COUNTY OF LEHIGH

2014

ADOPTED BUDGET DETAILS

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C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010100 | COMMISSIONERS | | | | |
| 010100.000.41111 | FULL TIME EMPLOYEES | 216,059 | 220,884 | 220,884 | 169,258 |
| 010100.000.41131 | ELECTED OFFICIALS | 62,726 | 63,000 | 63,000 | 63,000 |
| 010100.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 26,001 |
| 010100.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 010100.000.41791 | FRINGE BENEFIT ALLOCATION | 100,175 | 100,675 | 100,675 | 87,762 |
| 41000 | PERSONNEL SERVICES | 378,960 | 384,561 | 384,561 | 346,022 |
| 010100.000.42111 | MILEAGE-PERSONAL VEHICLE | 435 | 750 | 750 | 400 |
| 010100.000.42112 | OTHER TRAVEL EXPENSE | 1,114 | 1,900 | 1,900 | 1,000 |
| 42000 | TRAVEL & TRANSPORTATION | 1,549 | 2,650 | 2,650 | 1,400 |
| 010100.000.43112 | AUDITING SERVICES | 69,800 | 70,750 | 70,750 | 62,750 |
| 010100.000.43148 | OTHER SPECIALIZED SERVICES | | 60,000 | 60,000 | 20,000 |
| 010100.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 69,800 | 130,751 | 130,751 | 82,751 |
| 010100.000.45111 | STOCKROOM SUPPLIES | 544 | 360 | 360 | 360 |
| 010100.000.45262 | OTHER PUBLICATIONS | | 1 | 1 | 1 |
| 010100.000.45281 | OTHER OPERATING SUPPLIES | 2,533 | 2,000 | 2,000 | 2,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,077 | 2,361 | 2,361 | 2,361 |
| 010100.000.46311 | MAINTENANCE & REPAIR SERVICES | 115 | 750 | 750 | 500 |
| 010100.000.46511 | PERSONNEL DEVELOPMENT | 905 | 1,350 | 1,350 | 900 |
| 010100.000.46854 | ADVISORY BOARD EXPENSE | | 1 | 1 | 1 |
| 010100.000.46866 | OTHER OPERATING EXPENSES | 699 | 1,300 | 1,300 | 800 |
| 46000 | OTHER OPERATING EXPENSES | 1,719 | 3,401 | 3,401 | 2,201 |
| 010100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 1,404 | 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 | 1,404 | 5 | 5 | 5 |
| | TOTALS: | 456,509 | 523,729 | 523,729 | 434,740 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010201 | DISTRICT ATTORNEY | | | | |
| 010201.000.32294 | ACT 57 | 117,902 | 100,000 | 100,000 | 112,000 |
| 010201.000.32497 | FORFEITURES REIMBURSEMENT | 175,353 | 172,490 | 172,490 | 179,056 |
| 010201.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 17,135 | 1,000 | 1,000 | 1,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 310,390 | 273,490 | 273,490 | 292,056 |
| 010201.000.39119 | DONATIONS | 21,500 | 15,000 | 15,000 | 15,000 |
| 010201.000.39199 | ALL OTHER REVENUE | 4,967 | 12,000 | 12,000 | 12,000 |
| 39000 | OTHER | 26,467 | 27,000 | 27,000 | 27,000 |
| | TOTALS: | 336,857 | 300,490 | 300,490 | 319,056 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010201 | DISTRICT ATTORNEY | | | | |
| 010201.000.41111 | FULL TIME EMPLOYEES | 3,042,123 | 3,237,940 | 3,183,406 | 3,347,605 |
| 010201.000.41131 | ELECTED OFFICIALS | 168,541 | 172,755 | 172,755 | 176,579 |
| 010201.000.41311 | PART TIME EMPLOYEES | 55,250 | 99,000 | 99,000 | 99,000 |
| 010201.000.41331 | NON-CLASSIFIED SERVICE | 53,227 | 54,292 | 54,292 | 55,378 |
| 010201.000.41411 | OVERTIME PAY | | 5,000 | 5,000 | 5,000 |
| 010201.000.41631 | TRANSCRIBING FEES-PAYROLL | 8,269 | 11,000 | 11,000 | 11,000 |
| 010201.000.41633 | TRANSCRIBING FEES-GRAND JURY | 3,097 | 3,500 | 3,500 | 3,500 |
| 010201.000.41791 | FRINGE BENEFIT ALLOCATION | 1,196,888 | 1,270,822 | 1,270,822 | 1,397,394 |
| 41000 | PERSONNEL SERVICES | 4,527,395 | 4,854,309 | 4,799,775 | 5,095,456 |
| 010201.000.42111 | MILEAGE-PERSONAL VEHICLE | 2,658 | 4,500 | 4,500 | 4,000 |
| 010201.000.42112 | OTHER TRAVEL EXPENSE | 5,692 | 7,000 | 7,000 | 6,500 |
| 010201.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 010201.000.42211 | GASOLINE & OIL | 13,965 | 3,000 | 5,000 | 12,500 |
| 010201.000.42212 | VEHICLE REPAIRS | | 7,500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 22,315 | 22,001 | 16,501 | 23,001 |
| 010201.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 010201.000.43211 | DATA RETENTION SERVICES | 599 | 3,500 | 6,401 | 3,500 |
| 010201.000.43213 | TELEPHONE (MOBILE) | 10,107 | 11,000 | 11,000 | 10,000 |
| 010201.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 10,706 | 14,502 | 17,403 | 13,502 |
| 010201.000.45111 | STOCKROOM SUPPLIES | 5,059 | 5,000 | 5,000 | 4,700 |
| 010201.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 17,192 | 19,000 | 19,000 | 18,500 |
| 010201.000.45281 | OTHER OPERATING SUPPLIES | 23,630 | 22,750 | 23,172 | 23,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 45,881 | 46,750 | 47,172 | 46,700 |
| 010201.000.46111 | TELEPHONE | | 1 | 1 | 1 |
| 010201.000.46215 | CRIME PREVENTION PROGRAM | 1,447 | 2,500 | 2,500 | 1,500 |
| 010201.000.46216 | VICTIM WITNESS PROGRAM | 65,000 | 65,000 | 65,000 | 65,000 |
| 010201.000.46243 | EMERGENCY RESPONSE TEAM | 22,237 | 31,500 | 46,916 | 31,500 |
| 010201.000.46248 | VETERANS MENTORING PROGRAM | | | 5,000 | 4,000 |
| 010201.000.46311 | MAINTENANCE & REPAIR SERVICES | 8,093 | 6,000 | 7,000 | 6,800 |
| 010201.000.46421 | EQUIPMENT LEASE & RENTAL | 814 | 1,000 | 1,000 | 1,000 |
| 010201.000.46511 | PERSONNEL DEVELOPMENT | 10,763 | 12,000 | 12,000 | 11,000 |
| 010201.000.46611 | GENERAL INSURANCE | 39,994 | 38,000 | 38,000 | 40,000 |
| 010201.000.46821 | ASSOCIATION DUES | 29,286 | 30,000 | 30,000 | 30,000 |
| 010201.000.46835 | JURY FEES & EXPENSE | 4,364 | 12,000 | 12,000 | 9,500 |
| 010201.000.46836 | EXTRADITION EXPENSE | 17,098 | 25,000 | 25,000 | 20,000 |
| 010201.000.46838 | OFFICIAL INVESTIGATIONS | 94,051 | 77,499 | 71,999 | 100,000 |
| 010201.000.46839 | TRANSCRIBING FEES | 10,336 | 9,500 | 9,500 | 9,500 |
| 010201.000.46842 | GRAND JURY EXPENSES | 2,658 | 6,500 | 6,500 | 6,000 |
| 010201.000.46857 | ID PROCESSING EXPENSE | | 1 | 1 | 1 |
| 010201.000.46866 | OTHER OPERATING EXPENSES | 3,045 | 3,500 | 3,500 | 4,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 46000 OTHER OPERATING EXPENSES | 309,186 | 320,001 | 335,917 | 339,802 |
| 010201.000.47332 | RADIO-REPLACEMENT | 637 | 1 | 1 | 1 |
| 010201.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 1,128 | 1,500 | 1,500 | 1,250 |
| 010201.000.47391 | OFFICE FURNITURE-REPLACEMENT | 2,066 | 1,000 | 4,500 | 1,500 |
| 010201.000.47392 | OFFICE MACHINES-REPLACEMENT | 3,470 | 1,500 | 1,900 | 2,000 |
| 010201.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 246 | 1,000 | | 500 |
| 010201.000.47441 | COMPUTER EQUIPMENT-NEW | 3,155 | 2,000 | 2,000 | 2,000 |
| | 47000 CAPITAL EXPENDITURES | 10,702 | 7,001 | 9,901 | 7,251 |
| | TOTALS: | 4,926,185 | 5,264,564 | 5,226,669 | 5,525,712 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010202 | NARCOTICS INFORMATION | | | | |
| 010202.000.32497 | FORFEITURES REIMBURSEMENT | 273,704 | 298,071 | 298,071 | 308,280 |
| 32000 | GRANTS & REIMBURSEMENTS | 273,704 | 298,071 | 298,071 | 308,280 |
| | TOTALS: | 273,704 | 298,071 | 298,071 | 308,280 |

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2014 ADOPTED BUDGET

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|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010202 | NARCOTICS INFORMATION | | | | |
| 010202.000.41111 | FULL TIME EMPLOYEES | 356,334 | 365,640 | 365,640 | 372,940 |
| 010202.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 010202.000.41411 | OVERTIME PAY | 4,405 | 4,000 | 4,900 | 4,000 |
| 010202.000.41791 | FRINGE BENEFIT ALLOCATION | 129,584 | 131,086 | 131,086 | 142,436 |
| 41000 | PERSONNEL SERVICES | 490,323 | 500,727 | 501,627 | 519,377 |
| 010202.000.42112 | OTHER TRAVEL EXPENSE | 775 | 1,000 | 1,000 | 1,000 |
| 010202.000.42211 | GASOLINE & OIL | 9,813 | 5,500 | 5,500 | 11,000 |
| 010202.000.42212 | VEHICLE REPAIRS | | 5,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 10,588 | 11,500 | 6,500 | 12,000 |
| 010202.000.43148 | OTHER SPECIALIZED SERVICES | 150 | 1,000 | 1,000 | 500 |
| 010202.000.43213 | TELEPHONE (MOBILE) | 7,456 | 10,000 | 10,000 | 10,000 |
| 43000 | PROF & TECHNICAL SERVICES | 7,606 | 11,000 | 11,000 | 10,500 |
| 010202.000.45111 | STOCKROOM SUPPLIES | 405 | 700 | 700 | 700 |
| 010202.000.45262 | OTHER PUBLICATIONS | 199 | 300 | 300 | 300 |
| 010202.000.45281 | OTHER OPERATING SUPPLIES | 4,340 | 7,500 | 7,540 | 7,500 |

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2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,944 | 8,500 | 8,540 | 8,500 |
| 010202.000.46311 | MAINTENANCE & REPAIR SERVICES | 378 | 300 | 300 | 300 |
| 010202.000.46511 | PERSONNEL DEVELOPMENT | 1,121 | 1,500 | 1,500 | 1,500 |
| 010202.000.46821 | ASSOCIATION DUES | | 300 | 300 | 300 |
| 010202.000.46866 | OTHER OPERATING EXPENSES | 945 | 2,200 | 2,700 | 2,200 |
| 46000 | OTHER OPERATING EXPENSES | 2,444 | 4,300 | 4,800 | 4,300 |
| 010202.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1,500 | 100 | 1,400 |
| 010202.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 247 | 394 | 394 | 500 |
| 010202.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 247 | 1,895 | 495 | 1,901 |
| | TOTALS: | 516,152 | 537,922 | 532,962 | 556,578 |

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2014 ADOPTED BUDGET

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|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010206 | DOMESTIC VIOLENCE | | | | |
| 010206.000.32291 | STOP VIOLENCE | 119,668 | 125,000 | 125,000 | 125,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 119,668 | 125,000 | 125,000 | 125,000 |
| | TOTALS: | 119,668 | 125,000 | 125,000 | 125,000 |

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2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010206 | DOMESTIC VIOLENCE | | | | |
| 010206.000.41111 | FULL TIME EMPLOYEES | 129,194 | 136,574 | 136,574 | 108,358 |
| 010206.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 010206.000.41791 | FRINGE BENEFIT ALLOCATION | 46,411 | 48,431 | 48,431 | 40,945 |
| 41000 | PERSONNEL SERVICES | 175,605 | 185,006 | 185,006 | 149,304 |
| 010206.000.43421 | PURCHASED PERSONNEL SERVICES | 63,121 | 62,500 | 62,500 | 51,250 |
| 43000 | PROF & TECHNICAL SERVICES | 63,121 | 62,500 | 62,500 | 51,250 |
| | TOTALS: | 238,726 | 247,506 | 247,506 | 200,554 |

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2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010208 | VICTIM WITNESS | | | | |
| 010208.000.32289 | VICTIM WITNESS | 195,546 | 141,500 | 141,500 | 141,555 |
| 32000 | GRANTS & REIMBURSEMENTS | 195,546 | 141,500 | 141,500 | 141,555 |
| | TOTALS: | 195,546 | 141,500 | 141,500 | 141,555 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010208 | VICTIM WITNESS | | | | |
| 010208.000.41111 | FULL TIME EMPLOYEES | 131,139 | 116,324 | 89,556 | 127,106 |
| 010208.000.41311 | PART TIME EMPLOYEES | 11,725 | 13,700 | 13,700 | 13,700 |
| 010208.000.41791 | FRINGE BENEFIT ALLOCATION | 51,313 | 46,110 | 46,110 | 53,205 |
| 41000 | PERSONNEL SERVICES | 194,177 | 176,134 | 149,366 | 194,011 |
| 010208.000.42111 | MILEAGE-PERSONAL VEHICLE | | 500 | 500 | 500 |
| 010208.000.42112 | OTHER TRAVEL EXPENSE | | 750 | 750 | 750 |
| 42000 | TRAVEL & TRANSPORTATION | | 1,250 | 1,250 | 1,250 |
| 010208.000.44155 | CRIME VICTIMS COUNCIL | 35,000 | 35,000 | 35,000 | 35,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 35,000 | 35,000 | 35,000 | 35,000 |
| 010208.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | 1 |
| 010208.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 010208.000.46866 | OTHER OPERATING EXPENSES | | 317 | 317 | 317 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | | 817 | 817 | 817 |
| | TOTALS: | 229,177 | 213,202 | 186,434 | 231,079 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010209 | REGIONAL CENTRAL BOOKING | | | | |
| 010209.000.33111 | FEES & COMMISSIONS | 2,201 | 3,500 | 3,500 | 2,000 |
| 010209.000.33199 | OTHER DEPARTMENTAL EARNINGS | 21,053 | 20,000 | 20,000 | 21,000 |
| 010209.000.33218 | DUI PROCESSING CENTER | 5,082 | 8,000 | 8,000 | 4,000 |
| 010209.000.33219 | DA COST OF PROSECUTION | 1,534 | 4,000 | 4,000 | 4,000 |
| 010209.000.33222 | DUI CENTRAL BOOKING | 574,488 | 560,000 | 560,000 | 600,000 |
| 010209.000.33223 | CENTRAL BOOKING-NON DUI | 595,430 | 570,000 | 570,000 | 600,000 |
| 010209.000.33231 | FINGERPRINTING | 5,550 | 5,000 | 5,000 | 5,000 |
| 33000 | DEPARTMENT EARNINGS | 1,205,338 | 1,170,500 | 1,170,500 | 1,236,000 |
| | TOTALS: | 1,205,338 | 1,170,500 | 1,170,500 | 1,236,000 |

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|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010209 | REGIONAL CENTRAL BOOKING | | | | |
| 010209.000.41111 | FULL TIME EMPLOYEES | 342,024 | 355,141 | 355,141 | 362,251 |
| 010209.000.41311 | PART TIME EMPLOYEES | 259,821 | 330,000 | 330,000 | 330,000 |
| 010209.000.41411 | OVERTIME PAY | 164 | 9,500 | 9,500 | 9,500 |
| 010209.000.41791 | FRINGE BENEFIT ALLOCATION | 216,279 | 246,341 | 246,341 | 265,170 |
| 41000 | PERSONNEL SERVICES | 818,288 | 940,982 | 940,982 | 966,921 |
| 010209.000.42111 | MILEAGE-PERSONAL VEHICLE | 185 | 500 | 500 | 500 |
| 010209.000.42112 | OTHER TRAVEL EXPENSE | 913 | 750 | 750 | 1,000 |
| 010209.000.42211 | GASOLINE & OIL | | 50 | 50 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 1,098 | 1,300 | 1,300 | 1,501 |
| 010209.000.43126 | LABORATORY SERVICES | 171,114 | 130,000 | 130,000 | 140,000 |
| 010209.000.43213 | TELEPHONE (MOBILE) | 2,152 | 2,000 | 2,000 | 2,000 |
| 010209.000.43421 | PURCHASED PERSONNEL SERVICES | 38,048 | | | |
| 010209.000.43467 | TRANSPORTATION SERVICES | | 35,000 | 35,000 | 40,000 |
| 43000 | PROF & TECHNICAL SERVICES | 211,314 | 167,000 | 167,000 | 182,000 |
| 010209.000.45111 | STOCKROOM SUPPLIES | 3,269 | 3,500 | 3,500 | 4,000 |
| 010209.000.45281 | OTHER OPERATING SUPPLIES | 9,551 | 10,500 | 10,500 | 9,500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 12,820 | 14,000 | 14,000 | 13,500 |
| 010209.000.46311 | MAINTENANCE & REPAIR SERVICES | 11,360 | 21,000 | 21,000 | 19,000 |
| 010209.000.46411 | OFFICE RENTAL | | 1 | 1 | 1 |
| 010209.000.46511 | PERSONNEL DEVELOPMENT | 1,257 | 1,000 | 1,000 | 1,000 |
| 010209.000.46866 | OTHER OPERATING EXPENSES | 11,158 | 13,000 | 13,000 | 10,000 |
| 46000 | OTHER OPERATING EXPENSES | 23,775 | 35,001 | 35,001 | 30,001 |
| 010209.000.47423 | RADIO-NEW | | 1 | 1 | 1 |
| 010209.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 2,000 |
| 010209.000.47492 | OTHER EQUIPMENT-NEW | 393 | 2,500 | 4,168 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 393 | 2,502 | 4,170 | 4,501 |
| | TOTALS: | 1,067,688 | 1,160,785 | 1,162,453 | 1,198,424 |

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|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010211 | FORENSIC LAB | | | | |
| 010211.000.32497 | FORFEITURES REIMBURSEMENT | | 55,000 | 55,000 | 60,000 |
| 32000 | GRANTS & REIMBURSEMENTS | | 55,000 | 55,000 | 60,000 |
| 010211.000.33111 | FEES & COMMISSIONS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | | 1 | 1 | 1 |
| 010211.000.39119 | DONATIONS | 35,000 | 35,000 | 34,999 | 1 |
| 010211.000.39199 | ALL OTHER REVENUE | 500 | | 1 | 1 |
| 39000 | OTHER | 35,500 | 35,000 | 35,000 | 2 |
| | TOTALS: | 35,500 | 90,001 | 90,001 | 60,003 |

