,000	1,350,000	1,350,000
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	189,106	170,500	163,200	180,000
070143.000.45312	MAINT & REP-MAT & SUPPLIES	640	1	1	1
45000	MATERIALS & OPERATING SUPPLIES	1,409,704	1,528,002	1,520,702	1,538,002
070143.000.46311	MAINTENANCE & REPAIR SERVICES	1,593	1,000	8,300	1,500
070143.000.46611	GENERAL INSURANCE	37,029	39,100	39,100	40,700
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	38,622	40,101	47,401	42,201
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,552	1	1	1

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,552	1	1	1
	TOTALS:	3,703,769	3,860,604	3,860,604	3,925,704

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070150	CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(64,335)	(250,000)
41000	PERSONNEL SERVICES		(250,000)	(64,335)	(250,000)
	TOTALS:		(250,000)	(64,335)	(250,000)

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,328,331	2,369,735	2,339,684	2,379,564
070201.000.41121	FULL TIME BARGAINING UNIT	2,205,254	2,186,854	2,181,583	2,223,234
070201.000.41211	REGULAR PART TIME EMPLOYEES	363,715	372,471	384,471	363,836
070201.000.41221	REG PART TIME BARGAINING UNIT	500,473	576,985	513,405	573,428
070201.000.41311	PART TIME EMPLOYEES	213,304	200,000	240,000	207,100
070201.000.41321	PART TIME BARGAINING UNIT	357,353	325,000	336,000	337,900
070201.000.41411	OVERTIME PAY	325,261	230,000	267,000	227,152
41000	PERSONNEL SERVICES	6,293,691	6,261,045	6,262,143	6,312,214
070201.000.42111	MILEAGE-PERSONAL VEHICLE	6	150	150	150
070201.000.42112	OTHER TRAVEL EXPENSE		25	25	1
42000	TRAVEL & TRANSPORTATION	6	175	175	151
070201.000.43148	OTHER SPECIALIZED SERVICES	299	1,000	1,000	700
070201.000.43421	PURCHASED PERSONNEL SERVICES	192,554	250,000	232,000	180,000
070201.000.43431	RADIOLOGY SERVICES	9,700	9,000	9,000	10,000
070201.000.43432	AMBULANCE SERVICES	38,496	70,000	70,000	40,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	241,049	330,000	312,000	230,700
070201.000.45111	STOCKROOM SUPPLIES		1	1	1
070201.000.45241	UNIFORM SUPPLIES		26,425	26,425	28,000
070201.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070201.000.45281	OTHER OPERATING SUPPLIES	795	2,250	2,250	2,250
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	795	28,678	28,678	30,253
070201.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070201.000.46511	PERSONNEL DEVELOPMENT	220	200	200	200
070201.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	220	202	202	202
070201.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	6,535,761	6,620,101	6,603,199	6,573,521

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	38,623	37,837	38,437	38,565
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	14,915	30,000	30,700	31,000
070202.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	53,538	67,839	69,139	69,567
070202.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070202.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070202.000.45111	STOCKROOM SUPPLIES	17,824	18,000	18,000	18,000
070202.000.45221	MEDICAL SUPPLIES	26,988	32,000	32,114	30,000
070202.000.45223	PATIENT RESPIRATORY SUP	6,671	7,000	7,000	7,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	15,022	15,000	15,000	12,000
45000	MATERIALS & OPERATING SUPPLIES	66,505	72,001	72,115	67,001
070202.000.46311	MAINTENANCE & REPAIR SERVICES	1,228	2,000	2,000	2,000
070202.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,228	2,002	2,002	2,002
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	6,003	5,000	5,000	10,000
47000	CAPITAL EXPENDITURES	6,003	5,000	5,000	10,000
	TOTALS:	127,274	146,844	148,258	148,572

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070203	FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	106,985	105,790	105,790	108,212
070203.000.41311	PART TIME EMPLOYEES	24,815	29,500	29,500	23,000
070203.000.41321	PART TIME BARGAINING UNIT	2,602	2,500	5,500	5,000
070203.000.41411	OVERTIME PAY		100	100	100
41000	PERSONNEL SERVICES	134,402	137,890	140,890	136,312
070203.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070203.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070203.000.43148	OTHER SPECIALIZED SERVICES		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES		1,000	1,000	1,000
070203.000.45111	STOCKROOM SUPPLIES	1,153	450	450	750
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	150
070203.000.45281	OTHER OPERATING SUPPLIES	163	200	200	200

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,316	651	651	1,100
070203.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070203.000.46511	PERSONNEL DEVELOPMENT		150	150	300
070203.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		152	152	302
	TOTALS:	135,718	139,695	142,695	138,716

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070206	FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	443,854	439,102	444,102	447,739
070206.000.41121	FULL TIME BARGAINING UNIT	217,113	209,816	214,806	218,265
070206.000.41211	REGULAR PART TIME EMPLOYEES	79,315	99,418	65,979	99,126
070206.000.41221	REG PART TIME BARGAINING UNIT	57,077	55,106	57,110	55,026
070206.000.41311	PART TIME EMPLOYEES		1	1	1
070206.000.41411	OVERTIME PAY	37,369	6,800	21,800	7,000
41000	PERSONNEL SERVICES	834,728	810,243	803,798	827,157
070206.000.42111	MILEAGE-PERSONAL VEHICLE	824	750	750	850
070206.000.42112	OTHER TRAVEL EXPENSE	14	150	700	200
42000	TRAVEL & TRANSPORTATION	838	900	1,450	1,050
070206.000.45111	STOCKROOM SUPPLIES	7,149	8,000	8,000	7,500
070206.000.45241	UNIFORM SUPPLIES		1,875	1,875	2,000
070206.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	7,149	9,876	9,876	9,501
070206.000.46311	MAINTENANCE & REPAIR SERVICES	233	1	1	1
070206.000.46511	PERSONNEL DEVELOPMENT	391	150	650	300
070206.000.46821	ASSOCIATION DUES		1	1	1
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	624	153	653	303
	TOTALS:	843,339	821,172	815,777	838,011

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070207	FH-EDUCATIONAL SERVICES				
070207.000.41211	REGULAR PART TIME EMPLOYEES	50,823	45,685	51,485	46,479
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	50,823	45,687	51,487	46,481
070207.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070207.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070207.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070207.000.45111	STOCKROOM SUPPLIES	140	300	300	150
070207.000.45241	UNIFORM SUPPLIES		1	1	1
070207.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070207.000.45281	OTHER OPERATING SUPPLIES	343	1	1	200

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	483	303	303	352
070207.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070207.000.46511	PERSONNEL DEVELOPMENT	30	150	150	150
070207.000.46516	NURSE'S AIDE TRAINING		1	1	1
46000	OTHER OPERATING EXPENSES	30	152	152	152
	TOTALS:	51,336	46,145	51,945	46,988

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	69,225	68,169	125,169	138,780
070208.000.41211	REGULAR PART TIME EMPLOYEES	49,904	45,370	11,370	
070208.000.41311	PART TIME EMPLOYEES		1	1	1
070208.000.41411	OVERTIME PAY	1,924	1	1,001	1
41000	PERSONNEL SERVICES	121,053	113,541	137,541	138,782
070208.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070208.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070208.000.45111	STOCKROOM SUPPLIES	883	600	600	650
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	883	602	602	652
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPMENT		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		2	2	2
	TOTALS:	121,936	114,147	138,147	139,438

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070210	FH-PHYSICAL THERAPY				
070210.000.41311	PART TIME EMPLOYEES		1	1	1
070210.000.41321	PART TIME BARGAINING UNIT	18,734	22,500	22,500	18,000
41000	PERSONNEL SERVICES	18,734	22,501	22,501	18,001
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	332	750	750	750
070210.000.45241	UNIFORM SUPPLIES		1	1	1
070210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070210.000.45281	OTHER OPERATING SUPPLIES	16,889	20,000	19,857	20,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	17,221	20,752	20,609	20,752
070210.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		2	2	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	1,160	1	1	10,000
070210.000.47412	MEDICAL EQUIPMENT-NEW	4,590	1	1	1
47000	CAPITAL EXPENDITURES	5,750	2	2	10,001
	TOTALS:	41,705	43,260	43,117	49,008

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	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	5,641	3,500	4,716	8,000
45000	MATERIALS & OPERATING SUPPLIES	5,641	3,502	4,718	8,002
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		2	2	2
	TOTALS:	5,641	3,508	4,724	8,008

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070215	FH-THERAPEUTIC RECREATION				
070215.000.41111	FULL TIME EMPLOYEES	54,011	52,043	52,043	52,043
070215.000.41121	FULL TIME BARGAINING UNIT	204,309	200,336	201,306	206,010
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	31,402	37,000	37,600	35,000
070215.000.41411	OVERTIME PAY	146	300	300	300
41000	PERSONNEL SERVICES	289,868	289,680	291,250	293,354
070215.000.42111	MILEAGE-PERSONAL VEHICLE	62	135	135	100
070215.000.42112	OTHER TRAVEL EXPENSE	234	275	275	265
42000	TRAVEL & TRANSPORTATION	296	410	410	365
070215.000.45111	STOCKROOM SUPPLIES	334	750	750	750
070215.000.45241	UNIFORM SUPPLIES		970	970	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	100	100	100
070215.000.45281	OTHER OPERATING SUPPLIES	4,135	4,500	4,610	7,000
45000	MATERIALS & OPERATING SUPPLIES	4,529	6,320	6,430	8,925
070215.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070215.000.46511	PERSONNEL DEVELOPMENT		450	450	435
070215.000.46821	ASSOCIATION DUES		1	1	1
070215.000.46866	OTHER OPERATING EXPENSES	1,252	1,500	1,500	1,500

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,252	1,952	1,952	1,937
	TOTALS:	295,945	298,362	300,042	304,581

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32257	PRIVATE PAY REVENUE	1,306,156	1,405,250	1,405,250	1,481,900
32000	GRANTS & REIMBURSEMENTS	1,306,156	1,405,250	1,405,250	1,481,900
070231.000.33129	PATIENT PAYMENTS-LTC	1,884,603	1,714,285	1,714,285	1,746,571
070231.000.33132	MEAL REIMBURSEMENTS	1,996	1,200	1,200	1,200
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	5,536	3,000	3,000	3,000
33000	DEPARTMENT EARNINGS	1,892,135	1,718,485	1,718,485	1,750,771
070231.000.39199	ALL OTHER REVENUE	550	250	250	250
39000	OTHER	550	250	250	250
	TOTALS:	3,198,841	3,123,985	3,123,985	3,232,921

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	142,422	139,925	139,925	142,691
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY		1	3,001	1
41000	PERSONNEL SERVICES	142,422	139,927	142,927	142,693
070231.000.42111	MILEAGE-PERSONAL VEHICLE	1,214	1,000	1,000	1,250
070231.000.42112	OTHER TRAVEL EXPENSE	281	400	400	400
42000	TRAVEL & TRANSPORTATION	1,495	1,400	1,400	1,650
070231.000.45111	STOCKROOM SUPPLIES	3,166	2,500	2,500	3,200
070231.000.45254	OTHER POSTAGE	215	2,300	2,300	2,000
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070231.000.45281	OTHER OPERATING SUPPLIES	759	400	400	400
45000	MATERIALS & OPERATING SUPPLIES	4,140	5,201	5,201	5,601
070231.000.46111	TELEPHONE	6,500	8,000	8,000	7,800
070231.000.46311	MAINTENANCE & REPAIR SERVICES	2,967	2,600	2,600	2,600
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	305	250	250	350
070231.000.46522	DESKTOP COMPUTER EXPENSE	5,508	8,924	8,924	8,004
070231.000.46611	GENERAL INSURANCE	18,385	20,000	47,700	50,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
070231.000.46811	ADVERTISING-GENERAL		1	1	1
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	33,665	39,777	67,477	68,757
070231.000.61611	INDIRECT COST ALLOCATION	808,827	837,600	837,600	858,523
61000	OTHER FINANCING USES	808,827	837,600	837,600	858,523
	TOTALS:	990,549	1,023,905	1,054,605	1,077,224

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	53,803	54,251	54,251	55,333
070233.000.41121	FULL TIME BARGAINING UNIT	173,249	171,532	165,573	176,751
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	43,421	44,000	36,000	44,000
070233.000.41411	OVERTIME PAY	1,549	1,500	1,750	1,000
41000	PERSONNEL SERVICES	272,022	271,284	257,575	277,085
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE, OIL & REPAIRS	2,699	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	2,699	2,002	2,002	2,002
070233.000.43214	CABLE TELEVISION	1,626	2,000	4,100	4,100
43000	PROF & TECHNICAL SERVICES	1,626	2,000	4,100	4,100
070233.000.45111	STOCKROOM SUPPLIES	377	500	500	500
070233.000.45241	UNIFORM SUPPLIES		800	800	875
070233.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070233.000.45281	OTHER OPERATING SUPPLIES		1	1	1
070233.000.45312	MAINT & REP-MAT & SUPPLIES	42,490	45,000	46,443	45,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	42,867	46,302	47,745	46,377
070233.000.46112	FUEL	30,024	35,000	35,000	34,000
070233.000.46113	ELECTRICITY	180,195	160,000	160,000	165,000
070233.000.46114	WATER/SEWER	39,152	45,000	45,000	42,000
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	74,708	115,000	120,825	120,000
070233.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	324,079	355,002	360,827	361,002
070233.000.47217	BUILDING IMPROVEMENTS	8,643	5,000	7,100	10,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
070233.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	8,643	5,002	7,102	10,002
	TOTALS:	651,936	681,592	679,351	700,568

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,608	10,000	10,000	10,000
32000	GRANTS & REIMBURSEMENTS	4,608	10,000	10,000	10,000
	TOTALS:	4,608	10,000	10,000	10,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	93,167	94,563	93,963	96,155
070234.000.41211	REGULAR PART TIME EMPLOYEES	20,562			
070234.000.41311	PART TIME EMPLOYEES	8,502	29,000	29,000	23,000
070234.000.41411	OVERTIME PAY		1	2,101	1
070234.000.41611	WORKERS COMPENSATION COSTS	145,232	175,544	175,544	169,370
070234.000.41711	HEALTH CARE PLAN	716,140	893,849	891,509	994,403
070234.000.41712	LIFE INSURANCE PREMIUMS	10,365	10,373	10,373	10,485
070234.000.41713	CANCER INSURANCE PREMIUMS	150	319	319	323
070234.000.41714	HEALTH CARE-RX	239,397	270,955	270,955	287,763
070234.000.41715	HEALTH CARE-DENTAL	44,147	42,350	42,350	41,351
070234.000.41716	HEALTH CARE-VISION	2,665	4,475	4,475	4,338
070234.000.41717	HEALTH CARE-ADMIN	2,681	2,274	2,274	2,299
070234.000.41721	FEDERAL OLD AGE INSURANCE	671,480	679,944	679,944	678,271
070234.000.41722	STATE UNEMPLOYMENT CHARGES	46,382	45,881	45,881	60,489
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	748,120	845,803	845,803	887,179
070234.000.41732	UNUSED DISABILITY LEAVE	4,501	31,917	31,917	32,261
070234.000.41737	OTHER POSTEMPLOYMENT BENEFITS		1	1	
070234.000.41741	HEALTH AND WELLNESS PROGRAM		100	100	100
070234.000.41753	EDUCATIONAL ASSIST PROG	1,803	2,000	2,000	1,600
070234.000.41755	HEALTH CARE REIMBURSEMENT	3,330	11,887	12,627	8,996
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	20,369	39,896	32,196	40,326

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	2,778,993	3,181,132	3,173,332	3,338,710
070234.000.42111	MILEAGE-PERSONAL VEHICLE	215	250	250	275
070234.000.42112	OTHER TRAVEL EXPENSE	4	1	1	1
	42000 TRAVEL & TRANSPORTATION	219	251	251	276
070234.000.43428	PAYROLL SERVICES	7,131	7,503	7,503	7,839
	43000 PROF & TECHNICAL SERVICES	7,131	7,503	7,503	7,839
070234.000.45111	STOCKROOM SUPPLIES	1,332	1,500	1,500	1,500
070234.000.45281	OTHER OPERATING SUPPLIES	259	400	400	400
	45000 MATERIALS & OPERATING SUPPLIES	1,591	1,900	1,900	1,900
070234.000.46311	MAINTENANCE & REPAIR SERVICES	214	350	350	350
070234.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070234.000.46866	OTHER OPERATING EXPENSES	1,350	1,400	1,400	1,500

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,564	1,751	1,751	1,851
	TOTALS:	2,789,498	3,192,537	3,184,737	3,350,576

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41121	FULL TIME BARGAINING UNIT	36,559	35,621	36,478	37,358
070235.000.41311	PART TIME EMPLOYEES	17,220	18,000	17,600	16,500
070235.000.41321	PART TIME BARGAINING UNIT	30,623	32,000	32,000	27,500
070235.000.41411	OVERTIME PAY	466	500	500	500
41000	PERSONNEL SERVICES	84,868	86,121	86,578	81,858
070235.000.42111	MILEAGE-PERSONAL VEHICLE	631	250	250	450
070235.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	631	251	251	451
070235.000.45111	STOCKROOM SUPPLIES	399	350	350	400
070235.000.45281	OTHER OPERATING SUPPLIES	69	200	600	200
45000	MATERIALS & OPERATING SUPPLIES	468	550	950	600
070235.000.46311	MAINTENANCE & REPAIR SERVICES	490	550	550	550
070235.000.46511	PERSONNEL DEVELOPMENT		1	1	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	490	551	551	551
	TOTALS:	86,457	87,473	88,330	83,460

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070241	FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	37,881	38,034	38,907	39,427
070241.000.41221	REG PART TIME BARGAINING UNIT	26,850	23,472	28,056	24,406
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	38,615	34,000	30,400	33,000
070241.000.41411	OVERTIME PAY	201	400	600	500
41000	PERSONNEL SERVICES	103,547	95,907	97,964	97,334
070241.000.45241	UNIFORM SUPPLIES		400	400	425
070241.000.45281	OTHER OPERATING SUPPLIES	100	400	400	400
070241.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	100	801	801	826
070241.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	103,647	96,709	98,766	98,161

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	52,063	51,560	51,560	52,579
070242.000.41121	FULL TIME BARGAINING UNIT	452,017	443,751	443,995	461,132
070242.000.41211	REGULAR PART TIME EMPLOYEES	62,214	56,874	62,774	57,388
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	43,018	46,000	47,950	43,000
070242.000.41411	OVERTIME PAY	2,308	2,200	2,200	2,500
41000	PERSONNEL SERVICES	611,620	600,386	608,480	616,600
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	18,907	24,000	25,768	21,000
070242.000.43413	SPRAYING SERVICE	2,599	1,800	1,800	1,800
070242.000.43415	WINDOW CLEANING SERVICES	1,379	1	1	3,000
43000	PROF & TECHNICAL SERVICES	22,885	25,801	27,569	25,800
070242.000.45111	STOCKROOM SUPPLIES	27,228	27,500	27,500	27,500
070242.000.45241	UNIFORM SUPPLIES		3,000	1,000	3,300
070242.000.45281	OTHER OPERATING SUPPLIES	2,717	4,000	4,000	4,000
070242.000.45312	MAINT & REP-MAT & SUPPLIES	1,129	2,400	2,400	2,400

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	31,074	36,900	34,900	37,200
070242.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070242.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		2	2	2
070242.000.47492	OTHER EQUIPMENT-NEW	2,273	3,000	3,000	3,000
47000	CAPITAL EXPENDITURES	2,273	3,000	3,000	3,000
	TOTALS:	667,852	666,091	673,953	682,604

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	39,195	42,700	42,700	42,700
070243.000.43445	DINING SERVICES	761,194	750,000	750,000	785,000
43000	PROF & TECHNICAL SERVICES	800,389	792,700	792,700	827,700
070243.000.45111	STOCKROOM SUPPLIES	3,241	2,000	2,000	3,200
070243.000.45232	GROCERIES, MEATS, PROVISIONS	472,350	460,000	460,344	470,000
070243.000.45281	OTHER OPERATING SUPPLIES	63,444	68,000	68,000	70,000
070243.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	539,035	530,001	530,345	543,201
070243.000.46311	MAINTENANCE & REPAIR SERVICES	5,770	4,000	6,700	5,000
070243.000.46611	GENERAL INSURANCE	8,378	8,357	8,357	8,700
070243.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	14,148	12,358	15,058	13,701
070243.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,317	1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,317	1	1	1
	TOTALS:	1,356,889	1,335,060	1,338,104	1,384,603

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070250	FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR			60,331	
41000	PERSONNEL SERVICES			60,331	
	TOTALS:			60,331	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.29221	FUND BALANCE - UNASSIGNED	2,721,721		2,149,190	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,721,721		2,149,190	
		0			
		0			
		0			
		0			
070131.000.29912	FUND BALANCE - UNASSIGNED	2,149,190			
	TOTAL FUND BALANCE AT END OF YEAR	2,149,190			
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1111	CEDARBROOK				
	REVENUE TOTALS:	60,147,378	63,327,828	62,046,051	65,250,479
	SOURCE TOTALS:	2,470,748	2,184,757	2,184,757	2,227,277
	BEG FUND BAL TOTALS:	2,721,721		2,149,190	
	TOTALS:	65,339,847	65,512,585	66,379,998	67,477,756
	EXPENDITURE TOTALS:	58,183,612	59,787,225	59,959,048	61,581,608
	USES TOTALS:	5,007,045	5,725,360	6,420,950	5,896,148
	END FUND BAL TOTALS:	2,149,190			
	TOTALS:	65,339,847	65,512,585	66,379,998	67,477,756

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1135	GREEN FUTURES				
150500	GREEN FUTURES				
150500.000.32296	DCNR GRANT	94,165			
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,000	1	1	500,000
32000	GRANTS & REIMBURSEMENTS	99,165	1	1	500,000
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	12,862	13,259	13,259	10,500
150500.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
150500.000.35119	INTEREST-MORTGAGES	77,822	94,739	94,739	
35000	INVESTMENT INC	90,684	107,999	107,999	10,501
150500.000.39117	SALE OF PROPERTY		1	1	1
39000	OTHER		1	1	1
150500.000.51119	TRANS FROM TREXLER NAT PRES FD	333,000			
51000	OTHER FINANCING SOURCES	333,000			
	TOTALS:	522,849	108,001	108,001	510,502

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1135	GREEN FUTURES				
150500	GREEN FUTURES				
150500.000.61111	TRANS TO OPERATING FUND	4,000,000			
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	1,525,965	333,001	1,237,904	2,033,000
61000	OTHER FINANCING USES	5,525,965	333,001	1,237,904	2,033,000
	TOTALS:	5,525,965	333,001	1,237,904	2,033,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1135	GREEN FUTURES				
150500	GREEN FUTURES				
150500.000.29211	FUND BALANCE - ASSIGNED		2,625,000	2,491,903	
150500.000.29215	FUND BALANCE - COMMITTED				1,600,000
150500.000.29221	FUND BALANCE - UNASSIGNED	7,494,939			2,715,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	7,494,939	2,625,000	2,491,903	4,315,000
		0			
		0			
		0			
		0			
150500.000.29911	FUND BALANCE - ASSIGNED		2,400,000	1,362,000	
150500.000.29912	FUND BALANCE - UNASSIGNED	2,491,823			1,192,502
150500.000.29915	FUND BALANCE - COMMMITTED				1,600,000
	TOTAL FUND BALANCE AT END OF YEAR	2,491,823	2,400,000	1,362,000	2,792,502
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1135	GREEN FUTURES				
	REVENUE TOTALS:	189,849	108,001	108,001	510,502
	SOURCE TOTALS:	333,000			
	BEG FUND BAL TOTALS:	7,494,939	2,625,000	2,491,903	4,315,000
	TOTALS:	8,017,788	2,733,001	2,599,904	4,825,502
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,525,965	333,001	1,237,904	2,033,000
	END FUND BAL TOTALS:	2,491,823	2,400,000	1,362,000	2,792,502
	TOTALS:	8,017,788	2,733,001	2,599,904	4,825,502

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	90,298	98,000	98,000	73,500
151300.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
151300.000.35311	G/L ON SALE OF US GOVT&MUN OBL	383,359	406,277	406,277	
35000	INVESTMENT INC	473,657	504,278	504,278	73,501
151300.000.51111	TRANS FROM OPERATING FUND				3,000,000
151300.000.51229	TRANS FROM GAMING FUND	800,000		200,000	1,000,000
51000	OTHER FINANCING SOURCES	800,000		200,000	4,000,000
	TOTALS:	1,273,657	504,278	704,278	4,073,501

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	473,657	504,278	504,278	73,501
61000	OTHER FINANCING USES	473,657	504,278	504,278	73,501
	TOTALS:	473,657	504,278	504,278	73,501

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29215	FUND BALANCE - COMMITTED				21,000,000
151300.000.29221	FUND BALANCE - UNASSIGNED	20,000,000	20,000,000	20,800,000	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	20,000,000	20,000,000	20,800,000	21,000,000
		0			
		0			
		0			
		0			
151300.000.29912	FUND BALANCE - UNASSIGNED	20,800,000	20,000,000	21,000,000	
151300.000.29915	FUND BALANCE - COMMMITTED				25,000,000
	TOTAL FUND BALANCE AT END OF YEAR	20,800,000	20,000,000	21,000,000	25,000,000
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	473,657	504,278	504,278	73,501
	SOURCE TOTALS:	800,000		200,000	4,000,000
	BEG FUND BAL TOTALS:	20,000,000	20,000,000	20,800,000	21,000,000
	TOTALS:	21,273,657	20,504,278	21,504,278	25,073,501
	EXPENDITURE TOTALS:				
	USES TOTALS:	473,657	504,278	504,278	73,501
	END FUND BAL TOTALS:	20,800,000	20,000,000	21,000,000	25,000,000
	TOTALS:	21,273,657	20,504,278	21,504,278	25,073,501

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1153	COMPOSTING PROJECT				
062202	COMPOSTING PROJECT				
062202.000.32173	ACT 101	42,060			
062202.000.32224	ACT 155 / ACT 190	17,489		1	
062202.000.32493	MUNICIPALITY REIMBURSEMENT	226,258		153,429	
062202.000.32499	OTHER GRANTS & REIMBURSEMENTS	146			
32000	GRANTS & REIMBURSEMENTS	285,953		153,430	
062202.000.33111	FEES & COMMISSIONS	24,889		12,996	
062202.000.33117	GARDEN PLOT FEES	3,227			
062202.000.33199	OTHER DEPARTMENTAL EARNINGS	7,993		1	
062202.000.33466	SALES-COMPOST-TAXABLE	66,028		20,000	
062202.000.33467	SALES-COMPOST-NON-TAXABLE	35,558		14,000	
33000	DEPARTMENT EARNINGS	137,695		46,997	
062202.000.35111	INTEREST-SAVINGS & MONEY MAR	16		1	
35000	INVESTMENT INC	16		1	
062202.000.39119	DONATIONS	6,000			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER	6,000			
062202.000.51111	TRANS FROM OPERATING FUND	239,972			
51000	OTHER FINANCING SOURCES	239,972			
	TOTALS:	669,636		200,428	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1153	COMPOSTING PROJECT				
062202	COMPOSTING PROJECT				
062202.000.41111	FULL TIME EMPLOYEES	280,817		53,605	
062202.000.41311	PART TIME EMPLOYEES	28,379		19,957	
062202.000.41611	WORKERS COMPENSATION COSTS	4,587			
062202.000.41711	HEALTH CARE PLAN	27,412		24,087	
062202.000.41712	LIFE INSURANCE PREMIUMS	327			
062202.000.41713	CANCER INSURANCE PREMIUMS	5			
062202.000.41714	HEALTH CARE-RX	7,561			
062202.000.41715	HEALTH CARE-DENTAL	1,394			
062202.000.41716	HEALTH CARE-VISION	84			
062202.000.41717	HEALTH CARE-ADMIN	85			
062202.000.41721	FEDERAL OLD AGE INSURANCE	21,208			
062202.000.41722	STATE UNEMPLOYMENT CHARGES	1,465			
062202.000.41731	EMPLOYER PENSION CONTRIBUTIONS	23,629			
062202.000.41732	UNUSED DISABILITY LEAVE	1,479			
062202.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	643			
41000	PERSONNEL SERVICES	399,075		97,649	
062202.000.42111	MILEAGE-PERSONAL VEHICLE	978		625	
062202.000.42112	OTHER TRAVEL EXPENSE	414			
062202.000.42211	GASOLINE, OIL & REPAIRS	10,554		5,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	11,946		5,625	
062202.000.43213	TELEPHONE (MOBILE)	2,207		1,000	
062202.000.43411	TRASH REMOVAL	53		40	
062202.000.43428	PAYROLL SERVICES	198			
062202.000.43454	HOUSEHOLD HAZARDOUS WASTE PROG	28,085		17,866	
062202.000.43458	SOLID WASTE MGMT PLAN	29,947		27,666	
	43000 PROF & TECHNICAL SERVICES	60,490		46,572	
062202.000.45111	STOCKROOM SUPPLIES	110			
062202.000.45261	PROFESSIONAL BOOKS&PERIODICALS	132			
062202.000.45275	GARDEN PLOT SUPPLIES	880			
062202.000.45281	OTHER OPERATING SUPPLIES	1,398		870	
062202.000.45312	MAINT & REP-MAT & SUPPLIES	12,353		3,488	
	45000 MATERIALS & OPERATING SUPPLIES	14,873		4,358	
062202.000.46111	TELEPHONE	4,115		1,950	
062202.000.46112	FUEL	31,368		13,000	
062202.000.46113	ELECTRICITY	4,852		3,000	
062202.000.46117	BOTTLED WATER	93		75	
062202.000.46311	MAINTENANCE & REPAIR SERVICES	16,153		10,600	
062202.000.46511	PERSONNEL DEVELOPMENT	495			
062202.000.46522	DESKTOP COMPUTER EXPENSE	839			
062202.000.46821	ASSOCIATION DUES	350			
062202.000.46866	OTHER OPERATING EXPENSES	3,633		1,468	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	61,898		30,093	
062202.000.61611	INDIRECT COST ALLOCATION	70,041		16,132	
61000	OTHER FINANCING USES	70,041		16,132	
	TOTALS:	618,323		200,429	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1153	COMPOSTING PROJECT				
062202	COMPOSTING PROJECT				
062202.000.29221	FUND BALANCE - UNASSIGNED	(57,321)		1	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(57,321)		1	
		0			
		0			
		0			
		0			
062202.000.29912	FUND BALANCE - UNASSIGNED	(6,008)			
	TOTAL FUND BALANCE AT END OF YEAR	(6,008)			
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1153	COMPOSTING PROJECT				
	REVENUE TOTALS:	429,664		200,428	
	SOURCE TOTALS:	239,972			
	BEG FUND BAL TOTALS:	(57,321)		1	
	TOTALS:	612,315		200,429	
	EXPENDITURE TOTALS:	548,282		184,297	
	USES TOTALS:	70,041		16,132	
	END FUND BAL TOTALS:	(6,008)			
	TOTALS:	612,315		200,429	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1154	TAX RELIEF				
152100	TAX RELIEF				
152100.000.35111	INTEREST-SAVINGS & MONEY MAR	58,957	20,000	19,999	
152100.000.35112	INTEREST-CERTS OF DEPOSIT			1	
35000	INVESTMENT INC	58,957	20,000	20,000	
	TOTALS:	58,957	20,000	20,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1154	TAX RELIEF				
152100	TAX RELIEF				
152100.000.61111	TRANS TO OPERATING FUND	12,219,026	4,370,000		4,370,000
61000	OTHER FINANCING USES	12,219,026	4,370,000		4,370,000
	TOTALS:	12,219,026	4,370,000		4,370,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1154	TAX RELIEF				
152100	TAX RELIEF				
152100.000.29221	FUND BALANCE - UNASSIGNED	16,510,069	4,350,000	4,350,000	4,370,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	16,510,069	4,350,000	4,350,000	4,370,000
		0			
		0			
		0			
		0			
152100.000.29912	FUND BALANCE - UNASSIGNED	4,350,000		4,370,000	
	TOTAL FUND BALANCE AT END OF YEAR	4,350,000		4,370,000	
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1154	TAX RELIEF				
	REVENUE TOTALS:	58,957	20,000	20,000	
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	16,510,069	4,350,000	4,350,000	4,370,000
	TOTALS:	16,569,026	4,370,000	4,370,000	4,370,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	12,219,026	4,370,000		4,370,000
	END FUND BAL TOTALS:	4,350,000		4,370,000	
	TOTALS:	16,569,026	4,370,000	4,370,000	4,370,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	730,241	600,000	600,000	600,000
060502.000.32188	STATE REIMB-BRIDGE BILL	637,034	1	4,413,875	1
060502.000.32311	ACT 44	492,972	250,000	250,000	250,000
060502.000.32325	LINDEN ST BRIDGE REIMBURSEMENT	1,750,000			
060502.000.32492	INSURANCE REIMBURSEMENT		1	1	1
060502.000.32499	OTHER GRANTS & REIMBURSEMENTS	19,820	1	57,335	1
32000	GRANTS & REIMBURSEMENTS	3,630,067	850,003	5,321,211	850,003
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	9,061	7,000	7,000	5,000
060502.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	9,061	7,001	7,001	5,001
060502.000.37111	RENT-BLDGS & PROPERTY	125	1	1	1
37000	RENTS	125	1	1	1
060502.000.39199	ALL OTHER REVENUE	45,183	45,000	45,000	45,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER	45,183	45,000	45,000	45,000
060502.000.51111	TRANS FROM OPERATING FUND			1,000	
51000	OTHER FINANCING SOURCES			1,000	
	TOTALS:	3,684,436	902,005	5,374,213	900,005