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2014 ADOPTED BUDGET

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|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010211 | FORENSIC LAB | | | | |
| 010211.000.43421 | PURCHASED PERSONNEL SERVICES | | 105,000 | 105,000 | 105,000 |
| 43000 | PROF & TECHNICAL SERVICES | | 105,000 | 105,000 | 105,000 |
| 010211.000.46541 | FORENSIC LAB | 16,132 | 35,000 | 81,000 | 35,000 |
| 46000 | OTHER OPERATING EXPENSES | 16,132 | 35,000 | 81,000 | 35,000 |
| | TOTALS: | 16,132 | 140,000 | 186,000 | 140,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010300 | CORONER | | | | |
| 010300.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 010300.000.33111 | FEES & COMMISSIONS | 64,650 | 50,000 | 50,000 | 90,000 |
| 010300.000.33194 | DEATH CERTIFICATE FEE | 38,841 | 38,000 | 38,000 | 40,000 |
| 010300.000.33199 | OTHER DEPARTMENTAL EARNINGS | 28,765 | 30,000 | 30,000 | 30,000 |
| 33000 | DEPARTMENT EARNINGS | 132,256 | 118,000 | 118,000 | 160,000 |
| 010300.000.39199 | ALL OTHER REVENUE | 30 | 750 | 750 | 700 |
| 39000 | OTHER | 30 | 750 | 750 | 700 |
| | TOTALS: | 132,286 | 118,751 | 118,751 | 160,701 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010300 | CORONER | | | | |
| 010300.000.41111 | FULL TIME EMPLOYEES | 565,108 | 579,941 | 579,941 | 591,504 |
| 010300.000.41131 | ELECTED OFFICIALS | 62,500 | 62,500 | 62,500 | 62,500 |
| 010300.000.41211 | REGULAR PART TIME EMPLOYEES | 38,570 | 37,543 | 37,543 | 38,296 |
| 010300.000.41311 | PART TIME EMPLOYEES | 43,277 | 55,000 | 55,000 | 55,000 |
| 010300.000.41411 | OVERTIME PAY | 135,437 | 137,120 | 137,120 | 137,120 |
| 010300.000.41791 | FRINGE BENEFIT ALLOCATION | 303,587 | 309,275 | 309,275 | 334,194 |
| 41000 | PERSONNEL SERVICES | 1,148,479 | 1,181,379 | 1,181,379 | 1,218,614 |
| 010300.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,730 | 1,500 | 3,000 | 1,700 |
| 010300.000.42112 | OTHER TRAVEL EXPENSE | 14,816 | 15,000 | 15,000 | 16,000 |
| 010300.000.42113 | TRANSPORT OF CADAVERS | 74,091 | 50,000 | 50,000 | 70,000 |
| 010300.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 500 | | 500 |
| 010300.000.42211 | GASOLINE & OIL | 7,923 | 3,000 | 4,000 | 6,000 |
| 010300.000.42212 | VEHICLE REPAIRS | | 1,500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 98,560 | 71,500 | 72,000 | 94,200 |
| 010300.000.43213 | TELEPHONE (MOBILE) | 6,962 | 8,500 | 8,500 | 8,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 6,962 | 8,500 | 8,500 | 8,500 |
| 010300.000.45111 | STOCKROOM SUPPLIES | 759 | 550 | 550 | 550 |
| 010300.000.45221 | MEDICAL SUPPLIES | 4,965 | 4,800 | 4,800 | 15,000 |
| 010300.000.45241 | UNIFORM SUPPLIES | 5,805 | 4,500 | 5,155 | 10,500 |
| 010300.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 115 | 400 | 400 | 300 |
| 010300.000.45281 | OTHER OPERATING SUPPLIES | 5,193 | 4,500 | 4,500 | 5,000 |
| 010300.000.45282 | PHOTOGRAPHIC SUPPLIES | 508 | 1,000 | 1,000 | 1,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 17,345 | 15,750 | 16,405 | 32,350 |
| 010300.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,985 | 1,200 | 1,200 | 1,000 |
| 010300.000.46511 | PERSONNEL DEVELOPMENT | 10,963 | 12,000 | 12,000 | 13,000 |
| 010300.000.46524 | THIRD PARTY SOFTWARE | 29,728 | 17,500 | 17,568 | 19,000 |
| 010300.000.46539 | DEATH CERTIFICATE EXPENSE | 10,596 | 1 | 10,223 | 1 |
| 010300.000.46821 | ASSOCIATION DUES | 1,400 | 1,000 | 1,000 | 1,200 |
| 010300.000.46851 | TOXICOLOGY EXPENSE | 1,167 | 2,500 | 2,500 | 2,000 |
| 010300.000.46852 | POST MORTEM EXPENSE | 431,935 | 355,000 | 354,000 | 450,000 |
| 010300.000.46853 | BURIAL EXPENSE | 13,840 | 20,000 | 20,000 | 20,000 |
| 010300.000.46866 | OTHER OPERATING EXPENSES | 1,563 | 1,800 | 1,800 | 1,600 |
| 010300.000.46881 | X-RAY EXPENSE | 8,993 | 10,000 | 10,000 | 10,000 |
| 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 513,170 | 421,003 | 430,293 | 517,803 |
| 010300.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 439 | 1,000 | 1,000 | 4,000 |
| 010300.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 500 | 877 | 1,000 |
| 010300.000.47423 | RADIO-NEW | 1,122 | 500 | 500 | 1,200 |
| 010300.000.47441 | COMPUTER EQUIPMENT-NEW | 4,012 | 1,000 | 1,000 | 2,000 |
| 010300.000.47492 | OTHER EQUIPMENT-NEW | | 2,000 | 1,000 | 2,000 |
| 010300.000.47499 | EQUIPMENT NEW-CERT FEE | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 5,573 | 5,001 | 4,378 | 10,201 |
| | TOTALS: | 1,790,089 | 1,703,133 | 1,712,955 | 1,881,668 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010301 | FORENSIC MEDICOLEGAL FACILITY | | | | |
| 010301.000.41111 | FULL TIME EMPLOYEES | | 23,681 | 10,941 | 48,318 |
| 010301.000.41791 | FRINGE BENEFIT ALLOCATION | | 8,398 | 8,398 | 18,257 |
| 41000 | PERSONNEL SERVICES | | 32,079 | 19,339 | 66,575 |
| 010301.000.43411 | TRASH REMOVAL | | 500 | 500 | 6,000 |
| 43000 | PROF & TECHNICAL SERVICES | | 500 | 500 | 6,000 |
| 010301.000.45281 | OTHER OPERATING SUPPLIES | | 500 | 500 | 10,000 |
| 010301.000.45311 | JANITORIAL SUPPLIES | | 500 | 500 | 2,000 |
| 010301.000.45312 | MAINT & REP-MAT & SUPPLIES | | 5,000 | 5,000 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 6,000 | 6,000 | 17,000 |
| 010301.000.46111 | TELEPHONE | | 1 | 1 | 1 |
| 010301.000.46112 | FUEL | | 2,500 | 2,500 | 2,500 |
| 010301.000.46113 | ELECTRICITY | | 5,000 | 5,000 | 5,000 |
| 010301.000.46114 | WATER/SEWER | | 1,000 | 1,000 | 1,000 |
| 010301.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1,000 | 1,000 | 1,000 |
| 010301.000.46611 | GENERAL INSURANCE | | 1 | 1 | 1 |
| 010301.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 2,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | | 9,503 | 9,503 | 11,502 |
| 010301.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 15,000 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | 15,000 |
| | TOTALS: | | 48,083 | 35,343 | 116,077 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010401 | SHERIFF-OPERATIONS | | | | |
| 010401.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 59,952 | 15,000 | 15,000 | 30,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 59,952 | 15,000 | 15,000 | 30,000 |
| 010401.000.33111 | FEES & COMMISSIONS | 91,555 | 100,000 | 100,000 | 100,000 |
| 010401.000.33176 | RETURN CHECK FEE | 80 | 200 | 200 | 200 |
| 010401.000.33193 | SHERIFF REFUND-FEES | (635) | 500 | 500 | 500 |
| 010401.000.33199 | OTHER DEPARTMENTAL EARNINGS | 831,147 | 730,000 | 730,000 | 830,000 |
| 33000 | DEPARTMENT EARNINGS | 922,147 | 830,700 | 830,700 | 930,700 |
| 010401.000.39113 | NOTARY FEES | 25 | 1 | 1 | 1 |
| 010401.000.39199 | ALL OTHER REVENUE | 320 | 200 | 200 | 1 |
| 39000 | OTHER | 345 | 201 | 201 | 2 |
| | TOTALS: | 982,444 | 845,901 | 845,901 | 960,702 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010401 | SHERIFF-OPERATIONS | | | | |
| 010401.000.41111 | FULL TIME EMPLOYEES | 509,627 | 514,690 | 514,690 | 448,244 |
| 010401.000.41131 | ELECTED OFFICIALS | 62,500 | 62,500 | 62,500 | 62,500 |
| 010401.000.41311 | PART TIME EMPLOYEES | 49,986 | 54,000 | 54,000 | 54,000 |
| 010401.000.41791 | FRINGE BENEFIT ALLOCATION | 210,562 | 209,405 | 209,405 | 196,984 |
| 41000 | PERSONNEL SERVICES | 832,675 | 840,595 | 840,595 | 761,728 |
| 010401.000.42111 | MILEAGE-PERSONAL VEHICLE | 322 | 500 | 500 | 500 |
| 010401.000.42112 | OTHER TRAVEL EXPENSE | 249 | 500 | 500 | 500 |
| 010401.000.42211 | GASOLINE & OIL | 7,815 | 15,500 | 7,500 | 8,000 |
| 010401.000.42212 | VEHICLE REPAIRS | | 500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 8,386 | 17,000 | 8,500 | 9,000 |
| 010401.000.43111 | LEGAL SERVICES | 6,358 | 20,000 | 20,000 | 20,000 |
| 010401.000.43213 | TELEPHONE (MOBILE) | 1,339 | 2,100 | 4,100 | 2,500 |
| 43000 | PROF & TECHNICAL SERVICES | 7,697 | 22,100 | 24,100 | 22,500 |
| 010401.000.45111 | STOCKROOM SUPPLIES | 1,939 | 3,000 | 3,000 | 3,000 |
| 010401.000.45241 | UNIFORM SUPPLIES | 2,691 | 4,500 | 4,714 | 4,500 |
| 010401.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 713 | 1,500 | 1,500 | 1,500 |
| 010401.000.45281 | OTHER OPERATING SUPPLIES | 39,227 | 11,000 | 12,363 | 11,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 44,570 | 20,000 | 21,577 | 20,000 |
| 010401.000.46311 | MAINTENANCE & REPAIR SERVICES | 8,487 | 10,000 | 10,949 | 10,000 |
| 010401.000.46511 | PERSONNEL DEVELOPMENT | 1,235 | 1,000 | 1,000 | 1,000 |
| 010401.000.46811 | ADVERTISING-GENERAL | | 1 | 1 | 1 |
| 010401.000.46821 | ASSOCIATION DUES | 1,200 | 1,500 | 1,500 | 1,500 |
| 010401.000.46861 | SUMMONS & WARRANTS | | 250 | 250 | 250 |
| 010401.000.46865 | OTHER REFUNDS | 1,821 | 5,000 | 5,000 | 5,000 |
| 010401.000.46866 | OTHER OPERATING EXPENSES | 10,772 | 16,000 | 16,185 | 16,000 |
| 46000 | OTHER OPERATING EXPENSES | 23,515 | 33,751 | 34,885 | 33,751 |
| 010401.000.47332 | RADIO-REPLACEMENT | | 500 | 532 | 500 |
| 010401.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 3,500 | 3,263 | 3,500 |
| 010401.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 2,000 | 2,000 | 2,000 |
| 010401.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 3,000 | 3,000 | 3,000 |
| 010401.000.47423 | RADIO-NEW | 361 | 4,400 | 4,210 | 4,400 |
| 010401.000.47441 | COMPUTER EQUIPMENT-NEW | 2,091 | 3,900 | 3,900 | 3,900 |
| 47000 | CAPITAL EXPENDITURES | 2,452 | 17,300 | 16,905 | 17,300 |
| | TOTALS: | 919,295 | 950,746 | 946,562 | 864,279 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010402 | SHERIFF-CIVIL | | | | |
| 010402.000.41121 | FULL TIME BARGAINING UNIT | 371,496 | 381,910 | 381,910 | 388,877 |
| 010402.000.41411 | OVERTIME PAY | 18,877 | 12,500 | 12,500 | 12,500 |
| 010402.000.41791 | FRINGE BENEFIT ALLOCATION | 140,306 | 139,872 | 139,872 | 151,670 |
| 41000 | PERSONNEL SERVICES | 530,679 | 534,282 | 534,282 | 553,047 |
| 010402.000.42211 | GASOLINE & OIL | 24,174 | 11,000 | 15,000 | 16,000 |
| 010402.000.42212 | VEHICLE REPAIRS | | 9,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 24,174 | 20,000 | 15,000 | 16,000 |
| 010402.000.43213 | TELEPHONE (MOBILE) | 1,891 | 2,400 | 2,400 | 3,000 |
| 43000 | PROF & TECHNICAL SERVICES | 1,891 | 2,400 | 2,400 | 3,000 |
| 010402.000.45241 | UNIFORM SUPPLIES | 368 | 6,750 | 3,616 | 6,750 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 368 | 6,750 | 3,616 | 6,750 |
| 010402.000.46866 | OTHER OPERATING EXPENSES | | 1 | 4,519 | 1,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | | 1 | 4,519 | 1,000 |
| 010402.000.47332 | RADIO-REPLACEMENT | | 500 | 500 | 500 |
| 010402.000.47423 | RADIO-NEW | | 1,500 | 216 | 1,500 |
| 47000 | CAPITAL EXPENDITURES | | 2,000 | 716 | 2,000 |
| | TOTALS: | 557,112 | 565,433 | 560,533 | 581,797 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010403 | SHERIFF-SECURITY | | | | |
| 010403.000.41321 | PART TIME BARGAINING UNIT | 246,003 | 265,000 | 265,000 | 265,000 |
| 010403.000.41411 | OVERTIME PAY | | 100 | 100 | 100 |
| 010403.000.41791 | FRINGE BENEFIT ALLOCATION | 24,630 | 25,528 | 25,528 | 24,425 |
| 41000 | PERSONNEL SERVICES | 270,633 | 290,628 | 290,628 | 289,525 |
| 010403.000.42111 | MILEAGE-PERSONAL VEHICLE | | 3,000 | 3,000 | 3,000 |
| 010403.000.42211 | GASOLINE & OIL | 291 | | | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 291 | 3,000 | 3,000 | 3,001 |
| 010403.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 16 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 16 | 1 |
| 010403.000.47332 | RADIO-REPLACEMENT | | 500 | 500 | 500 |
| 010403.000.47423 | RADIO-NEW | | 1,500 | 260 | 1,500 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 2,000 | 760 | 2,000 |
| | TOTALS: | 270,924 | 295,629 | 294,404 | 294,527 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010404 | SHERIFF-WARRANTS | | | | |
| 010404.000.41121 | FULL TIME BARGAINING UNIT | 441,343 | 453,604 | 453,604 | 464,263 |
| 010404.000.41411 | OVERTIME PAY | 31,350 | 35,000 | 35,000 | 35,000 |
| 010404.000.41791 | FRINGE BENEFIT ALLOCATION | 169,868 | 173,275 | 173,275 | 188,656 |
| 41000 | PERSONNEL SERVICES | 642,561 | 661,879 | 661,879 | 687,919 |
| 010404.000.42211 | GASOLINE & OIL | 9,154 | 7,000 | 7,000 | 7,500 |
| 010404.000.42212 | VEHICLE REPAIRS | | 3,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 9,154 | 10,000 | 7,000 | 7,500 |
| 010404.000.43213 | TELEPHONE (MOBILE) | 4,222 | 4,560 | 4,560 | 5,000 |
| 43000 | PROF & TECHNICAL SERVICES | 4,222 | 4,560 | 4,560 | 5,000 |
| 010404.000.45241 | UNIFORM SUPPLIES | 3,631 | 7,150 | 7,150 | 5,150 |
| 010404.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 371 | 2,000 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,631 | 7,151 | 7,521 | 7,150 |
| 010404.000.47332 | RADIO-REPLACEMENT | | 500 | 388 | 500 |
| 010404.000.47423 | RADIO-NEW | | 1,500 | 5,919 | 1,500 |
| 47000 | CAPITAL EXPENDITURES | | 2,000 | 6,307 | 2,000 |
| | TOTALS: | 659,568 | 685,590 | 687,267 | 709,569 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010405 | SHERIFF-COURT | | | | |
| 010405.000.41111 | FULL TIME EMPLOYEES | 71,567 | 68,254 | 68,254 | 69,606 |
| 010405.000.41121 | FULL TIME BARGAINING UNIT | 1,598,670 | 1,681,944 | 1,667,949 | 1,735,912 |
| 010405.000.41311 | PART TIME EMPLOYEES | 5,144 | 10,000 | 20,000 | 10,000 |
| 010405.000.41321 | PART TIME BARGAINING UNIT | 429,409 | 408,000 | 408,000 | 408,000 |
| 010405.000.41411 | OVERTIME PAY | 24,551 | 67,500 | 67,500 | 67,500 |
| 010405.000.41791 | FRINGE BENEFIT ALLOCATION | 652,520 | 681,118 | 681,118 | 814,402 |
| 41000 | PERSONNEL SERVICES | 2,781,861 | 2,916,816 | 2,912,821 | 3,105,420 |
| 010405.000.42111 | MILEAGE-PERSONAL VEHICLE | 4,231 | 3,000 | 3,000 | 3,000 |
| 010405.000.42112 | OTHER TRAVEL EXPENSE | 3,358 | 16,000 | 10,250 | 10,000 |
| 010405.000.42115 | STATE TRANSPORTS | | | 5,000 | 6,000 |
| 010405.000.42211 | GASOLINE & OIL | 22,898 | 16,000 | 20,000 | 20,000 |
| 010405.000.42212 | VEHICLE REPAIRS | | 4,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 30,487 | 39,000 | 38,250 | 39,000 |
| 010405.000.43213 | TELEPHONE (MOBILE) | 417 | 2,600 | 600 | 3,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 417 | 2,600 | 600 | 3,000 |
| 010405.000.45241 | UNIFORM SUPPLIES | 18,051 | 27,000 | 24,914 | 24,000 |
| 010405.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 3,514 | 1,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 18,051 | 27,001 | 28,428 | 25,500 |
| 010405.000.46866 | OTHER OPERATING EXPENSES | | 1 | 3,226 | 1,500 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 3,226 | 1,500 |
| 010405.000.47332 | RADIO-REPLACEMENT | 323 | 500 | 1,050 | 500 |
| 010405.000.47423 | RADIO-NEW | | 1,500 | 555 | 1,500 |
| 47000 | CAPITAL EXPENDITURES | 323 | 2,000 | 1,605 | 2,000 |
| | TOTALS: | 2,831,139 | 2,987,418 | 2,984,930 | 3,176,420 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010700 | CONTROLLER | | | | |
| 010700.000.33199 | OTHER DEPARTMENTAL EARNINGS | 194 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 194 | 1 | 1 | 1 |
| | TOTALS: | 194 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010700 | CONTROLLER | | | | |
| 010700.000.41111 | FULL TIME EMPLOYEES | 409,023 | 422,160 | 422,160 | 430,542 |
| 010700.000.41131 | ELECTED OFFICIALS | 62,515 | 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 | 169,409 | 171,878 | 171,878 | 186,306 |
| 41000 | PERSONNEL SERVICES | 640,947 | 656,540 | 656,540 | 679,350 |
| 010700.000.42111 | MILEAGE-PERSONAL VEHICLE | 827 | 2,000 | 2,000 | 2,000 |
| 010700.000.42112 | OTHER TRAVEL EXPENSE | 532 | 3,500 | 3,500 | 3,500 |
| 42000 | TRAVEL & TRANSPORTATION | 1,359 | 5,500 | 5,500 | 5,500 |
| 010700.000.43111 | LEGAL SERVICES | | 25,000 | 25,000 | 20,000 |
| 010700.000.43112 | AUDITING SERVICES | | 1,000 | 1,000 | 4,299 |
| 010700.000.43154 | PERFORMANCE AUDITS | | 1,000 | 1,000 | 1,000 |
| 43000 | PROF & TECHNICAL SERVICES | | 27,000 | 27,000 | 25,299 |
| 010700.000.45111 | STOCKROOM SUPPLIES | 379 | 700 | 700 | 700 |
| 010700.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 687 | 900 | 900 | 900 |
| 010700.000.45281 | OTHER OPERATING SUPPLIES | 2,979 | 3,000 | 3,000 | 3,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,045 | 4,600 | 4,600 | 4,600 |
| 010700.000.46311 | MAINTENANCE & REPAIR SERVICES | 416 | 1,000 | 1,000 | 1,000 |
| 010700.000.46511 | PERSONNEL DEVELOPMENT | 5,786 | 6,650 | 6,650 | 6,650 |
| 010700.000.46821 | ASSOCIATION DUES | 3,769 | 4,700 | 4,700 | 4,700 |
| 010700.000.46866 | OTHER OPERATING EXPENSES | 88 | 1,000 | 1,000 | 1,000 |
| 46000 | OTHER OPERATING EXPENSES | 10,059 | 13,350 | 13,350 | 13,350 |
| 010700.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 82 | 1,000 | 1,000 | 2,500 |
| 010700.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 010700.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1,800 | 1,800 | 4,000 |
| 010700.000.47441 | COMPUTER EQUIPMENT-NEW | | 2,000 | 2,000 | 1 |
| 010700.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 82 | 4,802 | 4,802 | 6,503 |
| | TOTALS: | 656,492 | 711,792 | 711,792 | 734,602 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010901 | JUDICIAL RECORDS | | | | |
| 010901.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | | 1 | 1 |
| 010901.000.33176 | RETURN CHECK FEE | 340 | 300 | 300 | 300 |
| 010901.000.33191 | CRIMINAL REFUND-FEES | (3,386) | 1 | 1 | 1 |
| 010901.000.33192 | CIVIL REFUND-FEES | (2,393) | 1 | 1 | 1 |
| 010901.000.33199 | OTHER DEPARTMENTAL EARNINGS | 2,786 | 1 | 1 | 1 |
| 010901.000.33207 | FEES & COMMISSIONS-WILLS | 482,983 | 500,000 | 500,000 | 480,000 |
| 010901.000.33208 | FEES & COMMISSIONS-CRIMINAL | 89,308 | 100,000 | 100,000 | 100,000 |
| 010901.000.33209 | FEES & COMMISSIONS-CIVIL | 1,359,003 | 1,450,000 | 1,450,000 | 1,350,000 |
| 010901.000.33211 | AUTOMATION FEE-CRIMINAL | 26,785 | 30,000 | 30,000 | 25,000 |
| 010901.000.33212 | AUTOMATION FEE-CIVIL | 82,925 | 90,000 | 90,000 | 80,000 |
| 010901.000.33213 | OTHER DEPT EARNINGS-CRIMINAL | | 1 | 1 | 1 |
| 010901.000.33214 | OTHER DEPT EARNINGS-CIVIL | | 1 | 1 | 1 |
| 010901.000.33215 | ARBITRATION FEE-CIVIL | 33,000 | 40,000 | 40,000 | 30,000 |
| 010901.000.33216 | ELECTRONIC FILING SVC FEE-CIV | 82,351 | 90,000 | | 90,000 |
| 010901.000.33217 | CREDIT CARD FEES-CIVIL | 3,156 | 3,000 | 3,000 | 4,000 |
| 010901.000.33224 | DIVORCE REVIEW OFFICER FEE | | 1 | 1 | 1 |
| 010901.000.33233 | AUTOMATION FEE-REG OF WILLS | 7,245 | 7,500 | 7,500 | 8,000 |
| 010901.000.33234 | ELECTRONIC FILING SVC FEE-REG | 7,245 | 7,500 | 7,500 | 8,000 |
| 010901.000.33235 | CASH OVERAGE-REG OF WILLS | 10 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 33000 | DEPARTMENT EARNINGS | 2,171,358 | 2,318,307 | 2,228,307 | 2,175,307 |
| 010901.000.34132 | CONTEMPT COUNCIL FEE-CIVIL | 2,645 | 1,000 | 1,000 | 1,000 |
| 34000 | JUDICIAL COSTS & FINES | 2,645 | 1,000 | 1,000 | 1,000 |
| 010901.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,877 | 2,000 | 1,999 | 1 |
| 010901.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 1,877 | 2,001 | 2,000 | 2 |
| | TOTALS: | 2,175,880 | 2,321,308 | 2,231,308 | 2,176,310 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010901 | JUDICIAL RECORDS | | | | |
| 010901.000.41111 | FULL TIME EMPLOYEES | 1,723,696 | 1,803,572 | 1,770,981 | 1,800,495 |
| 010901.000.41131 | ELECTED OFFICIALS | 62,500 | 62,500 | 62,500 | 62,500 |
| 010901.000.41311 | PART TIME EMPLOYEES | 165,484 | 161,000 | 161,000 | 161,000 |
| 010901.000.41411 | OVERTIME PAY | 4,978 | 30,000 | 30,000 | 30,000 |
| 010901.000.41791 | FRINGE BENEFIT ALLOCATION | 703,061 | 729,503 | 729,503 | 776,154 |
| 41000 | PERSONNEL SERVICES | 2,659,719 | 2,786,575 | 2,753,984 | 2,830,149 |
| 010901.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,709 | 1,500 | 1,500 | 1,500 |
| 010901.000.42112 | OTHER TRAVEL EXPENSE | 6,018 | 3,500 | 3,500 | 3,500 |
| 42000 | TRAVEL & TRANSPORTATION | 7,727 | 5,000 | 5,000 | 5,000 |
| 010901.000.43211 | DATA RETENTION SERVICES | 6,248 | 2,000 | 2,000 | 2,000 |
| 43000 | PROF & TECHNICAL SERVICES | 6,248 | 2,000 | 2,000 | 2,000 |
| 010901.000.45111 | STOCKROOM SUPPLIES | 6,051 | 5,000 | 5,000 | 5,000 |
| 010901.000.45214 | PRINTING SUPPLIES | 271 | 2,000 | 2,000 | 2,000 |
| 010901.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 6,814 | 5,500 | 7,000 | 2,000 |
| 010901.000.45262 | OTHER PUBLICATIONS | | 1 | 1 | 1 |
| 010901.000.45281 | OTHER OPERATING SUPPLIES | 33,191 | 30,000 | 30,115 | 30,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 46,327 | 42,501 | 44,116 | 39,001 |
| 010901.000.46311 | MAINTENANCE & REPAIR SERVICES | 26,750 | 9,800 | 11,095 | 13,300 |
| 010901.000.46511 | PERSONNEL DEVELOPMENT | 5,951 | 3,000 | 1,500 | 3,000 |
| 010901.000.46524 | THIRD PARTY SOFTWARE | 78,027 | 80,000 | 79,000 | 80,000 |
| 010901.000.46811 | ADVERTISING-GENERAL | 87 | 500 | 500 | 500 |
| 010901.000.46821 | ASSOCIATION DUES | 1,560 | 1,600 | 1,600 | 1,600 |
| 010901.000.46863 | BANKING SERVICES | 2,321 | 5,500 | 5,500 | 5,500 |
| 010901.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 114,696 | 100,401 | 99,196 | 103,901 |
| 010901.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 2,000 | 5,021 | 2,000 |
| 010901.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 500 | 324 | 500 |
| 010901.000.47392 | OFFICE MACHINES-REPLACEMENT | 3,013 | 1,500 | 1,676 | 1,500 |
| 010901.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 223 | 1,000 | 1,000 | 1,000 |
| 010901.000.47441 | COMPUTER EQUIPMENT-NEW | 979 | 1,200 | 1,200 | 1,200 |
| 010901.000.47492 | OTHER EQUIPMENT-NEW | 187 | 500 | 500 | 400 |
| 010901.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 010901.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 4,402 | 6,702 | 9,723 | 6,602 |
| | TOTALS: | 2,839,119 | 2,943,179 | 2,914,019 | 2,986,653 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010902 | JUDICIAL RECORDS-DEEDS | | | | |
| 010902.000.33111 | FEES & COMMISSIONS | 1,398,198 | 1,250,000 | 1,250,000 | 1,450,000 |
| 010902.000.33139 | FORFEITURES | 3,823 | 4,000 | 4,000 | 2,000 |
| 010902.000.33168 | PUBLIC INFORMATION FEE | 36,561 | 30,000 | 30,000 | 35,000 |
| 010902.000.33176 | RETURN CHECK FEE | 100 | 250 | 250 | 250 |
| 010902.000.33196 | DEEDS REFUND-FEES | | | 1 | |
| 010902.000.33199 | OTHER DEPARTMENTAL EARNINGS | 35,118 | 30,000 | 29,999 | 20,000 |
| 33000 | DEPARTMENT EARNINGS | 1,473,800 | 1,314,250 | 1,314,250 | 1,507,250 |
| 010902.000.39199 | ALL OTHER REVENUE | 42,187 | 50,000 | 50,000 | 40,000 |
| 39000 | OTHER | 42,187 | 50,000 | 50,000 | 40,000 |
| | TOTALS: | 1,515,987 | 1,364,250 | 1,364,250 | 1,547,250 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 010902 | JUDICIAL RECORDS-DEEDS | | | | |
| 010902.000.41111 | FULL TIME EMPLOYEES | 446,944 | 477,580 | 473,836 | 483,799 |
| 010902.000.41311 | PART TIME EMPLOYEES | 28,950 | 35,000 | 35,000 | 35,000 |
| 010902.000.41411 | OVERTIME PAY | | 1,500 | 1,500 | 1,500 |
| 010902.000.41791 | FRINGE BENEFIT ALLOCATION | 170,940 | 182,309 | 182,309 | 196,604 |
| 41000 | PERSONNEL SERVICES | 646,834 | 696,389 | 692,645 | 716,903 |
| 010902.000.42111 | MILEAGE-PERSONAL VEHICLE | 516 | 1,000 | 1,000 | 1,000 |
| 010902.000.42112 | OTHER TRAVEL EXPENSE | 831 | 1,500 | 3,500 | 1,500 |
| 42000 | TRAVEL & TRANSPORTATION | 1,347 | 2,500 | 4,500 | 2,500 |
| 010902.000.43211 | DATA RETENTION SERVICES | 9,590 | 15,000 | 15,000 | 15,000 |
| 010902.000.43213 | TELEPHONE (MOBILE) | 456 | 500 | 500 | 500 |
| 43000 | PROF & TECHNICAL SERVICES | 10,046 | 15,500 | 15,500 | 15,500 |
| 010902.000.45111 | STOCKROOM SUPPLIES | 2,914 | 2,500 | 2,500 | 2,500 |
| 010902.000.45214 | PRINTING SUPPLIES | | 1 | 1 | 1 |
| 010902.000.45281 | OTHER OPERATING SUPPLIES | 6,357 | 17,000 | 14,760 | 10,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 9,271 | 19,501 | 17,261 | 12,501 |
| 010902.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,159 | 4,800 | 5,220 | 4,800 |
| 010902.000.46511 | PERSONNEL DEVELOPMENT | 809 | 1,000 | 1,240 | 1,000 |
| 010902.000.46524 | THIRD PARTY SOFTWARE | 35,900 | 43,000 | 43,000 | 43,000 |
| 010902.000.46821 | ASSOCIATION DUES | 600 | 870 | 870 | 600 |
| 010902.000.46866 | OTHER OPERATING EXPENSES | 1,243 | 5,000 | 8,248 | 5,000 |
| 46000 | OTHER OPERATING EXPENSES | 39,711 | 54,670 | 58,578 | 54,400 |
| 010902.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 7,101 | 1,000 | 4,021 | 2,000 |
| 010902.000.47392 | OFFICE MACHINES-REPLACEMENT | 8,500 | 2,500 | 2,500 | 7,500 |
| 010902.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 650 | 2,500 | 2,500 | 2,500 |
| 010902.000.47441 | COMPUTER EQUIPMENT-NEW | | 3,500 | 3,500 | 3,500 |
| 010902.000.47495 | OFFICE MACHINES-NEW | | 500 | 500 | 500 |
| 47000 | CAPITAL EXPENDITURES | 16,251 | 10,000 | 13,021 | 16,000 |
| | TOTALS: | 723,460 | 798,560 | 801,505 | 817,804 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 020100 | OFFICE OF COUNTY EXECUTIVE | | | | |
| 020100.000.39113 | NOTARY FEES | 9 | 1 | 1 | 1 |
| 39000 | OTHER | 9 | 1 | 1 | 1 |
| | TOTALS: | 9 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 020100 | OFFICE OF COUNTY EXECUTIVE | | | | |
| 020100.000.41111 | FULL TIME EMPLOYEES | 51,730 | 51,730 | 51,730 | 52,770 |
| 020100.000.41131 | ELECTED OFFICIALS | 64,523 | 75,000 | 72,116 | 75,000 |
| 020100.000.41791 | FRINGE BENEFIT ALLOCATION | 41,816 | 44,940 | 44,940 | 48,278 |
| 41000 | PERSONNEL SERVICES | 158,069 | 171,670 | 168,786 | 176,048 |
| 020100.000.42111 | MILEAGE-PERSONAL VEHICLE | | 250 | 250 | 250 |
| 020100.000.42112 | OTHER TRAVEL EXPENSE | | 100 | 100 | 100 |
| 020100.000.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 351 | 351 | 351 |
| 020100.000.43213 | TELEPHONE (MOBILE) | | 1 | 191 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | | 1 | 191 | 1 |
| 020100.000.45111 | STOCKROOM SUPPLIES | 268 | 90 | 90 | 100 |
| 020100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 120 | 100 | 100 | 100 |
| 020100.000.45281 | OTHER OPERATING SUPPLIES | 488 | 600 | 600 | 600 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 876 | 790 | 790 | 800 |
| 020100.000.46311 | MAINTENANCE & REPAIR SERVICES | | 200 | 10 | 200 |
| 020100.000.46511 | PERSONNEL DEVELOPMENT | 929 | 350 | 350 | 350 |
| 020100.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 020100.000.46866 | OTHER OPERATING EXPENSES | 74 | 100 | 100 | 100 |
| 46000 | OTHER OPERATING EXPENSES | 1,003 | 651 | 461 | 651 |
| 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: | 159,948 | 173,466 | 170,582 | 177,854 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 020300 | OFFICE OF VOTERS REGISTRATION | | | | |
| 020300.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 10,073 | 1 | 115,266 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 10,073 | 1 | 115,266 | 1 |
| 020300.000.33112 | ELECTION FEES | 1,190 | 1 | 1 | 1 |
| 020300.000.33114 | MILITARY BALLOT FEES | | 1 | 1 | 1 |
| 020300.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 1,190 | 3 | 3 | 3 |
| 020300.000.39113 | NOTARY FEES | 325 | 250 | 250 | 250 |
| 020300.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 020300.000.39199 | ALL OTHER REVENUE | 186 | 400 | 400 | 400 |
| 39000 | OTHER | 511 | 651 | 651 | 651 |
| | TOTALS: | 11,774 | 655 | 115,920 | 655 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 020300 | OFFICE OF VOTERS REGISTRATION | | | | |
| 020300.000.41111 | FULL TIME EMPLOYEES | 313,232 | 321,200 | 321,200 | 327,543 |
| 020300.000.41311 | PART TIME EMPLOYEES | 70,381 | 40,000 | 40,000 | 40,000 |
| 020300.000.41411 | OVERTIME PAY | 27,525 | 15,000 | 15,000 | 15,000 |
| 020300.000.41791 | FRINGE BENEFIT ALLOCATION | 147,811 | 133,410 | 133,410 | 144,550 |
| 41000 | PERSONNEL SERVICES | 558,949 | 509,610 | 509,610 | 527,093 |
| 020300.000.42111 | MILEAGE-PERSONAL VEHICLE | 2,726 | 3,000 | 3,000 | 3,000 |
| 020300.000.42112 | OTHER TRAVEL EXPENSE | 1,431 | 1,000 | 1,000 | 1,000 |
| 020300.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 020300.000.42211 | GASOLINE & OIL | 1,245 | 1,000 | 1,000 | 1,000 |
| 42000 | TRAVEL & TRANSPORTATION | 5,402 | 5,001 | 5,001 | 5,001 |
| 020300.000.43144 | IT SERVICES | | 1 | 1 | 1 |
| 020300.000.43148 | OTHER SPECIALIZED SERVICES | 65,000 | | | |
| 020300.000.43213 | TELEPHONE (MOBILE) | 250 | 300 | 599 | 300 |
| 020300.000.43421 | PURCHASED PERSONNEL SERVICES | | 9,500 | 9,500 | 9,500 |
| 020300.000.43453 | JUDGE OF ELECTION | 243,992 | 170,000 | 170,000 | 270,000 |
| 020300.000.43475 | ELECTION SERVICES | | 78,900 | 78,900 | 78,900 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 309,242 | 258,701 | 259,000 | 358,701 |
| 020300.000.45111 | STOCKROOM SUPPLIES | 710 | 900 | 900 | 900 |
| 020300.000.45212 | ELECTION SUPPLIES | 6,783 | 15,000 | 18,945 | 15,000 |
| 020300.000.45214 | PRINTING SUPPLIES | 80,458 | 85,000 | 86,148 | 85,000 |
| 020300.000.45216 | VOTING MACHINE SUPPLIES | 3,845 | 5,000 | 5,000 | 5,000 |
| 020300.000.45252 | BULK ACCOUNT #56 | 11,000 | 16,000 | 16,000 | 16,000 |
| 020300.000.45281 | OTHER OPERATING SUPPLIES | 1,314 | 7,200 | 16,200 | 7,200 |
| 020300.000.45312 | MAINT & REP-MAT & SUPPLIES | 449 | 500 | 101,580 | 500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 104,559 | 129,600 | 244,773 | 129,600 |
| 020300.000.46111 | TELEPHONE | | 400 | 400 | 400 |
| 020300.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,468 | 5,700 | 5,700 | 5,700 |
| 020300.000.46412 | POLLING PLACE RENTAL | 17,250 | 17,500 | 17,500 | 19,000 |
| 020300.000.46511 | PERSONNEL DEVELOPMENT | 630 | 1,500 | 1,500 | 1,500 |
| 020300.000.46524 | THIRD PARTY SOFTWARE | 33,620 | 30,000 | 30,000 | 30,000 |
| 020300.000.46811 | ADVERTISING-GENERAL | 10,433 | 12,000 | 12,000 | 12,000 |
| 020300.000.46866 | OTHER OPERATING EXPENSES | 2,120 | 4,600 | 5,840 | 4,600 |
| | 46000 OTHER OPERATING EXPENSES | 68,521 | 71,700 | 72,940 | 73,200 |
| 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 | 1 | 300 |
| 020300.000.47492 | OTHER EQUIPMENT-NEW | 14,480 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 14,480 | 303 | 4 | 303 |
| | TOTALS: | 1,061,153 | 974,915 | 1,091,328 | 1,093,898 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 020400 | OFFICE OF PUBLIC DEFENDER | | | | |
| 020400.000.41111 | FULL TIME EMPLOYEES | 1,220,725 | 1,271,801 | 1,258,903 | 1,359,525 |
| 020400.000.41311 | PART TIME EMPLOYEES | | 1 | 17,001 | 1 |
| 020400.000.41331 | NON-CLASSIFIED SERVICE | 260,707 | 265,920 | 260,223 | 215,709 |
| 020400.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 020400.000.41631 | TRANSCRIBING FEES-PAYROLL | 7,734 | 6,500 | 6,500 | 6,500 |
| 020400.000.41791 | FRINGE BENEFIT ALLOCATION | 535,184 | 547,628 | 547,628 | 597,695 |
| 41000 | PERSONNEL SERVICES | 2,024,350 | 2,091,851 | 2,090,256 | 2,179,431 |
| 020400.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,949 | 5,500 | 5,500 | 5,750 |
| 020400.000.42112 | OTHER TRAVEL EXPENSE | 8 | 50 | 50 | 20 |
| 42000 | TRAVEL & TRANSPORTATION | 1,957 | 5,550 | 5,550 | 5,770 |
| 020400.000.43118 | OTHER LEGAL SERVICES | | 1 | 1 | 1 |
| 020400.000.43145 | LANGUAGE INTERPRETATION SVCS | | 1 | 1 | 100 |
| 020400.000.43153 | MITIGATION SPECIALIST | 17,045 | 35,000 | 24,500 | 40,000 |
| 020400.000.43213 | TELEPHONE (MOBILE) | 250 | 250 | 250 | 200 |
| 020400.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 17,295 | 35,253 | 24,753 | 40,302 |
| 020400.000.45111 | STOCKROOM SUPPLIES | 1,263 | 2,000 | 2,000 | 2,000 |
| 020400.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 3,405 | 3,800 | 3,800 | 3,800 |
| 020400.000.45281 | OTHER OPERATING SUPPLIES | 9,246 | 11,000 | 11,000 | 11,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 13,914 | 16,800 | 16,800 | 16,800 |
| 020400.000.46111 | TELEPHONE | 657 | 250 | 250 | 250 |
| 020400.000.46311 | MAINTENANCE & REPAIR SERVICES | 773 | 1,000 | 1,000 | 1,000 |
| 020400.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 020400.000.46511 | PERSONNEL DEVELOPMENT | 3,712 | 4,500 | 4,500 | 5,000 |
| 020400.000.46611 | GENERAL INSURANCE | 11,458 | 13,500 | 12,500 | 1 |
| 020400.000.46821 | ASSOCIATION DUES | 8,542 | 8,000 | 9,000 | 9,000 |
| 020400.000.46831 | WITNESS FEES & EXPENSE | 15,135 | 26,000 | 26,000 | 27,000 |
| 020400.000.46839 | TRANSCRIBING FEES | 6,288 | 12,500 | 12,500 | 14,000 |
| 020400.000.46856 | PSYCHOLOGICAL EVALUATION EXP | 35,898 | 45,000 | 38,500 | 50,000 |
| 020400.000.46861 | SUMMONS & WARRANTS | | 1 | 1 | 1 |
| | 46000 OTHER OPERATING EXPENSES | 82,463 | 110,752 | 104,252 | 106,253 |
| 020400.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 2,000 | 2,000 | 4,000 |
| 020400.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 020400.000.47392 | OFFICE MACHINES-REPLACEMENT | 1,937 | 500 | 500 | 1,000 |
| 020400.000.47441 | COMPUTER EQUIPMENT-NEW | 654 | 1,000 | 1,000 | 500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 2,591 | 3,501 | 3,501 | 5,501 |
| | TOTALS: | 2,142,570 | 2,263,707 | 2,245,112 | 2,354,057 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 020800 | OFFICE OF CHIEF OF STAFF | | | | |
| 020800.000.41111 | FULL TIME EMPLOYEES | 85,862 | 88,442 | 88,442 | |
| 020800.000.41791 | FRINGE BENEFIT ALLOCATION | 30,788 | 31,364 | 31,364 | |
| 41000 | PERSONNEL SERVICES | 116,650 | 119,806 | 119,806 | |
| 020800.000.42111 | MILEAGE-PERSONAL VEHICLE | | 100 | 100 | |
| 020800.000.42112 | OTHER TRAVEL EXPENSE | | 200 | 155 | |
| 020800.000.42211 | GASOLINE & OIL | 7 | 1 | 1 | |
| 42000 | TRAVEL & TRANSPORTATION | 7 | 301 | 256 | |
| 020800.000.43148 | OTHER SPECIALIZED SERVICES | 739 | 5,000 | 5,000 | |
| 020800.000.43213 | TELEPHONE (MOBILE) | | 250 | 205 | |
| 020800.000.43321 | ORGANIZATIONAL DEVELOPMENT | | 1 | 1 | |
| 43000 | PROF & TECHNICAL SERVICES | 739 | 5,251 | 5,206 | |
| 020800.000.45111 | STOCKROOM SUPPLIES | 54 | 90 | 180 | |
| 020800.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 281 | 300 | 300 | |
| 020800.000.45281 | OTHER OPERATING SUPPLIES | 556 | 500 | 500 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 891 | 890 | 980 | |
| 020800.000.46311 | MAINTENANCE & REPAIR SERVICES | | 200 | 200 | |
| 020800.000.46511 | PERSONNEL DEVELOPMENT | | 200 | 284 | |
| 020800.000.46821 | ASSOCIATION DUES | | 1 | 1 | |
| 020800.000.46866 | OTHER OPERATING EXPENSES | | 100 | 16 | |
| 46000 | OTHER OPERATING EXPENSES | | 501 | 501 | |
| 020800.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | |
| 020800.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | |
| 020800.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | |
| 47000 | CAPITAL EXPENDITURES | | 3 | 3 | |
| | TOTALS: | 118,287 | 126,752 | 126,752 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030100 | DIRECTOR OF ADMINISTRATION | | | | |
| 030100.000.41111 | FULL TIME EMPLOYEES | 165,459 | 168,766 | 168,766 | 96,637 |
| 030100.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 030100.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 030100.000.41791 | FRINGE BENEFIT ALLOCATION | 59,431 | 59,848 | 59,848 | 36,516 |
| 41000 | PERSONNEL SERVICES | 224,890 | 228,616 | 228,616 | 133,155 |
| 030100.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 030100.000.42112 | OTHER TRAVEL EXPENSE | | 100 | 100 | 100 |
| 42000 | TRAVEL & TRANSPORTATION | | 101 | 101 | 101 |
| 030100.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | | 1 | 1 | 1 |
| 030100.000.45111 | STOCKROOM SUPPLIES | 91 | 100 | 100 | 100 |
| 030100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 354 | 100 | 100 | 350 |
| 030100.000.45281 | OTHER OPERATING SUPPLIES | 400 | 400 | 125 | 400 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 845 | 600 | 325 | 850 |
| 030100.000.46311 | MAINTENANCE & REPAIR SERVICES | 198 | 300 | 300 | 300 |
| 030100.000.46511 | PERSONNEL DEVELOPMENT | | 250 | 250 | 1 |
| 030100.000.46821 | ASSOCIATION DUES | | 1 | 276 | 1 |
| 030100.000.46866 | OTHER OPERATING EXPENSES | | 200 | 200 | 150 |
| 46000 | OTHER OPERATING EXPENSES | 198 | 751 | 1,026 | 452 |
| 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: | 225,933 | 230,072 | 230,072 | 134,562 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030200 | GENERAL COUNTY | | | | |
| 030200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 2,056 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,056 | 1 | 1 | 1 |
| 030200.000.33118 | 10% BAIL PROGRAM FEES | 53,339 | 60,000 | 60,000 | 60,000 |
| 030200.000.33139 | FORFEITURES | 64,478 | 60,000 | 60,000 | 60,000 |
| 030200.000.33176 | RETURN CHECK FEE | 80 | 100 | 100 | 100 |
| 030200.000.33199 | OTHER DEPARTMENTAL EARNINGS | 28,389 | 25,000 | 25,000 | 25,000 |
| 33000 | DEPARTMENT EARNINGS | 146,286 | 145,100 | 145,100 | 145,100 |
| 030200.000.35111 | INTEREST-SAVINGS & MONEY MAR | 58,442 | 60,000 | 60,000 | 60,000 |
| 030200.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 58,442 | 60,001 | 60,001 | 60,001 |
| 030200.000.37111 | RENT-BLDGS & PROPERTY | 88,927 | 90,000 | 90,000 | 90,000 |
| 030200.000.37311 | RENT-OTHER PARKING | 63,290 | 75,000 | 75,000 | 70,000 |
| 030200.000.37313 | PARKING REFUND | (105) | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 37000 RENTS | 152,112 | 165,001 | 165,001 | 160,001 |
| 030200.000.39119 | DONATIONS | 26 | 1 | 1 | 1 |
| 030200.000.39199 | ALL OTHER REVENUE | 14,135 | 15,000 | 15,000 | 15,000 |
| | 39000 OTHER | 14,161 | 15,001 | 15,001 | 15,001 |
| 030200.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 73,454 | 76,600 | 76,600 | 80,100 |
| 030200.000.51116 | TRANS FROM DRUG & ALCOHOL FUND | 53,818 | 56,000 | 56,000 | 58,700 |
| 030200.000.51122 | TRANS FROM MENTAL HEALTH | 103,950 | 107,700 | 107,700 | 112,700 |
| 030200.000.51123 | TRANS FROM FEDERAL IV-D FUND | 375,635 | 383,733 | 383,733 | 388,514 |
| 030200.000.51129 | TRANS FROM GOVT CTR FUND | 105,800 | 108,900 | 108,900 | 111,100 |
| 030200.000.51134 | TRANS FROM RECORDS IMPROVEMENT | 128,000 | 128,000 | 128,000 | 88,000 |
| 030200.000.51137 | TRANS FROM HEALTH CHOICES FUND | 85,700 | 107,700 | 107,700 | 86,500 |
| 030200.000.51141 | TRANS FROM AFFORDABLE HOUSING | 18,109 | 15,290 | 15,290 | 23,350 |
| 030200.000.51189 | TRANS FROM STABILIZATION FUND | 55,109 | 1,540,000 | 1,540,000 | 8,148,514 |
| 030200.000.51204 | TRANS FROM BIG ROCK PARK FUND | 10,724 | 500 | 500 | |
| 030200.000.51215 | TRANS FROM TAX RELIEF FUND | 4,371,284 | | | |
| 030200.000.51217 | TRANS FROM HOTEL TAX | | | | 31,000 |
| 030200.000.51228 | TRANS FROM HUD CDBG FUND | 1,180 | | | |
| 030200.000.51229 | TRANS FROM GAMING FUND | | 1,500,000 | 1,500,000 | 950,000 |
| 030200.000.51611 | INDIRECT COST ALLOCATION | 12,449,996 | 13,276,978 | 13,276,978 | 14,031,455 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 51000 | OTHER FINANCING SOURCES | 17,832,759 | 17,301,401 | 17,301,401 | 24,109,933 |
| | TOTALS: | 18,205,816 | 17,686,505 | 17,686,505 | 24,490,037 |