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	342,173	350,871	350,871	358,635
060502.000.41311	PART TIME EMPLOYEES		8,000	8,000	1
060502.000.41411	OVERTIME PAY	10,644	10,000	10,000	10,000
060502.000.41611	WORKERS COMPENSATION COSTS	5,920	7,038	7,038	6,800
060502.000.41711	HEALTH CARE PLAN	23,841	35,834	35,834	39,921
060502.000.41712	LIFE INSURANCE PREMIUMS	423	416	416	421
060502.000.41713	CANCER INSURANCE PREMIUMS	6	13	13	13
060502.000.41714	HEALTH CARE-RX	9,759	10,863	10,863	11,552
060502.000.41715	HEALTH CARE-DENTAL	1,800	1,698	1,698	1,660
060502.000.41716	HEALTH CARE-VISION	109	179	179	174
060502.000.41717	HEALTH CARE-ADMIN	109	91	91	92
060502.000.41721	FEDERAL OLD AGE INSURANCE	27,373	27,259	27,259	27,229
060502.000.41722	STATE UNEMPLOYMENT CHARGES	1,891	1,839	1,839	2,428
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	30,497	33,908	33,908	35,616
060502.000.41732	UNUSED DISABILITY LEAVE		1,280	1,280	1,295
060502.000.41755	HEALTH CARE REIMBURSEMENT		477	477	361
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	830	1,599	1,599	1,619
	41000 PERSONNEL SERVICES	455,375	491,365	491,365	497,817
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE, OIL & REPAIRS	23,629	21,000	21,000	21,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	23,629	21,001	21,001	21,001
060502.000.43213	TELEPHONE (MOBILE)	241	240	240	240
43000	PROF & TECHNICAL SERVICES	241	240	240	240
060502.000.45111	STOCKROOM SUPPLIES	27	45	45	45
060502.000.45241	UNIFORM SUPPLIES	1,734	2,000	2,000	2,000
060502.000.45273	BRIDGE SUPPLIES	16,155	16,000	23,215	16,000
060502.000.45281	OTHER OPERATING SUPPLIES	1,695	1,500	1,500	1,500
060502.000.45312	MAINT & REP-MAT & SUPPLIES	1,107	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	20,718	21,545	28,760	21,545
060502.000.46113	ELECTRICITY	85,229	108,000	108,000	108,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	38,172	75,000	65,550	75,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	162	218	218	170
060502.000.46866	OTHER OPERATING EXPENSES	4,803	3,000	7,095	3,000
46000	OTHER OPERATING EXPENSES	128,366	186,468	181,113	186,420
060502.000.47263	LEHIGH STREET 3 BRIDGE PROJECT		1	1	1
060502.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060502.000.47371	BRIDGE MAINTENANCE EQUIP-REP		1	1	1
060502.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,363	1,500	4,500	1,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
060502.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,363	1,504	4,504	1,504
060502.000.61171	TRANS TO OTHER CAP PROJ FUND	532,944		4,804,079	45,000
060502.000.61184	TRANS TO INFRASTRUCTURE FUND	131,092			750,000
060502.000.61203	TRANS TO BOND FUND 2007	1,618,908			
060502.000.61611	INDIRECT COST ALLOCATION	70,000	60,000	60,000	60,000
61000	OTHER FINANCING USES	2,352,944	60,000	4,864,079	855,000
	TOTALS:	2,982,636	782,123	5,591,062	1,583,527

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED				2,170,000
060502.000.29221	FUND BALANCE - UNASSIGNED	1,563,751	1,800,000	2,254,860	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,563,751	1,800,000	2,254,860	2,170,000
		0			
		0			
		0			
		0			
060502.000.29911	FUND BALANCE - ASSIGNED		900,000	1,903,908	
060502.000.29912	FUND BALANCE - UNASSIGNED	2,265,551	1,019,882	134,103	
060502.000.29914	FUND BALANCE - RESTRICTED				1,486,478
	TOTAL FUND BALANCE AT END OF YEAR	2,265,551	1,919,882	2,038,011	1,486,478
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1201	LIQUID FUELS				
	REVENUE TOTALS:	3,684,436	902,005	5,373,213	900,005
	SOURCE TOTALS:			1,000	
	BEG FUND BAL TOTALS:	1,563,751	1,800,000	2,254,860	2,170,000
	TOTALS:	5,248,187	2,702,005	7,629,073	3,070,005
	EXPENDITURE TOTALS:	629,692	722,123	726,983	728,527
	USES TOTALS:	2,352,944	60,000	4,864,079	855,000
	END FUND BAL TOTALS:	2,265,551	1,919,882	2,038,011	1,486,478
	TOTALS:	5,248,187	2,702,005	7,629,073	3,070,005

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	3,996	5,000	5,000	5,000
050401.000.32269	CASE MANAGEMENT	231,915	230,000	230,000	50,000
050401.000.32276	MH BASE ALLOCATION	3,626,698	3,633,699	3,633,699	3,238,278
050401.000.32491	CHIPP-ASH		45,500	45,500	215,545
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,441	1	1	1
32000	GRANTS & REIMBURSEMENTS	3,864,050	3,914,200	3,914,200	3,508,824
050401.000.51111	TRANS FROM OPERATING FUND	506,095	461,709	461,709	299,454
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	139,247	29,886	29,886	241,201
51000	OTHER FINANCING SOURCES	645,342	491,595	491,595	540,655
	TOTALS:	4,509,392	4,405,795	4,405,795	4,049,479

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	712,464	713,660	713,660	654,647
050401.000.41121	FULL TIME BARGAINING UNIT	1,882,711	1,888,409	1,811,884	1,757,901
050401.000.41311	PART TIME EMPLOYEES	18,057	15,000	15,000	15,000
050401.000.41321	PART TIME BARGAINING UNIT	240,043	172,000	172,000	172,000
050401.000.41411	OVERTIME PAY	75,914	98,470	98,470	98,470
050401.000.41611	WORKERS COMPENSATION COSTS	45,419	56,551	56,551	50,328
050401.000.41711	HEALTH CARE PLAN	246,222	364,519	362,959	295,483
050401.000.41712	LIFE INSURANCE PREMIUMS	3,241	3,342	3,342	3,116
050401.000.41713	CANCER INSURANCE PREMIUMS	47	103	103	96
050401.000.41714	HEALTH CARE-RX	74,866	87,288	87,288	85,508
050401.000.41715	HEALTH CARE-DENTAL	13,806	13,642	13,642	12,287
050401.000.41716	HEALTH CARE-VISION	833	1,442	1,442	1,289
050401.000.41717	HEALTH CARE-ADMIN	838	733	733	682
050401.000.41721	FEDERAL OLD AGE INSURANCE	209,990	219,043	219,043	201,546
050401.000.41722	STATE UNEMPLOYMENT CHARGES	14,505	14,780	14,780	17,974
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	233,958	272,474	272,474	263,622
050401.000.41732	UNUSED DISABILITY LEAVE	468	10,282	10,282	9,586
050401.000.41755	HEALTH CARE REIMBURSEMENT	900	3,830	5,390	2,673
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,370	12,853	12,853	11,983
050401.000.41911	BUDGETED VACANCY FACTOR			76,525	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,780,652	3,948,421	3,948,421	3,654,191
050401.000.43428	PAYROLL SERVICES	1,710	1,865	1,865	1,819
43000	PROF & TECHNICAL SERVICES	1,710	1,865	1,865	1,819
050401.000.61111	TRANS TO OPERATING FUND	101,966	100,500	100,500	104,000
050401.000.61128	TRANS TO IR FUND	150,298	123,531	123,531	73,176
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	203,320	231,478	231,478	216,293
61000	OTHER FINANCING USES	455,584	455,509	455,509	393,469
	TOTALS:	4,237,946	4,405,795	4,405,795	4,049,479

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32276	MH BASE ALLOCATION	352,510	315,193	321,893	430,465
050401.098.32491	CHIPP-ASH		5,000	5,000	17,860
32000	GRANTS & REIMBURSEMENTS	352,510	320,193	326,893	448,325
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	13,853	7,500	7,500	7,500
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	2,000
35000	INVESTMENT INC	13,853	7,501	7,501	9,500
050401.098.39119	DONATIONS	72	1	1	1
39000	OTHER	72	1	1	1
050401.098.51111	TRANS FROM OPERATING FUND	99,405	176,069	176,069	137,808
050401.098.51116	TRANS FROM DRUG & ALCOHOL FUND		55,000	55,000	55,000
050401.098.51137	TRANS FROM HEALTH CHOICES FUND	177,088	119,545	119,545	24,120

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	276,493	350,614	350,614	216,928
	TOTALS:	642,928	678,309	685,009	674,754

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	33,489	32,500	32,500	40,000
050401.098.42112	OTHER TRAVEL EXPENSE	462	4,500	4,300	3,000
050401.098.42114	AUTO INSURANCE REIMBURSEMENT	998	1,000	1,000	1,500
050401.098.42211	GASOLINE, OIL & REPAIRS	16		200	250
42000	TRAVEL & TRANSPORTATION	34,965	38,000	38,000	44,750
050401.098.43111	LEGAL SERVICES			5,000	5,000
050401.098.43148	OTHER SPECIALIZED SERVICES			1,000	2,500
050401.098.43213	TELEPHONE (MOBILE)	4,133	3,000	3,000	4,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	1,200
43000	PROF & TECHNICAL SERVICES	4,133	4,000	10,000	12,700
050401.098.45111	STOCKROOM SUPPLIES	3,137	1,500	1,500	1,500
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		250	250	250
050401.098.45281	OTHER OPERATING SUPPLIES	10,856	9,500	13,040	5,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	13,993	11,250	14,790	6,750
050401.098.46111	TELEPHONE	4,953	15,000	14,000	10,000
050401.098.46311	MAINTENANCE & REPAIR SERVICES	624	1,500	1,500	2,200
050401.098.46431	OFFICE RENT-GOVT CENTER	184,727	209,564	209,564	191,058
050401.098.46432	PARKING-GOVT CENTER	3,606	3,606	3,606	3,376
050401.098.46511	PERSONNEL DEVELOPMENT	2,842	1,000	1,000	1,000
050401.098.46522	DESKTOP COMPUTER EXPENSE	8,452	11,753	11,753	9,536
050401.098.46811	ADVERTISING-GENERAL	422	500	500	500
050401.098.46821	ASSOCIATION DUES	3,262	3,500	3,500	4,000
050401.098.46854	ADVISORY BOARD EXPENSE	48	100	100	100
050401.098.46866	OTHER OPERATING EXPENSES	2,205	2,000	65	750
	46000 OTHER OPERATING EXPENSES	211,141	248,523	245,588	222,520
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	236	500
050401.098.47441	COMPUTER EQUIPMENT-NEW	372	1	1	1
050401.098.47492	OTHER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	372	4	239	503
050401.098.61128	TRANS TO IR FUND	12,644	9,298	9,298	5,508
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	1
050401.098.61611	INDIRECT COST ALLOCATION	393,302	367,233	367,233	382,022

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
61000	OTHER FINANCING USES	405,946	376,532	376,532	387,531
	TOTALS:	670,550	678,309	685,149	674,754

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	94,582	35,000	35,000	34,552
050401.401.32276	MH BASE ALLOCATION	41,804	34,204	34,204	34,406
050401.401.32491	CHIPP-ASH	422,373	25,000	25,000	35,242
32000	GRANTS & REIMBURSEMENTS	558,759	94,204	94,204	104,200
050401.401.33122	PROGRAM INCOME	10,790	13,070	13,070	13,000
33000	DEPARTMENT EARNINGS	10,790	13,070	13,070	13,000
050401.401.39119	DONATIONS		1	1	1
39000	OTHER		1	1	1
050401.401.51111	TRANS FROM OPERATING FUND	1,452	3,801	3,801	3,800
51000	OTHER FINANCING SOURCES	1,452	3,801	3,801	3,800
	TOTALS:	571,001	111,076	111,076	121,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	59,527	55,000	55,000	75,000
050401.401.43118	OTHER LEGAL SERVICES		5,000	5,000	5,000
050401.401.43148	OTHER SPECIALIZED SERVICES	530	500	500	500
050401.401.43213	TELEPHONE (MOBILE)		5,383	5,383	5,000
050401.401.43215	TELEPHONE ANSWERING SERVICE		3,692	3,692	3,500
050401.401.43421	PURCHASED PERSONNEL SERVICES		5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	60,057	74,575	74,575	94,000
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	19,694	35,000	35,000	25,000
050401.401.44357	MH CONTRACTS		1,500	1,500	2,000
44000	GRANTS, SUBSIDIES, CONTRACTS	19,694	36,500	36,500	27,000
050401.401.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	79,751	111,076	111,076	121,001

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	300,615	300,615	300,615	302,333
050401.402.32276	MH BASE ALLOCATION	245,534	140,400	140,400	19,998
050401.402.32491	CHIPP-ASH	1,609,873	150,000	150,000	618,071
32000	GRANTS & REIMBURSEMENTS	2,156,022	591,015	591,015	940,402
050401.402.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050401.402.51111	TRANS FROM OPERATING FUND	22,961	50,095	50,095	15,600
51000	OTHER FINANCING SOURCES	22,961	50,095	50,095	15,600
	TOTALS:	2,178,983	641,111	641,111	956,003

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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		115,632	35,632	1
050401.402.44335	PARTIAL HOSPITALIZATION	32,482	32,256	32,256	40,000
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	161,224	367,865	347,865	500,000
050401.402.44357	MH CONTRACTS	368,952	124,355	224,355	415,000
44000	GRANTS, SUBSIDIES, CONTRACTS	562,658	640,109	640,109	955,002
050401.402.45225	PRESCRIPTION DRUGS		1,000	1,000	999
45000	MATERIALS & OPERATING SUPPLIES		1,000	1,000	999
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	562,658	641,111	641,111	956,003

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	8,765
050401.403.32276	MH BASE ALLOCATION	153,243	153,521	153,521	96,889
050401.403.32491	CHIPP-ASH	422,373	25,000	25,000	152,288
32000	GRANTS & REIMBURSEMENTS	575,616	178,522	178,522	257,942
050401.403.51111	TRANS FROM OPERATING FUND	27,337	17,058	17,058	17,058
51000	OTHER FINANCING SOURCES	27,337	17,058	17,058	17,058
	TOTALS:	602,953	195,580	195,580	275,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		25,001	25,001	25,000
050401.403.44357	MH CONTRACTS	205,872	170,579	170,579	250,000
44000	GRANTS, SUBSIDIES, CONTRACTS	205,872	195,580	195,580	275,000
	TOTALS:	205,872	195,580	195,580	275,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	172,743	163,290	163,290	213,957
050401.404.32276	MH BASE ALLOCATION	128,207	86,715	86,715	98,303
050401.404.32491	CHIPP-ASH	422,373	20,000	20,000	75,905
32000	GRANTS & REIMBURSEMENTS	723,323	270,005	270,005	388,165
050401.404.51111	TRANS FROM OPERATING FUND	60,690	9,635	9,635	9,635
51000	OTHER FINANCING SOURCES	60,690	9,635	9,635	9,635
	TOTALS:	784,013	279,640	279,640	397,800

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	231,222	183,290	183,290	247,800
050401.404.44357	MH CONTRACTS	159,551	96,350	96,350	150,000
44000	GRANTS, SUBSIDIES, CONTRACTS	390,773	279,640	279,640	397,800
	TOTALS:	390,773	279,640	279,640	397,800

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	3,082,772	3,567,578	3,567,578	3,460,197
050401.405.32276	MH BASE ALLOCATION	368,557	539,751	533,051	1,057,786
050401.405.32491	CHIPP-ASH	422,373	902,000	902,000	3,147,525
32000	GRANTS & REIMBURSEMENTS	3,873,702	5,009,329	5,002,629	7,665,508
050401.405.33122	PROGRAM INCOME	839	1	1	1
33000	DEPARTMENT EARNINGS	839	1	1	1
050401.405.51111	TRANS FROM OPERATING FUND	281,594	89,220	89,220	61,475
51000	OTHER FINANCING SOURCES	281,594	89,220	89,220	61,475
	TOTALS:	4,156,135	5,098,550	5,091,850	7,726,984

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	1,319,049	4,251,415	3,661,715	5,726,984
050401.405.44357	MH CONTRACTS	2,082,139	847,135	1,430,135	2,000,000
44000	GRANTS, SUBSIDIES, CONTRACTS	3,401,188	5,098,550	5,091,850	7,726,984
	TOTALS:	3,401,188	5,098,550	5,091,850	7,726,984

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	327,561	252,561	252,561	299,241
050401.406.32276	MH BASE ALLOCATION	79,699	82,413	82,413	83,558
050401.406.32491	CHIPP-ASH	422,373	15,000	15,000	58,045
32000	GRANTS & REIMBURSEMENTS	829,633	349,974	349,974	440,844
050401.406.51111	TRANS FROM OPERATING FUND	4,968	9,157	9,157	9,157
51000	OTHER FINANCING SOURCES	4,968	9,157	9,157	9,157
	TOTALS:	834,601	359,131	359,131	450,001

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION		1	251	500
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	314,518	267,561	267,561	349,500
050401.406.44357	MH CONTRACTS	78,694	91,568	91,318	100,000
44000	GRANTS, SUBSIDIES, CONTRACTS	393,212	359,130	359,130	450,000
050401.406.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:	393,212	359,131	359,131	450,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29221	FUND BALANCE - UNASSIGNED	571,787		4,900,140	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	571,787		4,900,140	
		0			
		0			
		0			
		0			
050401.098.29912	FUND BALANCE - UNASSIGNED	4,909,843		4,900,000	
	TOTAL FUND BALANCE AT END OF YEAR	4,909,843		4,900,000	
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	12,959,169	10,748,017	10,748,017	13,776,714
	SOURCE TOTALS:	1,320,837	1,021,175	1,021,175	874,308
	BEG FUND BAL TOTALS:	571,787		4,900,140	
	TOTALS:	14,851,793	11,769,192	16,669,332	14,651,022
	EXPENDITURE TOTALS:	9,080,420	10,937,151	10,937,291	13,870,022
	USES TOTALS:	861,530	832,041	832,041	781,000
	END FUND BAL TOTALS:	4,909,843		4,900,000	
	TOTALS:	14,851,793	11,769,192	16,669,332	14,651,022

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,465,469	3,100,000	3,112,962	3,100,000
100501.000.32165	DOMESTIC RELATIONS COST & FINE	609,657	450,000	450,000	460,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS	12,674	10,900	10,900	10,900
32000	GRANTS & REIMBURSEMENTS	4,087,800	3,560,900	3,573,862	3,570,900
100501.000.33111	FEES & COMMISSIONS		1	1	1
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	1,204	800	800	800
33000	DEPARTMENT EARNINGS	1,204	801	801	801
100501.000.34111	SUPPORT CHARGES	17,149	22,000	22,000	22,000
100501.000.34112	ATTACHMENT COSTS	24,592	30,000	30,000	30,000
34000	JUDICIAL COSTS & FINES	41,741	52,000	52,000	52,000
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	387	500	500	100
100501.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
35000	INVESTMENT INC	387	501	501	101
100501.000.39199	ALL OTHER REVENUE	47	1	1	1
39000	OTHER	47	1	1	1
100501.000.51111	TRANS FROM OPERATING FUND	1,239,660	2,020,291	2,092,133	2,109,536
51000	OTHER FINANCING SOURCES	1,239,660	2,020,291	2,092,133	2,109,536
	TOTALS:	5,370,839	5,634,494	5,719,298	5,733,339

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	822,285	856,938	856,938	873,948
100501.000.41121	FULL TIME BARGAINING UNIT	2,403,994	2,404,310	2,437,636	2,350,509
100501.000.41311	PART TIME EMPLOYEES	10,826	11,000	11,000	11,000
100501.000.41321	PART TIME BARGAINING UNIT	119,990	140,000	140,000	140,000
100501.000.41411	OVERTIME PAY	9,649	11,000	11,000	8,000
100501.000.41611	WORKERS COMPENSATION COSTS	58,500	66,419	66,419	62,416
100501.000.41631	TRANSCRIBING FEES-PAYROLL		500	500	500
100501.000.41711	HEALTH CARE PLAN	135,599	395,785	332,016	366,457
100501.000.41712	LIFE INSURANCE PREMIUMS	4,175	3,925	3,925	3,864
100501.000.41713	CANCER INSURANCE PREMIUMS	60	121	121	119
100501.000.41714	HEALTH CARE-RX	96,431	102,519	102,519	106,047
100501.000.41715	HEALTH CARE-DENTAL	17,783	16,024	16,024	15,239
100501.000.41716	HEALTH CARE-VISION	1,074	1,693	1,693	1,598
100501.000.41717	HEALTH CARE-ADMIN	1,080	860	860	846
100501.000.41721	FEDERAL OLD AGE INSURANCE	270,477	257,265	257,265	249,956
100501.000.41722	STATE UNEMPLOYMENT CHARGES	18,683	17,360	17,360	22,292
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	301,348	320,020	320,020	326,943
100501.000.41732	UNUSED DISABILITY LEAVE	59,220	12,076	12,076	11,889
100501.000.41755	HEALTH CARE REIMBURSEMENT	6,017	4,498	10,680	3,315
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	8,205	15,095	15,095	14,861
100501.000.41911	BUDGETED VACANCY FACTOR			24,261	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	41000 PERSONNEL SERVICES	4,345,396	4,637,408	4,637,408	4,569,799
100501.000.42111	MILEAGE-PERSONAL VEHICLE	748	2,000	2,000	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	2,265	2,000	3,500	4,000
	42000 TRAVEL & TRANSPORTATION	3,013	4,000	5,500	6,500
100501.000.43111	LEGAL SERVICES	50,145	65,000	65,000	60,000
100501.000.43145	LANGUAGE INTERPRETATION SVCS	354	2,000	500	1,000
100501.000.43165	SECURITY SERVICES		1	1	1
100501.000.43211	DATA RETENTION SERVICES		10,000	20,000	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43412	JANITORIAL SERVICES	14,178	25,000	25,000	20,000
100501.000.43421	PURCHASED PERSONNEL SERVICES	20,707	25,000	25,000	25,000
100501.000.43428	PAYROLL SERVICES	2,463	2,570	2,570	2,685
	43000 PROF & TECHNICAL SERVICES	87,847	129,572	138,072	118,687
100501.000.45111	STOCKROOM SUPPLIES	30	900	900	500
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE		1	1	1
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	7,319	5,500	5,260	5,500
100501.000.45281	OTHER OPERATING SUPPLIES	30,999	32,000	32,533	32,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	38,348	38,402	38,695	38,002
100501.000.46111	TELEPHONE	13,494	20,000	22,229	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	10,316	22,000	22,200	22,000
100501.000.46411	OFFICE RENTAL	198,264	204,212	204,212	212,000
100501.000.46413	PARKING LOT RENTAL	42,246	50,700	50,700	50,000
100501.000.46511	PERSONNEL DEVELOPMENT	906	2,000	2,000	3,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	456	653	653	511
100501.000.46811	ADVERTISING-GENERAL		100	100	1
100501.000.46821	ASSOCIATION DUES		1	241	300
100501.000.46839	TRANSCRIBING FEES		1,000	1,000	500
100501.000.46863	BANKING SERVICES	4,303	2,000	3,000	2,000
100501.000.46865	OTHER REFUNDS		2,000	2,000	1
100501.000.46866	OTHER OPERATING EXPENSES	2,414	4,000	3,000	4,000
	46000 OTHER OPERATING EXPENSES	272,399	308,666	311,335	314,313
100501.000.47332	RADIO-REPLACEMENT		1	1	1
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	3,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	3,500
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,038	2,000	2,000	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	2,000
100501.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,038	5,504	5,504	11,502
100501.000.61111	TRANS TO OPERATING FUND	372,272	279,407	351,249	375,187
100501.000.61171	TRANS TO OTHER CAP PROJ FUND	17,991			
100501.000.61611	INDIRECT COST ALLOCATION	231,535	231,535	231,535	299,349
61000	OTHER FINANCING USES	621,798	510,942	582,784	674,536
	TOTALS:	5,370,839	5,634,494	5,719,298	5,733,339

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1203	FEDERAL IV-D				
	REVENUE TOTALS:	4,131,179	3,614,203	3,627,165	3,623,803
	SOURCE TOTALS:	1,239,660	2,020,291	2,092,133	2,109,536
	BEG FUND BAL TOTALS:				
	TOTALS:	5,370,839	5,634,494	5,719,298	5,733,339
	EXPENDITURE TOTALS:	4,749,041	5,123,552	5,136,514	5,058,803
	USES TOTALS:	621,798	510,942	582,784	674,536
	END FUND BAL TOTALS:				
	TOTALS:	5,370,839	5,634,494	5,719,298	5,733,339

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.32262	HEALTH CHOICES	1,018,595	1,130,475	1,130,475	1,179,226
050406.000.32499	OTHER GRANTS & REIMBURSEMENTS	216	1	1	1
32000	GRANTS & REIMBURSEMENTS	1,018,811	1,130,476	1,130,476	1,179,227
	TOTALS:	1,018,811	1,130,476	1,130,476	1,179,227

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	217,098	214,128	214,128	219,006
050406.000.41121	FULL TIME BARGAINING UNIT	161,205	159,737	159,737	116,891
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41611	WORKERS COMPENSATION COSTS	6,807	7,209	7,209	6,220
050406.000.41711	HEALTH CARE PLAN	19,463	40,673	40,673	36,516
050406.000.41712	LIFE INSURANCE PREMIUMS	486	426	426	385
050406.000.41713	CANCER INSURANCE PREMIUMS	7	13	13	13
050406.000.41714	HEALTH CARE-RX	11,220	11,127	11,127	10,567
050406.000.41715	HEALTH CARE-DENTAL	2,069	1,739	1,739	1,518
050406.000.41716	HEALTH CARE-VISION	125	184	184	160
050406.000.41717	HEALTH CARE-ADMIN	126	93	93	84
050406.000.41721	FEDERAL OLD AGE INSURANCE	31,471	27,921	27,921	24,907
050406.000.41722	STATE UNEMPLOYMENT CHARGES	2,174	1,884	1,884	2,221
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	35,063	34,732	34,732	32,579
050406.000.41732	UNUSED DISABILITY LEAVE		1,311	1,311	1,185
050406.000.41755	HEALTH CARE REIMBURSEMENT		488	488	330
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	955	1,638	1,638	1,481
41000	PERSONNEL SERVICES	488,269	503,304	503,304	454,064
050406.000.43428	PAYROLL SERVICES	267	249	249	217

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	267	249	249	217
050406.000.61111	TRANS TO OPERATING FUND	78,016	80,600	80,600	85,700
050406.000.61122	TRANS TO MENTAL HEALTH	276,724	125,431	125,431	241,201
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	295,651	420,892	420,892	396,737
61000	OTHER FINANCING USES	650,391	626,923	626,923	723,638
	TOTALS:	1,138,927	1,130,476	1,130,476	1,177,919

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32262	HEALTH CHOICES	5,993,432	6,324,453	6,324,453	5,773,494
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS	51,511	1	1	1
32000	GRANTS & REIMBURSEMENTS	6,044,943	6,324,454	6,324,454	5,773,495
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	193,455	192,000	192,000	200,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	193,455	192,001	192,001	200,001
	TOTALS:	6,238,398	6,516,455	6,516,455	5,973,496

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	6,758	7,039	7,039	7,000
050406.098.42112	OTHER TRAVEL EXPENSE	1,927	1,338	1,538	1,500
050406.098.42114	AUTO INSURANCE REIMBURSEMENT	217			250
42000	TRAVEL & TRANSPORTATION	8,902	8,377	8,577	8,750
050406.098.43111	LEGAL SERVICES			5,000	5,000
050406.098.43148	OTHER SPECIALIZED SERVICES		1	1	1
050406.098.43213	TELEPHONE (MOBILE)		1	516	550
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		3	5,518	5,552
050406.098.44359	HEALTH CHOICES CONTRACTS	812,873	1,799,030	1,194,915	800,000
050406.098.44361	MCO ASSESSMENT	5,485	1	1	1
050406.098.44372	REINVESTMENT ADMINISTRATIVE	38,258	1	1	1
050406.098.44382	AUTISM SELF DIRECTED CARE	40,875	16,883	16,883	1
050406.098.44385	GROSS RECEIPTS TAX	4,308,323	4,422,433	4,422,433	4,673,198

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS	5,205,814	6,238,348	5,634,233	5,473,201
050406.098.45111	STOCKROOM SUPPLIES		1,000	1,000	500
050406.098.45281	OTHER OPERATING SUPPLIES	1,443	2,000	8,590	8,000
	45000 MATERIALS & OPERATING SUPPLIES	1,443	3,000	9,590	8,500
050406.098.46111	TELEPHONE	348		1,400	1,500
050406.098.46311	MAINTENANCE & REPAIR SERVICES	1,997	2,500	2,500	2,500
050406.098.46431	OFFICE RENT-GOVT CENTER	39,302	44,579	44,579	39,070
050406.098.46432	PARKING-GOVT CENTER	767	767	767	691
050406.098.46511	PERSONNEL DEVELOPMENT	1,201	250	250	500
050406.098.46522	DESKTOP COMPUTER EXPENSE	1,906	2,829	2,829	1,873
050406.098.46863	BANKING SERVICES	205	500	500	1,000
050406.098.46866	OTHER OPERATING EXPENSES	430	3,000	1,600	2,000
	46000 OTHER OPERATING EXPENSES	46,156	54,425	54,425	49,134
050406.098.47441	COMPUTER EQUIPMENT-NEW		2,000	20,000	2,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES			566,100	1
050406.098.47492	OTHER EQUIPMENT-NEW		1	11,301	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		2,001	597,401	2,002
050406.098.61116	TRANS TO DRUG & ALCOHOL FUND		1	1	1
050406.098.61122	TRANS TO MENTAL HEALTH	39,611	24,000	24,000	24,120
050406.098.61128	TRANS TO IR FUND	166,972	16,201	16,201	374,859
050406.098.61611	INDIRECT COST ALLOCATION	152,281	170,099	170,099	190,367
61000	OTHER FINANCING USES	358,864	210,301	210,301	589,347
	TOTALS:	5,621,179	6,516,455	6,520,045	6,136,486

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32262	HEALTH CHOICES	59,396,210	62,581,162	62,581,162	62,121,697
32000	GRANTS & REIMBURSEMENTS	59,396,210	62,581,162	62,581,162	62,121,697
	TOTALS:	59,396,210	62,581,162	62,581,162	62,121,697

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44359	HEALTH CHOICES CONTRACTS	51,955,645	62,581,162	62,581,162	62,121,696
44000	GRANTS, SUBSIDIES, CONTRACTS	51,955,645	62,581,162	62,581,162	62,121,696
050406.461.46536	HEALTH CHOICES REPAYMENT	2,090,047			1
46000	OTHER OPERATING EXPENSES	2,090,047			1
	TOTALS:	54,045,692	62,581,162	62,581,162	62,121,697

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32262	HEALTH CHOICES	538,832	600,000	600,000	600,000
32000	GRANTS & REIMBURSEMENTS	538,832	600,000	600,000	600,000
	TOTALS:	538,832	600,000	600,000	600,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.44359	HEALTH CHOICES CONTRACTS	1,200,000	600,000	600,000	600,000
44000	GRANTS, SUBSIDIES, CONTRACTS	1,200,000	600,000	600,000	600,000
	TOTALS:	1,200,000	600,000	600,000	600,000

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32262	HEALTH CHOICES	4,977,243	4,320,394	4,320,394	4,791,246
32000	GRANTS & REIMBURSEMENTS	4,977,243	4,320,394	4,320,394	4,791,246
	TOTALS:	4,977,243	4,320,394	4,320,394	4,791,246

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44359	HEALTH CHOICES CONTRACTS	4,549,717	4,320,394	4,320,394	4,791,246
44000	GRANTS, SUBSIDIES, CONTRACTS	4,549,717	4,320,394	4,320,394	4,791,246
	TOTALS:	4,549,717	4,320,394	4,320,394	4,791,246

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44371	MENTAL HEALTH INITIATIVE				1,000,000
050406.465.44373	AUTISM HUB	311,253	165,000		1
050406.465.44374	HUMAN RESOURCES DEVELOPMENT		325,000	325,000	250,000
050406.465.44375	HAVEN HOUSE		1	1	1
050406.465.44378	SALISBURY BEHAVIORAL HEALTH	6,355	1	1	1
050406.465.44379	VALLEY YOUTH HOUSE		1	1	1
050406.465.44381	LIBERTY BEHAVIORAL HEALTH	436,797	1	1	1
050406.465.44382	AUTISM SELF DIRECTED CARE	443,620	20,000	20,000	1
050406.465.44383	WRAP AROUND PROG-PINEBROOK	598,662	600,000	600,000	741,500
050406.465.44386	DETOX CENTER	52,313	1,500,000	31,141	250,000
050406.465.44387	HRS-EPCBH		750,000	750,000	1,500,000
050406.465.44388	HRS-SAL	4,500	275,000	275,000	1
050406.465.44389	HRS-AIR	97,646	235,000	235,000	1
050406.465.44391	EXTENDED ACUTE CARE	675,468	2,300,000	2,300,000	1,167,000
050406.465.44392	RESPITE		1,000,000	1,000,000	650,000
050406.465.44393	AUTISM TRAINING-ELWYN	108,800		30,000	1
050406.465.44394	AUTISM TRAINING-VIA	57,202		135,000	1
050406.465.44395	DROP-IN CENTER				1,088,500
050406.465.44396	MODIFIED ACT				1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	2,792,616	7,170,004	5,701,145	6,647,011
050406.465.61141	TRANS TO AFFORDABLE HOUSING			100,000	1
050406.465.61171	TRANS TO OTHER CAP PROJ FUND			1,481,672	
61000	OTHER FINANCING USES			1,581,672	1
	TOTALS:	2,792,616	7,170,004	7,282,817	6,647,012

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
468	ESCROW ACCOUNTS				
050406.468.32411	DEPARTMENT ESCROW	79,156	1	1	1
050406.468.32412	MAGELLEN ESCROW	29,870	1	1	1
32000	GRANTS & REIMBURSEMENTS	109,026	2	2	2
050406.468.35111	INTEREST-SAVINGS & MONEY MAR	4,543	1	1	1
050406.468.35121	INTEREST-OTHER	1,714	1	1	1
35000	INVESTMENT INC	6,257	2	2	2
	TOTALS:	115,283	4	4	4

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
468	ESCROW ACCOUNTS				
050406.468.46537	DEPARTMENT ESCROW		1	1	1
050406.468.46538	MAGELLEN ESCROW		1	1	1
46000	OTHER OPERATING EXPENSES		2	2	2
	TOTALS:		2	2	2

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED				41,940,000
050406.098.29221	FUND BALANCE - UNASSIGNED	33,697,111	36,250,000	36,633,703	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	33,697,111	36,250,000	36,633,703	41,940,000
		0			
		0			
		0			
		0			
050406.098.29912	FUND BALANCE - UNASSIGNED	36,633,757	29,079,998	29,347,298	
050406.098.29914	FUND BALANCE - RESTRICTED				35,131,308
	TOTAL FUND BALANCE AT END OF YEAR	36,633,757	29,079,998	29,347,298	35,131,308
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	72,284,777	75,148,491	75,148,491	74,665,670
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	33,697,111	36,250,000	36,633,703	41,940,000
	TOTALS:	105,981,888	111,398,491	111,782,194	116,605,670
	EXPENDITURE TOTALS:	68,338,876	81,481,269	80,016,000	80,161,376
	USES TOTALS:	1,009,255	837,224	2,418,896	1,312,986
	END FUND BAL TOTALS:	36,633,757	29,079,998	29,347,298	35,131,308
	TOTALS:	105,981,888	111,398,491	111,782,194	116,605,670

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	112,971	193,347	193,347	261,180
050403.000.32256	ACT 152/BHSI	113,682	30,000	30,000	27,922
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS	88	1	1	1
32000	GRANTS & REIMBURSEMENTS	226,741	223,348	223,348	289,103
050403.000.51111	TRANS FROM OPERATING FUND	11,763	7,907	7,907	7,500
51000	OTHER FINANCING SOURCES	11,763	7,907	7,907	7,500
	TOTALS:	238,504	231,255	231,255	296,603

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	120,118	120,183	120,183	167,190
050403.000.41121	FULL TIME BARGAINING UNIT	54,015	52,052	52,052	52,052
050403.000.41411	OVERTIME PAY		1	1	1
050403.000.41611	WORKERS COMPENSATION COSTS	2,769	3,310	3,310	4,063
050403.000.41711	HEALTH CARE PLAN	12,985	18,132	17,352	23,853
050403.000.41712	LIFE INSURANCE PREMIUMS	198	196	196	252
050403.000.41713	CANCER INSURANCE PREMIUMS	3	6	6	8
050403.000.41714	HEALTH CARE-RX	4,565	5,110	5,110	6,903
050403.000.41715	HEALTH CARE-DENTAL	842	799	799	992
050403.000.41716	HEALTH CARE-VISION	51	84	84	104
050403.000.41717	HEALTH CARE-ADMIN	51	43	43	55
050403.000.41721	FEDERAL OLD AGE INSURANCE	12,804	12,822	12,822	16,270
050403.000.41722	STATE UNEMPLOYMENT CHARGES	884	865	865	1,450
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	14,266	15,950	15,950	21,281
050403.000.41732	UNUSED DISABILITY LEAVE		602	602	773
050403.000.41755	HEALTH CARE REIMBURSEMENT	810	224	1,004	216
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	388	752	752	967
41000	PERSONNEL SERVICES	224,749	231,131	231,131	296,430
050403.000.43428	PAYROLL SERVICES	112	124	124	173

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	112	124	124	173
	TOTALS:	224,861	231,255	231,255	296,603

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	88,883	114,426	115,426	111,168
050403.098.32256	ACT 152/BHSI	26,706			
32000	GRANTS & REIMBURSEMENTS	115,589	114,426	115,426	111,168
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	13,191	8,750	8,750	7,500
050403.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	13,191	8,751	8,751	7,501
050403.098.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
050403.098.51111	TRANS FROM OPERATING FUND	44,505	58,000	58,000	52,000
050403.098.51137	TRANS FROM HEALTH CHOICES FUND		1	1	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	44,505	58,001	58,001	52,001
	TOTALS:	173,285	181,179	182,179	170,671

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	2,720	2,000	2,130	1,500
050403.098.42112	OTHER TRAVEL EXPENSE	468	650	1,770	600
42000	TRAVEL & TRANSPORTATION	3,188	2,650	3,900	2,100
050403.098.43111	LEGAL SERVICES			1,000	500
050403.098.43213	TELEPHONE (MOBILE)	561	300	300	500
050403.098.43421	PURCHASED PERSONNEL SERVICES	375	1	51	100
43000	PROF & TECHNICAL SERVICES	936	301	1,351	1,100
050403.098.45111	STOCKROOM SUPPLIES		125	125	100
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		125	125	100
050403.098.45281	OTHER OPERATING SUPPLIES	1,274	750	750	1,000
45000	MATERIALS & OPERATING SUPPLIES	1,274	1,000	1,000	1,200
050403.098.46311	MAINTENANCE & REPAIR SERVICES	88	1,030	780	750
050403.098.46431	OFFICE RENT-GOVT CENTER	11,785	13,392	13,392	17,362
050403.098.46432	PARKING-GOVT CENTER	230	230	230	307
050403.098.46511	PERSONNEL DEVELOPMENT	945	500	450	200
050403.098.46522	DESKTOP COMPUTER EXPENSE	1,075	1,959	1,959	1,362
050403.098.46811	ADVERTISING-GENERAL	482	450	450	450

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
050403.098.46821	ASSOCIATION DUES	4,532	1,500	500	500
050403.098.46854	ADVISORY BOARD EXPENSE	15	100	100	100
46000	OTHER OPERATING EXPENSES	19,152	19,161	17,861	21,031
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		700	700	1
47000	CAPITAL EXPENDITURES		703	703	4
050403.098.61122	TRANS TO MENTAL HEALTH		55,000	55,000	55,000
050403.098.61128	TRANS TO IR FUND	5,395	3,805	3,805	1,528
050403.098.61611	INDIRECT COST ALLOCATION	73,485	98,559	98,559	88,708
61000	OTHER FINANCING USES	78,880	157,364	157,364	145,236
	TOTALS:	103,430	181,179	182,179	170,671

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	375,938	233,008	232,008	210,866
050403.301.32131	D&A FEDERAL BLOCK GRANT	894,745	708,624	708,624	668,763
050403.301.32244	TCAP	366,104	494,170	494,170	487,797
050403.301.32256	ACT 152/BHSI	1,205,451	1,059,264	1,059,264	994,905
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	132,881	1	1	1
32000	GRANTS & REIMBURSEMENTS	2,975,119	2,495,067	2,494,067	2,362,332
050403.301.51111	TRANS FROM OPERATING FUND	144,438	9,646	9,646	10,228
51000	OTHER FINANCING SOURCES	144,438	9,646	9,646	10,228
	TOTALS:	3,119,557	2,504,713	2,503,713	2,372,560

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	650,856	459,066	459,066	434,859
050403.301.44333	INPATIENT SERVICES	2,056,258	1,723,522	1,723,522	1,644,701
050403.301.44335	PARTIAL HOSPITALIZATION		5,000	4,000	3,000
050403.301.44339	INTENSIVE OUTPATIENT	110,875	147,125	147,125	150,000
050403.301.44352	METHADONE	162,224	170,000	170,000	140,000
44000	GRANTS, SUBSIDIES, CONTRACTS	2,980,213	2,504,713	2,503,713	2,372,560
	TOTALS:	2,980,213	2,504,713	2,503,713	2,372,560

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	301,299	179,730	179,730	193,043
050403.302.32131	D&A FEDERAL BLOCK GRANT	294,412	308,028	308,028	447,700
050403.302.32499	OTHER GRANTS & REIMBURSEMENTS	180	82,114	82,114	95,997
32000	GRANTS & REIMBURSEMENTS	595,891	569,872	569,872	736,740
050403.302.51111	TRANS FROM OPERATING FUND	16,690	79,870	79,870	23,260
51000	OTHER FINANCING SOURCES	16,690	79,870	79,870	23,260
	TOTALS:	612,581	649,742	649,742	760,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44367	PREVENTION/ABSENTEEISM	462,135	649,742	649,742	760,000
44000	GRANTS, SUBSIDIES, CONTRACTS	462,135	649,742	649,742	760,000
	TOTALS:	462,135	649,742	649,742	760,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.32116	DRUG & ALCOHOL	211,334	185,189	185,189	129,443
050403.303.32131	D&A FEDERAL BLOCK GRANT	421,334	298,307	298,307	198,496
050403.303.32244	TCAP	87,913	170,663	170,663	168,726
050403.303.32256	ACT 152/BHSI	277,485	476,063	476,063	446,752
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS	106,698	62,461	62,461	1
32000	GRANTS & REIMBURSEMENTS	1,104,764	1,192,683	1,192,683	943,418
050403.303.51111	TRANS FROM OPERATING FUND	72,483	14,228	14,228	7,646
51000	OTHER FINANCING SOURCES	72,483	14,228	14,228	7,646
	TOTALS:	1,177,247	1,206,911	1,206,911	951,064

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.44338	CASE MANAGEMENT	332,744	649,462	649,462	419,867
050403.303.44349	ASSESSMENT	201,560	239,907	239,907	264,000
050403.303.44351	EARLY INTERVENTION	449,206	239,942	239,942	212,697
44000	GRANTS, SUBSIDIES, CONTRACTS	983,510	1,129,311	1,129,311	896,564
050403.303.61111	TRANS TO OPERATING FUND	54,969	77,600	77,600	54,500
61000	OTHER FINANCING USES	54,969	77,600	77,600	54,500
	TOTALS:	1,038,479	1,206,911	1,206,911	951,064

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29221	FUND BALANCE - UNASSIGNED	1,910,645		2,422,700	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,910,645		2,422,700	
		0			
		0			
		0			
		0			
050403.098.29912	FUND BALANCE - UNASSIGNED	2,422,701		2,422,700	
	TOTAL FUND BALANCE AT END OF YEAR	2,422,701		2,422,700	
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	5,031,295	4,604,148	4,604,148	4,450,263
	SOURCE TOTALS:	289,879	169,652	169,652	100,635
	BEG FUND BAL TOTALS:	1,910,645		2,422,700	
	TOTALS:	7,231,819	4,773,800	7,196,500	4,550,898
	EXPENDITURE TOTALS:	4,675,269	4,538,836	4,538,836	4,351,162
	USES TOTALS:	133,849	234,964	234,964	199,736
	END FUND BAL TOTALS:	2,422,701		2,422,700	
	TOTALS:	7,231,819	4,773,800	7,196,500	4,550,898

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	5,186,878	6,167,558	6,167,558	5,647,296
050200.000.32125	MEDICAL ASSISTANCE	19,435	7,659	7,659	20,952
050200.000.32129	FOSTER CARE TITLE IV-E	1,966,138	970,291	970,291	1,130,894
050200.000.32167	INDEPENDENT LIVING GRANT		1	1	1
050200.000.32214	TITLE IV-B		1	1	1
050200.000.32235	CHILD WELFARE ED FOR LEADERSHP	446,212	568,470	568,470	407,867
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,527	1	1	1
32000	GRANTS & REIMBURSEMENTS	7,623,190	7,713,981	7,713,981	7,207,012
050200.000.51111	TRANS FROM OPERATING FUND	2,322,440	2,322,439	2,322,439	2,322,439
51000	OTHER FINANCING SOURCES	2,322,440	2,322,439	2,322,439	2,322,439
	TOTALS:	9,945,630	10,036,420	10,036,420	9,529,451

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	2,421,256	2,204,916	2,181,008	2,104,102
050200.000.41121	FULL TIME BARGAINING UNIT	4,766,703	4,460,400	4,424,365	4,265,212
050200.000.41311	PART TIME EMPLOYEES	21,288	40,000	40,000	40,000
050200.000.41321	PART TIME BARGAINING UNIT	160,607	198,000	198,000	198,000
050200.000.41331	NON-CLASSIFIED SERVICE	47,800	46,946	46,946	47,882
050200.000.41411	OVERTIME PAY	56,936	100,000	100,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	127,817	138,006	138,006	125,630
050200.000.41631	TRANSCRIBING FEES-PAYROLL	1,060	2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	459,879	883,969	873,829	737,594
050200.000.41712	LIFE INSURANCE PREMIUMS	9,122	8,155	8,155	7,777
050200.000.41713	CANCER INSURANCE PREMIUMS	132	251	251	239
050200.000.41714	HEALTH CARE-RX	210,690	213,014	213,014	213,447
050200.000.41715	HEALTH CARE-DENTAL	38,853	33,294	33,294	30,672
050200.000.41716	HEALTH CARE-VISION	2,346	3,519	3,519	3,217
050200.000.41717	HEALTH CARE-ADMIN	2,359	1,788	1,788	1,705
050200.000.41721	FEDERAL OLD AGE INSURANCE	590,961	534,545	534,545	503,104
050200.000.41722	STATE UNEMPLOYMENT CHARGES	40,820	36,070	36,070	44,868
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	658,411	664,938	664,938	658,060
050200.000.41732	UNUSED DISABILITY LEAVE	3,251	25,092	25,092	23,929
050200.000.41755	HEALTH CARE REIMBURSEMENT	10,470	9,345	19,485	6,673
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	17,927	31,365	31,365	29,912
050200.000.41911	BUDGETED VACANCY FACTOR			59,943	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
41000	PERSONNEL SERVICES	9,648,688	9,635,613	9,635,613	9,144,023
050200.000.43428	PAYROLL SERVICES	5,405	4,767	4,767	4,808
43000	PROF & TECHNICAL SERVICES	5,405	4,767	4,767	4,808
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	70,870	70,600	70,600	73,500
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	286,898	324,840	324,840	306,520
61000	OTHER FINANCING USES	357,768	395,440	395,440	380,020
	TOTALS:	10,011,861	10,036,420	10,036,420	9,529,451

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	1,027,614	1,123,561	1,185,974	996,244
050200.098.32129	FOSTER CARE TITLE IV-E	314,797	514,781	514,781	587,531
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	38,974	72,750	72,750	1
32000	GRANTS & REIMBURSEMENTS	1,381,385	1,711,093	1,773,506	1,583,777
050200.098.33122	PROGRAM INCOME		2	2	2
33000	DEPARTMENT EARNINGS		2	2	2
050200.098.35111	INTEREST-SAVINGS & MONEY MAR	1,244	2,500	2,500	2,500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	1,244	2,501	2,501	2,501
050200.098.39199	ALL OTHER REVENUE	214	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER	214	2,000	2,000	2,000
050200.098.51111	TRANS FROM OPERATING FUND	388,309	388,310	388,310	388,310
51000	OTHER FINANCING SOURCES	388,309	388,310	388,310	388,310
	TOTALS:	1,771,152	2,103,906	2,166,319	1,976,590

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	118,036	122,386	122,386	122,386
050200.098.42112	OTHER TRAVEL EXPENSE	18,386	14,632	14,632	16,890
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	3,752	5,835	5,835	3,577
42000	TRAVEL & TRANSPORTATION	140,174	142,853	142,853	142,853
050200.098.43111	LEGAL SERVICES		1	5,001	1
050200.098.43148	OTHER SPECIALIZED SERVICES			3,200	
050200.098.43213	TELEPHONE (MOBILE)	22,823	18,802	18,802	32,000
050200.098.43215	TELEPHONE ANSWERING SERVICE		1	1	1
050200.098.43421	PURCHASED PERSONNEL SERVICES		500	500	500
43000	PROF & TECHNICAL SERVICES	22,823	19,304	27,504	32,502
050200.098.44341	OTHER HUMAN SERVICES CONTRACTS		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
050200.098.45111	STOCKROOM SUPPLIES	8,376	6,876	6,876	10,876
050200.098.45281	OTHER OPERATING SUPPLIES	32,753	22,616	24,623	30,254

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	41,129	29,492	31,499	41,130
050200.098.46111	TELEPHONE	6,692	2,116	15,116	2,116
050200.098.46311	MAINTENANCE & REPAIR SERVICES	14,756	58,070	38,875	44,872
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	583,123	551,221	551,221	520,030
050200.098.46432	PARKING-GOVT CENTER	10,896	9,054	9,054	8,747
050200.098.46511	PERSONNEL DEVELOPMENT	6,704	12,200	12,200	12,200
050200.098.46522	DESKTOP COMPUTER EXPENSE	28,994	45,053	45,053	34,229
050200.098.46524	THIRD PARTY SOFTWARE	40,000			
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	4,170	500	2,600	500
050200.098.46854	ADVISORY BOARD EXPENSE	555	800	800	800
050200.098.46866	OTHER OPERATING EXPENSES	45,792	72,350	57,050	79,989
	46000 OTHER OPERATING EXPENSES	741,682	751,366	731,971	703,485
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	904	8,000	8,000	4,000
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT		800	800	800
050200.098.47441	COMPUTER EQUIPMENT-NEW		2,500	16,745	2,500
050200.098.47494	OFFICE FURNITURE-NEW		30,555	37,850	15,278
050200.098.47495	OFFICE MACHINES-NEW		500	500	500

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	904	42,855	64,395	23,578
050200.098.61128	TRANS TO IR FUND	305,233	260,880	260,880	157,368
050200.098.61171	TRANS TO OTHER CAP PROJ FUND	48,842		50,061	
050200.098.61611	INDIRECT COST ALLOCATION	929,149	857,155	857,155	875,673
61000	OTHER FINANCING USES	1,283,224	1,118,035	1,168,096	1,033,041
	TOTALS:	2,229,936	2,103,906	2,166,319	1,976,590

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	838,180	1,365,575	1,309,181	1,365,575
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	37,526	41,628	116,628	218,925
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	435,460	254,855	204,855	77,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT	334,530	57,161	57,161	57,161
32000	GRANTS & REIMBURSEMENTS	1,645,696	1,720,529	1,689,135	1,720,529
050200.201.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050200.201.51111	TRANS FROM OPERATING FUND	276,411	276,411	276,411	276,411
050200.201.51228	TRANS FROM HUD CDBG FUND	69,433	2	149,358	2
51000	OTHER FINANCING SOURCES	345,844	276,413	425,769	276,413
	TOTALS:	1,991,540	1,996,943	2,114,905	1,996,943

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	118,573	97,000	97,000	97,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	11,222	9,000	12,000	9,000
43000	PROF & TECHNICAL SERVICES	129,795	106,000	109,000	106,000
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	218,379	84,000	159,000	84,000
050200.201.44353	PREVENTION	440,415	500,000	450,000	500,000
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	1,126,226	1,195,047	1,195,047	1,195,047
050200.201.44384	HPRP	105,509	109,396	163,282	109,396
44000	GRANTS, SUBSIDIES, CONTRACTS	1,890,529	1,888,443	1,967,329	1,888,443
050200.201.46866	OTHER OPERATING EXPENSES	1,358	2,500	2,500	2,500
46000	OTHER OPERATING EXPENSES	1,358	2,500	2,500	2,500
	TOTALS:	2,021,682	1,996,943	2,078,829	1,996,943

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	541,263	694,685	694,685	694,685
050200.202.32129	FOSTER CARE TITLE IV-E	31,494	2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	463,879	694,238	694,238	694,238
050200.202.32272	FUNCTIONAL FAMILY THERAPY(FFT)	23,870			
050200.202.32312	EVIDENCED BASED PROGRAM GRANT	334,530	1,164,150	1,164,150	1,164,150
32000	GRANTS & REIMBURSEMENTS	1,395,036	2,553,075	2,553,075	2,553,075
	TOTALS:	1,395,036	2,553,075	2,553,075	2,553,075

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.43439	FUNCTIONAL FAMILY THERAPY(FFT)	52,746			
43000	PROF & TECHNICAL SERVICES	52,746			
050200.202.44322	COUNSELING SERVICES	1,894,781	1,673,244	1,673,244	1,673,244
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	1,101,534	879,829	879,829	879,829
44000	GRANTS, SUBSIDIES, CONTRACTS	2,996,315	2,553,074	2,553,074	2,553,074
050200.202.61115	TRANS TO AGENCY ON AGING FD		1	1	1
61000	OTHER FINANCING USES		1	1	1
	TOTALS:	3,049,061	2,553,075	2,553,075	2,553,075

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	148,324	42,956	22,956	42,956
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	89,805	38,511	3,511	38,511
32000	GRANTS & REIMBURSEMENTS	238,129	81,468	26,468	81,468
050200.203.51111	TRANS FROM OPERATING FUND	157,196	157,196	157,196	157,196
51000	OTHER FINANCING SOURCES	157,196	157,196	157,196	157,196
	TOTALS:	395,325	238,664	183,664	238,664

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	106,074	238,664	183,664	238,664
44000	GRANTS, SUBSIDIES, CONTRACTS	106,074	238,664	183,664	238,664
	TOTALS:	106,074	238,664	183,664	238,664

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	75,340	25,441	215,441	25,441
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	104,991	56,530	136,530	56,530
32000	GRANTS & REIMBURSEMENTS	180,331	81,971	351,971	81,971
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:	208,980	110,621	380,621	110,621

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	299,676	110,621	380,621	110,621
44000	GRANTS, SUBSIDIES, CONTRACTS	299,676	110,621	380,621	110,621
	TOTALS:	299,676	110,621	380,621	110,621

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	6,595,528	6,665,325	6,034,912	5,919,886
050200.205.32129	FOSTER CARE TITLE IV-E	4,361,183	2,637,376	2,337,376	2,810,076
050200.205.32135	SOCIAL SECURITY MAINTENANCE	63,812	84,385	84,385	84,385
050200.205.32139	CHILD WELFARE TITLE XX	677,082	228,187	228,187	228,187
050200.205.32167	INDEPENDENT LIVING GRANT	69,319	206,843	206,843	193,288
050200.205.32214	TITLE IV-B	128,172	128,169	128,169	128,169
050200.205.32242	TEMP ASSISTANCE NEEDY FAMILIES		50,000	5,000	67,230
050200.205.32246	ADOPTION SAFE FAMILIES ACT		1	1	1
050200.205.32273	FAMILY ENGAGEMENT PROCESS		1	1	1
050200.205.32312	EVIDENCED BASED PROGRAM GRANT	334,530	364,889	364,889	874,755
050200.205.32324	HOUSING INITIATIVE GRANT	38,582	550,000	550,000	400,000
32000	GRANTS & REIMBURSEMENTS	12,268,208	10,915,176	9,939,763	10,705,978
050200.205.33122	PROGRAM INCOME		321,055	321,055	235,685
33000	DEPARTMENT EARNINGS		321,055	321,055	235,685
050200.205.51111	TRANS FROM OPERATING FUND	692,970	692,970	692,970	692,970

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	692,970	692,970	692,970	692,970
	TOTALS:	12,961,178	11,929,201	10,953,788	11,634,633

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE, OIL & REPAIRS	5,772	2,732	5,732	2,732
42000	TRAVEL & TRANSPORTATION	5,772	2,732	5,732	2,732
050200.205.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050200.205.44211	ADOPTION MAINTENANCE SUBSIDY	3,683,504	3,605,556	3,605,556	3,717,723
050200.205.44321	RUNAWAY COUNSELING SERVICES	248,285	636,524	483,524	561,524
050200.205.44356	FOSTER/GROUP/SHELTER CARE	4,859,953	7,684,238	6,858,825	7,352,503
44000	GRANTS, SUBSIDIES, CONTRACTS	8,791,742	11,926,318	10,947,905	11,631,750
050200.205.46866	OTHER OPERATING EXPENSES		150	150	150
46000	OTHER OPERATING EXPENSES		150	150	150
	TOTALS:	8,797,514	11,929,201	10,953,788	11,634,633

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	527,719	370,648	715,648	370,648
050200.206.32129	FOSTER CARE TITLE IV-E	98,848	83,335	308,335	83,335
050200.206.32135	SOCIAL SECURITY MAINTENANCE	11,746	53,060	53,060	53,060
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	50,001	1
32000	GRANTS & REIMBURSEMENTS	638,313	507,044	1,127,044	507,044
050200.206.33122	PROGRAM INCOME		440	440	
33000	DEPARTMENT EARNINGS		440	440	
050200.206.51111	TRANS FROM OPERATING FUND	26,567	26,567	26,567	26,567
51000	OTHER FINANCING SOURCES	26,567	26,567	26,567	26,567
	TOTALS:	664,880	534,051	1,154,051	533,611

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	512,641	534,051	1,154,051	533,611
44000	GRANTS, SUBSIDIES, CONTRACTS	512,641	534,051	1,154,051	533,611
	TOTALS:	512,641	534,051	1,154,051	533,611

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29221	FUND BALANCE - UNASSIGNED	(1,948,154)		357,125	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(1,948,154)		357,125	
		0			
		0			
		0			
		0			
050200.098.29912	FUND BALANCE - UNASSIGNED	357,122		393,201	
	TOTAL FUND BALANCE AT END OF YEAR	357,122		393,201	
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	25,371,746	25,610,337	25,500,943	24,681,044
	SOURCE TOTALS:	3,961,975	3,892,544	4,041,900	3,892,544
	BEG FUND BAL TOTALS:	(1,948,154)		357,125	
	TOTALS:	27,385,567	29,502,881	29,899,968	28,573,588
	EXPENDITURE TOTALS:	25,387,453	27,989,405	27,943,230	27,160,526
	USES TOTALS:	1,640,992	1,513,476	1,563,537	1,413,062
	END FUND BAL TOTALS:	357,122		393,201	
	TOTALS:	27,385,567	29,502,881	29,899,968	28,573,588

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32111	H S DEVELOPMENT	157,754	87,692	87,692	181,692
050601.000.32126	ATTENDANT CARE		461,523	461,523	292,457
050601.000.32141	CHILD CARE-TITLE XX		25,000	25,000	25,000
050601.000.32191	HOUSING ASSISTANCE		22,256	22,256	20,751
050601.000.32193	HOUSING CASE MANAGEMENT		2,000	2,000	2,000
050601.000.32226	AGING BLOCK GRANT	3,865,776	3,733,955	3,733,955	3,945,004
050601.000.32253	60+ WAIVER PROGRAM	485,436	567,056	567,056	500,210
050601.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,809			
32000	GRANTS & REIMBURSEMENTS	4,510,775	4,899,482	4,899,482	4,967,114
050601.000.51111	TRANS FROM OPERATING FUND	167,282	323	323	1
050601.000.51114	TRANS FROM CHILDREN & YOUTH FD		1	1	1
050601.000.51124	TRANS FROM CEDAR VIEW FUND				30,000
51000	OTHER FINANCING SOURCES	167,282	324	324	30,002
	TOTALS:	4,678,057	4,899,806	4,899,806	4,997,116

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	3,254,375	3,289,704	3,262,280	3,321,660
050601.000.41211	REGULAR PART TIME EMPLOYEES	47,292	48,525	48,525	49,960
050601.000.41311	PART TIME EMPLOYEES	77,408	100,000	100,000	100,000
050601.000.41411	OVERTIME PAY	66,772	67,000	67,000	67,000
050601.000.41611	WORKERS COMPENSATION COSTS	57,017	66,885	66,885	65,278
050601.000.41631	TRANSCRIBING FEES-PAYROLL		500	500	500
050601.000.41711	HEALTH CARE PLAN	223,440	340,568	335,888	383,260
050601.000.41712	LIFE INSURANCE PREMIUMS	4,069	3,952	3,952	4,041
050601.000.41713	CANCER INSURANCE PREMIUMS	59	122	122	124
050601.000.41714	HEALTH CARE-RX	93,989	103,237	103,237	110,909
050601.000.41715	HEALTH CARE-DENTAL	17,332	16,136	16,136	15,937
050601.000.41716	HEALTH CARE-VISION	1,046	1,706	1,706	1,672
050601.000.41717	HEALTH CARE-ADMIN	1,052	866	866	886
050601.000.41721	FEDERAL OLD AGE INSURANCE	263,629	259,068	259,068	261,418
050601.000.41722	STATE UNEMPLOYMENT CHARGES	18,210	17,481	17,481	23,314
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	293,719	322,262	322,262	341,934
050601.000.41732	UNUSED DISABILITY LEAVE	15,167	12,161	12,161	12,434
050601.000.41755	HEALTH CARE REIMBURSEMENT	4,920	4,529	9,209	3,467
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	7,997	15,201	15,201	15,542
050601.000.41911	BUDGETED VACANCY FACTOR			27,424	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,447,493	4,669,903	4,669,903	4,779,336
050601.000.43428	PAYROLL SERVICES	2,419	2,528	2,528	2,599
43000	PROF & TECHNICAL SERVICES	2,419	2,528	2,528	2,599
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	202,675	227,375	227,375	215,181
61000	OTHER FINANCING USES	202,675	227,375	227,375	215,181
	TOTALS:	4,652,587	4,899,806	4,899,806	4,997,116

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	586,291	614,396	614,396	874,910
32000	GRANTS & REIMBURSEMENTS	586,291	614,396	614,396	874,910
050601.098.33176	RETURN CHECK FEE	40	1	1	1
33000	DEPARTMENT EARNINGS	40	1	1	1
050601.098.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
35000	INVESTMENT INC		1	1	1
050601.098.51111	TRANS FROM OPERATING FUND	357,835	269,207	269,207	
51000	OTHER FINANCING SOURCES	357,835	269,207	269,207	
	TOTALS:	944,166	883,605	883,605	874,912

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	37,531	45,000	43,600	32,000
050601.098.42112	OTHER TRAVEL EXPENSE	3,996	3,500	3,500	3,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	1,480	1,500	1,500	1,000
050601.098.42211	GASOLINE, OIL & REPAIRS	6,101	6,500	6,500	6,300
42000	TRAVEL & TRANSPORTATION	49,108	56,500	55,100	42,300
050601.098.43213	TELEPHONE (MOBILE)	1,840	3,000	3,000	2,000
43000	PROF & TECHNICAL SERVICES	1,840	3,000	3,000	2,000
050601.098.45111	STOCKROOM SUPPLIES	2,383	2,250	2,250	2,250
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS	701	500	500	500
050601.098.45281	OTHER OPERATING SUPPLIES	7,966	6,000	6,006	5,000
45000	MATERIALS & OPERATING SUPPLIES	11,050	8,750	8,756	7,750
050601.098.46111	TELEPHONE	2,484	2,500	2,500	2,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	2,194	3,000	3,000	1,900
050601.098.46431	OFFICE RENT-GOVT CENTER	251,547	280,927	280,927	269,198
050601.098.46432	PARKING-GOVT CENTER	4,911	4,834	4,834	4,757
050601.098.46511	PERSONNEL DEVELOPMENT	2,428	2,000	2,000	2,000
050601.098.46522	DESKTOP COMPUTER EXPENSE	12,472	14,365	14,365	12,431

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
050601.098.46811	ADVERTISING-GENERAL	3,613	2,000	2,000	2,000
050601.098.46821	ASSOCIATION DUES	3,304	5,500	5,500	5,500
050601.098.46854	ADVISORY BOARD EXPENSE	255	300	300	300
050601.098.46866	OTHER OPERATING EXPENSES	549	1,500	1,464	900
46000	OTHER OPERATING EXPENSES	283,757	316,926	316,890	300,986
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW		1	1,437	1
050601.098.47492	OTHER EQUIPMENT-NEW		1	1	1
050601.098.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		6	1,442	6
050601.098.61611	INDIRECT COST ALLOCATION	567,562	498,423	498,423	521,870
61000	OTHER FINANCING USES	567,562	498,423	498,423	521,870
	TOTALS:	913,317	883,605	883,611	874,912

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32111	H S DEVELOPMENT	306,236	389,661	389,661	116,518
050601.602.32126	ATTENDANT CARE	3,330,038	5,307,518	307,518	117,700
050601.602.32148	TITLE II COMMODITIES	69,043	45,000	45,000	70,000
050601.602.32191	HOUSING ASSISTANCE	280,183	295,686	295,686	248,193
050601.602.32193	HOUSING CASE MANAGEMENT	217,274	201,274	201,274	213,329
050601.602.32226	AGING BLOCK GRANT	2,972,170	2,305,366	2,273,071	1,592,060
050601.602.32253	60+ WAIVER PROGRAM	81,819	92,312	92,312	81,430
050601.602.32283	KLECKNER MEMORIAL FUND	7,612	12,000	12,000	12,000
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	8,605	5,000	5,000	10,000
32000	GRANTS & REIMBURSEMENTS	7,272,980	8,653,817	3,621,522	2,461,230
050601.602.33122	PROGRAM INCOME	8,031	5,000	5,000	8,000
050601.602.33158	NUTRITION PROGRAM INCOME	123,254	100,000	100,000	100,000
050601.602.33159	SLIDING FEE SCALE INCOME	23,941	30,000	30,000	25,000
050601.602.33178	GUARDIANSHIP FEES	14,333	15,000	15,000	30,000
050601.602.33179	REP PAYEE INCOME	2,708	3,500	3,500	2,800
050601.602.33195	PRESCRIPTION DISCOUNT CARD PRG		2,500	2,500	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	172,267	156,000	156,000	165,801
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	8,925	10,000	10,000	2,000
35000	INVESTMENT INC	8,925	10,000	10,000	2,000
050601.602.39119	DONATIONS	25	500	500	90,500
050601.602.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	25	501	501	90,501
050601.602.51111	TRANS FROM OPERATING FUND	120,347	53,202	53,202	
51000	OTHER FINANCING SOURCES	120,347	53,202	53,202	
	TOTALS:	7,574,544	8,873,520	3,841,225	2,719,532

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	129,050	135,000	135,000	114,857
050601.602.43128	HEALTH CARE SCREENING SERVICES	2,238	2,500	2,000	1
050601.602.43152	MEDIATION PROGRAM	634	500	1,300	800
050601.602.43215	TELEPHONE ANSWERING SERVICE	1,534	1,600	1,600	1,600
050601.602.43419	FOOD CATERING SERVICE	546,900	525,000	525,000	425,000
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	25,683	27,000	27,000	26,000
050601.602.43447	IN-HOME SERVICES	950,269	900,000	900,000	758,047
43000	PROF & TECHNICAL SERVICES	1,656,308	1,591,600	1,591,900	1,326,305
050601.602.44151	HOMEMAKER SERVICES	86,664	90,000	90,000	80,000
050601.602.44218	RENT SUBSIDIES	528,824	590,000	590,000	456,017
050601.602.44311	CLIENT TRANSPORTATION	132,251	140,000	140,000	98,000
050601.602.44322	COUNSELING SERVICES	674	1,000	1,000	1,000
050601.602.44336	RECREATIONAL & SOCIAL SVCS	212,883	188,000	188,000	160,000
050601.602.44337	HOMEMAKER SERVICES	4,030,047	5,247,423	247,423	117,700
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	407,637	465,269	465,269	186,518
050601.602.44366	DAY CARE SERVICES	94,859	110,000	110,000	78,870

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	5,493,839	6,831,692	1,831,692	1,178,105
050601.602.45231	NUTRITION SUPPLIES	541	2,500	2,200	750
050601.602.45281	OTHER OPERATING SUPPLIES	789	500	500	500
050601.602.45285	PRESCRIPTION DISCOUNT CARD PRG		2,500	2,500	1
45000	MATERIALS & OPERATING SUPPLIES	1,330	5,500	5,200	1,251
050601.602.46225	EQUIPMENT/SUPPLIES	9,016	10,000	11,102	8,000
050601.602.46229	JOB READINESS PROGRAM	170,176	145,688	113,393	94,339
46000	OTHER OPERATING EXPENSES	179,192	155,688	124,495	102,339
050601.602.61128	TRANS TO IR FUND	344,649	289,040	289,040	111,532
61000	OTHER FINANCING USES	344,649	289,040	289,040	111,532
	TOTALS:	7,675,318	8,873,520	3,842,327	2,719,532