# C O U N T Y  O F  L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030200 | GENERAL COUNTY | | | | |
| 030200.000.41111 | FULL TIME EMPLOYEES | | 3 | 3 | 1 |
| 41000 | PERSONNEL SERVICES | | 3 | 3 | 1 |
| 030200.000.43111 | LEGAL SERVICES | | 25,000 | 25,000 | 25,000 |
| 030200.000.43148 | OTHER SPECIALIZED SERVICES | 6,229 | 9,500 | 49,500 | 9,500 |
| 030200.000.43423 | LEHIGH VALLEY PRETRIAL SVCS | 755,000 | 774,898 | 774,898 | 793,635 |
| 030200.000.43428 | PAYROLL SERVICES | 32,084 | 34,915 | 34,915 | 35,156 |
| 030200.000.43443 | DAY REPORTING PROGRAM | 205,452 | | 36,742 | |
| 030200.000.43444 | CONSTABLES | 133,903 | 150,000 | 125,000 | 140,000 |
| 43000 | PROF & TECHNICAL SERVICES | 1,132,668 | 994,313 | 1,046,055 | 1,003,291 |
| 030200.000.44133 | HISTORICAL SOCIETY-MUSEUM | 112,000 | 96,000 | 96,000 | 96,000 |
| 030200.000.44222 | MILITARY TAX RELIEF PROGRAM | 22,543 | 15,000 | 15,000 | 15,000 |
| 030200.000.44682 | VALLEY PREFERRED CYCLING | | 13,000 | 13,000 | 13,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 134,543 | 124,000 | 124,000 | 124,000 |
| 030200.000.46413 | PARKING LOT RENTAL | | 1 | 12,001 | 12,000 |
| 030200.000.46431 | OFFICE RENT-GOVT CENTER | 1,728,912 | 1,747,177 | 1,747,177 | 1,678,516 |
| 030200.000.46432 | PARKING-GOVT CENTER | 8,977 | 9,898 | 9,898 | 10,742 |
| 030200.000.46522 | DESKTOP COMPUTER EXPENSE | 132,282 | 140,088 | 140,390 | 148,874 |
| 030200.000.46532 | PRIOR YEAR TAX REFUNDS | 42,524 | 150,000 | 140,000 | 100,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 030200.000.46611 | GENERAL INSURANCE | 560,469 | 750,000 | 682,835 | 700,000 |
| 030200.000.46623 | PUBLIC OFFICIALS BOND | | | | 2,700 |
| 030200.000.46811 | ADVERTISING-GENERAL | 14,112 | 20,000 | 20,000 | 20,000 |
| 030200.000.46821 | ASSOCIATION DUES | 20,514 | 20,000 | 21,920 | 22,000 |
| 030200.000.46831 | WITNESS FEES & EXPENSE | 5,800 | 8,000 | 8,000 | 8,000 |
| 030200.000.46863 | BANKING SERVICES | 159,042 | 175,000 | 169,938 | 175,000 |
| 030200.000.46865 | OTHER REFUNDS | 3,872 | 500 | 500 | 500 |
| 030200.000.46866 | OTHER OPERATING EXPENSES | 13,571 | 1 | 423 | 1 |
| 030200.000.46999 | ENCUMBRANCES TO BE ALLOCATED | | 25,000 | 5,000 | |
| | 46000 OTHER OPERATING EXPENSES | 2,690,075 | 3,045,665 | 2,958,082 | 2,878,333 |
| 030200.000.61112 | TRANS TO CEDARBROOK FUND | 3,438,230 | 3,393,727 | 3,206,207 | 5,994,815 |
| 030200.000.61114 | TRANS TO CHILDREN & YOUTH FD | 3,523,542 | 3,938,238 | 3,938,238 | 3,966,000 |
| 030200.000.61115 | TRANS TO AGENCY ON AGING FD | | 1 | 1 | 1 |
| 030200.000.61116 | TRANS TO DRUG & ALCOHOL FUND | 28,634 | 100,633 | 100,633 | 149,000 |
| 030200.000.61119 | TRANS TO TREXLER NAT PRES FUND | 325,000 | | | |
| 030200.000.61122 | TRANS TO MENTAL HEALTH | 122,987 | 440,491 | 440,491 | 423,000 |
| 030200.000.61123 | TRANS TO FEDERAL IV-D FUND | 1,882,460 | 2,098,578 | 2,173,578 | 2,297,915 |
| 030200.000.61131 | TRANS TO 911 FUND | | 315,000 | 315,000 | 1,158,306 |
| 030200.000.61134 | TRANS TO RECORDS IMPROVEMENT F | 335,462 | | | |
| 030200.000.61138 | TRANS TO SINKING SERIES 2004 | 130,000 | 135,000 | 135,000 | 140,000 |
| 030200.000.61139 | TRANS TO COUPON SERIES 2004 | 457,710 | 453,160 | 453,160 | 448,165 |
| 030200.000.61144 | TRANS TO INTELLECTUAL DISABIL | 578,444 | 796,245 | 796,245 | 728,000 |
| 030200.000.61146 | TRANS TO SINKING SERIES 2007 | 5,000 | 5,000 | 5,000 | 5,000 |
| 030200.000.61147 | TRANS TO COUPON SERIES 2007 | 3,736,893 | 3,720,172 | 3,720,172 | 3,711,523 |
| 030200.000.61171 | TRANS TO OTHER CAP PROJ FUND | 1,953,855 | 1,172,002 | 3,773,763 | 1,419,402 |
| 030200.000.61177 | TRANS TO GEN INSUR RESERVE | 97,359 | 424,550 | 424,550 | 524,550 |
| 030200.000.61184 | TRANS TO INFRASTRUCTURE FUND | 750,000 | 410,000 | 410,000 | |
| 030200.000.61189 | TRANS TO STABILIZATION | 3,000,000 | | | |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 030200.000.61231 | TRANS TO PUBLIC SAFETY FUND | 66,800 | 510,460 | 510,460 | 1,028,450 |
| 030200.000.61233 | TRF TO SINK ESCO PROJ PHASE I | 7,395 | 7,661 | 7,661 | 7,980 |
| 030200.000.61234 | TRF TO COUP ESCO PROJ PHASE I | 4,312 | 4,033 | 4,033 | 3,743 |
| 030200.000.61238 | TRF TO SINK ESCO PROJ PHASE II | 193,961 | 199,445 | 199,445 | 204,963 |
| 030200.000.61239 | TRF TO COUP ESCO PROJ PHASE II | 94,148 | 88,663 | 93,725 | 87,429 |
| 030200.000.61241 | TRF TO SINKING BD FD 2010 | 4,133,196 | 4,339,212 | 4,339,212 | 4,558,104 |
| 030200.000.61242 | TRF TO COUPON BD FD 2010 | 733,074 | 526,414 | 526,414 | 309,453 |
| 030200.000.61246 | TRF TO SINKING BD FD 2011 | 720,417 | 1,051,228 | 1,051,228 | 1,082,585 |
| 030200.000.61247 | TRF TO COUPON BD FD 2011 | 183,728 | 190,232 | 190,232 | 158,696 |
| 030200.000.61249 | TRF TO SINKING FD 2011 - NH | 1,093,122 | 1,595,078 | 1,595,078 | 1,642,657 |
| 030200.000.61251 | TRF TO COUPON ACCT 2011 - NH | 315,976 | 288,649 | 288,649 | 240,796 |
| 030200.000.61252 | TRF TO SINKING FD 2011 - GC | 2,600,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 030200.000.61253 | TRF TO COUPON ACCT 2011 - GC | 600,000 | 475,000 | 475,000 | 475,000 |
| | 61000 OTHER FINANCING USES | 31,111,705 | 28,678,872 | 31,173,175 | 32,765,533 |
| | TOTALS: | 35,068,991 | 32,842,853 | 35,301,315 | 36,771,158 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030401 | FISCAL OFFICE | | | | |
| 030401.000.31111 | REAL ESTATE TAXES | 106,854,666 | 103,054,057 | 103,054,057 | 104,340,524 |
| 030401.000.31131 | REAL ESTATE TAX-DISC ALLOWED | (1,808,687) | (1,860,928) | (1,860,928) | (1,797,300) |
| 030401.000.31141 | REAL ESTATE TAX-PENALTIES | 260,265 | 264,003 | 264,003 | 261,262 |
| 030401.000.31145 | ONE TIME EXPIRING TAX CREDIT | (4,251,549) | (3,500,000) | (3,500,000) | |
| 030401.000.31146 | RESERVE FOR COURT APPEALS | | (1,000,000) | (1,000,000) | |
| 030401.000.31171 | REAL ESTATE TAX-PRIOR YEARS | 530,013 | 500,000 | 500,000 | 500,000 |
| | 31000 TAXES | 101,584,708 | 97,457,132 | 97,457,132 | 103,304,486 |
| 030401.000.33111 | FEES & COMMISSIONS | 2,800 | 1 | 1 | 1 |
| 030401.000.33168 | PUBLIC INFORMATION FEE | 28,800 | 20,000 | 20,000 | 30,000 |
| 030401.000.33176 | RETURN CHECK FEE | 1,067 | 1,000 | 1,000 | 1,000 |
| 030401.000.33197 | INTERNET LIEN CERTIFICATIONS | 38,355 | 40,000 | 40,000 | 80,000 |
| 030401.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 100 | 100 | 1 |
| 030401.000.33225 | LIEN CERTIFICATIONS | 13,810 | 14,000 | 14,000 | 14,000 |
| 030401.000.33226 | LICENSE COMMISSIONS | 40,946 | 35,000 | 35,000 | 40,000 |
| | 33000 DEPARTMENT EARNINGS | 125,778 | 110,101 | 110,101 | 165,002 |
| 030401.000.38111 | STATE GAME LANDS | 8,940 | 9,000 | 9,000 | 9,000 |
| 030401.000.38112 | PUBLIC UTILITY REALTY TAX | 147,886 | 130,000 | 130,000 | 145,000 |
| 030401.000.38113 | HOUSING AUTHORITY | 67,511 | 50,000 | 50,000 | 55,000 |
| 030401.000.38114 | COMM DEV ASSISTANCE AGREEMENT | 5,290 | 5,450 | 5,450 | 5,450 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 38000 | PAYMENTS IN LIEU OF TAXES | 229,627 | 194,450 | 194,450 | 214,450 |
| 030401.000.39199 | ALL OTHER REVENUE | 221 | 300 | 300 | 300 |
| 39000 | OTHER | 221 | 300 | 300 | 300 |
| | TOTALS: | 101,940,334 | 97,761,983 | 97,761,983 | 103,684,238 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030401 | FISCAL OFFICE | | | | |
| 030401.000.41111 | FULL TIME EMPLOYEES | 1,114,505 | 1,141,340 | 1,139,804 | 1,154,574 |
| 030401.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 030401.000.41411 | OVERTIME PAY | | 3,500 | 3,500 | 3,500 |
| 030401.000.41791 | FRINGE BENEFIT ALLOCATION | 400,545 | 405,997 | 405,997 | 437,606 |
| 41000 | PERSONNEL SERVICES | 1,515,050 | 1,550,838 | 1,549,302 | 1,595,681 |
| 030401.000.42111 | MILEAGE-PERSONAL VEHICLE | 252 | 150 | 150 | 250 |
| 030401.000.42112 | OTHER TRAVEL EXPENSE | 12 | 1,000 | 50 | 250 |
| 42000 | TRAVEL & TRANSPORTATION | 264 | 1,150 | 200 | 500 |
| 030401.000.43114 | ACCOUNTING SERVICES | 9,000 | 10,000 | 9,000 | 10,000 |
| 43000 | PROF & TECHNICAL SERVICES | 9,000 | 10,000 | 9,000 | 10,000 |
| 030401.000.45111 | STOCKROOM SUPPLIES | 3,706 | 4,000 | 4,000 | 4,000 |
| 030401.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 578 | 200 | 300 | 200 |
| 030401.000.45281 | OTHER OPERATING SUPPLIES | 16,929 | 16,000 | 15,042 | 17,000 |
| 030401.000.45286 | TAX BILLS EXPENSE | 58,428 | 63,000 | 60,300 | 62,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 79,641 | 83,200 | 79,642 | 83,200 |
| 030401.000.46311 | MAINTENANCE & REPAIR SERVICES | 4,846 | 5,000 | 5,000 | 5,000 |
| 030401.000.46511 | PERSONNEL DEVELOPMENT | | 1,000 | 900 | 500 |
| 030401.000.46821 | ASSOCIATION DUES | 883 | 700 | 700 | 900 |
| 030401.000.46866 | OTHER OPERATING EXPENSES | 162 | 1 | 51 | 150 |
| 46000 | OTHER OPERATING EXPENSES | 5,891 | 6,701 | 6,651 | 6,550 |
| 030401.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 288 | 1,500 | 25 | 1,500 |
| 030401.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 8,001 | 1 |
| 030401.000.47392 | OFFICE MACHINES-REPLACEMENT | | 400 | 3,098 | 500 |
| 030401.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 300 | 250 |
| 030401.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 030401.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 288 | 1,904 | 11,426 | 2,253 |
| | TOTALS: | 1,610,134 | 1,653,793 | 1,656,221 | 1,698,184 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030403 | BUREAU OF COLLECTIONS | | | | |
| 030403.000.33116 | COSTS AND FINES | 1,125,255 | 1,250,000 | 1,250,000 | 1,250,000 |
| 030403.000.33199 | OTHER DEPARTMENTAL EARNINGS | 22 | 1 | 1 | 50 |
| 33000 | DEPARTMENT EARNINGS | 1,125,277 | 1,250,001 | 1,250,001 | 1,250,050 |
| | TOTALS: | 1,125,277 | 1,250,001 | 1,250,001 | 1,250,050 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030403 | BUREAU OF COLLECTIONS | | | | |
| 030403.000.41111 | FULL TIME EMPLOYEES | 473,644 | 482,218 | 479,977 | 480,914 |
| 030403.000.41311 | PART TIME EMPLOYEES | 56,715 | 59,000 | 59,000 | 59,000 |
| 030403.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 030403.000.41791 | FRINGE BENEFIT ALLOCATION | 190,546 | 191,932 | 191,932 | 204,020 |
| 41000 | PERSONNEL SERVICES | 720,905 | 733,151 | 730,910 | 743,935 |
| 030403.000.42111 | MILEAGE-PERSONAL VEHICLE | 86 | 100 | 100 | 100 |
| 030403.000.42112 | OTHER TRAVEL EXPENSE | | 100 | 100 | 100 |
| 42000 | TRAVEL & TRANSPORTATION | 86 | 200 | 200 | 200 |
| 030403.000.45111 | STOCKROOM SUPPLIES | 1,290 | 2,000 | 2,000 | 1,500 |
| 030403.000.45252 | BULK ACCOUNT #56 | 6,000 | 12,000 | 12,000 | 10,000 |
| 030403.000.45262 | OTHER PUBLICATIONS | | 50 | 50 | 50 |
| 030403.000.45281 | OTHER OPERATING SUPPLIES | 5,833 | 10,000 | 10,021 | 7,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 13,123 | 24,050 | 24,071 | 19,050 |
| 030403.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,825 | 3,000 | 3,000 | 3,000 |
| 030403.000.46511 | PERSONNEL DEVELOPMENT | | 251 | 251 | 100 |
| 030403.000.46861 | SUMMONS & WARRANTS | 168 | 500 | 500 | 500 |
| 030403.000.46863 | BANKING SERVICES | 29,406 | 25,000 | 25,000 | 25,000 |
| 030403.000.46866 | OTHER OPERATING EXPENSES | 3,397 | 3,500 | 3,500 | 3,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 35,796 | 32,251 | 32,251 | 32,100 |
| 030403.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 030403.000.47392 | OFFICE MACHINES-REPLACEMENT | 195 | 500 | 500 | 1 |
| 030403.000.47441 | COMPUTER EQUIPMENT-NEW | | 500 | 500 | 1 |
| 030403.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 030403.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 195 | 1,003 | 1,003 | 5 |
| | TOTALS: | 770,105 | 790,655 | 788,435 | 795,290 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030404 | BUREAU OF TAX CLAIMS | | | | |
| 030404.000.31181 | DELINQUENT TAXES-RE | 2,815,014 | 2,450,000 | 2,450,000 | 2,500,000 |
| 31000 | TAXES | 2,815,014 | 2,450,000 | 2,450,000 | 2,500,000 |
| 030404.000.33111 | FEES & COMMISSIONS | 458,391 | 475,000 | 475,000 | 375,000 |
| 030404.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 030404.000.33197 | INTERNET LIEN CERTIFICATIONS | 37,965 | 38,000 | 38,000 | 1 |
| 030404.000.33225 | LIEN CERTIFICATIONS | 13,270 | 15,000 | 15,000 | 15,000 |
| 33000 | DEPARTMENT EARNINGS | 509,626 | 528,001 | 528,001 | 390,002 |
| 030404.000.39117 | SALE OF PROPERTY | 159,225 | 35,000 | 35,000 | 75,000 |
| 39000 | OTHER | 159,225 | 35,000 | 35,000 | 75,000 |
| | TOTALS: | 3,483,865 | 3,013,001 | 3,013,001 | 2,965,002 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030404 | BUREAU OF TAX CLAIMS | | | | |
| 030404.000.41111 | FULL TIME EMPLOYEES | 126,690 | 126,289 | 126,289 | 132,373 |
| 030404.000.41791 | FRINGE BENEFIT ALLOCATION | 45,492 | 44,783 | 44,783 | 50,022 |
| 41000 | PERSONNEL SERVICES | 172,182 | 171,072 | 171,072 | 182,395 |
| 030404.000.42111 | MILEAGE-PERSONAL VEHICLE | | 100 | 100 | 100 |
| 030404.000.42112 | OTHER TRAVEL EXPENSE | | 100 | 100 | 100 |
| 42000 | TRAVEL & TRANSPORTATION | | 200 | 200 | 200 |
| 030404.000.45111 | STOCKROOM SUPPLIES | 1,559 | 1,600 | 1,600 | 1,600 |
| 030404.000.45252 | BULK ACCOUNT #56 | 52,131 | 52,000 | 58,000 | 58,000 |
| 030404.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 33 | 1 | 1 | 50 |
| 030404.000.45281 | OTHER OPERATING SUPPLIES | 5,266 | 9,300 | 9,300 | 7,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 58,989 | 62,901 | 68,901 | 66,650 |
| 030404.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,573 | 2,500 | 2,500 | 2,000 |
| 030404.000.46511 | PERSONNEL DEVELOPMENT | 175 | 100 | 100 | 200 |
| 030404.000.46855 | TAX SALE EXPENSE | 65,427 | 57,000 | 51,000 | 65,000 |
| 030404.000.46866 | OTHER OPERATING EXPENSES | 83 | 1 | 1 | 50 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 67,258 | 59,601 | 53,601 | 67,250 |
| 030404.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 030404.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 030404.000.47392 | OFFICE MACHINES-REPLACEMENT | | 100 | 100 | 1 |
| 030404.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 030404.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 104 | 104 | 5 |
| | TOTALS: | 298,429 | 293,878 | 293,878 | 316,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030601 | ASSESSMENT OFFICE | | | | |
| 030601.000.32113 | STATE TAX EQUAL BOARD | 897 | 700 | 700 | 700 |
| 030601.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 897 | 701 | 701 | 701 |
| 030601.000.33111 | FEES & COMMISSIONS | 26,390 | 20,000 | 20,000 | 20,000 |
| 030601.000.33173 | ACT 319 APPLICATION FEE | 6,350 | 4,200 | 4,200 | 4,200 |
| 030601.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 030601.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 32,740 | 24,202 | 24,202 | 24,202 |
| | TOTALS: | 33,637 | 24,903 | 24,903 | 24,903 |

# C O U N T Y   O F   L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030601 | ASSESSMENT OFFICE | | | | |
| 030601.000.41111 | FULL TIME EMPLOYEES | 932,983 | 942,369 | 942,369 | 961,067 |
| 030601.000.41311 | PART TIME EMPLOYEES | 22,453 | 1 | 1 | 1 |
| 030601.000.41411 | OVERTIME PAY | 1,363 | 1 | 1 | 1 |
| 030601.000.41791 | FRINGE BENEFIT ALLOCATION | 360,994 | 352,741 | 352,741 | 384,080 |
| 41000 | PERSONNEL SERVICES | 1,317,793 | 1,295,112 | 1,295,112 | 1,345,149 |
| 030601.000.42111 | MILEAGE-PERSONAL VEHICLE | 6,207 | 9,000 | 9,000 | 9,000 |
| 030601.000.42112 | OTHER TRAVEL EXPENSE | 537 | 3,000 | 3,000 | 3,000 |
| 030601.000.42114 | AUTO INSURANCE REIMBURSEMENT | 75 | 2,000 | 2,000 | 1 |
| 030601.000.42211 | GASOLINE & OIL | | 100 | 100 | 100 |
| 42000 | TRAVEL & TRANSPORTATION | 6,819 | 14,100 | 14,100 | 12,101 |
| 030601.000.43111 | LEGAL SERVICES | | 1 | 26 | 1 |
| 030601.000.43143 | APPRAISAL SERVICES | | 1 | 1 | 1 |
| 030601.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 030601.000.43169 | REASSESSMENT APPRAISALS | 9,837 | 75,000 | 75,000 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 9,837 | 75,003 | 75,028 | 4 |
| 030601.000.45111 | STOCKROOM SUPPLIES | 1,493 | 800 | 800 | 800 |
| 030601.000.45215 | TAX MAPPING SUPPLIES | | 1,000 | 500 | 1,000 |
| 030601.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 751 | 1,000 | 1,500 | 1,000 |
| 030601.000.45281 | OTHER OPERATING SUPPLIES | 2,981 | 4,500 | 4,000 | 4,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 5,225 | 7,300 | 6,800 | 7,300 |
| 030601.000.46239 | HOMESTEAD EXCLUSION PROGRAM | | 1,000 | 1,000 | 1,000 |
| 030601.000.46311 | MAINTENANCE & REPAIR SERVICES | 639 | 2,000 | 2,000 | 2,000 |
| 030601.000.46511 | PERSONNEL DEVELOPMENT | 5,165 | 6,200 | 3,200 | 6,200 |
| 030601.000.46524 | THIRD PARTY SOFTWARE | | 1 | 1 | 1 |
| 030601.000.46821 | ASSOCIATION DUES | 1,135 | 5,300 | 8,300 | 5,300 |
| 030601.000.46859 | REASSESSMENT EXPENSE | 138,474 | 25,000 | 26,021 | 1 |
| 030601.000.46866 | OTHER OPERATING EXPENSES | | 1 | 501 | 1 |
| | 46000 OTHER OPERATING EXPENSES | 145,413 | 39,502 | 41,023 | 14,503 |
| 030601.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 2,000 | 2,000 | 2,000 |
| 030601.000.47392 | OFFICE MACHINES-REPLACEMENT | | 2,200 | 2,200 | 2,000 |
| 030601.000.47441 | COMPUTER EQUIPMENT-NEW | 2,680 | 1 | 1 | 1 |
| 030601.000.47492 | OTHER EQUIPMENT-NEW | 4,456 | 1 | 88 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 7,136 | 4,202 | 4,289 | 4,002 |
| | TOTALS: | 1,492,223 | 1,435,219 | 1,436,352 | 1,383,059 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030602 | ASSESSMENT APPEALS | | | | |
| 030602.000.33239 | APPEAL FEES | | | | 33,000 |
| 33000 | DEPARTMENT EARNINGS | | | | 33,000 |
| | TOTALS: | | | | 33,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030602 | ASSESSMENT APPEALS | | | | |
| 030602.000.41331 | NON-CLASSIFIED SERVICE | 66,116 | 71,795 | 71,795 | 73,231 |
| 030602.000.41791 | FRINGE BENEFIT ALLOCATION | 6,620 | 6,913 | 6,913 | 6,747 |
| 41000 | PERSONNEL SERVICES | 72,736 | 78,708 | 78,708 | 79,978 |
| 030602.000.42111 | MILEAGE-PERSONAL VEHICLE | 44 | 200 | 200 | 200 |
| 42000 | TRAVEL & TRANSPORTATION | 44 | 200 | 200 | 200 |
| 030602.000.43148 | OTHER SPECIALIZED SERVICES | 19,439 | 10,000 | 10,000 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 19,439 | 10,000 | 10,000 | 1 |
| 030602.000.45281 | OTHER OPERATING SUPPLIES | | 400 | 50 | 400 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 400 | 50 | 400 |
| 030602.000.46511 | PERSONNEL DEVELOPMENT | 220 | 400 | 750 | 400 |
| 030602.000.46821 | ASSOCIATION DUES | 120 | 250 | 250 | 250 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 340 | 650 | 1,000 | 650 |
| | TOTALS: | 92,559 | 89,958 | 89,958 | 81,229 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030701 | INFORMATION TECHNOLOGY | | | | |
| 030701.000.33111 | FEES & COMMISSIONS | | 15,000 | 15,000 | 15,000 |
| 030701.000.33168 | PUBLIC INFORMATION FEE | | 1 | 1 | 1 |
| 030701.000.33232 | UNIFORM PARCEL ID | | 425,000 | 425,000 | 500,000 |
| 33000 | DEPARTMENT EARNINGS | | 440,001 | 440,001 | 515,001 |
| | TOTALS: | | 440,001 | 440,001 | 515,001 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030701 | INFORMATION TECHNOLOGY | | | | |
| 030701.000.41111 | FULL TIME EMPLOYEES | 1,607,491 | 2,148,119 | 2,047,277 | 1,986,830 |
| 030701.000.41311 | PART TIME EMPLOYEES | 69,691 | 103,000 | 103,000 | 106,829 |
| 030701.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 030701.000.41791 | FRINGE BENEFIT ALLOCATION | 602,733 | 798,318 | 798,318 | 787,242 |
| 41000 | PERSONNEL SERVICES | 2,279,915 | 3,049,438 | 2,948,596 | 2,880,902 |
| 030701.000.42111 | MILEAGE-PERSONAL VEHICLE | 3,700 | 2,500 | 5,500 | 2,500 |
| 030701.000.42112 | OTHER TRAVEL EXPENSE | 12,721 | 4,000 | 4,000 | 4,000 |
| 030701.000.42211 | GASOLINE & OIL | 55 | 200 | 200 | 200 |
| 42000 | TRAVEL & TRANSPORTATION | 16,476 | 6,700 | 9,700 | 6,700 |
| 030701.000.43144 | IT SERVICES | | 11,500 | 11,500 | 11,500 |
| 030701.000.43148 | OTHER SPECIALIZED SERVICES | 720 | 1 | 1 | 1 |
| 030701.000.43161 | INTERNET SERVICES | 38,857 | 66,000 | 66,000 | 66,000 |
| 030701.000.43162 | SYSTEM SUPPORT | 715 | 20,000 | 32,411 | 20,000 |
| 030701.000.43163 | PC SUPPORT | | 1 | 1 | 1 |
| 030701.000.43164 | IT MANAGEMENT SERVICES | 624,180 | 636,660 | 636,660 | 636,660 |
| 030701.000.43167 | WEB HOSTING | 10,725 | 10,800 | 10,800 | 10,800 |
| 030701.000.43213 | TELEPHONE (MOBILE) | 5,030 | 4,500 | 4,500 | 4,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 680,227 | 749,462 | 761,873 | 749,462 |
| 030701.000.45111 | STOCKROOM SUPPLIES | | 720 | 720 | 720 |
| 030701.000.45215 | TAX MAPPING SUPPLIES | | | 52 | 50 |
| 030701.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 578 | 1,000 | 1,000 | 1,000 |
| 030701.000.45281 | OTHER OPERATING SUPPLIES | 12,308 | 17,500 | 18,605 | 17,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 12,886 | 19,220 | 20,377 | 19,270 |
| 030701.000.46111 | TELEPHONE | 30,000 | 36,000 | 36,000 | 36,000 |
| 030701.000.46311 | MAINTENANCE & REPAIR SERVICES | 7,696 | 43,500 | 53,446 | 43,500 |
| 030701.000.46511 | PERSONNEL DEVELOPMENT | 22,705 | 31,000 | 28,000 | 31,000 |
| 030701.000.46524 | THIRD PARTY SOFTWARE | 18,896 | 100,500 | 100,956 | 100,500 |
| 030701.000.46866 | OTHER OPERATING EXPENSES | 1,109 | 1,000 | 1,000 | 1,000 |
| | 46000 OTHER OPERATING EXPENSES | 80,406 | 212,000 | 219,402 | 212,000 |
| 030701.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 2,916 | 2,000 | 2,000 | 2,000 |
| 030701.000.47441 | COMPUTER EQUIPMENT-NEW | 12,764 | 2,500 | 13,527 | 2,500 |
| 030701.000.47492 | OTHER EQUIPMENT-NEW | | 1,000 | 1,000 | 1,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 15,680 | 5,500 | 16,527 | 5,500 |
| | TOTALS: | 3,085,590 | 4,042,320 | 3,976,475 | 3,873,834 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030702 | GIS | | | | |
| 030702.000.33111 | FEES & COMMISSIONS | 9,415 | | | |
| 030702.000.33232 | UNIFORM PARCEL ID | 504,040 | | | |
| 33000 | DEPARTMENT EARNINGS | 513,455 | | | |
| | TOTALS: | 513,455 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030702 | GIS | | | | |
| 030702.000.41111 | FULL TIME EMPLOYEES | 384,192 | | | |
| 030702.000.41791 | FRINGE BENEFIT ALLOCATION | 138,008 | | | |
| 41000 | PERSONNEL SERVICES | 522,200 | | | |
| 030702.000.42111 | MILEAGE-PERSONAL VEHICLE | 157 | | | |
| 42000 | TRAVEL & TRANSPORTATION | 157 | | | |
| 030702.000.45215 | TAX MAPPING SUPPLIES | 1,001 | | | |
| 030702.000.45281 | OTHER OPERATING SUPPLIES | 66 | | | |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,067 | | | |
| 030702.000.46311 | MAINTENANCE & REPAIR SERVICES | 3,952 | | | |
| 030702.000.46524 | THIRD PARTY SOFTWARE | 78,277 | | | |
| 030702.000.46821 | ASSOCIATION DUES | 200 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 82,429 | | | |
| 030702.000.47954 | REVALUATION SOFTWARE | 130,398 | | | |
| 47000 | CAPITAL EXPENDITURES | 130,398 | | | |
| | TOTALS: | 736,251 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 031201 | RETIREMENT ADMIN EXPENSES | | | | |
| 031201.000.32413 | RETIREE DRUG SUBSIDY | | | | 140,000 |
| 031201.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 163,361 | 1 | 1 | |
| 32000 | GRANTS & REIMBURSEMENTS | 163,361 | 1 | 1 | 140,000 |
| | TOTALS: | 163,361 | 1 | 1 | 140,000 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 031201 | RETIREMENT ADMIN EXPENSES | | | | |
| 031201.000.41711 | HEALTH CARE PLAN | 4,056,590 | 4,027,667 | 4,027,667 | 4,444,864 |
| 031201.000.41712 | LIFE INSURANCE PREMIUMS | 21,076 | 25,000 | 25,000 | 25,000 |
| 031201.000.41713 | CANCER INSURANCE PREMIUMS | 9,476 | 11,000 | 11,000 | 11,000 |
| 031201.000.41714 | HEALTH CARE-RX | 2,031,059 | 1,573,414 | 1,573,414 | 1,934,031 |
| 031201.000.41717 | HEALTH CARE-ADMIN | 6,000 | 7,500 | 7,500 | 7,500 |
| 031201.000.41718 | HEALTH CARE-MEDICARE | 109,229 | 120,000 | 120,000 | 120,000 |
| 031201.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 24,760 | 80,000 | 80,000 | 80,000 |
| 41000 | PERSONNEL SERVICES | 6,258,190 | 5,844,581 | 5,844,581 | 6,622,395 |
| 031201.000.45281 | OTHER OPERATING SUPPLIES | | 200 | 891 | 200 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 200 | 891 | 200 |
| 031201.000.46511 | PERSONNEL DEVELOPMENT | | 250 | 250 | 250 |
| 031201.000.46866 | OTHER OPERATING EXPENSES | 104 | 250 | 250 | 250 |
| 46000 | OTHER OPERATING EXPENSES | 104 | 500 | 500 | 500 |
| | TOTALS: | 6,258,294 | 5,845,281 | 5,845,972 | 6,623,095 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 031400 | EMPLOYEE BENEFITS | | | | |
| 031400.000.41611 | WORKERS COMPENSATION COSTS | 900,467 | 829,835 | 829,835 | 832,839 |
| 031400.000.41711 | HEALTH CARE PLAN | 5,249,371 | 5,210,513 | 5,004,513 | 5,486,283 |
| 031400.000.41712 | LIFE INSURANCE PREMIUMS | 46,534 | 49,036 | 49,036 | 48,267 |
| 031400.000.41713 | CANCER INSURANCE PREMIUMS | 818 | 1,509 | 1,509 | 1,514 |
| 031400.000.41714 | HEALTH CARE-RX | 947,721 | 1,274,444 | 1,274,444 | 1,385,776 |
| 031400.000.41715 | HEALTH CARE-DENTAL | 121,559 | 222,055 | 222,055 | 224,674 |
| 031400.000.41716 | HEALTH CARE-VISION | 11,041 | 19,673 | 19,673 | 19,300 |
| 031400.000.41717 | HEALTH CARE-ADMIN | 10,533 | 10,750 | 10,750 | 10,789 |
| 031400.000.41721 | FEDERAL OLD AGE INSURANCE | 3,159,606 | 3,191,650 | 3,179,150 | 3,178,037 |
| 031400.000.41722 | STATE UNEMPLOYMENT CHARGES | 213,536 | 282,899 | 282,899 | 208,210 |
| 031400.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 4,214,316 | 4,375,496 | 4,375,496 | 5,262,026 |
| 031400.000.41732 | UNUSED DISABILITY LEAVE | 270,760 | 150,879 | 150,879 | 170,354 |
| 031400.000.41741 | HEALTH AND WELLNESS PROGRAM | 166,326 | 1 | 206,001 | 1 |
| 031400.000.41751 | FAMILY SUPPORT NETWORK | | 1 | 1 | 1 |
| 031400.000.41752 | EMPLOYEE ASST PROG | 11,709 | 10,000 | 7,000 | 12,000 |
| 031400.000.41753 | EDUCATIONAL ASSIST PROG | 10,109 | 4,800 | 22,300 | 9,000 |
| 031400.000.41755 | HEALTH CARE REIMBURSEMENT | 56,960 | 44,721 | 44,721 | 46,359 |
| 031400.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 77,111 | 188,599 | 186,599 | 189,282 |
| 031400.000.41791 | FRINGE BENEFIT ALLOCATION | (15,127,984 | (15,657,406 | (15,657,406 | (17,038,482 |
| 41000 | PERSONNEL SERVICES | 340,493 | 209,455 | 209,455 | 46,230 |
| | TOTALS: | 340,493 | 209,455 | 209,455 | 46,230 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 031500 | VACANCY FACTOR | | | | |
| 031500.000.41911 | BUDGETED VACANCY FACTOR | | (1,500,000) | (963,995) | (1,560,000) |
| 41000 | PERSONNEL SERVICES | | (1,500,000) | (963,995) | (1,560,000) |
| | TOTALS: | | (1,500,000) | (963,995) | (1,560,000) |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 031800 | PURCHASING | | | | |
| 031800.000.33111 | FEES & COMMISSIONS | 10 | 50 | 50 | 50 |
| 33000 | DEPARTMENT EARNINGS | 10 | 50 | 50 | 50 |
| | TOTALS: | 10 | 50 | 50 | 50 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 031800 | PURCHASING | | | | |
| 031800.000.41111 | FULL TIME EMPLOYEES | 345,072 | 357,044 | 357,044 | 364,156 |
| 031800.000.41311 | PART TIME EMPLOYEES | | 500 | 500 | 500 |
| 031800.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 031800.000.41791 | FRINGE BENEFIT ALLOCATION | 124,070 | 126,796 | 126,796 | 137,793 |
| 41000 | PERSONNEL SERVICES | 469,142 | 484,341 | 484,341 | 502,450 |
| 031800.000.42111 | MILEAGE-PERSONAL VEHICLE | 444 | 700 | 700 | 700 |
| 031800.000.42112 | OTHER TRAVEL EXPENSE | 2,625 | 3,000 | 3,000 | 3,000 |
| 42000 | TRAVEL & TRANSPORTATION | 3,069 | 3,700 | 3,700 | 3,700 |
| 031800.000.43213 | TELEPHONE (MOBILE) | | | 400 | 400 |
| 43000 | PROF & TECHNICAL SERVICES | | | 400 | 400 |
| 031800.000.45111 | STOCKROOM SUPPLIES | 68 | 350 | 350 | 200 |
| 031800.000.45281 | OTHER OPERATING SUPPLIES | 3,814 | 2,750 | 3,466 | 2,750 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 3,882 | 3,100 | 3,816 | 2,950 |
| 031800.000.46311 | MAINTENANCE & REPAIR SERVICES | 126 | 100 | 316 | 100 |
| 031800.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 031800.000.46511 | PERSONNEL DEVELOPMENT | 59 | 1,800 | 1,400 | 1,800 |
| 031800.000.46821 | ASSOCIATION DUES | 420 | 350 | 350 | 350 |
| 031800.000.46866 | OTHER OPERATING EXPENSES | 26 | 275 | 392 | 275 |
| | 46000 OTHER OPERATING EXPENSES | 631 | 2,526 | 2,459 | 2,526 |
| 031800.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 031800.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1 | 1 |
| 031800.000.47441 | COMPUTER EQUIPMENT-NEW | 420 | 1,250 | 1,250 | 1,250 |
| | 47000 CAPITAL EXPENDITURES | 420 | 1,252 | 1,252 | 1,252 |
| | TOTALS: | 477,144 | 494,919 | 495,968 | 513,278 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 032100 | HUMAN RESOURCES | | | | |
| 032100.000.33199 | OTHER DEPARTMENTAL EARNINGS | 1,868 | 1 | 1 | 250 |
| 33000 | DEPARTMENT EARNINGS | 1,868 | 1 | 1 | 250 |
| | TOTALS: | 1,868 | 1 | 1 | 250 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 032100 | HUMAN RESOURCES | | | | |
| 032100.000.41111 | FULL TIME EMPLOYEES | 569,062 | 584,246 | 584,246 | 595,810 |
| 032100.000.41211 | REGULAR PART TIME EMPLOYEES | 25,085 | 23,078 | 23,078 | 23,538 |
| 032100.000.41311 | PART TIME EMPLOYEES | 16,224 | 24,000 | 24,000 | 24,000 |
| 032100.000.41411 | OVERTIME PAY | 967 | 1,000 | 1,000 | 1,000 |
| 032100.000.41791 | FRINGE BENEFIT ALLOCATION | 219,649 | 224,240 | 224,240 | 243,481 |
| 41000 | PERSONNEL SERVICES | 830,987 | 856,564 | 856,564 | 887,829 |
| 032100.000.42111 | MILEAGE-PERSONAL VEHICLE | 167 | 250 | 250 | 250 |
| 032100.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 167 | 251 | 251 | 251 |
| 032100.000.43148 | OTHER SPECIALIZED SERVICES | 32,406 | | | |
| 032100.000.43171 | EMPLOYEE TRAINING | | 31,000 | 31,000 | 31,000 |
| 032100.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 32,406 | 31,001 | 31,001 | 31,001 |
| 032100.000.45111 | STOCKROOM SUPPLIES | 927 | 1,200 | 1,200 | 1,200 |
| 032100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 1,724 | 1,700 | 3,200 | 1,600 |
| 032100.000.45281 | OTHER OPERATING SUPPLIES | 4,435 | 5,000 | 5,006 | 5,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 7,086 | 7,900 | 9,406 | 7,800 |
| 032100.000.46117 | BOTTLED WATER | 35 | 100 | 100 | 100 |
| 032100.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,216 | 1,500 | 1,720 | 1,500 |
| 032100.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 032100.000.46518 | COMPUTER TRAINING | 10,965 | 12,000 | 12,000 | 12,000 |
| 032100.000.46811 | ADVERTISING-GENERAL | | 3,500 | 3,500 | 3,000 |
| 032100.000.46821 | ASSOCIATION DUES | 404 | 500 | 500 | 500 |
| 032100.000.46832 | ARBITRATION FEES | 3,231 | 3,000 | 3,000 | 3,000 |
| 032100.000.46857 | ID PROCESSING EXPENSE | 1,073 | 5,000 | 4,832 | 5,000 |
| 032100.000.46866 | OTHER OPERATING EXPENSES | 1,441 | 4,000 | 4,000 | 4,000 |
| | 46000 OTHER OPERATING EXPENSES | 18,365 | 30,100 | 30,152 | 29,600 |
| 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 | 1 | 1 |
| 032100.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 032100.000.47492 | OTHER EQUIPMENT-NEW | 2,038 | 1 | 1 | 1 |
| | 47000 CAPITAL EXPENDITURES | 2,038 | 5 | 5 | 5 |
| | TOTALS: | 891,049 | 925,821 | 927,379 | 956,486 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 050101 | DIRECTOR OF HUMAN SERVICES | | | | |
| 050101.000.41111 | FULL TIME EMPLOYEES | 141,660 | 158,868 | 158,868 | 152,256 |