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	3,975,010	3,110,600	3,110,600	3,145,405
050601.605.32141	CHILD CARE-TITLE XX	21,191,869	20,437,618	20,437,618	21,233,589
050601.605.32252	CHILD CARE RESOURCE & DEVELOP	7,051,306	1	1	1
32000	GRANTS & REIMBURSEMENTS	32,218,185	23,548,219	23,548,219	24,378,995
	TOTALS:	32,218,185	23,548,219	23,548,219	24,378,995

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44219	CHILD CARE-TITLE XX	21,108,166	20,437,618	20,437,618	21,233,589
050601.605.44221	CHILD CARE RESOURCE & DEVELOP	7,609,185	1	1	1
050601.605.44311	CLIENT TRANSPORTATION	4,585,554	3,110,600	3,110,600	3,145,405
44000	GRANTS, SUBSIDIES, CONTRACTS	33,302,905	23,548,219	23,548,219	24,378,995
	TOTALS:	33,302,905	23,548,219	23,548,219	24,378,995

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29221	FUND BALANCE - UNASSIGNED	1,715,316		586,108	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,715,316		586,108	
		0			
		0			
		0			
		0			
050601.098.29912	FUND BALANCE - UNASSIGNED	586,141		585,000	
	TOTAL FUND BALANCE AT END OF YEAR	586,141		585,000	
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	44,769,488	37,882,417	32,850,122	32,940,553
	SOURCE TOTALS:	645,464	322,733	322,733	30,002
	BEG FUND BAL TOTALS:	1,715,316		586,108	
	TOTALS:	47,130,268	38,205,150	33,758,963	32,970,555
	EXPENDITURE TOTALS:	45,429,241	37,190,312	32,159,125	32,121,972
	USES TOTALS:	1,114,886	1,014,838	1,014,838	848,583
	END FUND BAL TOTALS:	586,141		585,000	
	TOTALS:	47,130,268	38,205,150	33,758,963	32,970,555

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS	850	350	350	350
32000	GRANTS & REIMBURSEMENTS	850	350	350	350
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	748	515	515	925
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	748	516	516	926
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	305,233	260,880	260,880	157,368
050102.000.51115	TRANS FROM AGENCY ON AGING FD	344,649	289,040	289,040	111,532
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	5,395	3,805	3,805	1,528
050102.000.51122	TRANS FROM MENTAL HEALTH	162,942	132,829	132,829	78,684
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	166,972	16,201	16,201	374,859
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	73,242	59,197	59,197	25,209
51000	OTHER FINANCING SOURCES	1,058,433	761,952	761,952	749,180
	TOTALS:	1,060,031	762,818	762,818	750,456

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	90,291	94,083	94,083	82,638
050102.000.41121	FULL TIME BARGAINING UNIT	562,028	374,768	374,768	372,422
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	1	1
050102.000.41611	WORKERS COMPENSATION COSTS	11,075	9,039	9,039	8,665
050102.000.41711	HEALTH CARE PLAN	42,380	50,954	50,954	50,876
050102.000.41712	LIFE INSURANCE PREMIUMS	790	534	534	536
050102.000.41713	CANCER INSURANCE PREMIUMS	11	17	17	17
050102.000.41714	HEALTH CARE-RX	18,254	13,952	13,952	14,723
050102.000.41715	HEALTH CARE-DENTAL	3,366	2,181	2,181	2,116
050102.000.41716	HEALTH CARE-VISION	203	230	230	222
050102.000.41717	HEALTH CARE-ADMIN	204	117	117	118
050102.000.41721	FEDERAL OLD AGE INSURANCE	51,201	35,012	35,012	34,702
050102.000.41722	STATE UNEMPLOYMENT CHARGES	3,537	2,362	2,362	3,095
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	57,045	43,553	43,553	45,390
050102.000.41732	UNUSED DISABILITY LEAVE		1,643	1,643	1,651
050102.000.41755	HEALTH CARE REIMBURSEMENT		612	612	459
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,553	2,054	2,054	2,063
	41000 PERSONNEL SERVICES	841,938	631,114	631,114	619,696
050102.000.42111	MILEAGE-PERSONAL VEHICLE		50	50	50
050102.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION		51	51	51
050102.000.43111	LEGAL SERVICES			1,000	1,000
050102.000.43213	TELEPHONE (MOBILE)	741	850	850	1
050102.000.43428	PAYROLL SERVICES	462	332	332	347
	43000 PROF & TECHNICAL SERVICES	1,203	1,182	2,182	1,348
050102.000.45111	STOCKROOM SUPPLIES	642	650	650	330
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS	244	300	300	300
050102.000.45281	OTHER OPERATING SUPPLIES	1,539	2,275	1,275	1,275
	45000 MATERIALS & OPERATING SUPPLIES	2,425	3,225	2,225	1,905
050102.000.46311	MAINTENANCE & REPAIR SERVICES	2,003	1,900	1,900	2,565
050102.000.46431	OFFICE RENT-GOVT CENTER	51,087	35,681	35,681	34,723
050102.000.46432	PARKING-GOVT CENTER	997	614	614	614
050102.000.46511	PERSONNEL DEVELOPMENT		200	200	100
050102.000.46522	DESKTOP COMPUTER EXPENSE	3,048	4,135	4,135	3,406
050102.000.46866	OTHER OPERATING EXPENSES	2,173	1,500	1,500	1,800

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	59,308	44,030	44,030	43,208
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	88,523	83,212	83,212	84,244
61000	OTHER FINANCING USES	88,523	83,212	83,212	84,244
	TOTALS:	993,397	762,818	762,818	750,456

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.29221	FUND BALANCE - UNASSIGNED			1	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR			1	
		0			
		0			
		0			
		0			
050102.000.29912	FUND BALANCE - UNASSIGNED	66,634		1	
	TOTAL FUND BALANCE AT END OF YEAR	66,634		1	
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	1,598	866	866	1,276
	SOURCE TOTALS:	1,058,433	761,952	761,952	749,180
	BEG FUND BAL TOTALS:			1	
	TOTALS:	1,060,031	762,818	762,819	750,456
	EXPENDITURE TOTALS:	904,874	679,606	679,606	666,212
	USES TOTALS:	88,523	83,212	83,212	84,244
	END FUND BAL TOTALS:	66,634		1	
	TOTALS:	1,060,031	762,818	762,819	750,456

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	288,879	285,180	285,180	295,000
070900.000.33176	RETURN CHECK FEE		1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	288,879	285,182	285,182	295,002
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	2,547	2,500	2,500	2,500
35000	INVESTMENT INC	2,547	2,500	2,500	2,500
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	42,531	43,800	43,800	41,996
39000	OTHER	42,531	43,801	43,801	41,997
	TOTALS:	333,957	331,483	331,483	339,499

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.45281	OTHER OPERATING SUPPLIES	39,892	49,800	49,800	49,800
45000	MATERIALS & OPERATING SUPPLIES	39,892	49,800	49,800	49,800
070900.000.46113	ELECTRICITY	73,702	96,000	96,000	81,600
070900.000.46114	WATER/SEWER	27,214	18,000	18,000	27,600
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	6,568	4,800	9,964	4,800
070900.000.46611	GENERAL INSURANCE		20,400	20,400	20,400
46000	OTHER OPERATING EXPENSES	107,484	139,201	144,365	134,401
070900.000.61112	TRANS TO CEDARBROOK FUND	40,288	46,200	46,200	51,000
070900.000.61171	TRANS TO OTHER CAP PROJ FUND	21,100		18,895	
070900.000.61611	INDIRECT COST ALLOCATION	21,507	2,631	2,631	3,233
61000	OTHER FINANCING USES	82,895	48,831	67,726	54,233
	TOTALS:	230,271	237,832	261,891	238,434

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
070900	BROOKVIEW-INDEPENDENT LIVING				
070900.000.29211	FUND BALANCE - ASSIGNED				650,000
070900.000.29221	FUND BALANCE - UNASSIGNED	425,968	515,000	529,059	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	425,968	515,000	529,059	650,000
		0			
		0			
		0			
		0			
070900.000.29911	FUND BALANCE - ASSIGNED				751,065
070900.000.29912	FUND BALANCE - UNASSIGNED	529,654	608,651	598,651	
	TOTAL FUND BALANCE AT END OF YEAR	529,654	608,651	598,651	751,065
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	333,957	331,483	331,483	339,499
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	425,968	515,000	529,059	650,000
	TOTALS:	759,925	846,483	860,542	989,499
	EXPENDITURE TOTALS:	147,376	189,001	194,165	184,201
	USES TOTALS:	82,895	48,831	67,726	54,233
	END FUND BAL TOTALS:	529,654	608,651	598,651	751,065
	TOTALS:	759,925	846,483	860,542	989,499

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1211	COM DEV BLOCK GRANT				
110700	COM DEV BLOCK GRANT				
110700.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	561,461	4	229,837	
110700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
32000	GRANTS & REIMBURSEMENTS	561,461	5	229,838	
110700.000.35111	INTEREST-SAVINGS & MONEY MAR	461	1	1	
35000	INVESTMENT INC	461	1	1	
	TOTALS:	561,922	6	229,839	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1211	COM DEV BLOCK GRANT				
110700	COM DEV BLOCK GRANT				
110700.000.44144	UPPER MILFORD TOWNSHIP		1	3,201	
110700.000.44146	COUNTY WIDE HOUSING REHAB	212,126	1	69,680	
110700.000.44148	WHITEHALL TOWNSHIP	100,915			
110700.000.44184	LEHIGH COUNTY AUTHORITY			208,604	
110700.000.44192	HANOVER TOWNSHIP	65,000			
110700.000.44194	COPLAY BOROUGH	41,400			
110700.000.44198	CATASAUQUA BOROUGH	59,000	1	1	
110700.000.44528	COOPERSBURG BOROUGH	13,000	1	1	
110700.000.44556	COMM ACTION COMMITTEE OF LV	5,000	1	1	
110700.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	
44000	GRANTS, SUBSIDIES, CONTRACTS	496,441	6	281,489	
	TOTALS:	496,441	6	281,489	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1211	COM DEV BLOCK GRANT				
110700	COM DEV BLOCK GRANT				
110700.000.29221	FUND BALANCE - UNASSIGNED	(13,824)		51,650	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(13,824)		51,650	
		0			
		0			
		0			
		0			
110700.000.29912	FUND BALANCE - UNASSIGNED	51,657			
	TOTAL FUND BALANCE AT END OF YEAR	51,657			
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1211	COM DEV BLOCK GRANT				
	REVENUE TOTALS:	561,922	6	229,839	
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	(13,824)		51,650	
	TOTALS:	548,098	6	281,489	
	EXPENDITURE TOTALS:	496,441	6	281,489	
	USES TOTALS:				
	END FUND BAL TOTALS:	51,657			
	TOTALS:	548,098	6	281,489	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	1,888,162	1,637,851	1,637,851	944,879
050402.000.32277	ID BASE ALLOCATION	333,269	725,437	750,437	444,127
050402.000.32278	ID WAIVER	443,184	624,874	624,874	624,874
050402.000.32279	EARLY INTERVENTION	1,015,402	1,204,100	1,204,100	1,339,692
050402.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,541			
32000	GRANTS & REIMBURSEMENTS	3,681,558	4,192,262	4,217,262	3,353,572
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	8,878	15,000	15,000	34,999
050402.000.35112	INTEREST-CERTS OF DEPOSIT	21,511	1	1	1
35000	INVESTMENT INC	30,389	15,001	15,001	35,000
050402.000.51111	TRANS FROM OPERATING FUND	179,614	297,473	297,473	187,295
51000	OTHER FINANCING SOURCES	179,614	297,473	297,473	187,295
	TOTALS:	3,891,561	4,504,736	4,529,736	3,575,867

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	787,453	829,382	829,382	706,170
050402.000.41121	FULL TIME BARGAINING UNIT	2,269,035	2,342,054	2,313,922	1,711,724
050402.000.41321	PART TIME BARGAINING UNIT	30,483	5,000	30,000	30,000
050402.000.41411	OVERTIME PAY	36,650	34,000	34,000	34,000
050402.000.41611	WORKERS COMPENSATION COSTS	48,556	62,123	62,123	46,313
050402.000.41711	HEALTH CARE PLAN	250,343	362,022	359,682	271,914
050402.000.41712	LIFE INSURANCE PREMIUMS	3,465	3,670	3,670	2,867
050402.000.41713	CANCER INSURANCE PREMIUMS	50	113	113	88
050402.000.41714	HEALTH CARE-RX	80,038	95,887	95,887	78,687
050402.000.41715	HEALTH CARE-DENTAL	14,760	14,987	14,987	11,307
050402.000.41716	HEALTH CARE-VISION	891	1,584	1,584	1,186
050402.000.41717	HEALTH CARE-ADMIN	896	805	805	629
050402.000.41721	FEDERAL OLD AGE INSURANCE	224,498	240,623	240,623	185,469
050402.000.41722	STATE UNEMPLOYMENT CHARGES	15,507	16,237	16,237	16,540
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	250,121	299,319	299,319	242,594
050402.000.41732	UNUSED DISABILITY LEAVE	9,586	11,295	11,295	8,822
050402.000.41755	HEALTH CARE REIMBURSEMENT	2,460	4,207	6,547	2,460
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,810	14,119	14,119	11,027
050402.000.41911	BUDGETED VACANCY FACTOR			28,132	
41000	PERSONNEL SERVICES	4,031,602	4,337,427	4,362,427	3,361,797
050402.000.43428	PAYROLL SERVICES	2,084	2,404	2,404	1,776

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	2,084	2,404	2,404	1,776
050402.000.61128	TRANS TO IR FUND	63,349	52,093	52,093	22,184
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	99,371	112,812	112,812	190,110
61000	OTHER FINANCING USES	162,720	164,905	164,905	212,294
	TOTALS:	4,196,406	4,504,736	4,529,736	3,575,867

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32277	ID BASE ALLOCATION	383,219	621,933	628,931	565,464
32000	GRANTS & REIMBURSEMENTS	383,219	621,933	628,931	565,464
050402.098.35112	INTEREST-CERTS OF DEPOSIT			1	
35000	INVESTMENT INC			1	
050402.098.39199	ALL OTHER REVENUE			1	
39000	OTHER			1	
050402.098.51111	TRANS FROM OPERATING FUND	159,829	77,242	77,242	76,074
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	1
51000	OTHER FINANCING SOURCES	159,829	77,243	77,243	76,075
	TOTALS:	543,048	699,176	706,176	641,539

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	56,105	64,500	64,500	60,000
050402.098.42112	OTHER TRAVEL EXPENSE	1,285	1,800	1,600	1,600
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	1,185	1,600	1,600	1,600
050402.098.42211	GASOLINE, OIL & REPAIRS	134		500	1,000
42000	TRAVEL & TRANSPORTATION	58,709	67,900	68,200	64,200
050402.098.43111	LEGAL SERVICES			5,000	3,000
050402.098.43148	OTHER SPECIALIZED SERVICES			1,200	5,000
050402.098.43213	TELEPHONE (MOBILE)	5,744	3,000	13,000	17,500
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	870	500	1,000	1,000
43000	PROF & TECHNICAL SERVICES	6,614	4,000	20,700	27,000
050402.098.45111	STOCKROOM SUPPLIES	3,099	2,700	2,700	4,000
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	15,425	15,000	13,800	16,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	18,524	17,800	16,600	20,100
050402.098.46311	MAINTENANCE & REPAIR SERVICES	3,707	3,300	3,300	4,000
050402.098.46431	OFFICE RENT-GOVT CENTER	216,164	263,071	263,071	182,364
050402.098.46432	PARKING-GOVT CENTER	4,220	4,527	4,527	3,723
050402.098.46511	PERSONNEL DEVELOPMENT	1,858	4,000	4,000	4,000
050402.098.46522	DESKTOP COMPUTER EXPENSE	9,099	14,365	14,365	8,685
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,261	3,800	3,800	3,800
050402.098.46854	ADVISORY BOARD EXPENSE	36	300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	7,007	20,000	14,700	29,365
	46000 OTHER OPERATING EXPENSES	245,352	313,463	308,163	236,337
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	24,486	2	2	1,000
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	500	2,000
050402.098.47441	COMPUTER EQUIPMENT-NEW	4,571	3,000	1,500	1,500
	47000 CAPITAL EXPENDITURES	29,057	5,002	2,002	4,500
050402.098.61128	TRANS TO IR FUND	9,893	7,104	7,104	3,025
050402.098.61611	INDIRECT COST ALLOCATION	322,640	283,907	283,907	286,377

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
61000	OTHER FINANCING USES	332,533	291,011	291,011	289,402
	TOTALS:	690,789	699,176	706,676	641,539

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32277	ID BASE ALLOCATION	242,419	385,958	378,958	525,742
32000	GRANTS & REIMBURSEMENTS	242,419	385,958	378,958	525,742
050402.451.51111	TRANS FROM OPERATING FUND	29,423	14,561	14,561	30,093
51000	OTHER FINANCING SOURCES	29,423	14,561	14,561	30,093
	TOTALS:	271,842	400,519	393,519	555,835

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	313,727	400,519	393,519	555,835
44000	GRANTS, SUBSIDIES, CONTRACTS	313,727	400,519	393,519	555,835
	TOTALS:	313,727	400,519	393,519	555,835

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	503,427	432,000	422,000	432,000
32000	GRANTS & REIMBURSEMENTS	503,427	432,000	422,000	432,000
050402.452.51111	TRANS FROM OPERATING FUND	63,000	63,000	63,000	63,000
51000	OTHER FINANCING SOURCES	63,000	63,000	63,000	63,000
	TOTALS:	566,427	495,000	485,000	495,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE	39,745	75,000	75,000	75,000
050402.452.44347	VOCATIONAL REHABILITATION	111,835	250,000	250,000	250,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	66,156	170,000	160,000	170,000
44000	GRANTS, SUBSIDIES, CONTRACTS	217,736	495,000	485,000	495,000
	TOTALS:	217,736	495,000	485,000	495,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	2,686,593	2,359,759	2,359,759	2,356,246
32000	GRANTS & REIMBURSEMENTS	2,686,593	2,359,759	2,359,759	2,356,246
050402.453.51111	TRANS FROM OPERATING FUND	253,578	262,195	262,195	261,805
51000	OTHER FINANCING SOURCES	253,578	262,195	262,195	261,805
	TOTALS:	2,940,171	2,621,954	2,621,954	2,618,051

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	2,815,726	2,619,954	2,619,954	2,616,051
44000	GRANTS, SUBSIDIES, CONTRACTS	2,815,726	2,619,954	2,619,954	2,616,051
050402.453.46511	PERSONNEL DEVELOPMENT	214	2,000	2,000	2,000
46000	OTHER OPERATING EXPENSES	214	2,000	2,000	2,000
	TOTALS:	2,815,940	2,621,954	2,621,954	2,618,051

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32277	ID BASE ALLOCATION	601,627	488,246	488,246	670,723
050402.454.32278	ID WAIVER	88,336	88,336	88,336	88,256
32000	GRANTS & REIMBURSEMENTS	689,963	576,582	576,582	758,979
050402.454.51111	TRANS FROM OPERATING FUND	115,000	10,973	10,973	107,177
51000	OTHER FINANCING SOURCES	115,000	10,973	10,973	107,177
	TOTALS:	804,963	587,555	587,555	866,156

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	777,719	587,555	587,555	866,156
44000	GRANTS, SUBSIDIES, CONTRACTS	777,719	587,555	587,555	866,156
050402.454.46865	OTHER REFUNDS	2,051,441		43,403	
46000	OTHER OPERATING EXPENSES	2,051,441		43,403	
	TOTALS:	2,829,160	587,555	630,958	866,156

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32277	ID BASE ALLOCATION	26,125	27,000	12,000	27,000
32000	GRANTS & REIMBURSEMENTS	26,125	27,000	12,000	27,000
050402.455.51111	TRANS FROM OPERATING FUND	3,000	3,000	3,000	3,000
51000	OTHER FINANCING SOURCES	3,000	3,000	3,000	3,000
	TOTALS:	29,125	30,000	15,000	30,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	11,032	30,000	15,000	30,000
44000	GRANTS, SUBSIDIES, CONTRACTS	11,032	30,000	15,000	30,000
	TOTALS:	11,032	30,000	15,000	30,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29221	FUND BALANCE - UNASSIGNED	4,883,025		2,855,375	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	4,883,025		2,855,375	
		0			
		0			
		0			
		0			
050402.098.29912	FUND BALANCE - UNASSIGNED	2,855,372		2,811,472	
	TOTAL FUND BALANCE AT END OF YEAR	2,855,372		2,811,472	
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	8,243,693	8,610,495	8,610,495	8,054,003
	SOURCE TOTALS:	803,444	728,445	728,445	728,445
	BEG FUND BAL TOTALS:	4,883,025		2,855,375	
	TOTALS:	13,930,162	9,338,940	12,194,315	8,782,448
	EXPENDITURE TOTALS:	10,579,537	8,883,024	8,926,927	8,280,752
	USES TOTALS:	495,253	455,916	455,916	501,696
	END FUND BAL TOTALS:	2,855,372		2,811,472	
	TOTALS:	13,930,162	9,338,940	12,194,315	8,782,448

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.32499	OTHER GRANTS & REIMBURSEMENTS	444	1	1	1
32000	GRANTS & REIMBURSEMENTS	444	1	1	1
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	730	300	300	300
35000	INVESTMENT INC	730	300	300	300
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	286,898	324,840	324,840	306,520
050103.000.51115	TRANS FROM AGENCY ON AGING FD	202,675	227,375	227,375	215,181
050103.000.51122	TRANS FROM MENTAL HEALTH	203,320	231,478	231,478	216,293
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	295,651	420,892	420,892	396,737
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	99,371	112,812	112,812	190,110
51000	OTHER FINANCING SOURCES	1,087,915	1,317,397	1,317,397	1,324,841
	TOTALS:	1,089,089	1,317,698	1,317,698	1,325,142

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	822,952	869,210	814,402	939,646
050103.000.41611	WORKERS COMPENSATION COSTS	13,998	16,583	16,583	17,356
050103.000.41711	HEALTH CARE PLAN	53,118	84,440	84,440	101,898
050103.000.41712	LIFE INSURANCE PREMIUMS	999	980	980	1,074
050103.000.41713	CANCER INSURANCE PREMIUMS	14	30	30	33
050103.000.41714	HEALTH CARE-RX	23,072	25,597	25,597	29,488
050103.000.41715	HEALTH CARE-DENTAL	4,255	4,001	4,001	4,237
050103.000.41716	HEALTH CARE-VISION	257	423	423	444
050103.000.41717	HEALTH CARE-ADMIN	258	215	215	236
050103.000.41721	FEDERAL OLD AGE INSURANCE	64,714	64,233	64,233	69,504
050103.000.41722	STATE UNEMPLOYMENT CHARGES	4,470	4,334	4,334	6,198
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	72,100	79,902	79,902	90,911
050103.000.41732	UNUSED DISABILITY LEAVE		3,015	3,015	3,306
050103.000.41755	HEALTH CARE REIMBURSEMENT		1,123	1,123	922
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,963	3,769	3,769	4,132
050103.000.41911	BUDGETED VACANCY FACTOR			54,808	
41000	PERSONNEL SERVICES	1,062,170	1,157,855	1,157,855	1,269,385
050103.000.43428	PAYROLL SERVICES	495	539	539	606

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	495	539	539	606
050103.000.46522	DESKTOP COMPUTER EXPENSE	192	218	218	170
46000	OTHER OPERATING EXPENSES	192	218	218	170
050103.000.61611	INDIRECT COST ALLOCATION	26,232	159,086	159,086	54,981
61000	OTHER FINANCING USES	26,232	159,086	159,086	54,981
	TOTALS:	1,089,089	1,317,698	1,317,698	1,325,142

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	1,174	301	301	301
	SOURCE TOTALS:	1,087,915	1,317,397	1,317,397	1,324,841
	BEG FUND BAL TOTALS:				
	TOTALS:	1,089,089	1,317,698	1,317,698	1,325,142
	EXPENDITURE TOTALS:	1,062,857	1,158,612	1,158,612	1,270,161
	USES TOTALS:	26,232	159,086	159,086	54,981
	END FUND BAL TOTALS:				
	TOTALS:	1,089,089	1,317,698	1,317,698	1,325,142

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	983,338	1,783,095	2,453,073	1,357,229
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS	61	1	1	1
111000.000.32524	ARRA-CDBG-R	65,529		285,755	1
32000	GRANTS & REIMBURSEMENTS	1,048,928	1,783,096	2,738,829	1,357,231
111000.000.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
111000.000.35111	INTEREST-SAVINGS & MONEY MAR	163	1	1	1
35000	INVESTMENT INC	163	1	1	1
	TOTALS:	1,049,091	1,783,098	2,738,831	1,357,233

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	87,833	114,611	114,611	139,529
111000.000.41611	WORKERS COMPENSATION COSTS	1,924	2,409	2,409	2,574
111000.000.41711	HEALTH CARE PLAN	4,924	12,268	12,268	15,110
111000.000.41712	LIFE INSURANCE PREMIUMS	137	142	142	159
111000.000.41713	CANCER INSURANCE PREMIUMS	2	4	4	5
111000.000.41714	HEALTH CARE-RX	3,172	3,719	3,719	4,373
111000.000.41715	HEALTH CARE-DENTAL	585	581	581	628
111000.000.41716	HEALTH CARE-VISION	35	61	61	66
111000.000.41717	HEALTH CARE-ADMIN	36	31	31	35
111000.000.41721	FEDERAL OLD AGE INSURANCE	8,897	9,335	9,335	10,306
111000.000.41722	STATE UNEMPLOYMENT CHARGES	615	630	630	919
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	9,912	11,609	11,609	13,481
111000.000.41732	UNUSED DISABILITY LEAVE	585	438	438	490
111000.000.41755	HEALTH CARE REIMBURSEMENT		163	163	136
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	270	548	548	613
41000	PERSONNEL SERVICES	118,927	156,549	156,549	188,424
111000.000.42111	MILEAGE-PERSONAL VEHICLE	881	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE	1,297	4,500	4,500	4,465

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,178	6,100	6,100	6,065
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	32,709	19,500	19,500	32,500
111000.000.43213	TELEPHONE (MOBILE)		500	500	250
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	115	83	83	87
	43000 PROF & TECHNICAL SERVICES	32,824	20,085	20,085	32,839
111000.000.44141	ECONOMIC DEVELOPMENT		1	1	1
111000.000.44143	WASHINGTON TOWNSHIP	79,659	85,000	85,000	1
111000.000.44144	UPPER MILFORD TOWNSHIP		200,000	200,000	1
111000.000.44145	LYNN TOWNSHIP		1	1	1
111000.000.44146	COUNTY WIDE HOUSING REHAB	196,841	200,000	200,000	159,239
111000.000.44147	EMMAUS BOROUGH	64,938	33,650	33,650	1
111000.000.44148	WHITEHALL TOWNSHIP	4,409	170,745	170,745	60,000
111000.000.44157	ALBURTIS		1	213,363	1
111000.000.44158	SALISBURY TOWNSHIP		199,400	199,400	1
111000.000.44184	LEHIGH COUNTY AUTHORITY		1	1	1
111000.000.44192	HANOVER TOWNSHIP		1	1	1
111000.000.44193	MACUNGIE BOROUGH	26,606	60,000	60,000	1
111000.000.44194	COPLAY BOROUGH	49,316	56,000	56,000	60,000
111000.000.44198	CATASAUQUA BOROUGH	40,000	105,000	105,000	143,500
111000.000.44199	FOUNTAIN HILL BOROUGH	245,948	215,000	215,000	238,000
111000.000.44528	COOPERSBURG BOROUGH	60,200	1	173,851	150,000
111000.000.44544	ADULT LITERACY COUNCIL	12,417	32,000	32,000	46,412
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	18,956	1	15,001	20,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
111000.000.44556	COMM ACTION COMMITTEE OF LV	30,000	130,000	130,000	1
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE			19,960	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	48,074	1
111000.000.44647	CATHOLIC CHARITIES	31,150	1	25,107	30,000
111000.000.44648	TURNING POINT OF THE LV		1	1	1
111000.000.44649	SLATINGTON BOROUGH		1	460,383	1
111000.000.44662	MEALS ON WHEELS	14,386	30,000	30,000	30,000
111000.000.44663	NORTH PENN LEGAL SERVICES	13,585	20,000	20,000	30,000
111000.000.44713	COPLAY WHITEHALL SEWER AUTH				100,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	888,411	1,536,809	2,492,542	1,067,169
111000.000.45281	OTHER OPERATING SUPPLIES	55	1	520	1
	45000 MATERIALS & OPERATING SUPPLIES	55	1	520	1
111000.000.46311	MAINTENANCE & REPAIR SERVICES	332	1	151	1
111000.000.46511	PERSONNEL DEVELOPMENT				5,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	618	653	653	851
111000.000.46866	OTHER OPERATING EXPENSES	10,151	10,000	9,350	10,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	11,101	10,654	10,154	15,852
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
111000.000.61111	TRANS TO OPERATING FUND	7,795			
111000.000.61611	INDIRECT COST ALLOCATION	47,726	35,218	35,218	46,882
61000	OTHER FINANCING USES	55,521	35,218	35,218	46,882
	TOTALS:	1,109,017	1,765,417	2,721,169	1,357,233

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111001	NSP				
111001.000.32149	COMMUNITY DEVELOPMENT BLOCK GR		1	1	1
111001.000.32326	NSP GRANT	1,009,568	1	400,519	4
32000	GRANTS & REIMBURSEMENTS	1,009,568	2	400,520	5
	TOTALS:	1,009,568	2	400,520	5

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111001	NSP				
111001.000.41111	FULL TIME EMPLOYEES	5,887	5,839	5,839	
41000	PERSONNEL SERVICES	5,887	5,839	5,839	
111001.000.42111	MILEAGE-PERSONAL VEHICLE	84			1
111001.000.42112	OTHER TRAVEL EXPENSE	280			1
42000	TRAVEL & TRANSPORTATION	364			2
111001.000.44686	CACLV/NSP	957,113	1	400,019	1
44000	GRANTS, SUBSIDIES, CONTRACTS	957,113	1	400,019	1
111001.000.46511	PERSONNEL DEVELOPMENT	400			1
111001.000.46866	OTHER OPERATING EXPENSES	693		500	1
46000	OTHER OPERATING EXPENSES	1,093		500	2
	TOTALS:	964,457	5,840	406,358	5

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111002	HPRP FEDERAL				
111002.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	107,973	1	303,251	3
32000	GRANTS & REIMBURSEMENTS	107,973	1	303,251	3
	TOTALS:	107,973	1	303,251	3

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111002	HPRP FEDERAL				
111002.000.41111	FULL TIME EMPLOYEES	7,361	5,839	5,839	
41000	PERSONNEL SERVICES	7,361	5,839	5,839	
111002.000.44549	LV CENTER FOR INDEPENDENT LIV	1,965	1	28,704	
111002.000.44647	CATHOLIC CHARITIES	33,153	1	66,601	1
111002.000.44684	LEHIGH COUNTY CONF OF CHURCHES	54,954	1	107,001	1
44000	GRANTS, SUBSIDIES, CONTRACTS	90,072	3	202,306	2
111002.000.45281	OTHER OPERATING SUPPLIES	60		500	
45000	MATERIALS & OPERATING SUPPLIES	60		500	
111002.000.46866	OTHER OPERATING EXPENSES	1,213	3,000	2,500	
46000	OTHER OPERATING EXPENSES	1,213	3,000	2,500	
111002.000.61114	TRANS TO CHILDREN & YOUTH FD	36,807	1	100,948	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
61000	OTHER FINANCING USES	36,807	1	100,948	1
	TOTALS:	135,513	8,843	312,093	3

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111003	HPRP STATE				
111003.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	81,731	1	115,420	2
32000	GRANTS & REIMBURSEMENTS	81,731	1	115,420	2
	TOTALS:	81,731	1	115,420	2

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111003	HPRP STATE				
111003.000.41111	FULL TIME EMPLOYEES	5,887			
41000	PERSONNEL SERVICES	5,887			
111003.000.44685	SIXTH STREET SHELTER	33,488	1	67,011	1
44000	GRANTS, SUBSIDIES, CONTRACTS	33,488	1	67,011	1
111003.000.45281	OTHER OPERATING SUPPLIES	47			
45000	MATERIALS & OPERATING SUPPLIES	47			
111003.000.46511	PERSONNEL DEVELOPMENT	80			
111003.000.46866	OTHER OPERATING EXPENSES	482	3,000	3,000	
46000	OTHER OPERATING EXPENSES	562	3,000	3,000	
111003.000.61114	TRANS TO CHILDREN & YOUTH FD	32,626	1	48,410	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
61000	OTHER FINANCING USES	32,626	1	48,410	1
	TOTALS:	72,610	3,002	118,421	2

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29221	FUND BALANCE - UNASSIGNED	(96,059)		19	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(96,059)		19	
		0			
		0			
		0			
		0			
111000.000.29912	FUND BALANCE - UNASSIGNED	(129,293)			
	TOTAL FUND BALANCE AT END OF YEAR	(129,293)			
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1214	HUD CDBG				
	REVENUE TOTALS:	2,248,363	1,783,102	3,558,022	1,357,243
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	(96,059)		19	
	TOTALS:	2,152,304	1,783,102	3,558,041	1,357,243
	EXPENDITURE TOTALS:	2,156,643	1,747,882	3,373,465	1,310,359
	USES TOTALS:	124,954	35,220	184,576	46,884
	END FUND BAL TOTALS:	(129,293)			
	TOTALS:	2,152,304	1,783,102	3,558,041	1,357,243

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	16,244	16,200	16,200	11,500
150900.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	16,244	16,201	16,201	11,501
	TOTALS:	16,244	16,201	16,201	11,501

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED				3,260,000
150900.000.29221	FUND BALANCE - UNASSIGNED	3,226,952	3,240,000	3,240,000	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	3,226,952	3,240,000	3,240,000	3,260,000
		0			
		0			
		0			
		0			
150900.000.29912	FUND BALANCE - UNASSIGNED	3,243,196	3,256,200	3,256,200	
150900.000.29914	FUND BALANCE - RESTRICTED				3,271,500
	TOTAL FUND BALANCE AT END OF YEAR	3,243,196	3,256,200	3,256,200	3,271,500
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	16,244	16,201	16,201	11,501
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	3,226,952	3,240,000	3,240,000	3,260,000
	TOTALS:	3,243,196	3,256,201	3,256,201	3,271,501
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	3,243,196	3,256,200	3,256,200	3,271,500
	TOTALS:	3,243,196	3,256,201	3,256,201	3,271,501