| 050101.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 050101.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 050101.000.41791 | FRINGE BENEFIT ALLOCATION | 50,853 | 56,343 | 56,343 | 57,532 |
| 41000 | PERSONNEL SERVICES | 192,513 | 215,213 | 215,213 | 209,790 |
| 050101.000.42111 | MILEAGE-PERSONAL VEHICLE | 768 | 500 | 500 | 500 |
| 050101.000.42112 | OTHER TRAVEL EXPENSE | | 400 | 400 | 900 |
| 050101.000.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 768 | 901 | 901 | 1,401 |
| 050101.000.43111 | LEGAL SERVICES | 11 | 1 | 1 | 1 |
| 050101.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 050101.000.43213 | TELEPHONE (MOBILE) | 360 | 900 | 900 | 1 |
| 050101.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 371 | 903 | 903 | 4 |
| 050101.000.44383 | WRAP AROUND PROG-PINEBROOK | | 1 | 1 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | | 1 | 1 | |
| 050101.000.45111 | STOCKROOM SUPPLIES | 68 | 200 | 200 | 200 |
| 050101.000.45281 | OTHER OPERATING SUPPLIES | 1,009 | 1,440 | 1,479 | 1,440 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 1,077 | 1,640 | 1,679 | 1,640 |
| 050101.000.46211 | PUBLIC EDUCATION PROGRAM | 1,023 | 600 | 600 | 600 |
| 050101.000.46311 | MAINTENANCE & REPAIR SERVICES | 198 | 300 | 300 | 300 |
| 050101.000.46511 | PERSONNEL DEVELOPMENT | 15 | 400 | 400 | 800 |
| 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 | 3,825 | 4,101 | 4,101 | 4,501 |
| 050101.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050101.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 050101.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050101.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 050101.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 5 | 5 | 5 |
| | TOTALS: | 198,554 | 222,764 | 222,803 | 217,341 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 050500 | VETERAN'S AFFAIRS | | | | |
| 050500.000.39119 | DONATIONS | 250 | | | |
| 39000 | OTHER | 250 | | | |
| | TOTALS: | 250 | | | |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 050500 | VETERAN'S AFFAIRS | | | | |
| 050500.000.41111 | FULL TIME EMPLOYEES | 145,780 | 149,617 | 149,617 | 152,591 |
| 050500.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 050500.000.41411 | OVERTIME PAY | 181 | 750 | 750 | 750 |
| 050500.000.41791 | FRINGE BENEFIT ALLOCATION | 52,385 | 53,327 | 53,327 | 57,943 |
| 41000 | PERSONNEL SERVICES | 198,346 | 203,695 | 203,695 | 211,285 |
| 050500.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,234 | 1,000 | 1,000 | 1,000 |
| 050500.000.42112 | OTHER TRAVEL EXPENSE | 1,099 | 950 | 950 | 950 |
| 42000 | TRAVEL & TRANSPORTATION | 2,333 | 1,950 | 1,950 | 1,950 |
| 050500.000.43148 | OTHER SPECIALIZED SERVICES | 2,046 | 2,000 | 1,701 | 2,000 |
| 43000 | PROF & TECHNICAL SERVICES | 2,046 | 2,000 | 1,701 | 2,000 |
| 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 | 1,500 | 1,500 | 1,200 | 300 |
| 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 1,500 | 1,500 | 1,800 | 1,800 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | 13,700 | 13,700 | 13,700 | 12,800 |
| 050500.000.45111 | STOCKROOM SUPPLIES | 171 | 180 | 180 | 180 |
| 050500.000.45276 | GRAVE MARKERS-HEADSTONES | 63,640 | 63,000 | 64,200 | 63,000 |
| 050500.000.45281 | OTHER OPERATING SUPPLIES | 832 | 1,350 | 1,200 | 1,350 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 64,643 | 64,530 | 65,580 | 64,530 |
| 050500.000.46311 | MAINTENANCE & REPAIR SERVICES | 221 | 500 | 500 | 500 |
| 050500.000.46511 | PERSONNEL DEVELOPMENT | 200 | 1 | 450 | 1 |
| 050500.000.46821 | ASSOCIATION DUES | 300 | 500 | 500 | 500 |
| 050500.000.46853 | BURIAL EXPENSE | 72,800 | 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 73,521 | 81,401 | 81,850 | 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: | 354,589 | 367,279 | 368,479 | 373,969 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060100 | GENERAL SERVICES | | | | |
| 060100.000.32414 | DEMAND RESPONSE REVENUE | | | | 177,000 |
| 060100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 116,279 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 116,279 | 1 | 1 | 177,001 |
| 060100.000.33111 | FEES & COMMISSIONS | | 1 | 1 | 1 |
| 060100.000.33199 | OTHER DEPARTMENTAL EARNINGS | 37 | 1 | 1 | 1 |
| 060100.000.33201 | AUCTION ADMIN FEE | 13,722 | 7,000 | 13,000 | 7,000 |
| 060100.000.33467 | SALES-COMPOST-NON-TAXABLE | 173 | 1,000 | 1,000 | 1,000 |
| 33000 | DEPARTMENT EARNINGS | 13,932 | 8,002 | 14,002 | 8,002 |
| 060100.000.37111 | RENT-BLDGS & PROPERTY | | 6,000 | 6,000 | 41,000 |
| 37000 | RENTS | | 6,000 | 6,000 | 41,000 |
| 060100.000.39117 | SALE OF PROPERTY | | 1 | 1 | 750,001 |
| 060100.000.39118 | SALE OF SUPPLIES & EQUIPMENT | 52,124 | 20,000 | 20,000 | 50,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 39000 | OTHER | 52,124 | 20,001 | 20,001 | 800,001 |
| | TOTALS: | 182,335 | 34,004 | 40,004 | 1,026,004 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060100 | GENERAL SERVICES | | | | |
| 060100.000.41111 | FULL TIME EMPLOYEES | 444,469 | 432,776 | 432,776 | 441,408 |
| 060100.000.41311 | PART TIME EMPLOYEES | 21,376 | 30,000 | 30,000 | 30,000 |
| 060100.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 060100.000.41791 | FRINGE BENEFIT ALLOCATION | 167,417 | 164,117 | 164,117 | 178,130 |
| 41000 | PERSONNEL SERVICES | 633,262 | 626,894 | 626,894 | 649,539 |
| 060100.000.42111 | MILEAGE-PERSONAL VEHICLE | 903 | 600 | 1,100 | 1,000 |
| 060100.000.42112 | OTHER TRAVEL EXPENSE | | 50 | 50 | 50 |
| 060100.000.42211 | GASOLINE & OIL | 903 | 200 | 200 | 500 |
| 060100.000.42212 | VEHICLE REPAIRS | | 100 | | |
| 42000 | TRAVEL & TRANSPORTATION | 1,806 | 950 | 1,350 | 1,550 |
| 060100.000.43148 | OTHER SPECIALIZED SERVICES | 7,209 | 15,000 | 18,500 | 10,000 |
| 060100.000.43165 | SECURITY SERVICES | | 1 | 1 | 1 |
| 060100.000.43213 | TELEPHONE (MOBILE) | 1,090 | 1,000 | 1,144 | 1,000 |
| 060100.000.43215 | TELEPHONE ANSWERING SERVICE | | 1,000 | 1,000 | 1,000 |
| 060100.000.43458 | SOLID WASTE MGMT PLAN | 7,221 | | 8,201 | 1 |
| 060100.000.43464 | ENERGY AUDITS | 24,300 | 38,750 | 38,750 | 38,750 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 39,820 | 55,751 | 67,596 | 50,752 |
| 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 | (644) | 550 | 550 | 550 |
| 060100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 100 | 100 | 100 |
| 060100.000.45281 | OTHER OPERATING SUPPLIES | 3,866 | 5,000 | 3,326 | 5,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 3,222 | 5,650 | 3,976 | 5,650 |
| 060100.000.46111 | TELEPHONE | 127,104 | 165,000 | 165,650 | 155,000 |
| 060100.000.46311 | MAINTENANCE & REPAIR SERVICES | 358 | 1,500 | 700 | 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 | 12,020 | 7,000 | 13,000 | 7,000 |
| 060100.000.46543 | COMPOST EXPENSE | | 5,000 | 5,000 | 1 |
| 060100.000.46821 | ASSOCIATION DUES | 207 | 250 | 250 | 250 |
| 060100.000.46866 | OTHER OPERATING EXPENSES | 3,820 | 2,000 | 1,500 | 2,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 143,509 | 181,751 | 187,101 | 165,752 |
| 060100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 060100.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 060100.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1,005 | 1 |
| 060100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1,541 | 1 |
| 060100.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 5 | 2,549 | 5 |
| | TOTALS: | 821,619 | 872,001 | 890,466 | 874,248 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060200 | OFFICE OF PARKS & RECREATION | | | | |
| 060200.000.32296 | DCNR GRANT | | | | 136,000 |
| 060200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 69,612 | 87,500 | 87,500 | 136,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 69,612 | 87,500 | 87,500 | 272,000 |
| 060200.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | | 1 | 1 | 1 |
| 060200.000.37111 | RENT-BLDGS & PROPERTY | 1,500 | 1 | 1 | 50,400 |
| 37000 | RENTS | 1,500 | 1 | 1 | 50,400 |
| 060200.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 71,112 | 87,503 | 87,503 | 322,402 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060200 | OFFICE OF PARKS & RECREATION | | | | |
| 060200.000.41111 | FULL TIME EMPLOYEES | 667,798 | 692,006 | 614,362 | 663,946 |
| 060200.000.41311 | PART TIME EMPLOYEES | 50,398 | 50,000 | 70,000 | 70,000 |
| 060200.000.41411 | OVERTIME PAY | | 1,500 | 1,500 | 1,500 |
| 060200.000.41791 | FRINGE BENEFIT ALLOCATION | 258,095 | 263,672 | 263,672 | 277,900 |
| 41000 | PERSONNEL SERVICES | 976,291 | 1,007,178 | 949,534 | 1,013,346 |
| 060200.000.42211 | GASOLINE & OIL | 73,970 | 48,000 | 48,161 | 48,000 |
| 060200.000.42212 | VEHICLE REPAIRS | | 10,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 73,970 | 58,000 | 48,161 | 48,000 |
| 060200.000.43148 | OTHER SPECIALIZED SERVICES | 978 | 2,000 | 2,000 | 2,000 |
| 060200.000.43213 | TELEPHONE (MOBILE) | 1,380 | 3,500 | 3,500 | 3,000 |
| 060200.000.43411 | TRASH REMOVAL | 7,811 | 9,000 | 9,197 | 9,000 |
| 43000 | PROF & TECHNICAL SERVICES | 10,169 | 14,500 | 14,697 | 14,000 |
| 060200.000.45111 | STOCKROOM SUPPLIES | 54 | 90 | 90 | 90 |
| 060200.000.45241 | UNIFORM SUPPLIES | 2,571 | 3,000 | 3,000 | 3,000 |
| 060200.000.45281 | OTHER OPERATING SUPPLIES | 14,147 | 18,000 | 18,150 | 18,000 |
| 060200.000.45287 | FERTILIZER-SEED-CHEMICALS | 9,993 | 15,000 | 13,000 | 12,000 |
| 060200.000.45288 | PLANTING SUPPLIES | | 1 | 1 | 1 |
| 060200.000.45312 | MAINT & REP-MAT & SUPPLIES | 19,632 | 30,000 | 25,460 | 30,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 060200.000.45313 | VELODROME FACILITY SUPPLIES | 2,462 | 2,000 | 2,000 | 2,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 48,859 | 68,091 | 61,701 | 65,091 |
| 060200.000.46112 | FUEL | 2,729 | 5,500 | 4,500 | 5,500 |
| 060200.000.46113 | ELECTRICITY | 12,146 | 13,500 | 13,500 | 13,500 |
| 060200.000.46114 | WATER/SEWER | 2,184 | 1,600 | 2,600 | 2,000 |
| 060200.000.46311 | MAINTENANCE & REPAIR SERVICES | 15,455 | 18,000 | 14,208 | 17,000 |
| 060200.000.46511 | PERSONNEL DEVELOPMENT | 1,020 | 1,100 | 1,100 | 1,100 |
| 060200.000.46542 | LOCKRIDGE FURNACE | | 1 | 1 | 1 |
| 060200.000.46866 | OTHER OPERATING EXPENSES | 6,587 | 9,000 | 9,150 | 7,000 |
| 46000 | OTHER OPERATING EXPENSES | 40,121 | 48,701 | 45,059 | 46,101 |
| 060200.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 060200.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,367 | 5,000 | 5,000 | 4,000 |
| 060200.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 2,367 | 5,002 | 5,002 | 4,002 |
| | TOTALS: | 1,151,777 | 1,201,472 | 1,124,154 | 1,190,540 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060302 | EMERGENCY MANAGEMENT | | | | |
| 060302.000.32222 | EMA | 155,220 | 163,816 | 163,816 | 177,657 |
| 060302.000.32243 | ACT 147 | 18,928 | 18,928 | 18,928 | 18,928 |
| 060302.000.32298 | CITIZENS CORPS GRANT | 12,707 | 20,000 | 10,902 | |
| 060302.000.32332 | PRE-DISASTER MITIGATION GRANT | | | 1 | |
| 060302.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 9,347 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 196,202 | 202,745 | 193,648 | 196,586 |
| 060302.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | | 1 | 1 | 1 |
| | TOTALS: | 196,202 | 202,746 | 193,649 | 196,587 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060302 | EMERGENCY MANAGEMENT | | | | |
| 060302.000.41111 | FULL TIME EMPLOYEES | 214,290 | 239,679 | 234,021 | 253,436 |
| 060302.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 060302.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 060302.000.41791 | FRINGE BENEFIT ALLOCATION | 77,046 | 84,999 | 84,999 | 95,767 |
| 41000 | PERSONNEL SERVICES | 291,336 | 324,680 | 319,022 | 349,205 |
| 060302.000.42111 | MILEAGE-PERSONAL VEHICLE | | 600 | 600 | 600 |
| 060302.000.42112 | OTHER TRAVEL EXPENSE | 195 | 600 | 600 | 600 |
| 060302.000.42211 | GASOLINE & OIL | 9,053 | 4,000 | 4,000 | 4,000 |
| 060302.000.42212 | VEHICLE REPAIRS | | 2,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 9,248 | 7,200 | 5,200 | 5,200 |
| 060302.000.43213 | TELEPHONE (MOBILE) | 9,984 | 7,000 | 7,000 | 7,000 |
| 43000 | PROF & TECHNICAL SERVICES | 9,984 | 7,000 | 7,000 | 7,000 |
| 060302.000.44142 | EMS COUNCIL | 9,775 | 9,775 | 9,775 | 9,775 |
| 060302.000.44554 | ACT 147 | 18,683 | 18,928 | 18,928 | 18,928 |
| 060302.000.44627 | LESTA | 30,000 | 30,000 | 30,000 | 30,000 |
| 060302.000.44641 | CITIZENS CORPS | 13,825 | 20,000 | 10,902 | 10,000 |
| 060302.000.44738 | PRE-DISASTER MITIGATION GRANT | | | 1 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | 72,283 | 78,703 | 69,606 | 68,703 |
| 060302.000.45111 | STOCKROOM SUPPLIES | 543 | 540 | 540 | 540 |
| 060302.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 121 | 200 | 312 | 200 |
| 060302.000.45281 | OTHER OPERATING SUPPLIES | 2,018 | 2,250 | 2,138 | 2,250 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 2,682 | 2,990 | 2,990 | 2,990 |
| 060302.000.46112 | FUEL | 150 | 1,500 | 1,500 | 1,500 |
| 060302.000.46113 | ELECTRICITY | 730 | 1,400 | 1,400 | 1,400 |
| 060302.000.46311 | MAINTENANCE & REPAIR SERVICES | 389 | 500 | 600 | 500 |
| 060302.000.46415 | BUILDING RENTAL | 16,231 | 35,940 | 35,940 | 20,967 |
| 060302.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 060302.000.46531 | EMERGENCY PREPAREDNESS | 14,715 | 30,000 | 38,907 | 20,000 |
| 060302.000.46866 | OTHER OPERATING EXPENSES | 156 | 599 | 499 | 600 |
| | 46000 OTHER OPERATING EXPENSES | 32,371 | 70,439 | 79,346 | 45,467 |
| 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 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 4 | 4 | 4 |
| | TOTALS: | 417,904 | 491,016 | 483,168 | 478,569 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060501 | UTILITY SVC - VEHICLES | | | | |
| 060501.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 11,800 | 2,000 | 58,250 | 2,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 11,800 | 2,000 | 58,250 | 2,000 |
| 060501.000.33199 | OTHER DEPARTMENTAL EARNINGS | 2,070 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 2,070 | 1 | 1 | 1 |
| | TOTALS: | 13,870 | 2,001 | 58,251 | 2,001 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060501 | UTILITY SVC - VEHICLES | | | | |
| 060501.000.41111 | FULL TIME EMPLOYEES | 131,150 | 134,052 | 134,052 | 136,699 |
| 060501.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 060501.000.41411 | OVERTIME PAY | 118 | 500 | 500 | 500 |
| 060501.000.41791 | FRINGE BENEFIT ALLOCATION | 47,177 | 47,717 | 47,717 | 51,843 |
| 41000 | PERSONNEL SERVICES | 178,445 | 182,270 | 182,270 | 189,043 |
| 060501.000.42211 | GASOLINE & OIL | 4,265 | 3,500 | 3,500 | 3,500 |
| 060501.000.42212 | VEHICLE REPAIRS | 26,132 | 1,000 | 107,600 | 120,000 |
| 42000 | TRAVEL & TRANSPORTATION | 30,397 | 4,500 | 111,100 | 123,500 |
| 060501.000.45111 | STOCKROOM SUPPLIES | | 50 | 50 | 50 |
| 060501.000.45241 | UNIFORM SUPPLIES | 218 | 400 | 400 | 400 |
| 060501.000.45281 | OTHER OPERATING SUPPLIES | 238 | 500 | 500 | 500 |
| 060501.000.45312 | MAINT & REP-MAT & SUPPLIES | 6,979 | 5,000 | 1,085 | 5,000 |
| 060501.000.45314 | ZOOLOGICAL SOCIETY SUPPLIES | 2,171 | 2,000 | 1,915 | 2,000 |
| 060501.000.45315 | SALT | 13,312 | | 15,100 | 15,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 22,918 | 7,950 | 19,050 | 22,950 |
| 060501.000.46112 | FUEL | 4,035 | 10,000 | 10,000 | 7,000 |
| 060501.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,861 | 2,000 | 2,000 | 2,000 |
| 060501.000.46511 | PERSONNEL DEVELOPMENT | | 100 | 100 | 100 |
| 060501.000.46866 | OTHER OPERATING EXPENSES | 362 | 1,600 | 1,600 | 1,600 |
| | 46000 OTHER OPERATING EXPENSES | 7,258 | 13,700 | 13,700 | 10,700 |
| 060501.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 060501.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 455 | 1 | 1 | 1 |
| 060501.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| | 47000 CAPITAL EXPENDITURES | 455 | 3 | 3 | 3 |
| | TOTALS: | 239,473 | 208,423 | 326,123 | 346,196 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060700 | MAINTENANCE | | | | |
| 060700.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 1,980 | 1 | 1 | 100 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,980 | 1 | 1 | 100 |
| 060700.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 1,980 | 2 | 2 | 101 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

1101 OPERATING
060700 MAINTENANCE

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 060700.000.41111 | FULL TIME EMPLOYEES | 815,526 | 831,060 | 819,545 | 810,554 |
| 060700.000.41311 | PART TIME EMPLOYEES | 18,149 | 16,800 | 16,800 | 10,000 |
| 060700.000.41411 | OVERTIME PAY | 3,603 | 8,000 | 8,000 | 8,000 |
| 060700.000.41791 | FRINGE BENEFIT ALLOCATION | 300,830 | 303,513 | 303,513 | 313,085 |
| 41000 | PERSONNEL SERVICES | 1,138,108 | 1,159,373 | 1,147,858 | 1,141,639 |
| 060700.000.42211 | GASOLINE & OIL | 946 | 900 | 900 | 900 |
| 42000 | TRAVEL & TRANSPORTATION | 946 | 900 | 900 | 900 |
| 060700.000.43213 | TELEPHONE (MOBILE) | 750 | 700 | 700 | 750 |
| 060700.000.43411 | TRASH REMOVAL | 11,988 | 12,500 | 13,384 | 12,500 |
| 43000 | PROF & TECHNICAL SERVICES | 12,738 | 13,200 | 14,084 | 13,250 |
| 060700.000.45111 | STOCKROOM SUPPLIES | 159 | 200 | 200 | 200 |
| 060700.000.45241 | UNIFORM SUPPLIES | 2,570 | 3,100 | 3,100 | 2,900 |
| 060700.000.45281 | OTHER OPERATING SUPPLIES | 775 | 900 | 900 | 800 |
| 060700.000.45311 | JANITORIAL SUPPLIES | 31,333 | 36,000 | 27,845 | 34,000 |
| 060700.000.45312 | MAINT & REP-MAT & SUPPLIES | 42,616 | 45,000 | 37,783 | 45,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 77,453 | 85,200 | 69,828 | 82,900 |
| 060700.000.46112 | FUEL | 116,321 | 155,000 | 155,000 | 150,000 |
| 060700.000.46113 | ELECTRICITY | 382,295 | 160,000 | 280,200 | 360,000 |
| 060700.000.46114 | WATER/SEWER | 18,614 | 21,000 | 21,000 | 20,500 |
| 060700.000.46311 | MAINTENANCE & REPAIR SERVICES | 101,520 | 100,000 | 77,896 | 100,000 |
| 060700.000.46421 | EQUIPMENT LEASE & RENTAL | | 500 | 500 | 300 |
| 060700.000.46511 | PERSONNEL DEVELOPMENT | | 750 | 750 | 500 |
| 060700.000.46866 | OTHER OPERATING EXPENSES | 708 | 750 | 750 | 700 |
| 46000 | OTHER OPERATING EXPENSES | 619,458 | 438,000 | 536,096 | 632,000 |
| 060700.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 060700.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 5,240 | 4,250 | 4,250 | 4,250 |
| 060700.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 5,240 | 4,252 | 4,252 | 4,252 |
| | TOTALS: | 1,853,943 | 1,700,925 | 1,773,018 | 1,874,941 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060800 | WORK PROGRAM | | | | |
| 060800.000.41111 | FULL TIME EMPLOYEES | 226,518 | 230,970 | 190,970 | 180,070 |
| 060800.000.41311 | PART TIME EMPLOYEES | 20,577 | 25,000 | 45,000 | 45,000 |
| 060800.000.41411 | OVERTIME PAY | | 350 | 350 | 350 |
| 060800.000.41791 | FRINGE BENEFIT ALLOCATION | 88,840 | 90,901 | 90,901 | 85,181 |
| 41000 | PERSONNEL SERVICES | 335,935 | 347,221 | 327,221 | 310,601 |
| 060800.000.42211 | GASOLINE & OIL | 16,605 | 4,500 | 5,300 | 8,000 |
| 060800.000.42212 | VEHICLE REPAIRS | | 7,500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 16,605 | 12,000 | 5,300 | 8,000 |
| 060800.000.43213 | TELEPHONE (MOBILE) | 85 | 250 | 250 | 250 |
| 43000 | PROF & TECHNICAL SERVICES | 85 | 250 | 250 | 250 |
| 060800.000.45111 | STOCKROOM SUPPLIES | | 45 | 95 | 95 |
| 060800.000.45241 | UNIFORM SUPPLIES | 502 | 2,500 | 1,700 | 2,000 |
| 060800.000.45281 | OTHER OPERATING SUPPLIES | 4,591 | 4,550 | 4,550 | 4,550 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 5,093 | 7,095 | 6,345 | 6,645 |
| 060800.000.46311 | MAINTENANCE & REPAIR SERVICES | | 200 | 200 | 200 |
| 060800.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 060800.000.46866 | OTHER OPERATING EXPENSES | 120 | 500 | 167 | 500 |
| 060800.000.46871 | PRISON LABOR (INMATE) | 9,045 | 14,000 | 10,950 | 13,000 |
| 46000 | OTHER OPERATING EXPENSES | 9,165 | 14,701 | 11,318 | 13,701 |
| 060800.000.47332 | RADIO-REPLACEMENT | | 1 | 1 | 1 |
| 060800.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 334 | 1 |
| 060800.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 364 | 1,000 | 1,000 | 1,000 |
| 060800.000.47441 | COMPUTER EQUIPMENT-NEW | 239 | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 603 | 1,003 | 1,336 | 1,003 |
| | TOTALS: | 367,486 | 382,270 | 351,770 | 340,200 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060900 | AGRICULTURE EXTENSION | | | | |
| 060900.000.32267 | WEST NILE VIRUS GRANT | 68,729 | 1 | 56,751 | 1 |
| 060900.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 1,247 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 69,976 | 2 | 56,752 | 2 |
| 060900.000.37111 | RENT-BLDGS & PROPERTY | 6,924 | 6,924 | 6,924 | 6,924 |
| 37000 | RENTS | 6,924 | 6,924 | 6,924 | 6,924 |
| 060900.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 76,900 | 6,927 | 63,677 | 6,927 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 060900 | AGRICULTURE EXTENSION | | | | |
| 060900.000.41111 | FULL TIME EMPLOYEES | 94,043 | 19,500 | 19,500 | 17,347 |
| 060900.000.41311 | PART TIME EMPLOYEES | 26,596 | | | |
| 060900.000.41791 | FRINGE BENEFIT ALLOCATION | 43,348 | 6,913 | 6,913 | 6,553 |
| 41000 | PERSONNEL SERVICES | 163,987 | 26,413 | 26,413 | 23,900 |
| 060900.000.43411 | TRASH REMOVAL | 204 | 500 | 517 | 300 |
| 43000 | PROF & TECHNICAL SERVICES | 204 | 500 | 517 | 300 |
| 060900.000.44342 | AGRICULTURE EXTENSION GRANTS | 168,000 | 310,000 | 310,000 | 310,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 168,000 | 310,000 | 310,000 | 310,000 |
| 060900.000.45281 | OTHER OPERATING SUPPLIES | 9 | 45 | 45 | 1 |
| 060900.000.45311 | JANITORIAL SUPPLIES | 344 | 450 | 495 | 450 |
| 060900.000.45312 | MAINT & REP-MAT & SUPPLIES | 131 | 300 | 355 | 300 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 484 | 795 | 895 | 751 |
| 060900.000.46113 | ELECTRICITY | 8,623 | 15,000 | 15,000 | 12,000 |
| 060900.000.46114 | WATER/SEWER | | 1 | 1 | |
| 060900.000.46241 | WEST NILE VIRUS | 77,346 | 1 | 56,751 | 1 |
| 060900.000.46244 | GYPSY MOTH REMEDIATION | | 1 | 1 | 1 |
| 060900.000.46245 | BLACK FLY | 5,318 | 1 | 1 | 1 |
| 060900.000.46311 | MAINTENANCE & REPAIR SERVICES | 337 | 500 | 80 | 500 |
| 060900.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | |
| 060900.000.46866 | OTHER OPERATING EXPENSES | 2,372 | 450 | 825 | 1 |
| | 46000 OTHER OPERATING EXPENSES | 93,996 | 15,955 | 72,660 | 12,504 |
| 060900.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | |
| 060900.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | |
| 060900.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | |
| | 47000 CAPITAL EXPENDITURES | | 3 | 3 | |
| | TOTALS: | 426,671 | 353,666 | 410,488 | 347,455 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 061400 | MAIL ROOM | | | | |
| 061400.000.41111 | FULL TIME EMPLOYEES | 78,230 | 81,205 | 81,205 | 82,806 |
| 061400.000.41311 | PART TIME EMPLOYEES | 7,645 | 12,500 | 12,500 | 10,000 |
| 061400.000.41411 | OVERTIME PAY | | 500 | 500 | 200 |
| 061400.000.41791 | FRINGE BENEFIT ALLOCATION | 30,788 | 33,407 | 33,407 | 35,143 |
| 41000 | PERSONNEL SERVICES | 116,663 | 127,612 | 127,612 | 128,149 |
| 061400.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | |
| 061400.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 2 | |
| 061400.000.45111 | STOCKROOM SUPPLIES | | 10 | 10 | 10 |
| 061400.000.45251 | METER POSTAGE | 422,093 | 420,000 | 418,000 | 420,000 |
| 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 | 2,259 | 2,400 | 2,400 | 2,400 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 430,352 | 428,411 | 426,411 | 428,411 |
| 061400.000.46311 | MAINTENANCE & REPAIR SERVICES | 7,889 | 7,800 | 9,800 | 10,000 |
| 061400.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 7,889 | 7,801 | 9,801 | 10,001 |
| | TOTALS: | 554,904 | 563,826 | 563,826 | 566,561 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 061600 | DUPLICATING SERVICES | | | | |
| 061600.000.33111 | FEES & COMMISSIONS | 866 | 500 | 500 | 500 |
| 33000 | DEPARTMENT EARNINGS | 866 | 500 | 500 | 500 |
| 061600.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 866 | 501 | 501 | 501 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 061600 | DUPLICATING SERVICES | | | | |
| 061600.000.41111 | FULL TIME EMPLOYEES | 44,077 | 44,930 | 44,930 | 45,803 |
| 061600.000.41311 | PART TIME EMPLOYEES | 23,086 | 21,500 | 16,500 | 15,000 |
| 061600.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 061600.000.41791 | FRINGE BENEFIT ALLOCATION | 24,201 | 23,556 | 23,556 | 22,976 |
| 41000 | PERSONNEL SERVICES | 91,364 | 89,987 | 84,987 | 83,780 |
| 061600.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | | 1 | 1 | 1 |
| 061600.000.45111 | STOCKROOM SUPPLIES | 761 | 150 | 750 | 750 |
| 061600.000.45281 | OTHER OPERATING SUPPLIES | 11,108 | 11,250 | 10,650 | 11,250 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 11,869 | 11,400 | 11,400 | 12,000 |
| 061600.000.46311 | MAINTENANCE & REPAIR SERVICES | | 50 | 50 | 50 |
| 061600.000.46421 | EQUIPMENT LEASE & RENTAL | 23,108 | 27,850 | 27,850 | 23,500 |
| 061600.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 061600.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 23,108 | 27,902 | 27,902 | 23,552 |
| 061600.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 061600.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 061600.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 3 | 3 | 3 |
| | TOTALS: | 126,341 | 129,293 | 124,293 | 119,336 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 061901 | TRANSPORTATION SERVICES | | | | |
| 061901.000.44181 | LANTA-OPERATIONS | 397,000 | 394,000 | 394,000 | 413,700 |
| 061901.000.44186 | LANTA-CAPITAL | | 13,500 | 13,500 | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 397,000 | 407,500 | 407,500 | 413,700 |
| 061901.000.46866 | OTHER OPERATING EXPENSES | 10,500 | | | |
| 46000 | OTHER OPERATING EXPENSES | 10,500 | | | |
| | TOTALS: | 407,500 | 407,500 | 407,500 | 413,700 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 061902 | JOINT PLANNING | | | | |
| 061902.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 1 | |
| | TOTALS: | | 1 | 1 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 061902 | JOINT PLANNING | | | | |
| 061902.000.44129 | WILDLANDS CONSERVANCY | 40,000 | 40,000 | 40,000 | 40,000 |
| 061902.000.44182 | LEHIGH VALLEY PLANNING COMM | 425,000 | 425,000 | 425,000 | 425,000 |
| 061902.000.44185 | WATERSHED STORMWATER MGT PLAN | | 1 | 1 | 1 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 465,000 | 465,001 | 465,001 | 465,001 |
| | TOTALS: | 465,000 | 465,001 | 465,001 | 465,001 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062101 | CONSERVATION DISTRICT | | | | |
| 062101.000.43148 | OTHER SPECIALIZED SERVICES | 100,000 | | | |
| 062101.000.43172 | CONSERVATION DISTRICT | | 100,000 | 100,000 | 100,000 |
| 43000 | PROF & TECHNICAL SERVICES | 100,000 | 100,000 | 100,000 | 100,000 |
| | TOTALS: | 100,000 | 100,000 | 100,000 | 100,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062102 | AGRICULTURAL LAND PRESERVATION | | | | |
| 062102.000.32174 | FARMLAND PRESERVATION PROGRAM | 60,736 | 50,000 | 50,000 | 70,000 |
| 062102.000.32518 | AG INCUBATOR FARM MGT | 59,468 | 1 | 1 | |
| 32000 | GRANTS & REIMBURSEMENTS | 120,204 | 50,001 | 50,001 | 70,000 |
| 062102.000.33111 | FEES & COMMISSIONS | 1,000 | 2,500 | 2,500 | 4,000 |
| 062102.000.33117 | GARDEN PLOT FEES | 4,190 | 5,000 | 5,000 | 5,000 |
| 33000 | DEPARTMENT EARNINGS | 5,190 | 7,500 | 7,500 | 9,000 |
| 062102.000.35146 | INTEREST-AG CONSERVATION | 19,098 | 10,000 | 10,000 | 20,000 |
| 35000 | INVESTMENT INC | 19,098 | 10,000 | 10,000 | 20,000 |
| 062102.000.39119 | DONATIONS | | 1 | 1 | |
| 39000 | OTHER | | 1 | 1 | |
| | TOTALS: | 144,492 | 67,502 | 67,502 | 99,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062102 | AGRICULTURAL LAND PRESERVATION | | | | |
| 062102.000.41111 | FULL TIME EMPLOYEES | 77,699 | 71,886 | 71,886 | 73,301 |
| 062102.000.41211 | REGULAR PART TIME EMPLOYEES | 26,354 | 29,962 | 29,962 | 30,561 |
| 062102.000.41311 | PART TIME EMPLOYEES | 7,499 | 7,500 | 7,500 | 7,500 |
| 062102.000.41791 | FRINGE BENEFIT ALLOCATION | 40,131 | 38,776 | 38,776 | 42,083 |
| 41000 | PERSONNEL SERVICES | 151,683 | 148,124 | 148,124 | 153,445 |
| 062102.000.42111 | MILEAGE-PERSONAL VEHICLE | | 100 | 100 | 100 |
| 062102.000.42112 | OTHER TRAVEL EXPENSE | 163 | 750 | 750 | 750 |
| 062102.000.42211 | GASOLINE & OIL | 3,898 | 1,100 | 1,100 | 1,100 |
| 062102.000.42212 | VEHICLE REPAIRS | | 500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 4,061 | 2,450 | 1,950 | 1,950 |
| 062102.000.43133 | OTHER ENGINEERING SERVICES | 21,578 | 24,000 | 20,000 | 42,000 |
| 062102.000.43143 | APPRAISAL SERVICES | 3,400 | 12,500 | 9,500 | 20,000 |
| 062102.000.43148 | OTHER SPECIALIZED SERVICES | 11,893 | 18,000 | 15,800 | 16,000 |
| 062102.000.43166 | AG INCUBATOR FARM MGT | 22,180 | 1 | 1 | |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 59,051 | 54,501 | 45,301 | 78,000 |
| 062102.000.45111 | STOCKROOM SUPPLIES | 179 | 350 | 350 | 350 |
| 062102.000.45254 | OTHER POSTAGE | | 1 | 1 | 1 |
| 062102.000.45275 | GARDEN PLOT SUPPLIES | 3,243 | 1,000 | 1,000 | 1,000 |
| 062102.000.45281 | OTHER OPERATING SUPPLIES | 3,792 | 1,300 | 1,300 | 1,300 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 7,214 | 2,651 | 2,651 | 2,651 |
| 062102.000.46113 | ELECTRICITY | 1,230 | 3,000 | 3,000 | 2,500 |
| 062102.000.46527 | AGRICULTURAL INCUBATION PROJ | 16,271 | 6,000 | 10,577 | 6,000 |
| 062102.000.46866 | OTHER OPERATING EXPENSES | 1,108 | 1,520 | 1,520 | 2,300 |
| 46000 | OTHER OPERATING EXPENSES | 18,609 | 10,520 | 15,097 | 10,800 |
| | TOTALS: | 240,618 | 218,246 | 213,123 | 246,846 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062300 | HAMILTON FINANCIAL CENTER | | | | |
| 062300.000.37113 | RENT-OBRIEN | 1,000 | 6,980 | 6,980 | |
| 062300.000.37114 | RENT-HAUFF,HETTINGER,GREENWALD | 25,750 | 26,337 | 26,337 | 25,578 |
| 062300.000.37115 | RENT-VERIZON | 35,209 | 35,995 | 35,995 | 37,260 |
| 062300.000.37116 | RENT-UPS | 720 | 720 | 720 | 720 |
| 062300.000.37117 | RENT-WELLS FARGO | 109,515 | | 11,055 | |
| 062300.000.37118 | CARBON-LEHIGH IU | 300 | | 500 | 1,200 |
| 062300.000.37119 | RENT-JJMN BLESSED BAGEL | | | 12,600 | 21,600 |
| 37000 | RENTS | 172,494 | 70,032 | 94,187 | 86,358 |
| | TOTALS: | 172,494 | 70,032 | 94,187 | 86,358 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062300 | HAMILTON FINANCIAL CENTER | | | | |
| 062300.000.41111 | FULL TIME EMPLOYEES | 17,077 | 18,138 | 18,138 | 18,502 |
| 062300.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 062300.000.41791 | FRINGE BENEFIT ALLOCATION | 6,127 | 6,430 | 6,430 | 6,993 |
| 41000 | PERSONNEL SERVICES | 23,204 | 24,569 | 24,569 | 25,496 |
| 062300.000.43214 | CABLE TELEVISION | | 1 | 1 | |
| 062300.000.43411 | TRASH REMOVAL | | 1 | 1 | |
| 43000 | PROF & TECHNICAL SERVICES | | 2 | 2 | |
| 062300.000.45281 | OTHER OPERATING SUPPLIES | | 500 | 500 | 250 |
| 062300.000.45311 | JANITORIAL SUPPLIES | 4,785 | 4,500 | 4,500 | 4,500 |
| 062300.000.45312 | MAINT & REP-MAT & SUPPLIES | 6,114 | 8,000 | 19,333 | 8,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 10,899 | 13,000 | 24,333 | 12,750 |
| 062300.000.46111 | TELEPHONE | 1,049 | 1,000 | 1,000 | 1,000 |
| 062300.000.46112 | FUEL | 1,164 | 1,200 | 1,200 | 1,200 |
| 062300.000.46113 | ELECTRICITY | 60,837 | 80,000 | 80,000 | 70,000 |
| 062300.000.46114 | WATER/SEWER | 3,845 | 4,500 | 4,500 | 4,500 |
| 062300.000.46311 | MAINTENANCE & REPAIR SERVICES | 15,858 | 33,000 | 37,452 | 30,000 |
| 062300.000.46611 | GENERAL INSURANCE | 10,302 | 11,070 | 11,070 | 11,070 |
| 062300.000.46866 | OTHER OPERATING EXPENSES | 620 | 1,000 | 1,500 | 700 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 062300.000.46894 | REAL ESTATE TAX EXPENSE | 32,774 | 30,000 | 30,000 | 30,000 |
| 46000 | OTHER OPERATING EXPENSES | 126,449 | 161,770 | 166,722 | 148,470 |
| 062300.000.47494 | OFFICE FURNITURE-NEW | 4,051 | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 4,051 | 1 | 1 | 1 |
| | TOTALS: | 164,603 | 199,342 | 215,627 | 186,717 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062400 | MINOR LEAGUE BALLPARK | | | | |
| 062400.000.45312 | MAINT & REP-MAT & SUPPLIES | 3,693 | 30,000 | 21,105 | 10,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,693 | 30,000 | 21,105 | 10,000 |
| 062400.000.46311 | MAINTENANCE & REPAIR SERVICES | 14,969 | 35,000 | 54,556 | 25,000 |
| 062400.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 14,969 | 35,001 | 54,557 | 25,001 |
| 062400.000.47492 | OTHER EQUIPMENT-NEW | | 10,000 | 10,000 | 5,000 |
| 47000 | CAPITAL EXPENDITURES | | 10,000 | 10,000 | 5,000 |
| | TOTALS: | 18,662 | 75,001 | 85,662 | 40,001 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062500 | DETOX CENTER MAINTENANCE | | | | |
| 062500.000.37111 | RENT-BLDGS & PROPERTY | | 48,000 | 48,000 | 48,000 |
| 37000 | RENTS | | 48,000 | 48,000 | 48,000 |
| | TOTALS: | | 48,000 | 48,000 | 48,000 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 062500 | DETOX CENTER MAINTENANCE | | | | |
| 062500.000.45312 | MAINT & REP-MAT & SUPPLIES | | 5,000 | 5,000 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 5,000 | 5,000 | 5,000 |
| | TOTALS: | | 5,000 | 5,000 | 5,000 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080100 | OFFICE OF THE PRISON | | | | |
| 080100.000.32313 | PCCD RE-ENTRY PROGRAM | 8,019 | | | |
| 080100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 95,060 | 67,500 | 67,500 | 95,000 |
| 080100.000.32527 | SCAAP | 91,771 | 70,000 | 70,000 | 77,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 194,850 | 137,500 | 137,500 | 172,000 |
| 080100.000.33111 | FEES & COMMISSIONS | 56,772 | 64,500 | 64,500 | 64,900 |
| 080100.000.33135 | PRISON ROOM AND BOARD | 42,487 | 53,000 | 53,000 | 43,000 |
| 080100.000.33137 | HOLDING FEES-NON COUNTY | 1,063,772 | 985,900 | 985,900 | 1,666,370 |
| 080100.000.33149 | TELEPHONE COMMISSIONS | 410,827 | 410,800 | 410,800 | 410,800 |
| 080100.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 080100.000.33199 | OTHER DEPARTMENTAL EARNINGS | 11,375 | 11,200 | 11,200 | 10,100 |
| 080100.000.33411 | COMMISSARY COMMISSIONS | 313,772 | 310,000 | 310,000 | 315,000 |
| 33000 | DEPARTMENT EARNINGS | 1,899,005 | 1,835,401 | 1,835,401 | 2,510,171 |
| 080100.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 080100.000.39199 | ALL OTHER REVENUE | 13 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 39000 | OTHER | 13 | 2 | 2 | 2 |
| | TOTALS: | 2,093,868 | 1,972,903 | 1,972,903 | 2,682,173 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080100 | OFFICE OF THE PRISON | | | | |
| 080100.000.41111 | FULL TIME EMPLOYEES | 2,938,993 | 3,080,300 | 3,035,735 | 3,021,710 |
| 080100.000.41121 | FULL TIME BARGAINING UNIT | 9,255,987 | 10,026,766 | 9,875,383 | 10,119,935 |
| 080100.000.41311 | PART TIME EMPLOYEES | 100,588 | 100,000 | 100,000 | 100,000 |
| 080100.000.41321 | PART TIME BARGAINING UNIT | 24,240 | 29,000 | 29,000 | 29,000 |
| 080100.000.41411 | OVERTIME PAY | 605,569 | 433,200 | 573,200 | 433,200 |
| 080100.000.41511 | HOLIDAY PAY | 563,144 | 649,800 | 609,800 | 649,800 |
| 080100.000.41791 | FRINGE BENEFIT ALLOCATION | 4,847,135 | 5,078,003 | 5,078,003 | 5,689,738 |
| 080100.000.41911 | BUDGETED VACANCY FACTOR | | | | (200,000) |
| 41000 | PERSONNEL SERVICES | 18,335,656 | 19,397,069 | 19,301,121 | 19,843,383 |
| 080100.000.42111 | MILEAGE-PERSONAL VEHICLE | 152 | 500 | 500 | 500 |
| 080100.000.42112 | OTHER TRAVEL EXPENSE | 771 | 2,500 | 1,700 | 2,000 |
| 080100.000.42211 | GASOLINE & OIL | 8,669 | 4,000 | 4,800 | 4,300 |
| 080100.000.42212 | VEHICLE REPAIRS | | 3,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 9,592 | 10,000 | 7,000 | 6,800 |
| 080100.000.43111 | LEGAL SERVICES | 131 | 10,000 | 10,000 | 10,000 |
| 080100.000.43121 | PHYSICIAN SERVICES | 3,669,329 | 3,816,105 | 3,816,105 | 3,690,700 |
| 080100.000.43126 | LABORATORY SERVICES | 2,100 | 3,100 | 3,521 | 3,100 |
| 080100.000.43213 | TELEPHONE (MOBILE) | 477 | 1,400 | 1,400 | 1,000 |
| 080100.000.43214 | CABLE TELEVISION | 24,996 | 25,000 | 25,000 | 25,000 |
| 080100.000.43411 | TRASH REMOVAL | 10,487 | 14,500 | 15,540 | 14,000 |
| 080100.000.43421 | PURCHASED PERSONNEL SERVICES | 8,991 | 1,000 | 1,013 | 1,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 3,716,511 | 3,871,105 | 3,872,579 | 3,744,800 |
| 080100.000.45111 | STOCKROOM SUPPLIES | 386 | 500 | 500 | 500 |
| 080100.000.45232 | GROCERIES, MEATS, PROVISIONS | 1,228,588 | 772,500 | 769,422 | 1,211,825 |