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32321	DCNR-ENVIRON CTR	210,000		210,000	
060401.000.32322	PENN VEST-BUILDING			40,000	
060401.000.32323	DEPT OF ENERGY-BUILDING	168,969			
060401.000.32499	OTHER GRANTS & REIMBURSEMENTS	32,908	1	1	1
060401.000.32611	TREXLER ESTATE GRANT	7,404	7,000	7,000	7,000
060401.000.32613	TREXLER TRUST-ENVIRON CTR	425,000	425,000	425,000	
060401.000.32614	DCNR-TRAILS	350,000		350,000	
32000	GRANTS & REIMBURSEMENTS	1,194,281	432,001	1,032,001	7,001
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	2,519	500	499	2,600
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	2,519	501	500	2,601
060401.000.37111	RENT-BLDGS & PROPERTY	1		1	
37000	RENTS	1		1	
060401.000.39199	ALL OTHER REVENUE		1	1	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER		1	1	
060401.000.51111	TRANS FROM OPERATING FUND	325,000	325,000	325,000	325,000
51000	OTHER FINANCING SOURCES	325,000	325,000	325,000	325,000
	TOTALS:	1,521,801	757,503	1,357,503	334,602

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.41311	PART TIME EMPLOYEES		1	1	
41000	PERSONNEL SERVICES		1	1	
060401.000.43148	OTHER SPECIALIZED SERVICES	24,608	40,000	55,392	40,000
43000	PROF & TECHNICAL SERVICES	24,608	40,000	55,392	40,000
060401.000.44623	LV ZOOLOGICAL SOC-OPERATIONS	245,000	245,000	245,000	245,000
060401.000.44677	LV ZOOLOGICAL SOC-ELK/BISON	80,000	80,000	80,000	80,000
44000	GRANTS, SUBSIDIES, CONTRACTS	325,000	325,000	325,000	325,000
060401.000.45281	OTHER OPERATING SUPPLIES		10,000	10,000	5,000
45000	MATERIALS & OPERATING SUPPLIES		10,000	10,000	5,000
060401.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES		1	1	1
060401.000.61171	TRANS TO OTHER CAP PROJ FUND	1,569,919		743,969	
060401.000.61175	TRANS TO GREEN FUTURES	333,000			
61000	OTHER FINANCING USES	1,902,919		743,969	
	TOTALS:	2,252,527	375,002	1,134,363	370,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.29211	FUND BALANCE - ASSIGNED				800,000
060401.000.29221	FUND BALANCE - UNASSIGNED	1,191,750	10,000	461,035	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,191,750	10,000	461,035	800,000
		0			
		0			
		0			
		0			
060401.000.29911	FUND BALANCE - ASSIGNED				764,601
060401.000.29912	FUND BALANCE - UNASSIGNED	461,024	392,501	684,175	
	TOTAL FUND BALANCE AT END OF YEAR	461,024	392,501	684,175	764,601
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	1,196,801	432,503	1,032,503	9,602
	SOURCE TOTALS:	325,000	325,000	325,000	325,000
	BEG FUND BAL TOTALS:	1,191,750	10,000	461,035	800,000
	TOTALS:	2,713,551	767,503	1,818,538	1,134,602
	EXPENDITURE TOTALS:	349,608	375,002	390,394	370,001
	USES TOTALS:	1,902,919		743,969	
	END FUND BAL TOTALS:	461,024	392,501	684,175	764,601
	TOTALS:	2,713,551	767,503	1,818,538	1,134,602

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1217	BIG ROCK PARK				
150400	BIG ROCK PARK				
150400.000.35111	INTEREST-SAVINGS & MONEY MAR	65	50	50	50
35000	INVESTMENT INC	65	50	50	50
	TOTALS:	65	50	50	50

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1217	BIG ROCK PARK				
150400	BIG ROCK PARK				
150400.000.61111	TRANS TO OPERATING FUND	1,151	500	500	500
61000	OTHER FINANCING USES	1,151	500	500	500
	TOTALS:	1,151	500	500	500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1217	BIG ROCK PARK				
150400	BIG ROCK PARK				
150400.000.29211	FUND BALANCE - ASSIGNED				11,300
150400.000.29221	FUND BALANCE - UNASSIGNED	12,913	11,900	11,900	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	12,913	11,900	11,900	11,300
		0			
		0			
		0			
		0			
150400.000.29911	FUND BALANCE - ASSIGNED				10,850
150400.000.29912	FUND BALANCE - UNASSIGNED	11,827	11,450	11,450	
	TOTAL FUND BALANCE AT END OF YEAR	11,827	11,450	11,450	10,850
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1217	BIG ROCK PARK				
	REVENUE TOTALS:	65	50	50	50
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	12,913	11,900	11,900	11,300
	TOTALS:	12,978	11,950	11,950	11,350
	EXPENDITURE TOTALS:				
	USES TOTALS:	1,151	500	500	500
	END FUND BAL TOTALS:	11,827	11,450	11,450	10,850
	TOTALS:	12,978	11,950	11,950	11,350

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.32499	OTHER GRANTS & REIMBURSEMENTS	26,973	1	1	1
32000	GRANTS & REIMBURSEMENTS	26,973	1	1	1
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	1,879	1,000	1,000	1,000
150600.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	1,879	1,001	1,001	1,001
150600.000.51111	TRANS FROM OPERATING FUND	315,774	424,250	424,250	424,250
150600.000.51112	TRANS FROM CEDARBROOK FUND	61,750	49,750	51,675	49,750
51000	OTHER FINANCING SOURCES	377,524	474,000	475,925	474,000
	TOTALS:	406,376	475,002	476,927	475,002

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	81,268	100,000	100,878	100,000
150600.000.46613	AGREEMENTS	47,268	100,002	100,002	100,002
150600.000.46615	CATASTROPHIC MEDICAL RESERVE	217,314	275,000	275,000	275,000
150600.000.46616	CEDARBROOK FIRE	69,925		72,066	
46000	OTHER OPERATING EXPENSES	415,775	475,002	547,946	475,002
	TOTALS:	415,775	475,002	547,946	475,002

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29211	FUND BALANCE - ASSIGNED				350,000
150600.000.29221	FUND BALANCE - UNASSIGNED	430,418	300,000	421,019	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	430,418	300,000	421,019	350,000
		0			
		0			
		0			
		0			
150600.000.29911	FUND BALANCE - ASSIGNED				350,000
150600.000.29912	FUND BALANCE - UNASSIGNED	421,019	300,000	350,000	
	TOTAL FUND BALANCE AT END OF YEAR	421,019	300,000	350,000	350,000
		0			
		0			
		0			
		0			

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	28,852	1,002	1,002	1,002
	SOURCE TOTALS:	377,524	474,000	475,925	474,000
	BEG FUND BAL TOTALS:	430,418	300,000	421,019	350,000
	TOTALS:	836,794	775,002	897,946	825,002
	EXPENDITURE TOTALS:	415,775	475,002	547,946	475,002
	USES TOTALS:				
	END FUND BAL TOTALS:	421,019	300,000	350,000	350,000
	TOTALS:	836,794	775,002	897,946	825,002

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	149,500	150,250	142,000	150,250
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS	219	1	1	1
32000	GRANTS & REIMBURSEMENTS	149,719	150,251	142,001	150,251
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	22	1	1	1
35000	INVESTMENT INC	22	1	1	1
	TOTALS:	149,741	150,252	142,002	150,252

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

1219 ATTORNEY GENERAL
151102 DRUG TASK FORCE

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
151102.000.41111	FULL TIME EMPLOYEES	50,702	49,818	49,818	50,795
151102.000.41411	OVERTIME PAY	16,117	7,500	13,700	7,500
151102.000.41611	WORKERS COMPENSATION COSTS	926	1,094	1,094	1,075
151102.000.41711	HEALTH CARE PLAN	7,115	5,568	5,568	6,312
151102.000.41712	LIFE INSURANCE PREMIUMS	66	65	65	67
151102.000.41713	CANCER INSURANCE PREMIUMS	1	2	2	2
151102.000.41714	HEALTH CARE-RX	1,526	1,688	1,688	1,827
151102.000.41715	HEALTH CARE-DENTAL	281	264	264	263
151102.000.41716	HEALTH CARE-VISION	17	28	28	28
151102.000.41717	HEALTH CARE-ADMIN	17	14	14	15
151102.000.41721	FEDERAL OLD AGE INSURANCE	4,280	4,234	4,234	4,306
151102.000.41722	STATE UNEMPLOYMENT CHARGES	296	286	286	384
151102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	4,768	5,269	5,269	5,631
151102.000.41732	UNUSED DISABILITY LEAVE		199	199	205
151102.000.41755	HEALTH CARE REIMBURSEMENT		74	74	57
151102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	130	249	249	256
41000	PERSONNEL SERVICES	86,242	76,352	82,552	78,723
151102.000.42211	GASOLINE, OIL & REPAIRS	36,671	20,000	24,280	20,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	36,671	20,000	24,280	20,000
151102.000.43148	OTHER SPECIALIZED SERVICES	4,172	1,500	1,500	1,500
151102.000.43213	TELEPHONE (MOBILE)	407	11,200		11,200
151102.000.43421	PURCHASED PERSONNEL SERVICES		16,532	4,002	14,209
43000	PROF & TECHNICAL SERVICES	4,579	29,232	5,502	26,909
151102.000.45281	OTHER OPERATING SUPPLIES	19,585	21,150	26,150	21,150
45000	MATERIALS & OPERATING SUPPLIES	19,585	21,150	26,150	21,150
151102.000.46111	TELEPHONE	1,076	1,100	1,100	1,100
151102.000.46311	MAINTENANCE & REPAIR SERVICES	448	1,000	1,000	1,000
151102.000.46522	DESKTOP COMPUTER EXPENSE	162	218	218	170
151102.000.46868	ADMINISTRATIVE EXPENSE	978	1,200	1,200	1,200
46000	OTHER OPERATING EXPENSES	2,664	3,518	3,518	3,470
	TOTALS:	149,741	150,252	142,002	150,252

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	149,741	150,252	142,002	150,252
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	149,741	150,252	142,002	150,252
	EXPENDITURE TOTALS:	149,741	150,252	142,002	150,252
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	149,741	150,252	142,002	150,252

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	34,100	1	1	50,027
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	41,250	40,000	40,000	30,000
32000	GRANTS & REIMBURSEMENTS	75,350	40,001	40,001	80,027
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	55,725	57,500	57,500	57,500
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	8,100	8,000	8,000	8,000
33000	DEPARTMENT EARNINGS	63,825	65,500	65,500	65,500
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	644	400	400	400
151200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	644	401	401	401
151200.000.39119	DONATIONS		500	500	500
39000	OTHER		500	500	500
	TOTALS:	139,819	106,402	106,402	146,428

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	54,621	56,214	56,214	47,362
151200.000.41311	PART TIME EMPLOYEES	28,337	33,000	33,000	33,000
151200.000.41411	OVERTIME PAY	79	200	200	200
151200.000.41611	WORKERS COMPENSATION COSTS	1,419	1,706	1,706	1,486
151200.000.41711	HEALTH CARE PLAN	5,268	8,686	8,686	8,724
151200.000.41712	LIFE INSURANCE PREMIUMS	101	101	101	92
151200.000.41713	CANCER INSURANCE PREMIUMS	1	3	3	3
151200.000.41714	HEALTH CARE-RX	2,340	2,633	2,633	2,524
151200.000.41715	HEALTH CARE-DENTAL	432	412	412	363
151200.000.41716	HEALTH CARE-VISION	26	43	43	38
151200.000.41717	HEALTH CARE-ADMIN	26	22	22	20
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,562	6,607	6,607	5,951
151200.000.41722	STATE UNEMPLOYMENT CHARGES	453	446	446	531
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	7,311	8,219	8,219	7,783
151200.000.41732	UNUSED DISABILITY LEAVE		310	310	283
151200.000.41755	HEALTH CARE REIMBURSEMENT		116	116	79
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	199	388	388	354
	41000 PERSONNEL SERVICES	107,175	119,106	119,106	108,793
151200.000.43213	TELEPHONE (MOBILE)	1,434	2,000	2,000	2,000
151200.000.43428	PAYROLL SERVICES	39	41	41	43

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	1,473	2,041	2,041	2,043
151200.000.44511	HAZMAT	27,743	42,381	42,381	42,738
151200.000.44564	TECHNICAL RESCUE	5,407	17,000	17,882	17,000
44000	GRANTS, SUBSIDIES, CONTRACTS	33,150	59,381	60,263	59,738
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	648	871	871	851
46000	OTHER OPERATING EXPENSES	648	872	872	852
151200.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
151200.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
	TOTALS:	142,446	181,402	182,284	171,428

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29211	FUND BALANCE - ASSIGNED				70,000
151200.000.29221	FUND BALANCE - UNASSIGNED	116,679	75,000	112,882	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	116,679	75,000	112,882	70,000
		0			
		0			
		0			
		0			
151200.000.29911	FUND BALANCE - ASSIGNED				45,000
151200.000.29912	FUND BALANCE - UNASSIGNED	114,052		37,000	
	TOTAL FUND BALANCE AT END OF YEAR	114,052		37,000	45,000
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	139,819	106,402	106,402	146,428
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	116,679	75,000	112,882	70,000
	TOTALS:	256,498	181,402	219,284	216,428
	EXPENDITURE TOTALS:	142,446	181,402	182,284	171,428
	USES TOTALS:				
	END FUND BAL TOTALS:	114,052		37,000	45,000
	TOTALS:	256,498	181,402	219,284	216,428

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.33111	FEES & COMMISSIONS	25,000	1	1	1
33000	DEPARTMENT EARNINGS	25,000	1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	3,716	1,000	1,000	1,000
151400.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	3,716	1,001	1,001	1,001
151400.000.39199	ALL OTHER REVENUE		1	1	
39000	OTHER		1	1	
	TOTALS:	28,716	1,003	1,003	1,002

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.44586	FACADE GRANTS			20,000	
151400.000.44673	TREE VITALIZE PROGRAM			50,000	
151400.000.44693	MARTIN/CORETTA KING MEMORIAL		10,000	10,000	
151400.000.44694	LEHIGH CO 200TH ANNIVERSARY		25,000	50,000	
44000	GRANTS, SUBSIDIES, CONTRACTS		35,000	130,000	
151400.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
	TOTALS:		35,001	130,001	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151401	BROWNFIELD SUBGRANT-ADVANCES				
151401.000.32318	BROWNFIELD SUBGRANT-ADVANCES	99,155		15,795	
32000	GRANTS & REIMBURSEMENTS	99,155		15,795	
	TOTALS:	99,155		15,795	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151401	BROWNFIELD SUBGRANT-ADVANCES				
151401.000.44683	BROWNFIELD SUBGRANT-ADVANCES	593,586		15,795	
44000	GRANTS, SUBSIDIES, CONTRACTS	593,586		15,795	
	TOTALS:	593,586		15,795	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29211	FUND BALANCE - ASSIGNED				110,000
151400.000.29221	FUND BALANCE - UNASSIGNED	856,425	106,000	386,000	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	856,425	106,000	386,000	110,000
		0			
		0			
		0			
		0			
151400.000.29911	FUND BALANCE - ASSIGNED				111,001
151400.000.29912	FUND BALANCE - UNASSIGNED	390,710	72,002	257,002	
	TOTAL FUND BALANCE AT END OF YEAR	390,710	72,002	257,002	111,001
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	127,871	1,003	16,798	1,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	856,425	106,000	386,000	110,000
	TOTALS:	984,296	107,003	402,798	111,002
	EXPENDITURE TOTALS:	593,586	35,001	145,796	1
	USES TOTALS:				
	END FUND BAL TOTALS:	390,710	72,002	257,002	111,001
	TOTALS:	984,296	107,003	402,798	111,002

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.32189	ACT 78-PUBLIC SAFETY EMERG TEL	1,401,849	1,575,000	1,575,000	1,375,000
060301.000.32319	VOIP 911	45,500	50,000	50,000	55,000
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE		30,000	30,000	30,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,621	1	1	1
32000	GRANTS & REIMBURSEMENTS	1,448,970	1,655,001	1,655,001	1,460,001
060301.000.33176	RETURN CHECK FEE		1	1	1
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,032	1	1	2,000
33000	DEPARTMENT EARNINGS	1,032	2	2	2,001
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	11,661	9,675	9,675	4,000
060301.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	11,661	9,676	9,676	4,001
060301.000.39119	DONATIONS		1	1	1
060301.000.39199	ALL OTHER REVENUE	35,921	1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER	35,921	2	2	2
060301.000.51221	TRANS FROM 911 WIRELESS	1,622,454	1,140,439	1,770,439	2,116,650
51000	OTHER FINANCING SOURCES	1,622,454	1,140,439	1,770,439	2,116,650
	TOTALS:	3,120,038	2,805,120	3,435,120	3,582,655

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	1,606,398	1,591,270	1,576,130	1,625,579
060301.000.41311	PART TIME EMPLOYEES	49,931	30,000	30,000	30,000
060301.000.41411	OVERTIME PAY	95,630	91,000	111,000	91,000
060301.000.41611	WORKERS COMPENSATION COSTS	27,442	32,668	32,668	32,215
060301.000.41711	HEALTH CARE PLAN	144,398	166,340	166,340	189,142
060301.000.41712	LIFE INSURANCE PREMIUMS	1,958	1,930	1,930	1,994
060301.000.41713	CANCER INSURANCE PREMIUMS	28	59	59	61
060301.000.41714	HEALTH CARE-RX	45,235	50,423	50,423	54,735
060301.000.41715	HEALTH CARE-DENTAL	8,342	7,881	7,881	7,865
060301.000.41716	HEALTH CARE-VISION	504	833	833	825
060301.000.41717	HEALTH CARE-ADMIN	506	423	423	437
060301.000.41721	FEDERAL OLD AGE INSURANCE	126,878	126,534	126,534	129,011
060301.000.41722	STATE UNEMPLOYMENT CHARGES	8,764	8,538	8,538	11,505
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	141,359	157,400	157,400	168,748
060301.000.41732	UNUSED DISABILITY LEAVE		5,940	5,940	6,136
060301.000.41755	HEALTH CARE REIMBURSEMENT		2,213	2,213	1,711
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	3,849	7,425	7,425	7,670
060301.000.41911	BUDGETED VACANCY FACTOR			15,140	
41000	PERSONNEL SERVICES	2,261,222	2,280,877	2,300,877	2,358,634
060301.000.42111	MILEAGE-PERSONAL VEHICLE	49	750	750	500
060301.000.42112	OTHER TRAVEL EXPENSE	2,353	1,000	1,000	1,000
060301.000.42211	GASOLINE, OIL & REPAIRS		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,402	1,751	1,751	1,501
060301.000.43112	AUDITING SERVICES		5,466	5,466	5,466
060301.000.43148	OTHER SPECIALIZED SERVICES		1	1	177,300
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
	43000 PROF & TECHNICAL SERVICES		5,469	5,469	182,768
060301.000.45111	STOCKROOM SUPPLIES	1,078	750	750	1,000
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	198	500	500	500
060301.000.45281	OTHER OPERATING SUPPLIES	3,724	2,500	2,480	2,500
	45000 MATERIALS & OPERATING SUPPLIES	5,000	3,751	3,731	4,001
060301.000.46111	TELEPHONE	340,044	315,000	165,000	300,000
060301.000.46113	ELECTRICITY	11,483	4,500	9,500	11,500
060301.000.46311	MAINTENANCE & REPAIR SERVICES	381,470	400,000	405,760	445,000
060301.000.46511	PERSONNEL DEVELOPMENT	12,698	9,000	9,000	9,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	1,944	2,394	2,394	3,236
060301.000.46524	THIRD PARTY SOFTWARE	106,721	100,000	289,736	227,000
060301.000.46866	OTHER OPERATING EXPENSES	1,239	1,000	996	1,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	855,599	831,894	882,386	996,736
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,450	500	2,290	500
060301.000.47441	COMPUTER EQUIPMENT-NEW		3,256	3,256	2,500
47000	CAPITAL EXPENDITURES	1,450	4,256	6,046	3,500
060301.000.61171	TRANS TO OTHER CAP PROJ FUND		32,266	869,143	1,416,519
060301.000.61221	TRANS TO 911 WIRELESS	45,394	1	1	
61000	OTHER FINANCING USES	45,394	32,267	869,144	1,416,519
	TOTALS:	3,171,067	3,160,265	4,069,404	4,963,659

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED				1,840,000
060301.000.29221	FUND BALANCE - UNASSIGNED	2,638,983	2,060,000	2,587,262	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,638,983	2,060,000	2,587,262	1,840,000
		0			
		0			
		0			
		0			
060301.000.29912	FUND BALANCE - UNASSIGNED	2,587,954	1,704,855	1,952,978	
060301.000.29914	FUND BALANCE - RESTRICTED				458,996
	TOTAL FUND BALANCE AT END OF YEAR	2,587,954	1,704,855	1,952,978	458,996
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1223	911				
	REVENUE TOTALS:	1,497,584	1,664,681	1,664,681	1,466,005
	SOURCE TOTALS:	1,622,454	1,140,439	1,770,439	2,116,650
	BEG FUND BAL TOTALS:	2,638,983	2,060,000	2,587,262	1,840,000
	TOTALS:	5,759,021	4,865,120	6,022,382	5,422,655
	EXPENDITURE TOTALS:	3,125,673	3,127,998	3,200,260	3,547,140
	USES TOTALS:	45,394	32,267	869,144	1,416,519
	END FUND BAL TOTALS:	2,587,954	1,704,855	1,952,978	458,996
	TOTALS:	5,759,021	4,865,120	6,022,382	5,422,655

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	134,004	120,000	120,000	120,000
33000	DEPARTMENT EARNINGS	134,004	120,000	120,000	120,000
	TOTALS:	134,004	120,000	120,000	120,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.45281	OTHER OPERATING SUPPLIES	4,959	1	1	1
45000	MATERIALS & OPERATING SUPPLIES	4,959	1	1	1
151601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
151601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151601.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
151601.000.61111	TRANS TO OPERATING FUND	32,044	32,242	32,242	40,000
151601.000.61133	TRANS TO COUPON SERIES 2001	7,956	7,758	7,758	
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	244,262	75,000	113,237	
61000	OTHER FINANCING USES	284,262	115,000	153,237	40,000
	TOTALS:	289,221	115,004	153,241	40,004

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	89,336	80,000	80,000	80,000
33000	DEPARTMENT EARNINGS	89,336	80,000	80,000	80,000
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	2,394	1,000	1,000	1,000
35000	INVESTMENT INC	2,394	1,000	1,000	1,000
	TOTALS:	91,730	81,000	81,000	81,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	44,290	50,000	50,000	50,000
43000	PROF & TECHNICAL SERVICES	44,290	50,000	50,000	50,000
151602.000.61111	TRANS TO OPERATING FUND	70,498	88,000	88,000	88,000
151602.000.61133	TRANS TO COUPON SERIES 2001	17,502			
151602.000.61171	TRANS TO OTHER CAP PROJ FUND	21,258	60,000	179,639	
61000	OTHER FINANCING USES	109,258	148,000	267,639	88,000
	TOTALS:	153,548	198,000	317,639	138,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29211	FUND BALANCE - ASSIGNED				75,000
151600.000.29221	FUND BALANCE - UNASSIGNED	566,592	160,000	349,556	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	566,592	160,000	349,556	75,000
		0			
		0			
		0			
		0			
151600.000.29911	FUND BALANCE - ASSIGNED				97,996
151600.000.29912	FUND BALANCE - UNASSIGNED	349,557	47,996	79,676	
	TOTAL FUND BALANCE AT END OF YEAR	349,557	47,996	79,676	97,996
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	225,734	201,000	201,000	201,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	566,592	160,000	349,556	75,000
	TOTALS:	792,326	361,000	550,556	276,000
	EXPENDITURE TOTALS:	49,249	50,004	50,004	50,004
	USES TOTALS:	393,520	263,000	420,876	128,000
	END FUND BAL TOTALS:	349,557	47,996	79,676	97,996
	TOTALS:	792,326	361,000	550,556	276,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	547,646	610,900	610,900	639,550
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS	31	1	1	1
32000	GRANTS & REIMBURSEMENTS	547,677	610,901	610,901	639,551
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	1,195	1	1	1
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	1,195	2	2	2
151700.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		1	1	1
	TOTALS:	548,872	610,904	610,904	639,554

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	62,030	61,396	61,396	62,789
151700.000.41611	WORKERS COMPENSATION COSTS	985	1,171	1,171	1,158
151700.000.41711	HEALTH CARE PLAN	4,930	5,964	5,964	6,799
151700.000.41712	LIFE INSURANCE PREMIUMS	70	69	69	72
151700.000.41713	CANCER INSURANCE PREMIUMS	1	2	2	2
151700.000.41714	HEALTH CARE-RX	1,624	1,808	1,808	1,968
151700.000.41715	HEALTH CARE-DENTAL	300	283	283	283
151700.000.41716	HEALTH CARE-VISION	18	30	30	30
151700.000.41717	HEALTH CARE-ADMIN	18	15	15	16
151700.000.41721	FEDERAL OLD AGE INSURANCE	4,556	4,538	4,538	4,637
151700.000.41722	STATE UNEMPLOYMENT CHARGES	315	306	306	414
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	5,076	5,644	5,644	6,066
151700.000.41732	UNUSED DISABILITY LEAVE		213	213	221
151700.000.41755	HEALTH CARE REIMBURSEMENT		79	79	62
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	138	266	266	276
41000	PERSONNEL SERVICES	80,061	81,784	81,784	84,793
151700.000.42211	GASOLINE, OIL & REPAIRS	9,363	10,000	10,000	15,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	9,363	10,000	10,000	15,000
151700.000.43213	TELEPHONE (MOBILE)	2,543	4,000	4,000	5,000
151700.000.43412	JANITORIAL SERVICES	1,200	1,000	1,000	1,000
151700.000.43421	PURCHASED PERSONNEL SERVICES	395,138	441,822	441,822	434,867
	43000 PROF & TECHNICAL SERVICES	398,881	446,822	446,822	440,867
151700.000.45111	STOCKROOM SUPPLIES	268	300	345	400
151700.000.45211	COMPUTER PAPER SUPPLIES		200	200	200
151700.000.45281	OTHER OPERATING SUPPLIES	59	90	90	200
	45000 MATERIALS & OPERATING SUPPLIES	327	590	635	800
151700.000.46111	TELEPHONE	778	2,000	2,000	2,000
151700.000.46112	FUEL	833	2,000	2,000	2,000
151700.000.46113	ELECTRICITY	1,142	2,000	2,000	2,500
151700.000.46411	OFFICE RENTAL	15,554	16,000	16,000	18,000
151700.000.46511	PERSONNEL DEVELOPMENT	3,867	6,000	6,000	10,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	1,272	1,306	1,306	1,192
151700.000.46866	OTHER OPERATING EXPENSES	4,242	20,000	19,955	20,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	27,688	49,306	49,261	55,692
151700.000.47241	OTHER IMPROVEMENTS		1	1	1
151700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151700.000.47492	OTHER EQUIPMENT-NEW		500	500	500
151700.000.47494	OFFICE FURNITURE-NEW		500	500	500
151700.000.47495	OFFICE MACHINES-NEW	165	1,400	1,400	1,400
47000	CAPITAL EXPENDITURES	165	2,402	2,402	2,402
151700.000.61171	TRANS TO OTHER CAP PROJ FUND		20,000	41,169	20,000
61000	OTHER FINANCING USES		20,000	41,169	20,000
	TOTALS:	516,485	610,904	632,073	619,554

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214	FUND BALANCE - RESTRICTED				280,000
151700.000.29221	FUND BALANCE - UNASSIGNED	191,293		221,169	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	191,293		221,169	280,000
		0			
		0			
		0			
		0			
151700.000.29912	FUND BALANCE - UNASSIGNED	223,680		200,000	
151700.000.29914	FUND BALANCE - RESTRICTED				300,000
	TOTAL FUND BALANCE AT END OF YEAR	223,680		200,000	300,000
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1225	AUTO THEFT				
	REVENUE TOTALS:	548,872	610,904	610,904	639,554
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	191,293		221,169	280,000
	TOTALS:	740,165	610,904	832,073	919,554
	EXPENDITURE TOTALS:	516,485	590,904	590,904	599,554
	USES TOTALS:		20,000	41,169	20,000
	END FUND BAL TOTALS:	223,680		200,000	300,000
	TOTALS:	740,165	610,904	832,073	919,554

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	291,429	369,760	369,760	388,540
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS	59	1	1	1
32000	GRANTS & REIMBURSEMENTS	291,488	369,761	369,761	388,541
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	780	1,000	1,000	1,000
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	780	1,001	1,001	1,001
151800.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		1	1	1
	TOTALS:	292,268	370,763	370,763	389,543

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	116,224	115,187	115,187	118,159
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY	508	500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,857	2,207	2,207	2,189
151800.000.41711	HEALTH CARE PLAN	9,244	11,239	11,239	12,850
151800.000.41712	LIFE INSURANCE PREMIUMS	133	130	130	135
151800.000.41713	CANCER INSURANCE PREMIUMS	2	4	4	4
151800.000.41714	HEALTH CARE-RX	3,061	3,407	3,407	3,719
151800.000.41715	HEALTH CARE-DENTAL	564	532	532	534
151800.000.41716	HEALTH CARE-VISION	34	56	56	56
151800.000.41717	HEALTH CARE-ADMIN	34	29	29	30
151800.000.41721	FEDERAL OLD AGE INSURANCE	8,585	8,549	8,549	8,766
151800.000.41722	STATE UNEMPLOYMENT CHARGES	593	577	577	782
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	9,565	10,635	10,635	11,464
151800.000.41732	UNUSED DISABILITY LEAVE		401	401	417
151800.000.41755	HEALTH CARE REIMBURSEMENT		149	149	116
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	260	502	502	521
	41000 PERSONNEL SERVICES	150,664	154,105	154,105	160,243
151800.000.42211	GASOLINE, OIL & REPAIRS	5,677	6,000	6,000	9,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	5,677	6,000	6,000	9,000
151800.000.43213	TELEPHONE (MOBILE)	1,144	5,000	5,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,200	2,000	2,000	1,500
151800.000.43421	PURCHASED PERSONNEL SERVICES	96,110	123,051	123,051	122,846
	43000 PROF & TECHNICAL SERVICES	98,454	130,051	130,051	128,346
151800.000.45111	STOCKROOM SUPPLIES	65	450	450	450
151800.000.45211	COMPUTER PAPER SUPPLIES		1,000	1,000	1,000
151800.000.45281	OTHER OPERATING SUPPLIES	763	1,800	1,800	1,800
	45000 MATERIALS & OPERATING SUPPLIES	828	3,250	3,250	3,250
151800.000.46111	TELEPHONE	698	2,000	2,000	2,000
151800.000.46112	FUEL	833	4,000	4,000	4,000
151800.000.46113	ELECTRICITY	1,142	3,500	3,500	3,500
151800.000.46114	WATER/SEWER		1	1	1
151800.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
151800.000.46411	OFFICE RENTAL	15,554	16,000	16,000	18,000
151800.000.46511	PERSONNEL DEVELOPMENT	1,138	6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	948	653	653	
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	165	200	200	200
151800.000.46866	OTHER OPERATING EXPENSES	4,076	22,000	22,306	22,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	24,554	54,357	54,663	55,704
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		500	500	500
151800.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES		3,000	3,000	3,000
151800.000.61171	TRANS TO OTHER CAP PROJ FUND		20,000	20,000	20,000
61000	OTHER FINANCING USES		20,000	20,000	20,000
	TOTALS:	280,177	370,763	371,069	379,543

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED				160,000
151800.000.29221	FUND BALANCE - UNASSIGNED	127,005		130,306	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	127,005		130,306	160,000
		0			
		0			
		0			
		0			
151800.000.29912	FUND BALANCE - UNASSIGNED	139,096		130,000	
151800.000.29914	FUND BALANCE - RESTRICTED				170,000
	TOTAL FUND BALANCE AT END OF YEAR	139,096		130,000	170,000
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	292,268	370,763	370,763	389,543
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	127,005		130,306	160,000
	TOTALS:	419,273	370,763	501,069	549,543
	EXPENDITURE TOTALS:	280,177	350,763	351,069	359,543
	USES TOTALS:		20,000	20,000	20,000
	END FUND BAL TOTALS:	139,096		130,000	170,000
	TOTALS:	419,273	370,763	501,069	549,543

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
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	RODEWAY INN/CONF CTR-DAYS INN		1	1	1
151900.000.33314	ECONOLODGE-ALLENTOWN		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	FOUR POINTS SHERATON		1	1	1
151900.000.33333	SUPER 8 MOTEL-ALLENTOWN WEST		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
151900.000.33335	EXECUTIVE INN/ECONO-COOP		1	1	1
151900.000.33336	WINGATE INN		1	1	1
151900.000.33337	SLEEP INN		1	1	1
151900.000.33339	HOTEL TRAYLOR		1	1	1
151900.000.33341	IRON RUN MOTEL		1	1	1
151900.000.33342	EGYPTIAN SANDS MOTEL		1	1	1
151900.000.33344	HILTON GARDEN INN-WEST		1	1	1
151900.000.33345	HILTON GARDEN INN-AIRPORT		1	1	1
151900.000.33346	SAUCON VALLEY COUNTRY CLUB		1	1	1
151900.000.33347	SUPER 8/QUALITY INN ALLENTOWN		1	1	1
151900.000.33348	DOCKSIDE BED AND BREAKFAST		1	1	1
151900.000.33349	ROYAL MOTEL		1	1	1
151900.000.33351	STAR-STAYBRIDGE		1	1	1
151900.000.33352	HAMILTON TOWER		1	1	1
151900.000.33353	HOMEWOOD SUITES BY HILTON-BETH		1	1	1
151900.000.33354	BEST WESTERN		1	1	1
151900.000.33355	FINE LODGING		1	1	1
151900.000.33356	STONE HOUSE INN & SPA		1	1	1
151900.000.33357	HOTEL ROOM TAX	382,478	350,000	350,000	375,000
151900.000.33358	HOMEWOOD SUITES-ROUTE 100		1	1	1
151900.000.33359	STERLING HOTEL			1	1
151900.000.33361	CENTER VALLEY LODGING			1	1
	33000 DEPARTMENT EARNINGS	382,478	350,046	350,048	375,048
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	1,716	804	802	1,500
151900.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
35000	INVESTMENT INC	1,716	805	803	1,501
	TOTALS:	384,194	350,851	350,851	376,549

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151902	MORE FOR CHILDREN				
151902.000.44116	ALLENTOWN ART MUSEUM	12,401			
151902.000.44121	ALLENTOWN SYMPHONY ORCHESTRA	12,966			
151902.000.44129	WILDLANDS CONSERVANCY	11,159			
151902.000.44133	HISTORICAL SOCIETY-MUSEUM	9,975			
151902.000.44521	BURNSIDE PLANTATION	1,547			
151902.000.44573	REPERTORY DANCE THEATER	10,528			
151902.000.44613	REPERTORY DANCE THEATRE-SPRING	581			
151902.000.44615	MOCK TURTLE MARIONETTE THEATRE	6,174			
151902.000.44619	DISCOVERY CENTER	8,821			
151902.000.44623	LV ZOOLOGICAL SOC-OPERATIONS	8,664			
44000	GRANTS, SUBSIDIES, CONTRACTS	82,816			
	TOTALS:	82,816			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151903	TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.51219	TRF FR BF 2007-BASEBALL-TAX EX	160,529			
51000	OTHER FINANCING SOURCES	160,529			
	TOTALS:	160,529			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151903	TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.44626	SAYLOR KILNS		86,356	86,356	
44000	GRANTS, SUBSIDIES, CONTRACTS		86,356	86,356	
151903.000.61224	TRF TO COUP BF 2007-BB-TAX EX	115,889	149,119	149,119	128,649
151903.000.61229	TRANS TO GAMING FUND				220,000
61000	OTHER FINANCING USES	115,889	149,119	149,119	348,649
	TOTALS:	115,889	235,475	235,475	348,649

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44116	ALLENTOWN ART MUSEUM				25,000
151904.000.44122	LC AGRICULTURAL SOCIETY		12,500	12,500	
151904.000.44129	WILDLANDS CONSERVANCY	15,000	15,000	15,000	15,000
151904.000.44133	HISTORICAL SOCIETY-MUSEUM	20,000	15,000	15,000	15,000
151904.000.44198	CATASAUQUA BOROUGH			8,000	
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION		12,500	12,500	
151904.000.44553	VELODROME FUND INC.		15,000	15,000	
151904.000.44581	AMERICA ON WHEELS				20,000
151904.000.44582	LEHIGH VALLEY SPORTS FEST	24,462			
151904.000.44593	ARTSQUEST		5,000	5,000	
151904.000.44616	DAVINCI'S DISCOVERY CENTER		15,000	15,000	15,000
151904.000.44617	LEHIGH VALLEY ARTS COUNCIL	6,000			2,000
151904.000.44646	WILDLIFE INFO CENTER		3,900	3,900	
151904.000.44679	LV VISITOR EDUCATION FUND	25,000			
151904.000.44681	LV ZOOLOGICAL SOCIETY	17,306	21,476	24,169	30,000
151904.000.44682	VALLEY PREFERRED CYCLING	25,000			15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	132,768	115,376	126,069	137,000
	TOTALS:	132,768	115,376	126,069	137,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	254,985	230,000	230,000	250,000
33000	DEPARTMENT EARNINGS	254,985	230,000	230,000	250,000
	TOTALS:	254,985	230,000	230,000	250,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.44632	MINOR LEAGUE BALLPARK	5,078			
44000	GRANTS, SUBSIDIES, CONTRACTS	5,078			
151905.000.61111	TRANS TO OPERATING FUND	46,534			
151905.000.61224	TRF TO COUP BF 2007-BB-TAX EX	103,986	225,000	225,000	356,827
151905.000.61225	TRF TO SINK BF 2007-BB-TAX EX	5,000	5,000	5,000	5,000
61000	OTHER FINANCING USES	155,520	230,000	230,000	361,827
	TOTALS:	160,598	230,000	230,000	361,827

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29211	FUND BALANCE - ASSIGNED				345,000
151900.000.29221	FUND BALANCE - UNASSIGNED	25,372		332,993	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	25,372		332,993	345,000
		0			
		0			
		0			
		0			
151900.000.29911	FUND BALANCE - ASSIGNED				124,073
151900.000.29912	FUND BALANCE - UNASSIGNED	333,009		322,300	
	TOTAL FUND BALANCE AT END OF YEAR	333,009		322,300	124,073
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	639,179	580,851	580,851	626,549
	SOURCE TOTALS:	160,529			
	BEG FUND BAL TOTALS:	25,372		332,993	345,000
	TOTALS:	825,080	580,851	913,844	971,549
	EXPENDITURE TOTALS:	220,662	201,732	212,425	137,000
	USES TOTALS:	271,409	379,119	379,119	710,476
	END FUND BAL TOTALS:	333,009		322,300	124,073
	TOTALS:	825,080	580,851	913,844	971,549

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.32499	OTHER GRANTS & REIMBURSEMENTS	7	1	1	1
32000	GRANTS & REIMBURSEMENTS	7	1	1	1
152000.000.33161	AFFORDABLE HOUSING FEE	243,961	225,000	225,000	215,000
33000	DEPARTMENT EARNINGS	243,961	225,000	225,000	215,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	11,881	15,000	15,000	10,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	11,881	15,001	15,001	10,001
152000.000.51137	TRANS FROM HEALTH CHOICES FUND			100,000	1
51000	OTHER FINANCING SOURCES			100,000	1
	TOTALS:	255,849	240,002	340,002	225,003

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	14,058	16,420	16,420	14,225
152000.000.41611	WORKERS COMPENSATION COSTS	224	313	313	262
152000.000.41711	HEALTH CARE PLAN	1,104	1,595	1,595	1,540
152000.000.41712	LIFE INSURANCE PREMIUMS	16	19	19	16
152000.000.41713	CANCER INSURANCE PREMIUMS		1	1	
152000.000.41714	HEALTH CARE-RX	370	484	484	446
152000.000.41715	HEALTH CARE-DENTAL	68	76	76	64
152000.000.41716	HEALTH CARE-VISION	4	8	8	7
152000.000.41717	HEALTH CARE-ADMIN	4	4	4	4
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,038	1,213	1,213	1,051
152000.000.41722	STATE UNEMPLOYMENT CHARGES	72	82	82	94
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,156	1,509	1,509	1,375
152000.000.41732	UNUSED DISABILITY LEAVE		57	57	50
152000.000.41755	HEALTH CARE REIMBURSEMENT		21	21	14
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	31	71	71	62
41000	PERSONNEL SERVICES	18,145	21,873	21,873	19,210
152000.000.44556	COMM ACTION COMMITTEE OF LV			15,000	
152000.000.44651	HABITAT FOR HUMANITY	28,307		121,947	
152000.000.44654	HOOP			100,000	
152000.000.44678	CITY OF ALLENTOWN-OLD ALLENTWN			125,000	
152000.000.44687	CLEARINGHOUSE RENT SUB-LCC	132,300	220,500	280,500	
152000.000.44688	CLEARINGHOUSE PROG ADMIN-LCC	88,227	217,496	175,142	
152000.000.44689	CHEW ST APT RENOVATIONS-SBH			134,000	
152000.000.44691	NEW BETHANY RENOVATONS	50,000		100,000	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	298,834	437,996	1,051,589	
152000.000.46889	AFFORDABLE HOUSING EFFORTS			4,388,271	
46000	OTHER OPERATING EXPENSES			4,388,271	
152000.000.61111	TRANS TO OPERATING FUND	18,449	11,877	11,877	13,040
61000	OTHER FINANCING USES	18,449	11,877	11,877	13,040
	TOTALS:	335,428	471,746	5,473,610	32,250

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29211	FUND BALANCE - ASSIGNED				821,000
152000.000.29214	FUND BALANCE - RESTRICTED				4,054,000
152000.000.29221	FUND BALANCE - UNASSIGNED	5,691,023	5,555,000	5,611,440	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	5,691,023	5,555,000	5,611,440	4,875,000
		0			
		0			
		0			
		0			
152000.000.29911	FUND BALANCE - ASSIGNED		4,372,448		1,013,753
152000.000.29912	FUND BALANCE - UNASSIGNED	5,611,444	950,808	477,832	
152000.000.29914	FUND BALANCE - RESTRICTED				4,054,000
	TOTAL FUND BALANCE AT END OF YEAR	5,611,444	5,323,256	477,832	5,067,753
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	255,849	240,002	240,002	225,002
	SOURCE TOTALS:			100,000	1
	BEG FUND BAL TOTALS:	5,691,023	5,555,000	5,611,440	4,875,000
	TOTALS:	5,946,872	5,795,002	5,951,442	5,100,003
	EXPENDITURE TOTALS:	316,979	459,869	5,461,733	19,210
	USES TOTALS:	18,449	11,877	11,877	13,040
	END FUND BAL TOTALS:	5,611,444	5,323,256	477,832	5,067,753
	TOTALS:	5,946,872	5,795,002	5,951,442	5,100,003

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.32287	ACT 56-WIRELESS	2,022,959	2,111,580	2,111,580	1,858,538
32000	GRANTS & REIMBURSEMENTS	2,022,959	2,111,580	2,111,580	1,858,538
060303.000.35111	INTEREST-SAVINGS & MONEY MAR	6,251	10,000	10,000	4,000
060303.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	6,251	10,001	10,001	4,001
060303.000.51131	TRANS FROM 911 FUND	45,394	1	1	
51000	OTHER FINANCING SOURCES	45,394	1	1	
	TOTALS:	2,074,604	2,121,582	2,121,582	1,862,539

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.61131	TRANS TO 911 FUND	1,622,454	1,140,439	1,770,439	2,116,650
060303.000.61171	TRANS TO OTHER CAP PROJ FUND	100,350		960,827	
61000	OTHER FINANCING USES	1,722,804	1,140,439	2,731,266	2,116,650
	TOTALS:	1,722,804	1,140,439	2,731,266	2,116,650

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1229	911 WIRELESS				
060303	911 WIRELESS				
060303.000.29214	FUND BALANCE - RESTRICTED				295,000
060303.000.29221	FUND BALANCE - UNASSIGNED	561,707		913,498	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	561,707		913,498	295,000
		0			
		0			
		0			
		0			
060303.000.29912	FUND BALANCE - UNASSIGNED	913,507	981,143	303,814	
060303.000.29914	FUND BALANCE - RESTRICTED				40,889
	TOTAL FUND BALANCE AT END OF YEAR	913,507	981,143	303,814	40,889
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1229	911 WIRELESS				
	REVENUE TOTALS:	2,029,210	2,121,581	2,121,581	1,862,539
	SOURCE TOTALS:	45,394	1	1	
	BEG FUND BAL TOTALS:	561,707		913,498	295,000
	TOTALS:	2,636,311	2,121,582	3,035,080	2,157,539
	EXPENDITURE TOTALS:				
	USES TOTALS:	1,722,804	1,140,439	2,731,266	2,116,650
	END FUND BAL TOTALS:	913,507	981,143	303,814	40,889
	TOTALS:	2,636,311	2,121,582	3,035,080	2,157,539

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	7,644	5,000	5,001	4,000
152200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	7,644	5,001	5,002	4,001
152200.000.51111	TRANS FROM OPERATING FUND				30,000
51000	OTHER FINANCING SOURCES				30,000
	TOTALS:	7,644	5,001	5,002	34,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.44655	SAFE STREETS	308,922	305,000	305,000	
152200.000.44656	CODY/COBRA	255,069	205,230	205,231	205,230
152200.000.44657	REGIONAL CRIME CENTER		500,000	500,000	
152200.000.44714	WHITEHALL EMERG TRAINING CTR				135,000
44000	GRANTS, SUBSIDIES, CONTRACTS	563,991	1,010,230	1,010,231	340,230
152200.000.61171	TRANS TO OTHER CAP PROJ FUND	37,500		25,000	
61000	OTHER FINANCING USES	37,500		25,000	
	TOTALS:	601,491	1,010,230	1,035,231	340,230

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REGIONAL CRIME CENTER				
152201.000.32499	OTHER GRANTS & REIMBURSEMENTS			1	
152201.000.32521	DOJ-COPS TECHNOLOGY 2009 ATOWN			500,000	500,000
152201.000.32522	DOJ-COPS TECHNOLOGY 2010			141,991	300,000
152201.000.32526	DOJ-COPS TECHNOLOGY 2010 ATOWN			1	95,000
32000	GRANTS & REIMBURSEMENTS			641,993	895,000
	TOTALS:			641,993	895,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REGIONAL CRIME CENTER				
152201.000.41111	FULL TIME EMPLOYEES			121,690	104,003
152201.000.41611	WORKERS COMPENSATION COSTS			3,260	1,918
152201.000.41711	HEALTH CARE PLAN			16,603	11,264
152201.000.41712	LIFE INSURANCE PREMIUMS			193	119
152201.000.41713	CANCER INSURANCE PREMIUMS			6	4
152201.000.41714	HEALTH CARE-RX			5,032	3,259
152201.000.41715	HEALTH CARE-DENTAL			787	468
152201.000.41716	HEALTH CARE-VISION			83	49
152201.000.41717	HEALTH CARE-ADMIN			42	26
152201.000.41721	FEDERAL OLD AGE INSURANCE			12,629	7,682
152201.000.41722	STATE UNEMPLOYMENT CHARGES			852	685
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS			15,709	10,048
152201.000.41732	UNUSED DISABILITY LEAVE			593	365
152201.000.41755	HEALTH CARE REIMBURSEMENT			221	102
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG			741	457
152201.000.41911	BUDGETED VACANCY FACTOR			53,551	
41000	PERSONNEL SERVICES			231,992	140,449
152201.000.42111	MILEAGE-PERSONAL VEHICLE			1,000	1,000
152201.000.42112	OTHER TRAVEL EXPENSE			1,500	1,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION			2,500	2,500
152201.000.43213	TELEPHONE (MOBILE)			1,000	1,000
152201.000.43421	PURCHASED PERSONNEL SERVICES			2,000	895,000
152201.000.43428	PAYROLL SERVICES				217
	43000 PROF & TECHNICAL SERVICES			3,000	896,217
152201.000.45111	STOCKROOM SUPPLIES			2,000	100
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS			500	500
152201.000.45281	OTHER OPERATING SUPPLIES			7,500	1,000
	45000 MATERIALS & OPERATING SUPPLIES			10,000	1,600
152201.000.46311	MAINTENANCE & REPAIR SERVICES			2,500	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL			1,500	500
152201.000.46511	PERSONNEL DEVELOPMENT			2,500	1,000
152201.000.46522	DESKTOP COMPUTER EXPENSE				170
152201.000.46821	ASSOCIATION DUES			500	500
152201.000.46866	OTHER OPERATING EXPENSES			7,501	1,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES			14,501	4,170
152201.000.47391	OFFICE FURNITURE-REPLACEMENT			30,000	10,000
152201.000.47441	COMPUTER EQUIPMENT-NEW			40,000	30,000
152201.000.47937	COMPUTER SOFTWARE			310,000	310,000
47000	CAPITAL EXPENDITURES			380,000	350,000
	TOTALS:			641,993	1,394,936

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29211	FUND BALANCE - ASSIGNED				810,000
152200.000.29221	FUND BALANCE - UNASSIGNED	1,788,767	1,220,000	1,195,000	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,788,767	1,220,000	1,195,000	810,000
		0			
		0			
		0			
		0			
152200.000.29911	FUND BALANCE - ASSIGNED				3,835
152200.000.29912	FUND BALANCE - UNASSIGNED	1,194,920	214,771	164,771	
	TOTAL FUND BALANCE AT END OF YEAR	1,194,920	214,771	164,771	3,835
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	7,644	5,001	646,995	899,001
	SOURCE TOTALS:				30,000
	BEG FUND BAL TOTALS:	1,788,767	1,220,000	1,195,000	810,000
	TOTALS:	1,796,411	1,225,001	1,841,995	1,739,001
	EXPENDITURE TOTALS:	563,991	1,010,230	1,652,224	1,735,166
	USES TOTALS:	37,500		25,000	
	END FUND BAL TOTALS:	1,194,920	214,771	164,771	3,835
	TOTALS:	1,796,411	1,225,001	1,841,995	1,739,001

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REVENUE-SLOTS	798,791	1,000,000	800,000	825,000
111100.000.33237	TERMINAL REVENUE-TABLES GAMES	21,658		140,000	180,000
33000	DEPARTMENT EARNINGS	820,449	1,000,000	940,000	1,005,000
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	3,089	10,000	10,000	3,500
35000	INVESTMENT INC	3,089	10,000	10,000	3,500
111100.000.51217	TRANS FROM HOTEL TAX				220,000
51000	OTHER FINANCING SOURCES				220,000
	TOTALS:	823,538	1,010,000	950,000	1,228,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%		125,000	89,189	103,125
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%			80,829	90,000
111100.000.44696	SALISBURY TOWNSHIP-SLOTS	6,719		15,497	
111100.000.44697	FOUNTAIN HILL BORO-SLOTS			122,576	
111100.000.44698	COOPERSBURG BORO-SLOTS	1,260		75	
44000	GRANTS, SUBSIDIES, CONTRACTS	7,979	125,000	308,166	193,125
111100.000.61189	TRANS TO STABILIZATION	800,000		200,000	1,000,000
111100.000.61224	TRF TO COUP BF 2007-BB-TAX EX	220,000	88,000	88,000	
61000	OTHER FINANCING USES	1,020,000	88,000	288,000	1,000,000
	TOTALS:	1,027,979	213,000	596,166	1,193,125

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29211	FUND BALANCE - ASSIGNED				297,336
111100.000.29214	FUND BALANCE - RESTRICTED				292,664
111100.000.29221	FUND BALANCE - UNASSIGNED	283,749	880,000	79,220	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	283,749	880,000	79,220	590,000
		0			
		0			
		0			
		0			
111100.000.29911	FUND BALANCE - ASSIGNED				139,586
111100.000.29912	FUND BALANCE - UNASSIGNED	79,308	1,677,000	433,054	
111100.000.29914	FUND BALANCE - RESTRICTED				485,789
	TOTAL FUND BALANCE AT END OF YEAR	79,308	1,677,000	433,054	625,375
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1232	GAMING				
	REVENUE TOTALS:	823,538	1,010,000	950,000	1,008,500
	SOURCE TOTALS:				220,000
	BEG FUND BAL TOTALS:	283,749	880,000	79,220	590,000
	TOTALS:	1,107,287	1,890,000	1,029,220	1,818,500
	EXPENDITURE TOTALS:	7,979	125,000	308,166	193,125
	USES TOTALS:	1,020,000	88,000	288,000	1,000,000
	END FUND BAL TOTALS:	79,308	1,677,000	433,054	625,375
	TOTALS:	1,107,287	1,890,000	1,029,220	1,818,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1315	SINKING FUND SERIES 2001				
170115	SINKING FUND SERIES 2001				
170115.000.51111	TRANS FROM OPERATING FUND	4,331,455	5,009,462	5,009,462	
170115.000.51112	TRANS FROM CEDARBROOK FUND	95,000	225,000	225,000	
170115.000.51129	TRANS FROM GOVT CTR FUND	223,545	230,538	230,538	
170115.000.51244	TRF FROM OPERATING-NH		1,285,000	1,285,000	
170115.000.51245	TRF FROM OPERATING-GC		725,000	725,000	
51000	OTHER FINANCING SOURCES	4,650,000	7,475,000	7,475,000	
	TOTALS:	4,650,000	7,475,000	7,475,000	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1315	SINKING FUND SERIES 2001				
170115	SINKING FUND SERIES 2001				
170115.000.46711	PRINCIPAL PAYMENTS	4,650,000	7,475,000	7,475,000	
46000	OTHER OPERATING EXPENSES	4,650,000	7,475,000	7,475,000	
	TOTALS:	4,650,000	7,475,000	7,475,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1315	SINKING FUND SERIES 2001				
	REVENUE TOTALS:				
	SOURCE TOTALS:	4,650,000	7,475,000	7,475,000	
	BEG FUND BAL TOTALS:				
	TOTALS:	4,650,000	7,475,000	7,475,000	
	EXPENDITURE TOTALS:	4,650,000	7,475,000	7,475,000	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	4,650,000	7,475,000	7,475,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1316	SINKING FUND SERIES 2004				
170116	SINKING FUND SERIES 2004				
170116.000.51111	TRANS FROM OPERATING FUND	5,270,000	2,790,000	2,790,000	130,000
51000	OTHER FINANCING SOURCES	5,270,000	2,790,000	2,790,000	130,000
	TOTALS:	5,270,000	2,790,000	2,790,000	130,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1316	SINKING FUND SERIES 2004				
170116	SINKING FUND SERIES 2004				
170116.000.46711	PRINCIPAL PAYMENTS	5,270,000	2,790,000	2,790,000	130,000
46000	OTHER OPERATING EXPENSES	5,270,000	2,790,000	2,790,000	130,000
	TOTALS:	5,270,000	2,790,000	2,790,000	130,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1316	SINKING FUND SERIES 2004				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,270,000	2,790,000	2,790,000	130,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,270,000	2,790,000	2,790,000	130,000
	EXPENDITURE TOTALS:	5,270,000	2,790,000	2,790,000	130,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,270,000	2,790,000	2,790,000	130,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
170118	SINK FUND BD FD 2007-BB-TAX EX				
170118.000.35151	INTEREST INC-TRUSTEE			1	
35000	INVESTMENT INC			1	
170118.000.51217	TRANS FROM HOTEL TAX	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	5,001	5,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	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
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
170118	SINK FUND BD FD 2007-BB-TAX EX				
170118.000.29912	FUND BALANCE - UNASSIGNED			1	
	TOTAL FUND BALANCE AT END OF YEAR			1	

0

0

0

0

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:			1	
	SOURCE TOTALS:	5,000	5,000	5,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,001	5,000
	EXPENDITURE TOTALS:	5,000	5,000	5,000	5,000
	USES TOTALS:				
	END FUND BAL TOTALS:			1	
	TOTALS:	5,000	5,000	5,001	5,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	275,000	290,000	290,000	305,000
37000	RENTS	275,000	290,000	290,000	305,000
	TOTALS:	275,000	290,000	290,000	305,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
170119	SINK FUND BD FD 2007-BB-TAXABL				
170119.000.46711	PRINCIPAL PAYMENTS	275,000	290,000	290,000	305,000
46000	OTHER OPERATING EXPENSES	275,000	290,000	290,000	305,000
	TOTALS:	275,000	290,000	290,000	305,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:	275,000	290,000	290,000	305,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	275,000	290,000	290,000	305,000
	EXPENDITURE TOTALS:	275,000	290,000	290,000	305,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	275,000	290,000	290,000	305,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	6,860	7,129	7,129	7,395
170121.000.51112	TRANS FROM CEDARBROOK FUND	191,857	199,472	199,472	206,915
170121.000.51124	TRANS FROM CEDAR VIEW FUND	59,039	61,399	61,399	63,690
51000	OTHER FINANCING SOURCES	257,756	268,000	268,000	278,000
	TOTALS:	257,756	268,000	268,000	278,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	257,756	268,000	268,000	278,000
46000	OTHER OPERATING EXPENSES	257,756	268,000	268,000	278,000
	TOTALS:	257,756	268,000	268,000	278,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	257,756	268,000	268,000	278,000
	BEG FUND BAL TOTALS:				
	TOTALS:	257,756	268,000	268,000	278,000
	EXPENDITURE TOTALS:	257,756	268,000	268,000	278,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	257,756	268,000	268,000	278,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND		208,078	208,078	213,276
170123.000.51129	TRANS FROM GOVT CTR FUND		53,655	53,655	54,996
51000	OTHER FINANCING SOURCES		261,733	261,733	268,272
	TOTALS:		261,733	261,733	268,272

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS		261,733	261,733	268,272
46000	OTHER OPERATING EXPENSES		261,733	261,733	268,272
	TOTALS:		261,733	261,733	268,272

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:		261,733	261,733	268,272
	BEG FUND BAL TOTALS:				
	TOTALS:		261,733	261,733	268,272
	EXPENDITURE TOTALS:		261,733	261,733	268,272
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:		261,733	261,733	268,272

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
170124	SINKING FUND SERIES 2010				
170124.000.51111	TRANS FROM OPERATING FUND		4,292	4,292	4,133,196
170124.000.51112	TRANS FROM CEDARBROOK FUND		708	708	681,804
170124.000.51243	TRF FROM BOND FUND SER 2010	4,334			
51000	OTHER FINANCING SOURCES	4,334	5,000	5,000	4,815,000
	TOTALS:	4,334	5,000	5,000	4,815,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
170124	SINKING FUND SERIES 2010				
170124.000.46711	PRINCIPAL PAYMENTS		5,000	5,000	4,815,000
46000	OTHER OPERATING EXPENSES		5,000	5,000	4,815,000
170124.000.61242	TRF TO COUPON BD FD 2010	4,334			
61000	OTHER FINANCING USES	4,334			
	TOTALS:	4,334	5,000	5,000	4,815,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1324	SINKING FUND SERIES 2010				
	REVENUE TOTALS:				
	SOURCE TOTALS:	4,334	5,000	5,000	4,815,000
	BEG FUND BAL TOTALS:				
	TOTALS:	4,334	5,000	5,000	4,815,000
	EXPENDITURE TOTALS:		5,000	5,000	4,815,000
	USES TOTALS:	4,334			
	END FUND BAL TOTALS:				
	TOTALS:	4,334	5,000	5,000	4,815,000

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.51111	TRANS FROM OPERATING FUND				720,417
170125.000.51129	TRANS FROM GOVT CTR FUND				181,461
170125.000.51244	TRF FROM OPERATING-NH				1,093,122
170125.000.51245	TRF FROM OPERATING-GC				2,600,000
51000	OTHER FINANCING SOURCES				4,595,000
	TOTALS:				4,595,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.46711	PRINCIPAL PAYMENTS				4,595,000
46000	OTHER OPERATING EXPENSES				4,595,000
	TOTALS:				4,595,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:				4,595,000
	BEG FUND BAL TOTALS:				
	TOTALS:				4,595,000
	EXPENDITURE TOTALS:				4,595,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:				4,595,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1365	COUPON ACCOUNT SERIES 2001				
170215	COUPON ACCOUNT SERIES 2001				
170215.000.51111	TRANS FROM OPERATING FUND	585,467	509,699	509,699	
170215.000.51112	TRANS FROM CEDARBROOK FUND	488,042	484,992	484,992	
170215.000.51129	TRANS FROM GOVT CTR FUND	1,096,478	1,085,301	1,085,301	
170215.000.51134	TRANS FROM RECORDS IMPROVEMENT	25,458	7,758	7,758	
170215.000.51176	TRANS FROM PRETREAT CAP CONT	124,805			
51000	OTHER FINANCING SOURCES	2,320,250	2,087,750	2,087,750	
	TOTALS:	2,320,250	2,087,750	2,087,750	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1365	COUPON ACCOUNT SERIES 2001				
170215	COUPON ACCOUNT SERIES 2001				
170215.000.46721	INTEREST PAYMENTS	2,320,250	2,087,750	2,087,750	
46000	OTHER OPERATING EXPENSES	2,320,250	2,087,750	2,087,750	
	TOTALS:	2,320,250	2,087,750	2,087,750	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1365	COUPON ACCOUNT SERIES 2001				
	REVENUE TOTALS:				
	SOURCE TOTALS:	2,320,250	2,087,750	2,087,750	
	BEG FUND BAL TOTALS:				
	TOTALS:	2,320,250	2,087,750	2,087,750	
	EXPENDITURE TOTALS:	2,320,250	2,087,750	2,087,750	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	2,320,250	2,087,750	2,087,750	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1366	COUPON ACCOUNT SERIES 2004				
170216	COUPON ACCOUNT SERIES 2004				
170216.000.51111	TRANS FROM OPERATING FUND	811,885	548,385	548,385	457,710
51000	OTHER FINANCING SOURCES	811,885	548,385	548,385	457,710
	TOTALS:	811,885	548,385	548,385	457,710

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1366	COUPON ACCOUNT SERIES 2004				
170216	COUPON ACCOUNT SERIES 2004				
170216.000.46721	INTEREST PAYMENTS	811,885	548,385	548,385	457,710
46000	OTHER OPERATING EXPENSES	811,885	548,385	548,385	457,710
	TOTALS:	811,885	548,385	548,385	457,710

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1366	COUPON ACCOUNT SERIES 2004				
	REVENUE TOTALS:				
	SOURCE TOTALS:	811,885	548,385	548,385	457,710
	BEG FUND BAL TOTALS:				
	TOTALS:	811,885	548,385	548,385	457,710
	EXPENDITURE TOTALS:	811,885	548,385	548,385	457,710
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	811,885	548,385	548,385	457,710

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.51111	TRANS FROM OPERATING FUND	3,719,115	3,727,594	3,727,594	3,736,893
170217.000.51112	TRANS FROM CEDARBROOK FUND	125,035	116,356	116,356	106,857
51000	OTHER FINANCING SOURCES	3,844,150	3,843,950	3,843,950	3,843,750
	TOTALS:	3,844,150	3,843,950	3,843,950	3,843,750

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.46721	INTEREST PAYMENTS	3,844,150	3,843,950	3,843,950	3,843,750
46000	OTHER OPERATING EXPENSES	3,844,150	3,843,950	3,843,950	3,843,750
	TOTALS:	3,844,150	3,843,950	3,843,950	3,843,750

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
	REVENUE TOTALS:				
	SOURCE TOTALS:	3,844,150	3,843,950	3,843,950	3,843,750
	BEG FUND BAL TOTALS:				
	TOTALS:	3,844,150	3,843,950	3,843,950	3,843,750
	EXPENDITURE TOTALS:	3,844,150	3,843,950	3,843,950	3,843,750
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	3,844,150	3,843,950	3,843,950	3,843,750

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	60	500	500	50
35000	INVESTMENT INC	60	500	500	50
170218.000.51217	TRANS FROM HOTEL TAX	219,875	374,119	374,119	485,476
170218.000.51229	TRANS FROM GAMING FUND	220,000	88,000	88,000	
51000	OTHER FINANCING SOURCES	439,875	462,119	462,119	485,476
	TOTALS:	439,935	462,619	462,619	485,526

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	582,692	582,493	582,493	582,293
46000	OTHER OPERATING EXPENSES	582,692	582,493	582,493	582,293
	TOTALS:	582,692	582,493	582,493	582,293

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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				270,000
170218.000.29221	FUND BALANCE - UNASSIGNED	535,357	390,100	390,100	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	535,357	390,100	390,100	270,000
		0			
		0			
		0			
		0			
170218.000.29912	FUND BALANCE - UNASSIGNED	392,600	270,226	270,226	
170218.000.29914	FUND BALANCE - RESTRICTED				173,233
	TOTAL FUND BALANCE AT END OF YEAR	392,600	270,226	270,226	173,233
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1368	COUP ACCT BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:	60	500	500	50
	SOURCE TOTALS:	439,875	462,119	462,119	485,476
	BEG FUND BAL TOTALS:	535,357	390,100	390,100	270,000
	TOTALS:	975,292	852,719	852,719	755,526
	EXPENDITURE TOTALS:	582,692	582,493	582,493	582,293
	USES TOTALS:				
	END FUND BAL TOTALS:	392,600	270,226	270,226	173,233
	TOTALS:	975,292	852,719	852,719	755,526

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	1,287	500	500	500
35000	INVESTMENT INC	1,287	500	500	500
170219.000.37112	RENT-MINOR LEAGUE BALLPARK	1,015,000	1,000,000	1,000,000	985,000
37000	RENTS	1,015,000	1,000,000	1,000,000	985,000
	TOTALS:	1,016,287	1,000,500	1,000,500	985,500

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.46721	INTEREST PAYMENTS	1,013,553	999,006	999,006	983,636
46000	OTHER OPERATING EXPENSES	1,013,553	999,006	999,006	983,636
	TOTALS:	1,013,553	999,006	999,006	983,636

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.29214	FUND BALANCE - RESTRICTED				35,000
170219.000.29221	FUND BALANCE - UNASSIGNED	33,212	35,100	35,100	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	33,212	35,100	35,100	35,000
		0			
		0			
		0			
		0			
170219.000.29912	FUND BALANCE - UNASSIGNED	35,946	36,594	36,594	
170219.000.29914	FUND BALANCE - RESTRICTED				36,864
	TOTAL FUND BALANCE AT END OF YEAR	35,946	36,594	36,594	36,864
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:	1,016,287	1,000,500	1,000,500	985,500
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	33,212	35,100	35,100	35,000
	TOTALS:	1,049,499	1,035,600	1,035,600	1,020,500
	EXPENDITURE TOTALS:	1,013,553	999,006	999,006	983,636
	USES TOTALS:				
	END FUND BAL TOTALS:	35,946	36,594	36,594	36,864
	TOTALS:	1,049,499	1,035,600	1,035,600	1,020,500

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	4,801	4,582	4,582	4,312
170221.000.51112	TRANS FROM CEDARBROOK FUND	134,326	128,214	128,214	120,663
170221.000.51124	TRANS FROM CEDAR VIEW FUND	41,346	39,465	39,465	37,141
51000	OTHER FINANCING SOURCES	180,473	172,261	172,261	162,116
	TOTALS:	180,473	172,261	172,261	162,116

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	180,473	172,261	172,261	162,116
46000	OTHER OPERATING EXPENSES	180,473	172,261	172,261	162,116
	TOTALS:	180,473	172,261	172,261	162,116

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	180,473	172,261	172,261	162,116
	BEG FUND BAL TOTALS:				
	TOTALS:	180,473	172,261	172,261	162,116
	EXPENDITURE TOTALS:	180,473	172,261	172,261	162,116
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	180,473	172,261	172,261	162,116

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	14,787		85,861	80,821
32000	GRANTS & REIMBURSEMENTS	14,787		85,861	80,821
170223.000.51111	TRANS FROM OPERATING FUND	30,599	54,707	24,108	103,534
170223.000.51129	TRANS FROM GOVT CTR FUND	7,890	14,107	6,217	26,698
170223.000.51237	TRF FR ESCO PROJ PHASE II			92,517	
51000	OTHER FINANCING SOURCES	38,489	68,814	122,842	130,232
	TOTALS:	53,276	68,814	208,703	211,053

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	38,489	68,814	223,490	211,053
46000	OTHER OPERATING EXPENSES	38,489	68,814	223,490	211,053
	TOTALS:	38,489	68,814	223,490	211,053

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.29221	FUND BALANCE - UNASSIGNED			14,787	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR			14,787	
		0			
		0			
		0			
		0			
170223.000.29912	FUND BALANCE - UNASSIGNED	14,787			
	TOTAL FUND BALANCE AT END OF YEAR	14,787			
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	14,787		85,861	80,821
	SOURCE TOTALS:	38,489	68,814	122,842	130,232
	BEG FUND BAL TOTALS:			14,787	
	TOTALS:	53,276	68,814	223,490	211,053
	EXPENDITURE TOTALS:	38,489	68,814	223,490	211,053
	USES TOTALS:				
	END FUND BAL TOTALS:	14,787			
	TOTALS:	53,276	68,814	223,490	211,053

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
170224	COUPON ACCOUNT SERIES 2010				
170224.000.51111	TRANS FROM OPERATING FUND	525,784	733,160	733,160	733,074
170224.000.51112	TRANS FROM CEDARBROOK FUND	86,732	120,940	120,940	120,926
170224.000.51241	TRF FROM SINKING BD FD 2010	4,334			
51000	OTHER FINANCING SOURCES	616,850	854,100	854,100	854,000
	TOTALS:	616,850	854,100	854,100	854,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
170224	COUPON ACCOUNT SERIES 2010				
170224.000.46721	INTEREST PAYMENTS	616,850	854,100	854,100	854,000
46000	OTHER OPERATING EXPENSES	616,850	854,100	854,100	854,000
	TOTALS:	616,850	854,100	854,100	854,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1374	COUPON ACCOUNT SERIES 2010				
	REVENUE TOTALS:				
	SOURCE TOTALS:	616,850	854,100	854,100	854,000
	BEG FUND BAL TOTALS:				
	TOTALS:	616,850	854,100	854,100	854,000
	EXPENDITURE TOTALS:	616,850	854,100	854,100	854,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	616,850	854,100	854,100	854,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.51111	TRANS FROM OPERATING FUND				208,243
170225.000.51129	TRANS FROM GOVT CTR FUND				204,006
170225.000.51244	TRF FROM OPERATING-NH				315,976
170225.000.51245	TRF FROM OPERATING-GC				600,000
51000	OTHER FINANCING SOURCES				1,328,225
	TOTALS:				1,328,225

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.46721	INTEREST PAYMENTS				1,328,225
46000	OTHER OPERATING EXPENSES				1,328,225
	TOTALS:				1,328,225

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:				1,328,225
	BEG FUND BAL TOTALS:				
	TOTALS:				1,328,225
	EXPENDITURE TOTALS:				1,328,225
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:				1,328,225

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	2,195,948	2,064,851	4,655,211	1,899,751
240100.000.51112	TRANS FROM CEDARBROOK FUND	260,793	765,288	1,458,953	984,500
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD	48,842		50,061	
240100.000.51119	TRANS FROM TREXLER NAT PRES FD	1,569,919		743,969	
240100.000.51121	TRANS FROM LIQUID FUELS FUND	532,944		4,804,079	45,000
240100.000.51123	TRANS FROM FEDERAL IV-D FUND	17,991			
240100.000.51124	TRANS FROM CEDAR VIEW FUND	143	475,000	584,256	
240100.000.51129	TRANS FROM GOVT CTR FUND	10,124		263,981	275,000
240100.000.51131	TRANS FROM 911 FUND		32,266	869,143	1,416,519
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	265,520	135,000	292,876	
240100.000.51135	TRANS FROM AUTO THEFT FUND		20,000	41,169	20,000
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN		20,000	20,000	20,000
240100.000.51137	TRANS FROM HEALTH CHOICES FUND			1,481,672	
240100.000.51142	TRANS FROM BROOKVIEW-IND LIV	21,100		18,895	
240100.000.51175	TRANS FROM GREEN FUTURES	1,525,965	333,001	1,237,904	2,033,000
240100.000.51221	TRANS FROM 911 WIRELESS	100,350		960,827	
240100.000.51231	TRANS FROM PUBLIC SAFETY FUND	37,500		25,000	
51000	OTHER FINANCING SOURCES	6,587,139	3,845,406	17,507,996	6,693,770
	TOTALS:	6,587,139	3,845,406	17,507,996	6,693,770

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
240102.000.47331	VEHICLES-REPLACEMENT		20,000	20,000	
240102.000.47492	OTHER EQUIPMENT-NEW		8,000	24,000	
47000	CAPITAL EXPENDITURES		28,000	44,000	
067	NEW VEHICLE-DRUG TASK FORCE				
240102.067.47421	VEHICLES-NEW			11,000	
47000	CAPITAL EXPENDITURES			11,000	
168	ONE VEHICLE FOR DA'S OFFICE				
240102.168.47421	VEHICLES-NEW	17,894			
47000	CAPITAL EXPENDITURES	17,894			
904	DA RECORDS MICROFILMING				
240102.904.47929	MICROFILMING	3,466		17,775	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,466		17,775	
	TOTALS:	21,360	28,000	72,775	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47331	VEHICLES-REPLACEMENT				22,000
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT	8,576			
240104.000.47441	COMPUTER EQUIPMENT-NEW	7,088		321	
240104.000.47492	OTHER EQUIPMENT-NEW	35,026		27,392	
47000	CAPITAL EXPENDITURES	50,690		27,713	22,000
730	COUNTY VEHICLE REPLACEMENTS				
240104.730.47331	VEHICLES-REPLACEMENT	47,824		2,176	
47000	CAPITAL EXPENDITURES	47,824		2,176	
	TOTALS:	98,514		29,889	22,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
240191.000.47495	OFFICE MACHINES-NEW	12,600			
240191.000.47929	MICROFILMING		40,000	40,000	
47000	CAPITAL EXPENDITURES	12,600	40,000	40,000	
124	ELECTRONIC FILING SERVICE				
240191.124.47937	COMPUTER SOFTWARE	146,835		213,164	
47000	CAPITAL EXPENDITURES	146,835		213,164	
255	CRTS REC CONV-MICROFILM/SCAN				
240191.255.47929	MICROFILMING				100,000
47000	CAPITAL EXPENDITURES				100,000
705	JUDICIAL RECORDS MICROFILM				
240191.705.47929	MICROFILMING			20,000	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			20,000	
706	JUDICIAL RECORDS MICROFILM				
240191.706.47929	MICROFILMING	18,036		20,000	
47000	CAPITAL EXPENDITURES	18,036		20,000	
	TOTALS:	177,471	40,000	293,164	100,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47914	OTHER CAPITAL EXPENDITURES		75,000	43,734	
47000	CAPITAL EXPENDITURES		75,000	43,734	
005	RUSSELL INDEX PROGRAM INDEXING				
240192.005.47914	OTHER CAPITAL EXPENDITURES			6,000	
47000	CAPITAL EXPENDITURES			6,000	
106	MICROFILM STORAGE TRANSFER				
240192.106.47914	OTHER CAPITAL EXPENDITURES			25,000	
47000	CAPITAL EXPENDITURES			25,000	
123	RE-DESIGN DEEDS OFFICE LAYOUT				
240192.123.47217	BUILDING IMPROVEMENTS	16,102		3,487	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	16,102		3,487	
710	BACK SCANNING AND INDEXING				
240192.710.47444	DOCUMENT IMAGING	110,213			
47000	CAPITAL EXPENDITURES	110,213			
958	BACKSCANNING OF MAPS				
240192.958.47444	DOCUMENT IMAGING	117,947		35,016	
47000	CAPITAL EXPENDITURES	117,947		35,016	
	TOTALS:	244,262	75,000	113,237	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	
091	LEHIGH MOUNTAIN PARK DEVELOP				
240302.091.47233	PARK IMPROVEMENT			1	
47000	CAPITAL EXPENDITURES			1	
231	D & L TRAIL DEVELOPMENT				
240302.231.47232	IMPROVEMENTS-LAND	57,171		499,934	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	57,171		499,934	
243	LEHIGH COUNTY WEBCASTING				
240302.243.47441	COMPUTER EQUIPMENT-NEW			30,000	
47000	CAPITAL EXPENDITURES			30,000	
797	OPEN SPACE ACQUISITIONS				
240302.797.47133	OPEN SPACE ACQUISITIONS				700,000
240302.797.47933	GREEN FUTURES			400,250	
47000	CAPITAL EXPENDITURES			400,250	700,000
798	PARK IMPROVEMENT				
240302.798.47233	PARK IMPROVEMENT	789,040	1	61	500,000
240302.798.47932	GREEN FUTURES IMPROVEMENTS	15,782		1	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	804,822	1	62	500,000
	TOTALS:	861,993	1	930,252	1,200,000

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240306	OTHER CAP PROJ-ASSESSMENT OFF				
240306.000.47392	OFFICE MACHINES-REPLACEMENT	3,996			
47000	CAPITAL EXPENDITURES	3,996			
	TOTALS:	3,996			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
240371.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		170,000		
240371.000.47441	COMPUTER EQUIPMENT-NEW		70,000	40,000	
47000	CAPITAL EXPENDITURES		240,000	40,000	
050	SECURITY ENHANCEMENTS				
240371.050.47441	COMPUTER EQUIPMENT-NEW	8,948		146,115	
47000	CAPITAL EXPENDITURES	8,948		146,115	
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	173,490		190,254	280,000
47000	CAPITAL EXPENDITURES	173,490		190,254	280,000
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47441	COMPUTER EQUIPMENT-NEW	24,869	140,000	435,131	120,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	24,869	140,000	435,131	120,000
138	INT HUM SVC INFO SYS INFRA				
240371.138.47441	COMPUTER EQUIPMENT-NEW	43,500			
47000	CAPITAL EXPENDITURES	43,500			
711	NETWORK GROWTH				
240371.711.47351	COMPUTER EQUIPMENT-REPLACEMENT	176,166		96,275	
47000	CAPITAL EXPENDITURES	176,166		96,275	
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	232,919	360,000	391,667	250,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	232,919	360,000	391,667	250,000
	TOTALS:	659,892	740,000	1,299,442	650,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240372	OTHER CAP PROJ-GIS				
187	GIS & ROD UNIVER PARCEL INDEX				
240372.187.47937	COMPUTER SOFTWARE	67,910			
47000	CAPITAL EXPENDITURES	67,910			
	TOTALS:	67,910			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240501	OTHER CAP PROJ-DIR HUM SVC				
314	DETOXIFICATION FACILITY				
240501.314.47125	DETOXIFICATION FACILITY			1,481,672	
47000	CAPITAL EXPENDITURES			1,481,672	
	TOTALS:			1,481,672	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240502	OTHER CAP PROJ-CHILDREN&YOUTH				
240502.000.47217	BUILDING IMPROVEMENTS	48,842		50,061	
47000	CAPITAL EXPENDITURES	48,842		50,061	
	TOTALS:	48,842		50,061	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240508	OTHER CAP PROJ-CEDAR VIEW				
163	COMMUNITY ROOM EXPANSION				
240508.163.47217	BUILDING IMPROVEMENTS		475,000	550,000	
47000	CAPITAL EXPENDITURES		475,000	550,000	
987	RE-WORK FRONT ENTRANCE ROADS				
240508.987.47231	PAVING	143		34,256	
47000	CAPITAL EXPENDITURES	143		34,256	
	TOTALS:	143	475,000	584,256	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
284	PROP/BLDG DISPOSITION STUDY				
240601.284.47712	BUILDING STUDY				50,000
47000	CAPITAL EXPENDITURES				50,000
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	10,010	75,000	125,000	75,000
47000	CAPITAL EXPENDITURES	10,010	75,000	125,000	75,000
	TOTALS:	10,010	75,000	125,000	125,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT		22,000	23,870	
47000	CAPITAL EXPENDITURES		22,000	23,870	
039	VELODROME TRACK IMPROVEMENTS				
240602.039.47242	VELODROME FACILITY IMPROVEMENT	11,417		225,015	
47000	CAPITAL EXPENDITURES	11,417		225,015	
041	PARK SIGNS				
240602.041.47233	PARK IMPROVEMENT	25,050			
47000	CAPITAL EXPENDITURES	25,050			
074	PAVE ENTRY RD-HAINES MILL FLDS				
240602.074.47231	PAVING	15,364		53,533	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	15,364		53,533	
077	TREX NAT PRES ENVIRON CTR				
240602.077.47112	BUILDING	8,842		7,777	
47000	CAPITAL EXPENDITURES	8,842		7,777	
133	BACKHOE REPLACEMENT				
240602.133.47393	OTHER EQUIPMENT-REPLACEMENT				90,000
47000	CAPITAL EXPENDITURES				90,000
136	BOAT LAUNCH AT LEHIGH GAP				
240602.136.47232	IMPROVEMENTS-LAND	30,742		19,258	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	30,742		19,258	
151	TRAIL EQUIPMENT				
240602.151.47492	OTHER EQUIPMENT-NEW			14,965	
47000	CAPITAL EXPENDITURES			14,965	
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND		333,000	333,000	333,000
47000	CAPITAL EXPENDITURES		333,000	333,000	333,000
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT			40,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			40,000	
724	VELODROME IMPROVEMENTS				
240602.724.47242	VELODROME FACILITY IMPROVEMENT	3,116		23,834	
47000	CAPITAL EXPENDITURES	3,116		23,834	
730	COUNTY VEHICLE REPLACEMENTS				
240602.730.47331	VEHICLES-REPLACEMENT	30,034			
47000	CAPITAL EXPENDITURES	30,034			
945	MOWERS-11 FT DECK				
240602.945.47492	OTHER EQUIPMENT-NEW	45,746			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	45,746			
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT			83,220	
47000	CAPITAL EXPENDITURES			83,220	
	TOTALS:	170,311	355,000	824,472	423,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240607	OTHER CAP PROJ-MAINTENANCE				
240607.000.47492	OTHER EQUIPMENT-NEW				17,000
47000	CAPITAL EXPENDITURES				17,000
738	OLD COURTHOUSE ENTRANCE & ROOF				
240607.738.47217	BUILDING IMPROVEMENTS			88,600	
47000	CAPITAL EXPENDITURES			88,600	
953	AG CENTER HVAC CONTROL UNIT				
240607.953.47217	BUILDING IMPROVEMENTS			30,000	
47000	CAPITAL EXPENDITURES			30,000	
	TOTALS:			118,600	17,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
240621.000.47941	AGRICULTURAL INCUBATOR PROG	103,782		18,635	
47000	CAPITAL EXPENDITURES	103,782		18,635	
024	TRACTOR				
240621.024.47422	TRACTOR-NEW	26,064			
47000	CAPITAL EXPENDITURES	26,064			
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG				100,000
47000	CAPITAL EXPENDITURES				100,000
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM	633,230	1	1	500,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	633,230	1	1	500,000
	TOTALS:	763,076	1	18,636	600,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240631	OTHER CAP PROJ-COMM CTR				
240631.000.47392	OFFICE MACHINES-REPLACEMENT				4,079
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	5,090	5,416	8,872	27,489
240631.000.47492	OTHER EQUIPMENT-NEW		27,115	37,537	
240631.000.47494	OFFICE FURNITURE-NEW		9,585	20,000	
47000	CAPITAL EXPENDITURES	5,090	42,116	66,409	31,568
153	RADIO MICROWAVE UPGRADE				
240631.153.47497	OTHER EQUIPMENT-NEW-911		400,000		384,950
47000	CAPITAL EXPENDITURES		400,000		384,950
174	PUB SAF-NARROWBAND RADIO SYS				
240631.174.47497	OTHER EQUIPMENT-NEW-911		400,000	1,195,000	1,000,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		400,000	1,195,000	1,000,000
193	PUB SAF-COUNTY RADIO REPLACE				
240631.193.47332	RADIO-REPLACEMENT				250,000
47000	CAPITAL EXPENDITURES				250,000
253	911 UPS REPLACEMENT-COURTHOUSE				
240631.253.47393	OTHER EQUIPMENT-REPLACEMENT				1
47000	CAPITAL EXPENDITURES				1
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911			840,000	

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			840,000	
889	PUBLIC SAFETY COMM-700 MHZ				
240631.889.47497	OTHER EQUIPMENT-NEW-911	43,403		50,388	
47000	CAPITAL EXPENDITURES	43,403		50,388	
993	NEW COMM CTR PROFESSIONAL SVCS				
240631.993.47914	OTHER CAPITAL EXPENDITURES			97,811	
47000	CAPITAL EXPENDITURES			97,811	
	TOTALS:	48,493	842,116	2,249,608	1,666,519

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
943	EMER SVCS TRAIN SITES UPGRADE				
240632.943.47217	BUILDING IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
991	GARAGE/STORAGE BLDG CONSTRUCT				
240632.991.47217	BUILDING IMPROVEMENTS			50,000	
47000	CAPITAL EXPENDITURES			50,000	
	TOTALS:			50,000	1

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240633	OTHER CAP PROJ-911 WIRELESS				
785	911 COMM CTR UPGRADES/RELOC				
240633.785.47491	TELEPHONE SYSTEM-NEW	24,300			
240633.785.47914	OTHER CAPITAL EXPENDITURES	76,050		30,750	
47000	CAPITAL EXPENDITURES	100,350		30,750	
	TOTALS:	100,350		30,750	

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
240641.000.47243	TREXLER NAT PRES IMPROVEMENTS	56,437			
47000	CAPITAL EXPENDITURES	56,437			
077	TREX NAT PRES ENVIRON CTR				
240641.077.47112	BUILDING	1,065,722		2,075	
47000	CAPITAL EXPENDITURES	1,065,722		2,075	
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	42,210	100,000	403,552	
47000	CAPITAL EXPENDITURES	42,210	100,000	403,552	
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS	495,355		536,367	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	495,355		536,367	
	TOTALS:	1,659,724	100,000	941,994	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240651	OTHER CAP PROJ-UTIL SV-VEH				
312	UTIL GARAGE SHOP RENOV				
240651.312.47217	BUILDING IMPROVEMENTS				40,000
47000	CAPITAL EXPENDITURES				40,000
	TOTALS:				40,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240652	OTHER CAP PROJ-UTIL SV-BRIDGES				
240652.000.47226	COPLAY/NORTHAMPTON BRIDGE	162,468		191,737	
47000	CAPITAL EXPENDITURES	162,468		191,737	
078	READING RD BRIDGE-CEDAR CREEK				
240652.078.47253	READING ROAD BRIDGE			1	
47000	CAPITAL EXPENDITURES			1	
739	COPLAY/NORTHAMPTON BRIDGE				
240652.739.47226	COPLAY/NORTHAMPTON BRIDGE	1,797		2,101,603	
47000	CAPITAL EXPENDITURES	1,797		2,101,603	
744	LEHIGH STREET 3 BRIDGE PROJECT				
240652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT	368,680		2,510,738	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	368,680		2,510,738	
	TOTALS:	532,945		4,804,079	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240681	OTHER CAP PROJ-ARRA-GEN SVCS				
188	SOLAR PHOTOVOLTAIC SYSTEM				
240681.188.47292	SOLAR PHOTOVOLTAIC-ARRA EECBG	50,391		929,615	
47000	CAPITAL EXPENDITURES	50,391		929,615	
	TOTALS:	50,391		929,615	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240709	OTHER CAP PROJ-BROOKVIEW				
240709.000.47217	BUILDING IMPROVEMENTS	21,100			
47000	CAPITAL EXPENDITURES	21,100			
	TOTALS:	21,100			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-PRISON				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP				12,750
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT	16,182			
47000	CAPITAL EXPENDITURES	16,182			12,750
120	PRISON EXT METAL WORK PAINTING				
240801.120.47217	BUILDING IMPROVEMENTS	325,130			
47000	CAPITAL EXPENDITURES	325,130			
186	PRISON CELL DOORS MODIFICATION				
240801.186.47217	BUILDING IMPROVEMENTS	56,340			
47000	CAPITAL EXPENDITURES	56,340			
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE		50,000	50,000	50,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		50,000	50,000	50,000
244	WATER SOFTNER CONTROLS				
240801.244.47393	OTHER EQUIPMENT-REPLACEMENT			39,880	
47000	CAPITAL EXPENDITURES			39,880	
250	SURVEILLANCE EQUIP UPGRADE				
240801.250.47217	BUILDING IMPROVEMENTS				154,000
47000	CAPITAL EXPENDITURES				154,000
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS				197,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				197,000
282	RECAULK PRISON EXT FACADE				
240801.282.47217	BUILDING IMPROVEMENTS				27,000
47000	CAPITAL EXPENDITURES				27,000
283	INDUST LAUNDRY LINT COLLECTOR				
240801.283.47217	BUILDING IMPROVEMENTS				95,000
47000	CAPITAL EXPENDITURES				95,000
867	CAMERA SYSTEM EXPANSION				
240801.867.47217	BUILDING IMPROVEMENTS	94,735			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	94,735			
	TOTALS:	492,387	50,000	89,880	535,750

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
241001.000.47393	OTHER EQUIPMENT-REPLACEMENT				15,000
241001.000.47444	DOCUMENT IMAGING		20,000	20,000	
241001.000.47492	OTHER EQUIPMENT-NEW		20,000		
47000	CAPITAL EXPENDITURES		40,000	20,000	15,000
047	TYLER ODYSSEY HARDWARE-COURTS				
241001.047.47441	COMPUTER EQUIPMENT-NEW			32,894	
47000	CAPITAL EXPENDITURES			32,894	
056	REG WILLS/ORPH CT MICROFILM				
241001.056.47444	DOCUMENT IMAGING	3,222		79,639	
47000	CAPITAL EXPENDITURES	3,222		79,639	
125	AUTOMON SOFTWARE-PROBATION				
241001.125.47441	COMPUTER EQUIPMENT-NEW	26,297		15,595	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	26,297		15,595	
169	ODYSSEY/CASELOAD HARDWARE-PROB				
241001.169.47441	COMPUTER EQUIPMENT-NEW			70,000	
47000	CAPITAL EXPENDITURES			70,000	
170	ODYSSEY/CASELOAD SOFTWARE-JURY				
241001.170.47441	COMPUTER EQUIPMENT-NEW	23,998		206,003	
47000	CAPITAL EXPENDITURES	23,998		206,003	
224	SYS ENHANCE ODYSSEY, CASELOAD				
241001.224.47441	COMPUTER EQUIPMENT-NEW		200,000	200,000	

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		200,000	200,000	
274	COURT INFOMATION MGMT SYSTEM				
241001.274.47351	COMPUTER EQUIPMENT-REPLACEMENT	88,443			
47000	CAPITAL EXPENDITURES	88,443			
	TOTALS:	141,960	240,000	624,131	15,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241005	OTHER CAP PROJ-DOMESTIC REL				
171	X-RAY MACHINE-DOMESTIC REL				
241005.171.47492	OTHER EQUIPMENT-NEW	17,991			
47000	CAPITAL EXPENDITURES	17,991			
	TOTALS:	17,991			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241008	OTHER CAP PROJ-MAG DIST JUDGES				
183	HI-DENSITY FILING SYSTEM				
241008.183.47492	OTHER EQUIPMENT-NEW	11,497	20,000	30,485	
47000	CAPITAL EXPENDITURES	11,497	20,000	30,485	
	TOTALS:	11,497	20,000	30,485	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241032	OTHER CAP PROJ-JUV PROB				
026	VEHICLES-GRANT REPLACEMENTS				
241032.026.47331	VEHICLES-REPLACEMENT	35,910			
47000	CAPITAL EXPENDITURES	35,910			
730	COUNTY VEHICLE REPLACEMENTS				
241032.730.47331	VEHICLES-REPLACEMENT	38,193			
47000	CAPITAL EXPENDITURES	38,193			
875	FILE INDEX SYSTEM				
241032.875.47393	OTHER EQUIPMENT-REPLACEMENT			23,000	
47000	CAPITAL EXPENDITURES			23,000	
	TOTALS:	74,103		23,000	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
016	FIRE SUPPRESS SYS-GC SERVER RM				
241201.016.47217	BUILDING IMPROVEMENTS			29,000	
47000	CAPITAL EXPENDITURES			29,000	
017	SELF-CONT HVAC SYS-GC SVR RM				
241201.017.47217	BUILDING IMPROVEMENTS			37,000	
47000	CAPITAL EXPENDITURES			37,000	
022	GOV CENTER SECURITY				
241201.022.47492	OTHER EQUIPMENT-NEW	1,068		64,932	
47000	CAPITAL EXPENDITURES	1,068		64,932	
025	GOV CTR CARPET REPLACEMENT				
241201.025.47217	BUILDING IMPROVEMENTS	2,105			

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,105			
285	BRICK RESTORE & ROOF PARAPET				
241201.285.47217	BUILDING IMPROVEMENTS				275,000
47000	CAPITAL EXPENDITURES				275,000
951	HAMILTON ST SIDEWALK REPAIR-GC				
241201.951.47217	BUILDING IMPROVEMENTS			45,000	
47000	CAPITAL EXPENDITURES			45,000	
952	GOV CTR PARKADE SEC GATE SYS				
241201.952.47217	BUILDING IMPROVEMENTS	6,951		53,049	

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	6,951		53,049	
	TOTALS:	10,124		228,981	275,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
176	NEW VEHICLE-AUTO THEFT				
241517.176.47421	VEHICLES-NEW		20,000	41,169	20,000
47000	CAPITAL EXPENDITURES		20,000	41,169	20,000
	TOTALS:		20,000	41,169	20,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
103	NEW VEH-INS FRAUD TASK FORCE				
241518.103.47421	VEHICLES-NEW		20,000	20,000	20,000
47000	CAPITAL EXPENDITURES		20,000	20,000	20,000
	TOTALS:		20,000	20,000	20,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241522	OTHER CAP PROJ-PUBLIC SAFETY				
137	CODY RECORDS MGT SYS INFRASTR				
241522.137.47441	COMPUTER EQUIPMENT-NEW	37,500			
47000	CAPITAL EXPENDITURES	37,500			
226	REGIONAL CRIME CENTER				
241522.226.47217	BUILDING IMPROVEMENTS			25,000	
47000	CAPITAL EXPENDITURES			25,000	
	TOTALS:	37,500		25,000	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
247101.000.47393	OTHER EQUIPMENT-REPLACEMENT	21,123	22,000	22,000	28,000
247101.000.47492	OTHER EQUIPMENT-NEW	7,577	53,000	54,600	55,500
47000	CAPITAL EXPENDITURES	28,700	75,000	76,600	83,500
088	RESIDENT SIT/STAND LIFTS				
247101.088.47492	OTHER EQUIPMENT-NEW	23,357			
47000	CAPITAL EXPENDITURES	23,357			
209	RESIDENT TUBS				
247101.209.47393	OTHER EQUIPMENT-REPLACEMENT	38,272	40,000	40,000	80,000
47000	CAPITAL EXPENDITURES	38,272	40,000	40,000	80,000
808	RESIDENT BEDS				
247101.808.47393	OTHER EQUIPMENT-REPLACEMENT	21,840		237,160	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	21,840		237,160	
	TOTALS:	112,169	115,000	353,760	163,500

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247110	OTHER CAP PROJ-CB-PHY THER				
247110.000.47393	OTHER EQUIPMENT-REPLACEMENT		15,000	15,000	
47000	CAPITAL EXPENDITURES		15,000	15,000	
276	WHEELCHAIR REPLACEMENT PROJ				
247110.276.47393	OTHER EQUIPMENT-REPLACEMENT				50,000
47000	CAPITAL EXPENDITURES				50,000
	TOTALS:		15,000	15,000	50,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
247131.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,750		17,250	5,000
247131.000.47492	OTHER EQUIPMENT-NEW	2,739		46,662	
47000	CAPITAL EXPENDITURES	15,489		63,912	5,000
038	COMMON AREA DINING ROOM FURN				
247131.038.47393	OTHER EQUIPMENT-REPLACEMENT				30,000
47000	CAPITAL EXPENDITURES				30,000
165	RESIDENT ROOM FURNITURE-CB				
247131.165.47393	OTHER EQUIPMENT-REPLACEMENT	12,561	30,000	35,521	30,000
47000	CAPITAL EXPENDITURES	12,561	30,000	35,521	30,000
167	NETWORK ENHANCEMENT				
247131.167.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,984	35,000	35,000	50,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,984	35,000	35,000	50,000
241	RES ROOMS ELECTRICAL UPGRADE				
247131.241.47393	OTHER EQUIPMENT-REPLACEMENT		30,000	30,000	
47000	CAPITAL EXPENDITURES		30,000	30,000	
	TOTALS:	32,034	95,000	164,433	115,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
247133.000.47217	BUILDING IMPROVEMENTS			34,000	
247133.000.47393	OTHER EQUIPMENT-REPLACEMENT				8,000
247133.000.47492	OTHER EQUIPMENT-NEW				12,000
47000	CAPITAL EXPENDITURES			34,000	20,000
164	SWITCHBOARD CTRL PANEL UPGRADE				
247133.164.47217	BUILDING IMPROVEMENTS			181,995	
47000	CAPITAL EXPENDITURES			181,995	
242	RES ROOMS ELECTRICAL UPGRADE				
247133.242.47217	BUILDING IMPROVEMENTS				150,000
47000	CAPITAL EXPENDITURES				150,000
260	BOX TRUCK				
247133.260.47331	VEHICLES-REPLACEMENT				45,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				45,000
263	FACILITY RESIDENT UNIT RENOV				
247133.263.47217	BUILDING IMPROVEMENTS				100,000
47000	CAPITAL EXPENDITURES				100,000
277	THERAPY ADL REHAB SUITE				
247133.277.47217	BUILDING IMPROVEMENTS				20,000
47000	CAPITAL EXPENDITURES				20,000
280	SECURITY & SURVEILLANCE UPGR				
247133.280.47217	BUILDING IMPROVEMENTS				25,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				25,000
730	COUNTY VEHICLE REPLACEMENTS				
247133.730.47331	VEHICLES-REPLACEMENT	24,997			
47000	CAPITAL EXPENDITURES	24,997			
	TOTALS:	24,997		215,995	360,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247141	OTHER CAP PROJ-CB LAUNDRY/LINE				
247141.000.47393	OTHER EQUIPMENT-REPLACEMENT		18,500	18,500	5,000
47000	CAPITAL EXPENDITURES		18,500	18,500	5,000
	TOTALS:		18,500	18,500	5,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247142	OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT			30,000	19,000
247142.000.47492	OTHER EQUIPMENT-NEW		4,700	4,700	
47000	CAPITAL EXPENDITURES		4,700	34,700	19,000
	TOTALS:		4,700	34,700	19,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
247143.000.47342	OTHER KITCHEN EQUIPMENT-REP	33,934	54,318	54,318	
247143.000.47431	KITCHEN EQUIPMENT-NEW	17,626			
47000	CAPITAL EXPENDITURES	51,560	54,318	54,318	
	TOTALS:	51,560	54,318	54,318	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247201	OTHER CAP PROJ-FH NURSING				
922	WALL PROTECTION GUARD				
247201.922.47217	BUILDING IMPROVEMENTS		150,000	250,000	
47000	CAPITAL EXPENDITURES		150,000	250,000	
	TOTALS:		150,000	250,000	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247231	OTHER CAP PROJ-FH-ADMIN				
247231.000.47393	OTHER EQUIPMENT-REPLACEMENT	28,000			
47000	CAPITAL EXPENDITURES	28,000			
166	RESIDENT ROOM FURNITURE-FH				
247231.166.47393	OTHER EQUIPMENT-REPLACEMENT	6,811	30,000	44,368	30,000
47000	CAPITAL EXPENDITURES	6,811	30,000	44,368	30,000
215	REPL COMMON AREA FURNITURE-FH				
247231.215.47393	OTHER EQUIPMENT-REPLACEMENT		30,000	44,004	30,000
47000	CAPITAL EXPENDITURES		30,000	44,004	30,000
	TOTALS:	34,811	60,000	88,372	60,000

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2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
247233.000.47241	OTHER IMPROVEMENTS		13,000	13,000	
247233.000.47393	OTHER EQUIPMENT-REPLACEMENT		36,000	36,000	
47000	CAPITAL EXPENDITURES		49,000	49,000	
197	PTAC AC HEATER REPLACEMENT				
247233.197.47217	BUILDING IMPROVEMENTS		32,000	32,000	
47000	CAPITAL EXPENDITURES		32,000	32,000	
210	REPL CARPENTERS SHED				
247233.210.47217	BUILDING IMPROVEMENTS		20,000	20,000	
47000	CAPITAL EXPENDITURES		20,000	20,000	
268	LINEN SHED REPLACEMENT				
247233.268.47217	BUILDING IMPROVEMENTS				20,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				20,000
863	SIDEWALK & CURB BRICK POINT				
247233.863.47217	BUILDING IMPROVEMENTS		20,000	20,000	90,000
47000	CAPITAL EXPENDITURES		20,000	20,000	90,000
	TOTALS:		121,000	121,000	110,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247242	OTHER CAP PROJ-FH ENVIRON-SVCS				
247242.000.47393	OTHER EQUIPMENT-REPLACEMENT			30,000	7,000
47000	CAPITAL EXPENDITURES			30,000	7,000
	TOTALS:			30,000	7,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
247243.000.47342	OTHER KITCHEN EQUIPMENT-REP	5,223	13,270	13,270	
47000	CAPITAL EXPENDITURES	5,223	13,270	13,270	
027	DIETARY DISHWASHER-FH				
247243.027.47342	OTHER KITCHEN EQUIPMENT-REP		118,500	118,500	
47000	CAPITAL EXPENDITURES		118,500	118,500	
281	DIETARY EQUIPMENT				
247243.281.47492	OTHER EQUIPMENT-NEW				95,000
47000	CAPITAL EXPENDITURES				95,000
	TOTALS:	5,223	131,770	131,770	95,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	6,587,139	3,845,406	17,507,996	6,693,770
	BEG FUND BAL TOTALS:				
	TOTALS:	6,587,139	3,845,406	17,507,996	6,693,770
	EXPENDITURE TOTALS:	6,587,139	3,845,406	17,507,996	6,693,770
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	6,587,139	3,845,406	17,507,996	6,693,770

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1408	PRETREATMENT CAPITAL CONTRIB				
270100	PRETREATMENT CAPITAL CONTRIB				
270100.000.32495	WASTEWATER CAPITAL CONTRIB	120,002			
32000	GRANTS & REIMBURSEMENTS	120,002			
270100.000.35111	INTEREST-SAVINGS & MONEY MAR	135			
270100.000.35121	INTEREST-OTHER	1,896			
35000	INVESTMENT INC	2,031			
	TOTALS:	122,033			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1408	PRETREATMENT CAPITAL CONTRIB				
270100	PRETREATMENT CAPITAL CONTRIB				
270100.000.61133	TRANS TO COUPON SERIES 2001	124,805			
61000	OTHER FINANCING USES	124,805			
	TOTALS:	124,805			

C O U N T Y   O F   L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1408	PRETREATMENT CAPITAL CONTRIB				
270100	PRETREATMENT CAPITAL CONTRIB				
270100.000.29221	FUND BALANCE - UNASSIGNED	2,772			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	2,772			
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1408	PRETREATMENT CAPITAL CONTRIB				
	REVENUE TOTALS:	122,033			
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,772			
	TOTALS:	124,805			
	EXPENDITURE TOTALS:				
	USES TOTALS:	124,805			
	END FUND BAL TOTALS:				
	TOTALS:	124,805			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.35111	INTEREST-SAVINGS & MONEY MAR	8,307	1	1	50,000
370100.000.35112	INTEREST-CERTS OF DEPOSIT	1,119,135	120,000	120,000	1
35000	INVESTMENT INC	1,127,442	120,001	120,001	50,001
370100.000.51121	TRANS FROM LIQUID FUELS FUND	1,618,908			
51000	OTHER FINANCING SOURCES	1,618,908			
	TOTALS:	2,746,350	120,001	120,001	50,001

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.61223	TRF TO BF 2007-BASEBALL-NOTE	1,618,908			
61000	OTHER FINANCING USES	1,618,908			
	TOTALS:	1,618,908			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370103	BOND FUND SER 2007-CORONER				
703	FORENSIC MEDICOLEGAL FACILITY				
370103.703.47217	BUILDING IMPROVEMENTS	687	2,500,000	2,961,668	
47000	CAPITAL EXPENDITURES	687	2,500,000	2,961,668	
	TOTALS:	687	2,500,000	2,961,668	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370302	BOND FUND SER 2007-GEN COUN				
020	COURTHOUSE RENOVATIONS-INT/EXT				
370302.020.47217	BUILDING IMPROVEMENTS	4,434,839		2,469,517	
370302.020.47952	COURTHOUSE FF&E	399,407		13,998	
370302.020.47953	SOVEREIGN RENOVATIONS	7,155			
370302.020.47955	JUDICIAL RECORDS CONSOLIDATION	225		308,152	
47000	CAPITAL EXPENDITURES	4,841,626		2,791,667	
797	OPEN SPACE ACQUISITIONS				
370302.797.47133	OPEN SPACE ACQUISITIONS		1	200,001	
47000	CAPITAL EXPENDITURES		1	200,001	
	TOTALS:	4,841,626	1	2,991,668	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370602	BOND FUND SER 2007-PARKS				
072	LEASER LAKE DAM REHAB				
370602.072.47936	LEASER LAKE PARTNERSHIP			500,000	
47000	CAPITAL EXPENDITURES			500,000	
	TOTALS:			500,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370621	BOND FUND SER 2007-ENV SVC				
800	AG CONSERVATION EASEMENTS				
370621.800.47131	AGRICULTURAL CONSERV PROGRAM	728,427		1,271,573	
47000	CAPITAL EXPENDITURES	728,427		1,271,573	
	TOTALS:	728,427		1,271,573	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370631	BOND FUND SER 2007-COMM CTR				
031	911 BLDG RENOV-638 HAMILTON				
370631.031.47219	BUILDING IMPROVEMENTS-911	11,645			
47000	CAPITAL EXPENDITURES	11,645			
174	PUB SAF-NARROWBAND RADIO SYS				
370631.174.47497	OTHER EQUIPMENT-NEW-911				750,000
47000	CAPITAL EXPENDITURES				750,000
	TOTALS:	11,645			750,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370652	BOND FUND SER 2007-UTIL SV-BR				
748	LINDEN ST BRIDGE OVER JORDAN				
370652.748.47225	LINDEN STREET BRIDGE	526,083		393,285	
47000	CAPITAL EXPENDITURES	526,083		393,285	
920	BITTNERS CORNER BRIDGE				
370652.920.47259	BITTNERS CORNER BRIDGE				550,000
47000	CAPITAL EXPENDITURES				550,000
	TOTALS:	526,083		393,285	550,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370801	BOND FUND SER 2007-PRISON				
118	PRISON ELEVATOR UPGRADE				
370801.118.47217	BUILDING IMPROVEMENTS				475,000
47000	CAPITAL EXPENDITURES				475,000
	TOTALS:				475,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370806	BOND FUND SER 2007-COM COR CTR				
871	MEN'S COMM CORRECTIONS RENOV				
370806.871.47217	BUILDING IMPROVEMENTS	2,245,960		4,254,040	
47000	CAPITAL EXPENDITURES	2,245,960		4,254,040	
	TOTALS:	2,245,960		4,254,040	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 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	463,567		109,785	
47000	CAPITAL EXPENDITURES	463,567		109,785	
	TOTALS:	463,567		109,785	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377133	BOND FUND SER 2007-CB FACIL				
061	ROOF REPL-D-WING & AUDITORIUM				
377133.061.47217	BUILDING IMPROVEMENTS	86,474			
47000	CAPITAL EXPENDITURES	86,474			
830	SANITARY MAIN LINE REPLACEMENT				
377133.830.47217	BUILDING IMPROVEMENTS	213,514			
47000	CAPITAL EXPENDITURES	213,514			
938	ROOF REPL-B & C-WING				
377133.938.47217	BUILDING IMPROVEMENTS	780,456			
47000	CAPITAL EXPENDITURES	780,456			
962	WATER LINE REPLACEMENT				
377133.962.47217	BUILDING IMPROVEMENTS	5,164			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	5,164			
	TOTALS:	1,085,608			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377233	BOND FUND SER 2007-FH FAC				
968	ELECTRICAL UPGRADE RESIDENT RM				
377233.968.47217	BUILDING IMPROVEMENTS	3,030		328,080	
47000	CAPITAL EXPENDITURES	3,030		328,080	
	TOTALS:	3,030		328,080	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.29214	FUND BALANCE - RESTRICTED				10,095,000
370100.000.29221	FUND BALANCE - UNASSIGNED	30,952,839	10,850,000	22,166,311	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	30,952,839	10,850,000	22,166,311	10,095,000
		0			
		0			
		0			
		0			
370100.000.29912	FUND BALANCE - UNASSIGNED	22,173,648	8,470,000	9,476,213	
370100.000.29914	FUND BALANCE - RESTRICTED				8,370,001
	TOTAL FUND BALANCE AT END OF YEAR	22,173,648	8,470,000	9,476,213	8,370,001
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
	REVENUE TOTALS:	1,127,442	120,001	120,001	50,001
	SOURCE TOTALS:	1,618,908			
	BEG FUND BAL TOTALS:	30,952,839	10,850,000	22,166,311	10,095,000
	TOTALS:	33,699,189	10,970,001	22,286,312	10,145,001
	EXPENDITURE TOTALS:	9,906,633	2,500,001	12,810,099	1,775,000
	USES TOTALS:	1,618,908			
	END FUND BAL TOTALS:	22,173,648	8,470,000	9,476,213	8,370,001
	TOTALS:	33,699,189	10,970,001	22,286,312	10,145,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL			2,700,000	
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS	107,775			
32000	GRANTS & REIMBURSEMENTS	107,775		2,700,000	
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	6,836	1,000	1,000	
380652.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC	6,836	1,001	1,001	
380652.000.51111	TRANS FROM OPERATING FUND	340,000	925,000	925,000	750,000
380652.000.51121	TRANS FROM LIQUID FUELS FUND	131,092			750,000
51000	OTHER FINANCING SOURCES	471,092	925,000	925,000	1,500,000
	TOTALS:	585,703	926,001	3,626,001	1,500,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.47224	OTHER BRIDGE IMPROVEMENTS	30,798			
380652.000.47226	COPLAY/NORTHAMPTON BRIDGE			100,000	
47000	CAPITAL EXPENDITURES	30,798		100,000	
380652.000.61223	TRF TO BF 2007-BASEBALL-NOTE	131,092			
61000	OTHER FINANCING USES	131,092			
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			50,000	850,000
47000	CAPITAL EXPENDITURES			50,000	850,000
079	STREAM SED REMOVAL & REPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN			100,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			100,000	
179	BRIDGE #44 OLD RT 22-MILL CRK				
380652.179.47273	BRIDGE #44 OLD RT 22-MILL CRK			1,000	
47000	CAPITAL EXPENDITURES			1,000	
180	BASIN STREET BRIDGE				
380652.180.47223	BASIN STREET PROJECT			95,000	
47000	CAPITAL EXPENDITURES			95,000	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	40,505	150,000	89,495	150,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	40,505	150,000	89,495	150,000
233	BRIDGE ST-COPLAY CREEK-REPAINT				
380652.233.47279	BRIDGE ST-COPLAY CREEK REPAINT				40,000
47000	CAPITAL EXPENDITURES				40,000
235	DEVONSHIRE RD/LITTLE LEHIGH				
380652.235.47276	DEVONSHIRE RD/LITTLE LEHIGH		125,000	125,000	
47000	CAPITAL EXPENDITURES		125,000	125,000	
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS		25,000	26,044	150,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		25,000	26,044	150,000
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE		100,000	100,000	
47000	CAPITAL EXPENDITURES		100,000	100,000	
740	REX'S COVERED BRIDGE-JORDAN				
380652.740.47261	REX'S COVERED BRIDGE			85,000	
47000	CAPITAL EXPENDITURES			85,000	
742	4TH STREET BRIDGE OVER JORDAN				
380652.742.47227	4TH STREET BRIDGE	516,945		299,567	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	516,945		299,567	
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS		50,000	80,000	50,000
47000	CAPITAL EXPENDITURES		50,000	80,000	50,000
748	LINDEN ST BRIDGE OVER JORDAN				
380652.748.47225	LINDEN STREET BRIDGE	1,278		47,793	
47000	CAPITAL EXPENDITURES	1,278		47,793	
905	WEHR'S COVERED BRIDGE-JORDAN				
380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN		70,000	70,000	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		70,000	70,000	
911	PINE STREET BRIDGE OVER LEHIGH				
380652.911.47264	PINE STREET BRIDGE	64,446		2,955,197	
47000	CAPITAL EXPENDITURES	64,446		2,955,197	
920	BITTNERS CORNER BRIDGE				
380652.920.47259	BITTNERS CORNER BRIDGE			213,370	
47000	CAPITAL EXPENDITURES			213,370	
928	MANASSAS-GUTH BRIDGE				
380652.928.47268	MANASSAS-GUTH BRIDGE	3,875	425,000	201,425	1

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,875	425,000	201,425	1
931	LYON VALLEY BRIDGE				
380652.931.47267	LYON VALLEY BRIDGE	87			
47000	CAPITAL EXPENDITURES	87			
	TOTALS:	789,026	945,000	4,638,891	1,240,001

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29211	FUND BALANCE - ASSIGNED				140,000
380652.000.29221	FUND BALANCE - UNASSIGNED	1,355,303	120,000	1,152,285	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	1,355,303	120,000	1,152,285	140,000
		0			
		0			
		0			
		0			
380652.000.29911	FUND BALANCE - ASSIGNED				399,999
380652.000.29912	FUND BALANCE - UNASSIGNED	1,151,980	101,001	139,395	
	TOTAL FUND BALANCE AT END OF YEAR	1,151,980	101,001	139,395	399,999
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1419	INFRASTRUCTURE				
	REVENUE TOTALS:	114,611	1,001	2,701,001	
	SOURCE TOTALS:	471,092	925,000	925,000	1,500,000
	BEG FUND BAL TOTALS:	1,355,303	120,000	1,152,285	140,000
	TOTALS:	1,941,006	1,046,001	4,778,286	1,640,000
	EXPENDITURE TOTALS:	657,934	945,000	4,638,891	1,240,001
	USES TOTALS:	131,092			
	END FUND BAL TOTALS:	1,151,980	101,001	139,395	399,999
	TOTALS:	1,941,006	1,046,001	4,778,286	1,640,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1421	BF SER 2007-BASEBALL-TAX EXMPT				
390601	BF SER 2007-BASEBALL-TAX EXMPT				
390601.000.35111	INTEREST-SAVINGS & MONEY MAR	169			
35000	INVESTMENT INC	169			
390601.000.51223	TRF FR BF-2007-BASEBALL-NOTE	574,046			
51000	OTHER FINANCING SOURCES	574,046			
	TOTALS:	574,215			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1421	BF SER 2007-BASEBALL-TAX EXMPT				
390601	BF SER 2007-BASEBALL-TAX EXMPT				
390601.000.47938	MINOR LEAGUE BALLPARK	41,805			
47000	CAPITAL EXPENDITURES	41,805			
390601.000.61217	TRANS TO HOTEL TAX	160,529			
61000	OTHER FINANCING USES	160,529			
	TOTALS:	202,334			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1421	BF SER 2007-BASEBALL-TAX EXMPT				
390601	BF SER 2007-BASEBALL-TAX EXMPT				
390601.000.29221	FUND BALANCE - UNASSIGNED	(371,881)			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(371,881)			

0

0

0

0

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1421	BF SER 2007-BASEBALL-TAX EXMPT				
	REVENUE TOTALS:	169			
	SOURCE TOTALS:	574,046			
	BEG FUND BAL TOTALS:	(371,881)			
	TOTALS:	202,334			
	EXPENDITURE TOTALS:	41,805			
	USES TOTALS:	160,529			
	END FUND BAL TOTALS:				
	TOTALS:	202,334			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1423	BF SER 2007-BASEBALL-NOTE				
420601	BF SER 2007-BASEBALL-NOTE				
420601.000.51184	TRANS FROM INFRASTRUCTURE FUND	131,092			
420601.000.51203	TRANS FROM BOND FUND 2007	1,618,908			
51000	OTHER FINANCING SOURCES	1,750,000			
	TOTALS:	1,750,000			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1423	BF SER 2007-BASEBALL-NOTE				
420601	BF SER 2007-BASEBALL-NOTE				
420601.000.61219	TRF TO BF 2007-BASEBALL-TAX EX	574,046			
61000	OTHER FINANCING USES	574,046			
	TOTALS:	574,046			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1423	BF SER 2007-BASEBALL-NOTE				
420601	BF SER 2007-BASEBALL-NOTE				
420601.000.29221	FUND BALANCE - UNASSIGNED	(1,175,954)			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	(1,175,954)			
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1423	BF SER 2007-BASEBALL-NOTE				
	REVENUE TOTALS:				
	SOURCE TOTALS:	1,750,000			
	BEG FUND BAL TOTALS:	(1,175,954)			
	TOTALS:	574,046			
	EXPENDITURE TOTALS:				
	USES TOTALS:	574,046			
	END FUND BAL TOTALS:				
	TOTALS:	574,046			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1424	ESCO PROJECTS PHASE I				
430302	ESCO PHASE I-GENERAL COUNTY				
430302.000.35111	INTEREST-SAVINGS & MONEY MAR	849		1	
35000	INVESTMENT INC	849		1	
	TOTALS:	849		1	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1424	ESCO PROJECTS PHASE I				
430508	ESCO PHASE I-CEDAR VIEW				
034	CEDAR VIEW ESCO PROJECTS				
430508.034.47214	ESCO ENERGY PROJ PHASE I	67,633			
47000	CAPITAL EXPENDITURES	67,633			
	TOTALS:	67,633			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1424	ESCO PROJECTS PHASE I				
430607	ESCO PHASE I-MAINTENANCE				
142	CEDAR VILLAGE ESCO PROJECTS				
430607.142.47214	ESCO ENERGY PROJ PHASE I	12,175			
47000	CAPITAL EXPENDITURES	12,175			
	TOTALS:	12,175			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1424	ESCO PROJECTS PHASE I				
437133	ESCO PHASE I-CB-MAINT				
053	CEDARBROOK-ALLENTOWN ESCO PROJ				
437133.053.47214	ESCO ENERGY PROJ PHASE I	517,803			
47000	CAPITAL EXPENDITURES	517,803			
	TOTALS:	517,803			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1424	ESCO PROJECTS PHASE I				
437233	ESCO PHASE I-FH-MAINT				
141	CEDARBROOK-FT HILL ESCO PROJ				
437233.141.47214	ESCO ENERGY PROJ PHASE I	7,818			
47000	CAPITAL EXPENDITURES	7,818			
	TOTALS:	7,818			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1424	ESCO PROJECTS PHASE I				
430100	ESCO PROJECTS PHASE I				
430100.000.29221	FUND BALANCE - UNASSIGNED	611,914		1	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	611,914		1	
		0			
		0			
		0			
		0			
430100.000.29912	FUND BALANCE - UNASSIGNED	7,334		2	
	TOTAL FUND BALANCE AT END OF YEAR	7,334		2	
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1424	ESCO PROJECTS PHASE I				
	REVENUE TOTALS:	849		1	
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	611,914		1	
	TOTALS:	612,763		2	
	EXPENDITURE TOTALS:	605,429			
	USES TOTALS:				
	END FUND BAL TOTALS:	7,334		2	
	TOTALS:	612,763		2	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1425	ESCO PROJECTS PHASE II				
440100	ESCO PROJECTS PHASE II				
440100.000.32499	OTHER GRANTS & REIMBURSEMENTS			166,503	
440100.000.32523	ARRA - BOILER/LIGHTING	31,000		883,125	
32000	GRANTS & REIMBURSEMENTS	31,000		1,049,628	
440100.000.35111	INTEREST-SAVINGS & MONEY MAR	3,553		1	
440100.000.35121	INTEREST-OTHER	3,440			
35000	INVESTMENT INC	6,993		1	
440100.000.51711	OTHER PROCEEDS	4,768,538			
51000	OTHER FINANCING SOURCES	4,768,538			
	TOTALS:	4,806,531		1,049,629	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1425	ESCO PROJECTS PHASE II				
440100	ESCO PROJECTS PHASE II				
440100.000.46878	SETTLEMENT COSTS	34,815			
46000	OTHER OPERATING EXPENSES	34,815			
440100.000.61239	TRF TO COUP ESCO PROJ PHASE II			92,517	
61000	OTHER FINANCING USES			92,517	
	TOTALS:	34,815		92,517	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1425	ESCO PROJECTS PHASE II				
440607	ESCO PHASE II-MAINT				
033	MAINTENANCE ESCO PROJECTS				
440607.033.47291	ESCO ENERGY PROJ-PHASE II	53,844		1,179,740	
440607.033.47293	ARRA-LIGHTING IMPROVEMENTS	20,000		775,154	
47000	CAPITAL EXPENDITURES	73,844		1,954,894	
	TOTALS:	73,844		1,954,894	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1425	ESCO PROJECTS PHASE II				
440801	ESCO PHASE II-PRISON				
032	PRISON ESCO PROJECTS				
440801.032.47291	ESCO ENERGY PROJ-PHASE II	74,739		1,637,553	
440801.032.47294	ARRA-PRISON BOILERS	11,000		386,640	
47000	CAPITAL EXPENDITURES	85,739		2,024,193	
	TOTALS:	85,739		2,024,193	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1425	ESCO PROJECTS PHASE II				
441201	ESCO PHASE II-GOV CENTER				
029	GOV CENTER ESCO PROJECTS				
441201.029.47291	ESCO ENERGY PROJ-PHASE II	69,221		1,516,688	
47000	CAPITAL EXPENDITURES	69,221		1,516,688	
	TOTALS:	69,221		1,516,688	

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1425	ESCO PROJECTS PHASE II				
440100	ESCO PROJECTS PHASE II				
440100.000.29221	FUND BALANCE - UNASSIGNED			4,540,147	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR			4,540,147	
		0			
		0			
		0			
		0			
440100.000.29912	FUND BALANCE - UNASSIGNED	4,542,912		1,484	
	TOTAL FUND BALANCE AT END OF YEAR	4,542,912		1,484	
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1425	ESCO PROJECTS PHASE II				
	REVENUE TOTALS:	37,993		1,049,629	
	SOURCE TOTALS:	4,768,538			
	BEG FUND BAL TOTALS:			4,540,147	
	TOTALS:	4,806,531		5,589,776	
	EXPENDITURE TOTALS:	263,619		5,495,775	
	USES TOTALS:			92,517	
	END FUND BAL TOTALS:	4,542,912		1,484	
	TOTALS:	4,806,531		5,589,776	

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1426	BOND FUND SERIES 2010				
450100	BOND FUND SERIES 2010				
450100.000.51511	PROCEEDS OF GEN OBLIG BONDS	19,394,231			
51000	OTHER FINANCING SOURCES	19,394,231			
	TOTALS:	19,394,231			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1426	BOND FUND SERIES 2010				
450100	BOND FUND SERIES 2010				
450100.000.46878	SETTLEMENT COSTS	83,497			
46000	OTHER OPERATING EXPENSES	83,497			
450100.000.61241	TRF TO SINKING BD FD 2010	4,334			
450100.000.61811	PYMT TO REFUNDED BOND ESCROW	19,306,400			
61000	OTHER FINANCING USES	19,310,734			
	TOTALS:	19,394,231			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
1426	BOND FUND SERIES 2010				
	REVENUE TOTALS:				
	SOURCE TOTALS:	19,394,231			
	BEG FUND BAL TOTALS:				
	TOTALS:	19,394,231			
	EXPENDITURE TOTALS:	83,497			
	USES TOTALS:	19,310,734			
	END FUND BAL TOTALS:				
	TOTALS:	19,394,231			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.32499	OTHER GRANTS & REIMBURSEMENTS	14,720	300	300	300
32000	GRANTS & REIMBURSEMENTS	14,720	300	300	300
050802.000.33176	RETURN CHECK FEE			1	1
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	39,256	40,000	39,999	50,000
33000	DEPARTMENT EARNINGS	39,256	40,000	40,000	50,001
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	4,813	3,000	3,000	5,000
050802.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	4,813	3,001	3,001	5,001
050802.000.37411	RENT-CEDARVIEW APARTMENTS	950,049	960,000	960,000	960,000
37000	RENTS	950,049	960,000	960,000	960,000
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	718	50	50	300

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
39000	OTHER	718	51	51	301
	TOTALS:	1,009,556	1,003,352	1,003,352	1,015,603

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	160,814	154,849	154,849	158,094
050802.000.41311	PART TIME EMPLOYEES	7,942	10,000	10,000	10,000
050802.000.41411	OVERTIME PAY	4,610	14,200	14,200	14,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,856	3,515	3,515	3,362
050802.000.41711	HEALTH CARE PLAN	12,428	23,099	23,099	19,741
050802.000.41712	LIFE INSURANCE PREMIUMS	204	208	208	208
050802.000.41713	CANCER INSURANCE PREMIUMS	3	6	6	6
050802.000.41714	HEALTH CARE-RX	4,707	5,426	5,426	5,713
050802.000.41715	HEALTH CARE-DENTAL	868	848	848	821
050802.000.41716	HEALTH CARE-VISION	52	90	90	86
050802.000.41717	HEALTH CARE-ADMIN	53	46	46	46
050802.000.41721	FEDERAL OLD AGE INSURANCE	13,202	13,615	13,615	13,465
050802.000.41722	STATE UNEMPLOYMENT CHARGES	912	919	919	1,201
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	14,709	16,937	16,937	17,612
050802.000.41732	UNUSED DISABILITY LEAVE		639	639	640
050802.000.41755	HEALTH CARE REIMBURSEMENT		238	238	179
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	400	799	799	801
41000	PERSONNEL SERVICES	223,760	245,434	245,434	246,175
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE, OIL & REPAIRS	498	400	900	800

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	498	501	1,001	901
050802.000.43213	TELEPHONE (MOBILE)	287	400	400	300
050802.000.43214	CABLE TELEVISION	2,691	2,800	7,905	8,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	894	1,100	1,100	900
050802.000.43411	TRASH REMOVAL	10,130	11,000	12,013	13,000
050802.000.43428	PAYROLL SERVICES	115	124	124	130
	43000 PROF & TECHNICAL SERVICES	14,117	15,424	21,542	22,330
050802.000.44218	RENT SUBSIDIES	15,000		30,000	60,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	15,000		30,000	60,000
050802.000.45111	STOCKROOM SUPPLIES	183	350	350	300
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	3,333	3,600	3,600	3,600
050802.000.45312	MAINT & REP-MAT & SUPPLIES	22,445	27,500	27,000	27,500
	45000 MATERIALS & OPERATING SUPPLIES	25,961	31,451	30,951	31,401
050802.000.46111	TELEPHONE	1,445	2,500	2,500	2,000
050802.000.46112	FUEL	63,239	110,000	110,000	110,000
050802.000.46113	ELECTRICITY	104,798	45,000	45,000	120,000
050802.000.46114	WATER/SEWER	16,869	60,000	60,000	60,000
050802.000.46214	RECREATION PROGRAM	8,021	6,500	6,500	6,500

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
050802.000.46311	MAINTENANCE & REPAIR SERVICES	64,767	80,000	92,165	80,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	228	653	653	851
050802.000.46611	GENERAL INSURANCE	9,193	10,000	14,450	15,000
050802.000.46863	BANKING SERVICES		1	1	1
050802.000.46866	OTHER OPERATING EXPENSES		1	1	1
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	374	1,000	1,000	1,000
	46000 OTHER OPERATING EXPENSES	273,934	320,656	337,271	400,354
050802.000.47213	BUILDING IMPROV-CEDARVIEW	26,828	40,000	35,550	40,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	24,705	30,000	31,121	30,000
	47000 CAPITAL EXPENDITURES	51,533	70,000	66,671	70,000
050802.000.61115	TRANS TO AGENCY ON AGING FD				30,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND	143	475,000	584,256	
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	59,039	61,399	61,399	63,690
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	41,346	39,465	39,465	37,141
050802.000.61611	INDIRECT COST ALLOCATION	67,591	70,211	70,211	71,280
	61000 OTHER FINANCING USES	168,119	646,075	755,331	202,111
	TOTALS:	772,922	1,329,541	1,488,201	1,033,272

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	815,718	795,000	1,048,660	640,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	815,718	795,000	1,048,660	640,000
		0			
		0			
		0			
		0			
050802.000.29913	RETAINED EARNINGS	1,052,352	468,811	563,811	622,331
	TOTAL FUND BALANCE AT END OF YEAR	1,052,352	468,811	563,811	622,331
		0			
		0			
		0			
		0			

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,009,556	1,003,352	1,003,352	1,015,603
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	815,718	795,000	1,048,660	640,000
	TOTALS:	1,825,274	1,798,352	2,052,012	1,655,603
	EXPENDITURE TOTALS:	604,803	683,466	732,870	831,161
	USES TOTALS:	168,119	646,075	755,331	202,111
	END FUND BAL TOTALS:	1,052,352	468,811	563,811	622,331
	TOTALS:	1,825,274	1,798,352	2,052,012	1,655,603

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.32499	OTHER GRANTS & REIMBURSEMENTS	456	1	1	1
32000	GRANTS & REIMBURSEMENTS	456	1	1	1
120100.000.35111	INTEREST-SAVINGS & MONEY MAR	4,574	25,000	25,000	20,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT	40,300	1	1	1
35000	INVESTMENT INC	44,874	25,001	25,001	20,001
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,946,735	2,028,490	2,028,490	1,817,133
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	583,123	551,221	551,221	520,030
120100.000.37513	OFFICE RENT-AGING	251,547	280,927	280,927	269,198
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	11,785	13,392	13,392	17,362
120100.000.37516	OFFICE RENT-MH	184,727	209,564	209,564	191,058
120100.000.37517	OFFICE RENT-IR	51,087	35,681	35,681	34,723
120100.000.37518	OFFICE RENT-HEALTH CHOICES	39,302	44,579	44,579	39,070
120100.000.37519	OFFICE RENT-ID	216,164	263,071	263,071	182,364
120100.000.37531	PARKING-GENERAL COUNTY	5,065	7,060	7,060	8,977
120100.000.37532	PARKING-CHILDREN & YOUTH	10,896	9,054	9,054	8,747
120100.000.37533	PARKING-AGING	4,911	4,834	4,834	4,757
120100.000.37534	PARKING-DRUG & ALCOHOL	230	230	230	307
120100.000.37536	PARKING-MH	3,606	3,606	3,606	3,376
120100.000.37537	PARKING-IR	997	614	614	614
120100.000.37538	PARKING-HEALTH CHOICES	767	767	767	691

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
120100.000.37539	PARKING-ID	4,220	4,527	4,527	3,223
37000	RENTS	3,363,162	3,505,617	3,505,617	3,149,630
	TOTALS:	3,408,492	3,530,619	3,530,619	3,169,632

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	780,963	785,023	773,185	731,716
120100.000.41311	PART TIME EMPLOYEES	9,072	11,000	11,000	11,000
120100.000.41411	OVERTIME PAY	4,599	5,000	5,000	5,000
120100.000.41611	WORKERS COMPENSATION COSTS	13,223	15,282	15,282	13,791
120100.000.41711	HEALTH CARE PLAN	51,773	77,816	77,816	80,972
120100.000.41712	LIFE INSURANCE PREMIUMS	944	903	903	854
120100.000.41713	CANCER INSURANCE PREMIUMS	14	28	28	26
120100.000.41714	HEALTH CARE-RX	21,796	23,589	23,589	23,432
120100.000.41715	HEALTH CARE-DENTAL	4,019	3,687	3,687	3,367
120100.000.41716	HEALTH CARE-VISION	243	390	390	353
120100.000.41717	HEALTH CARE-ADMIN	244	198	198	187
120100.000.41721	FEDERAL OLD AGE INSURANCE	61,135	59,194	59,194	55,230
120100.000.41722	STATE UNEMPLOYMENT CHARGES	4,223	3,994	3,994	4,926
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	68,112	73,634	73,634	72,241
120100.000.41732	UNUSED DISABILITY LEAVE	3,405	2,779	2,779	2,627
120100.000.41755	HEALTH CARE REIMBURSEMENT		1,035	1,035	733
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,854	3,473	3,473	3,284
120100.000.41911	BUDGETED VACANCY FACTOR			11,838	
41000	PERSONNEL SERVICES	1,025,619	1,067,025	1,067,025	1,009,739
120100.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	1
120100.000.42112	OTHER TRAVEL EXPENSE		100	100	1
120100.000.42211	GASOLINE, OIL & REPAIRS	5,606	4,000	4,000	4,000

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	5,606	4,200	4,200	4,002
120100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
120100.000.43165	SECURITY SERVICES		1	1	1
120100.000.43213	TELEPHONE (MOBILE)	592	500	500	550
120100.000.43411	TRASH REMOVAL	12,241	13,500	14,608	13,500
120100.000.43428	PAYROLL SERVICES	770	829	829	823
	43000 PROF & TECHNICAL SERVICES	13,603	14,831	15,939	14,875
120100.000.45111	STOCKROOM SUPPLIES	217	180	180	200
120100.000.45241	UNIFORM SUPPLIES	2,737	3,000	3,000	3,000
120100.000.45281	OTHER OPERATING SUPPLIES	1,633	3,500	3,850	3,500
120100.000.45311	JANITORIAL SUPPLIES	21,933	22,000	22,000	22,000
120100.000.45312	MAINT & REP-MAT & SUPPLIES	30,370	40,000	41,705	40,000
	45000 MATERIALS & OPERATING SUPPLIES	56,890	68,680	70,735	68,700
120100.000.46112	FUEL	51,702	72,000	72,000	72,000
120100.000.46113	ELECTRICITY	269,920	307,633	307,633	275,000
120100.000.46114	WATER/SEWER	8,721	9,000	9,000	9,000
120100.000.46311	MAINTENANCE & REPAIR SERVICES	66,872	45,000	47,602	45,000
120100.000.46421	EQUIPMENT LEASE & RENTAL	154	750	750	750
120100.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,500
120100.000.46522	DESKTOP COMPUTER EXPENSE	839	1,088	1,088	851
120100.000.46866	OTHER OPERATING EXPENSES		1,000	1,000	1,000

COUNTY OF LEHIGH
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	398,208	437,971	440,573	405,101
120100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
120100.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,437	3,000	3,000	3,000
120100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
120100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	2,437	3,003	3,003	3,003
120100.000.61111	TRANS TO OPERATING FUND	95,650	103,300	103,300	105,800
120100.000.61132	TRANS TO SINKING FUND SER 2001	223,545	230,538	230,538	
120100.000.61133	TRANS TO COUPON SERIES 2001	1,096,478	1,085,301	1,085,301	
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	10,124		263,981	275,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II		53,655	53,655	54,996
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	7,890	14,107	6,217	26,698
120100.000.61246	TRF TO SINKING BD FD 2011				181,461
120100.000.61247	TRF TO COUPON BD FD 2011				204,006
	61000 OTHER FINANCING USES	1,433,687	1,486,901	1,742,992	847,961
	TOTALS:	2,936,050	3,082,611	3,344,467	2,353,381

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	5,280,532	5,590,000	5,744,746	6,675,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	5,280,532	5,590,000	5,744,746	6,675,000
		0			
		0			
		0			
		0			
120100.000.29913	RETAINED EARNINGS	5,752,974	6,038,008	5,930,898	7,491,251
	TOTAL FUND BALANCE AT END OF YEAR	5,752,974	6,038,008	5,930,898	7,491,251
		0			
		0			
		0			
		0			

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	3,408,492	3,530,619	3,530,619	3,169,632
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,280,532	5,590,000	5,744,746	6,675,000
	TOTALS:	8,689,024	9,120,619	9,275,365	9,844,632
	EXPENDITURE TOTALS:	1,502,363	1,595,710	1,601,475	1,505,420
	USES TOTALS:	1,433,687	1,486,901	1,742,992	847,961
	END FUND BAL TOTALS:	5,752,974	6,038,008	5,930,898	7,491,251
	TOTALS:	8,689,024	9,120,619	9,275,365	9,844,632

C O U N T Y O F L E H I G H
2012 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2010 ACTUAL	2011 BUDGET ADOPTED	2011 BUDGET REVISED AS OF 7/28	2012 BUDGET ADOPTED
	COUNTY REVENUE TOTALS:	376,306,955	377,902,426	385,996,127	369,248,292
	COUNTY SOURCE TOTALS:	98,249,784	55,614,847	66,203,562	62,552,182
	COUNTY BEG FUND BAL TOTALS:	148,666,893	96,938,100	138,339,858	113,846,300
	TOTALS:	623,223,632	530,455,373	590,539,547	545,646,774
	COUNTY EXPENDITURE TOTALS:	390,414,222	391,160,143	428,649,872	389,028,995
	COUNTY USES TOTALS:	93,393,415	55,614,847	66,203,562	62,552,182
	COUNTY END FUND BAL TOTALS:	139,415,995	83,680,383	95,686,113	94,065,597
	TOTALS:	623,223,632	530,455,373	590,539,547	545,646,774

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