| 080100.000.45241 | UNIFORM SUPPLIES | 31,367 | 130,000 | 147,001 | 132,000 |
| 080100.000.45242 | CLOTHING, SHOES, FURNISHING | 127,823 | 124,000 | 131,832 | 130,000 |
| 080100.000.45281 | OTHER OPERATING SUPPLIES | 173,992 | 220,000 | 233,583 | 210,000 |
| 080100.000.45312 | MAINT & REP-MAT & SUPPLIES | 115,368 | 215,000 | 241,526 | 185,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 1,677,524 | 1,462,000 | 1,523,864 | 1,869,325 |
| 080100.000.46111 | TELEPHONE | 5,614 | 5,400 | 5,418 | 8,400 |
| 080100.000.46112 | FUEL | 54,766 | 75,000 | 75,340 | 79,000 |
| 080100.000.46113 | ELECTRICITY | 469,478 | 700,000 | 700,000 | 525,000 |
| 080100.000.46114 | WATER/SEWER | 120,495 | 100,000 | 100,000 | 135,000 |
| 080100.000.46246 | SEX OFFENDER PROGRAM | | 7,000 | 7,000 | 7,000 |
| 080100.000.46311 | MAINTENANCE & REPAIR SERVICES | 169,467 | 258,000 | 275,046 | 238,000 |
| 080100.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 080100.000.46821 | ASSOCIATION DUES | 506 | 1,100 | 1,100 | 1,100 |
| 080100.000.46832 | ARBITRATION FEES | | 4,000 | 4,000 | 4,000 |
| 080100.000.46857 | ID PROCESSING EXPENSE | 8,211 | 11,500 | 12,271 | 10,000 |
| 080100.000.46863 | BANKING SERVICES | | 500 | 500 | 500 |
| 080100.000.46866 | OTHER OPERATING EXPENSES | 7,242 | 20,000 | 20,000 | 12,500 |
| 080100.000.46869 | INDIGENT CARE EXPENSE | | 1 | 1 | 1 |
| 080100.000.46871 | PRISON LABOR (INMATE) | 75,335 | 80,000 | 80,000 | 80,000 |
| 080100.000.46872 | MAINTENANCE-ADULTS/JUVENILES | | 1 | 1 | 1 |
| 080100.000.46873 | GEN EDUCATION DEGREE EXPENSE | 15,212 | 21,400 | 21,400 | 16,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 926,326 | 1,283,903 | 1,302,078 | 1,116,503 |
| 080100.000.47342 | OTHER KITCHEN EQUIPMENT-REP | 13,246 | 17,230 | 20,081 | 28,400 |
| 080100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 504 | 1,250 | 1,250 | 1,700 |
| 080100.000.47391 | OFFICE FURNITURE-REPLACEMENT | 5,077 | 2,710 | 2,710 | 3,390 |
| 080100.000.47392 | OFFICE MACHINES-REPLACEMENT | | 4,400 | 5,065 | 7,900 |
| 080100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 7,898 | 11,100 | 11,540 | 1 |
| 080100.000.47431 | KITCHEN EQUIPMENT-NEW | | 1 | 2,401 | 1 |
| 080100.000.47441 | COMPUTER EQUIPMENT-NEW | 932 | 1 | 1 | 1 |
| 080100.000.47492 | OTHER EQUIPMENT-NEW | 435 | 1 | 1 | 1 |
| 080100.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 080100.000.47495 | OFFICE MACHINES-NEW | 168 | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 28,260 | 36,695 | 43,051 | 41,396 |
| | TOTALS: | 24,693,869 | 26,060,772 | 26,049,693 | 26,622,207 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080200 | JUVENILE SERVICES | | | | |
| 080200.000.32115 | ACT 148-CHILD WELFARE | 1,710,576 | 1,572,075 | 1,572,075 | 199,968 |
| 080200.000.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 139,649 | 153,379 | 153,379 | 153,379 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,850,225 | 1,725,454 | 1,725,454 | 353,347 |
| 080200.000.33137 | HOLDING FEES-NON COUNTY | 353,610 | 317,550 | 317,550 | 317,550 |
| 080200.000.33149 | TELEPHONE COMMISSIONS | 2,850 | 2,850 | 2,850 | 2,850 |
| 33000 | DEPARTMENT EARNINGS | 356,460 | 320,400 | 320,400 | 320,400 |
| 080200.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 080200.000.39199 | ALL OTHER REVENUE | 300 | 300 | 300 | 120 |
| 39000 | OTHER | 300 | 301 | 301 | 121 |
| | TOTALS: | 2,206,985 | 2,046,155 | 2,046,155 | 673,868 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080200 | JUVENILE SERVICES | | | | |
| 080200.000.41111 | FULL TIME EMPLOYEES | 1,801,410 | 1,854,015 | 1,721,125 | 1,861,965 |
| 080200.000.41121 | FULL TIME BARGAINING UNIT | 58,601 | 58,650 | 58,650 | 59,794 |
| 080200.000.41311 | PART TIME EMPLOYEES | 109,814 | 130,000 | 130,000 | 130,000 |
| 080200.000.41411 | OVERTIME PAY | 98,971 | 71,700 | 171,700 | 71,700 |
| 080200.000.41511 | HOLIDAY PAY | 87,995 | 107,600 | 107,600 | 107,600 |
| 080200.000.41791 | FRINGE BENEFIT ALLOCATION | 775,052 | 787,977 | 787,977 | 896,881 |
| 41000 | PERSONNEL SERVICES | 2,931,843 | 3,009,942 | 2,977,052 | 3,127,940 |
| 080200.000.42111 | MILEAGE-PERSONAL VEHICLE | 57 | 200 | 200 | 200 |
| 080200.000.42112 | OTHER TRAVEL EXPENSE | 32 | 400 | 400 | 400 |
| 080200.000.42211 | GASOLINE & OIL | 524 | 450 | 450 | 450 |
| 42000 | TRAVEL & TRANSPORTATION | 613 | 1,050 | 1,050 | 1,050 |
| 080200.000.43121 | PHYSICIAN SERVICES | 82,457 | 85,760 | 85,760 | 82,950 |
| 080200.000.43213 | TELEPHONE (MOBILE) | 199 | 325 | 325 | 275 |
| 080200.000.43214 | CABLE TELEVISION | 1,700 | 1,800 | 2,375 | 1,310 |
| 080200.000.43411 | TRASH REMOVAL | 4,714 | 4,800 | 5,193 | 4,720 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 89,070 | 92,685 | 93,653 | 89,255 |
| 080200.000.45111 | STOCKROOM SUPPLIES | 757 | 850 | 850 | 850 |
| 080200.000.45232 | GROCERIES, MEATS, PROVISIONS | 49,927 | 57,100 | 56,525 | 51,300 |
| 080200.000.45241 | UNIFORM SUPPLIES | 182 | 2,500 | 2,500 | 2,000 |
| 080200.000.45242 | CLOTHING, SHOES, FURNISHING | 9,820 | 9,000 | 9,263 | 9,800 |
| 080200.000.45281 | OTHER OPERATING SUPPLIES | 12,271 | 17,000 | 17,232 | 16,250 |
| 080200.000.45312 | MAINT & REP-MAT & SUPPLIES | 4,360 | 13,000 | 13,498 | 10,750 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 77,317 | 99,450 | 99,868 | 90,950 |
| 080200.000.46111 | TELEPHONE | 4,751 | 4,500 | 4,500 | 4,500 |
| 080200.000.46112 | FUEL | 16,601 | 25,000 | 25,380 | 21,500 |
| 080200.000.46113 | ELECTRICITY | 43,733 | 65,500 | 65,500 | 55,000 |
| 080200.000.46114 | WATER/SEWER | 4,200 | 8,500 | 8,500 | 7,500 |
| 080200.000.46311 | MAINTENANCE & REPAIR SERVICES | 86,300 | 60,000 | 63,575 | 65,500 |
| 080200.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 080200.000.46821 | ASSOCIATION DUES | 8,636 | 9,000 | 9,000 | 9,100 |
| 080200.000.46856 | PSYCHOLOGICAL EVALUATION EXP | | 1 | 1 | 1 |
| 080200.000.46866 | OTHER OPERATING EXPENSES | 147 | 850 | 850 | 1 |
| 080200.000.46872 | MAINTENANCE-ADULTS/JUVENILES | | 1 | 1 | 1 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 46000 OTHER OPERATING EXPENSES | 164,368 | 173,353 | 177,308 | 163,104 |
| 080200.000.47342 | OTHER KITCHEN EQUIPMENT-REP | | 1 | 1 | 1 |
| 080200.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 080200.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 080200.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1 | 1 |
| 080200.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 3,200 | 3,200 | 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 | | 3,209 | 3,209 | 1,209 |
| | TOTALS: | 3,263,211 | 3,379,689 | 3,352,140 | 3,473,508 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080600 | COMMUNITY CORRECTIONS CENTER | | | | |
| 080600.000.32313 | PCCD RE-ENTRY PROGRAM | 26,888 | | | |
| 080600.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 100,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 26,888 | 1 | 1 | 100,000 |
| 080600.000.33111 | FEES & COMMISSIONS | 15,463 | 15,000 | 15,000 | 25,000 |
| 080600.000.33135 | PRISON ROOM AND BOARD | 217,110 | 210,000 | 210,000 | 234,000 |
| 080600.000.33137 | HOLDING FEES-NON COUNTY | 348,373 | 452,600 | 452,600 | 284,700 |
| 080600.000.33149 | TELEPHONE COMMISSIONS | 61,323 | 61,320 | 61,320 | 61,320 |
| 080600.000.33199 | OTHER DEPARTMENTAL EARNINGS | 81,290 | 80,800 | 80,800 | 82,000 |
| 33000 | DEPARTMENT EARNINGS | 723,559 | 819,720 | 819,720 | 687,020 |
| | TOTALS: | 750,447 | 819,721 | 819,721 | 787,020 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080600 | COMMUNITY CORRECTIONS CENTER | | | | |
| 080600.000.41111 | FULL TIME EMPLOYEES | 456,088 | 537,820 | 489,268 | 599,763 |
| 080600.000.41121 | FULL TIME BARGAINING UNIT | 913,149 | 940,147 | 936,819 | 1,000,699 |
| 080600.000.41311 | PART TIME EMPLOYEES | 27,473 | 47,000 | 47,000 | 47,000 |
| 080600.000.41411 | OVERTIME PAY | 71,359 | 40,600 | 60,600 | 40,600 |
| 080600.000.41511 | HOLIDAY PAY | 31,282 | 60,900 | 40,900 | 60,900 |
| 080600.000.41791 | FRINGE BENEFIT ALLOCATION | 538,707 | 576,794 | 576,794 | 703,079 |
| 41000 | PERSONNEL SERVICES | 2,038,058 | 2,203,261 | 2,151,381 | 2,452,041 |
| 080600.000.42111 | MILEAGE-PERSONAL VEHICLE | 827 | 600 | 600 | 600 |
| 080600.000.42112 | OTHER TRAVEL EXPENSE | 306 | 300 | 300 | 300 |
| 42000 | TRAVEL & TRANSPORTATION | 1,133 | 900 | 900 | 900 |
| 080600.000.43121 | PHYSICIAN SERVICES | 371,056 | 385,900 | 385,900 | 373,220 |
| 080600.000.43126 | LABORATORY SERVICES | 6,063 | 11,000 | 9,300 | 6,500 |
| 080600.000.43213 | TELEPHONE (MOBILE) | 253 | 250 | 250 | 250 |
| 080600.000.43214 | CABLE TELEVISION | 1,302 | 1,400 | 1,403 | 1,500 |
| 080600.000.43411 | TRASH REMOVAL | 7,751 | 7,800 | 8,583 | 10,100 |
| 080600.000.43421 | PURCHASED PERSONNEL SERVICES | 8,880 | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 395,305 | 406,351 | 405,437 | 391,571 |
| 080600.000.45111 | STOCKROOM SUPPLIES | 833 | 975 | 975 | 975 |
| 080600.000.45232 | GROCERIES, MEATS, PROVISIONS | 336,361 | 317,300 | 315,347 | 296,700 |
| 080600.000.45241 | UNIFORM SUPPLIES | 6,206 | 12,200 | 12,200 | 11,000 |
| 080600.000.45242 | CLOTHING, SHOES, FURNISHING | 8,846 | 10,000 | 10,000 | 10,000 |
| 080600.000.45281 | OTHER OPERATING SUPPLIES | 29,862 | 41,000 | 41,283 | 41,000 |
| 080600.000.45312 | MAINT & REP-MAT & SUPPLIES | 23,171 | 12,000 | 25,379 | 13,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 405,279 | 393,475 | 405,184 | 372,675 |
| 080600.000.46111 | TELEPHONE | 3,233 | 6,000 | 6,000 | 4,000 |
| 080600.000.46112 | FUEL | 40,563 | 50,000 | 50,000 | 46,500 |
| 080600.000.46113 | ELECTRICITY | 84,567 | 95,000 | 95,000 | 87,000 |
| 080600.000.46114 | WATER/SEWER | 28,538 | 30,000 | 30,000 | 32,500 |
| 080600.000.46311 | MAINTENANCE & REPAIR SERVICES | 33,727 | 63,000 | 67,105 | 59,000 |
| 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 | 282 | 1,000 | 1,000 | 1,000 |
| 080600.000.46871 | PRISON LABOR (INMATE) | 9,010 | 10,500 | 10,500 | 9,500 |
| 080600.000.46873 | GEN EDUCATION DEGREE EXPENSE | 15,844 | 24,500 | 24,500 | 24,800 |
| 080600.000.46879 | BUS TICKETS-LANTA | | 9,625 | 9,625 | 9,625 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 46000 OTHER OPERATING EXPENSES | 215,764 | 289,677 | 293,782 | 273,977 |
| 080600.000.47342 | OTHER KITCHEN EQUIPMENT-REP | 2,268 | 4,000 | 3,770 | 4,000 |
| 080600.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 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 | 3,158 | 2,500 | 5,530 | 3,000 |
| 080600.000.47431 | KITCHEN EQUIPMENT-NEW | | 1 | 1 | 1 |
| 080600.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 080600.000.47492 | OTHER EQUIPMENT-NEW | 2,975 | 1 | 851 | 1 |
| 080600.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 080600.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | 1 |
| | 47000 CAPITAL EXPENDITURES | 8,401 | 6,508 | 10,158 | 7,008 |
| | TOTALS: | 3,063,940 | 3,300,172 | 3,266,842 | 3,498,172 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080900 | DIRECTOR OF CORRECTIONS | | | | |
| 080900.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 080900.000.32528 | 2ND CHANCE | 228,662 | 44,085 | 78,650 | |
| 32000 | GRANTS & REIMBURSEMENTS | 228,662 | 44,086 | 78,651 | 1 |
| | TOTALS: | 228,662 | 44,086 | 78,651 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 080900 | DIRECTOR OF CORRECTIONS | | | | |
| 080900.000.41111 | FULL TIME EMPLOYEES | 456,466 | 465,492 | 465,492 | 474,707 |
| 080900.000.41311 | PART TIME EMPLOYEES | 2,832 | 3,500 | 3,500 | 3,500 |
| 080900.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 080900.000.41791 | FRINGE BENEFIT ALLOCATION | 165,120 | 166,321 | 166,321 | 192,239 |
| 41000 | PERSONNEL SERVICES | 624,418 | 635,314 | 635,314 | 670,447 |
| 080900.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,679 | 1,450 | 1,450 | 1,550 |
| 080900.000.42112 | OTHER TRAVEL EXPENSE | 656 | 1,200 | 1,200 | 1,100 |
| 42000 | TRAVEL & TRANSPORTATION | 2,335 | 2,650 | 2,650 | 2,650 |
| 080900.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 080900.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 080900.000.43421 | PURCHASED PERSONNEL SERVICES | 10,664 | 1 | 1 | 1 |
| 080900.000.43462 | 2ND CHANCE ACT-FRRI | 228,213 | 44,085 | 78,650 | |
| 080900.000.43465 | PRE EMPLOYMENT SERVICES | | 16,000 | 16,000 | 16,000 |
| 43000 | PROF & TECHNICAL SERVICES | 238,877 | 60,088 | 94,653 | 16,003 |
| 080900.000.46511 | PERSONNEL DEVELOPMENT | 1,987 | 6,500 | 6,500 | 6,500 |
| 080900.000.46535 | SAVIN EXPENSE | 13,921 | 28,000 | 28,000 | 28,000 |
| 080900.000.46821 | ASSOCIATION DUES | 450 | 400 | 400 | 425 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 46000 OTHER OPERATING EXPENSES | 16,358 | 34,900 | 34,900 | 34,925 |
| 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: | 881,988 | 732,960 | 767,525 | 724,033 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 088100 | ARRA-CORRECTIONS | | | | |
| 088100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 74,649 | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 74,649 | | | |
| | TOTALS: | 74,649 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 088100 | ARRA-CORRECTIONS | | | | |
| 088100.000.43461 | COMM CORR EMPLOYMENT ENHANCE | 4,375 | | | |
| 43000 | PROF & TECHNICAL SERVICES | 4,375 | | | |
| | TOTALS: | 4,375 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 090100 | DEPARTMENT OF LAW | | | | |
| 090100.000.33138 | ORDINANCES | 5,320 | 3,000 | 3,000 | 3,000 |
| 090100.000.33199 | OTHER DEPARTMENTAL EARNINGS | 192,830 | 190,000 | 190,000 | 190,000 |
| 33000 | DEPARTMENT EARNINGS | 198,150 | 193,000 | 193,000 | 193,000 |
| 090100.000.39113 | NOTARY FEES | 70 | 50 | 50 | 50 |
| 39000 | OTHER | 70 | 50 | 50 | 50 |
| | TOTALS: | 198,220 | 193,050 | 193,050 | 193,050 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 090100 | DEPARTMENT OF LAW | | | | |
| 090100.000.41111 | FULL TIME EMPLOYEES | 262,061 | 272,274 | 272,274 | 277,703 |
| 090100.000.41311 | PART TIME EMPLOYEES | 117,412 | 124,214 | 75,453 | 77,218 |
| 090100.000.41331 | NON-CLASSIFIED SERVICE | 600,147 | 562,162 | 610,923 | 423,950 |
| 090100.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 090100.000.41631 | TRANSCRIBING FEES-PAYROLL | | 500 | 500 | 500 |
| 090100.000.41791 | FRINGE BENEFIT ALLOCATION | 351,990 | 357,874 | 357,874 | 294,499 |
| 41000 | PERSONNEL SERVICES | 1,331,610 | 1,317,025 | 1,317,025 | 1,073,871 |
| 090100.000.42111 | MILEAGE-PERSONAL VEHICLE | 439 | 800 | 800 | 800 |
| 090100.000.42112 | OTHER TRAVEL EXPENSE | 513 | 500 | 500 | 500 |
| 42000 | TRAVEL & TRANSPORTATION | 952 | 1,300 | 1,300 | 1,300 |
| 090100.000.43111 | LEGAL SERVICES | | 1 | 1 | 199,270 |
| 090100.000.43148 | OTHER SPECIALIZED SERVICES | | 4,000 | 1,500 | 4,000 |
| 090100.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 090100.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | | 4,003 | 1,503 | 203,272 |
| 090100.000.45111 | STOCKROOM SUPPLIES | 303 | 450 | 450 | 450 |
| 090100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 4,029 | 4,000 | 6,500 | 5,500 |
| 090100.000.45281 | OTHER OPERATING SUPPLIES | 663 | 1,300 | 1,300 | 1,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 4,995 | 5,750 | 8,250 | 6,950 |
| 090100.000.46311 | MAINTENANCE & REPAIR SERVICES | 25 | 1,200 | 1,200 | 1,200 |
| 090100.000.46421 | EQUIPMENT LEASE & RENTAL | | 2,000 | 2,000 | 500 |
| 090100.000.46511 | PERSONNEL DEVELOPMENT | 1,591 | 2,000 | 2,000 | 2,000 |
| 090100.000.46821 | ASSOCIATION DUES | 1,324 | 1,300 | 1,300 | 1,300 |
| 090100.000.46839 | TRANSCRIBING FEES | | 500 | 500 | 500 |
| 090100.000.46866 | OTHER OPERATING EXPENSES | 3,135 | 1,000 | 1,128 | 1,300 |
| 090100.000.46878 | SETTLEMENT COSTS | | 1 | 1 | 1 |
| | 46000 OTHER OPERATING EXPENSES | 6,075 | 8,001 | 8,129 | 6,801 |
| 090100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 090100.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 090100.000.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1 | 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 5 | 5 | 5 |
| | TOTALS: | 1,343,632 | 1,336,084 | 1,336,212 | 1,292,199 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100100 | COURT ADMINISTRATION | | | | |
| 100100.000.32122 | COURT ADMIN GRANT | 668,190 | 650,000 | 650,000 | 670,000 |
| 100100.000.32133 | JURY REIMBURSEMENT | 16,184 | 28,000 | 28,000 | 25,000 |
| 100100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 61,144 | 50,000 | 50,000 | 60,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 745,518 | 728,000 | 728,000 | 755,000 |
| 100100.000.33111 | FEES & COMMISSIONS | 35,465 | 40,000 | 40,000 | 46,000 |
| 100100.000.33115 | REIMB OF MAINTENANCE COSTS | 86,413 | 90,000 | 90,000 | 95,000 |
| 33000 | DEPARTMENT EARNINGS | 121,878 | 130,000 | 130,000 | 141,000 |
| 100100.000.34121 | ADMIN/SUPERVISION FEE | 51,835 | 60,000 | 60,000 | 55,000 |
| 100100.000.34124 | EQUITABLE DISTRIBUTION | 33,250 | 45,000 | 45,000 | 40,000 |
| 34000 | JUDICIAL COSTS & FINES | 85,085 | 105,000 | 105,000 | 95,000 |
| 100100.000.39119 | DONATIONS | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 952,481 | 963,001 | 963,001 | 991,001 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100100 | COURT ADMINISTRATION | | | | |
| 100100.000.41111 | FULL TIME EMPLOYEES | 2,494,585 | 2,570,328 | 2,570,328 | 2,587,039 |
| 100100.000.41121 | FULL TIME BARGAINING UNIT | 1,695,402 | 1,808,137 | 1,747,882 | 1,772,740 |
| 100100.000.41221 | REG PART TIME BARGAINING UNIT | 47,340 | 34,369 | 34,369 | 35,052 |
| 100100.000.41311 | PART TIME EMPLOYEES | 100,483 | 146,000 | 146,000 | 120,000 |
| 100100.000.41321 | PART TIME BARGAINING UNIT | 108,015 | 150,000 | 150,000 | 120,000 |
| 100100.000.41331 | NON-CLASSIFIED SERVICE | 47,882 | 48,841 | 48,841 | 49,817 |
| 100100.000.41411 | OVERTIME PAY | 13,474 | 9,000 | 9,000 | 9,000 |
| 100100.000.41611 | WORKERS COMPENSATION COSTS | 280,599 | 264,295 | 264,295 | 266,630 |
| 100100.000.41631 | TRANSCRIBING FEES-PAYROLL | 48,228 | 40,000 | 40,000 | 40,000 |
| 100100.000.41711 | HEALTH CARE PLAN | 1,715,949 | 1,659,498 | 1,639,498 | 1,833,189 |
| 100100.000.41712 | LIFE INSURANCE PREMIUMS | 14,500 | 15,617 | 15,617 | 15,452 |
| 100100.000.41713 | CANCER INSURANCE PREMIUMS | 255 | 481 | 481 | 485 |
| 100100.000.41714 | HEALTH CARE-RX | 295,309 | 405,898 | 405,898 | 443,651 |
| 100100.000.41715 | HEALTH CARE-DENTAL | 37,878 | 70,722 | 70,722 | 71,929 |
| 100100.000.41716 | HEALTH CARE-VISION | 3,440 | 6,266 | 6,266 | 6,179 |
| 100100.000.41717 | HEALTH CARE-ADMIN | 3,282 | 3,424 | 3,424 | 3,454 |
| 100100.000.41721 | FEDERAL OLD AGE INSURANCE | 984,532 | 1,016,510 | 1,016,510 | 1,017,438 |
| 100100.000.41722 | STATE UNEMPLOYMENT CHARGES | 66,538 | 90,100 | 90,100 | 66,658 |
| 100100.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 1,313,164 | 1,393,554 | 1,393,554 | 1,684,619 |
| 100100.000.41732 | UNUSED DISABILITY LEAVE | 40,397 | 48,054 | 75,054 | 54,538 |
| 100100.000.41755 | HEALTH CARE REIMBURSEMENT | 33,006 | 14,243 | 34,243 | 14,842 |
| 100100.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 24,028 | 60,067 | 53,067 | 60,598 |
| 100100.000.41791 | FRINGE BENEFIT ALLOCATION | (3,135,195) | (3,316,421) | (3,316,421) | (3,670,652) |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 41000 PERSONNEL SERVICES | 6,233,091 | 6,538,983 | 6,498,728 | 6,602,658 |
| 100100.000.42111 | MILEAGE-PERSONAL VEHICLE | 3,855 | 3,000 | 3,000 | 3,000 |
| 100100.000.42112 | OTHER TRAVEL EXPENSE | 981 | 3,000 | 3,000 | 1,000 |
| | 42000 TRAVEL & TRANSPORTATION | 4,836 | 6,000 | 6,000 | 4,000 |
| 100100.000.43111 | LEGAL SERVICES | 90,716 | 220,000 | 200,000 | 170,000 |
| 100100.000.43118 | OTHER LEGAL SERVICES | 216,819 | 220,000 | 220,000 | 230,000 |
| 100100.000.43145 | LANGUAGE INTERPRETATION SVCS | 123,780 | 130,000 | 130,000 | 130,000 |
| 100100.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 100100.000.43152 | MEDIATION PROGRAM | 17,400 | 25,000 | 21,750 | 17,000 |
| 100100.000.43213 | TELEPHONE (MOBILE) | 247 | 250 | 500 | 250 |
| 100100.000.43421 | PURCHASED PERSONNEL SERVICES | 126,528 | 5,000 | 11,000 | 5,000 |
| 100100.000.43428 | PAYROLL SERVICES | 9,555 | 10,501 | 10,501 | 10,641 |
| 100100.000.43451 | JNET | | 1 | 1 | 1 |
| 100100.000.43468 | COURT REPORTING SERVICES | | 25,000 | 25,000 | 25,000 |
| 100100.000.43469 | MENTAL HEALTH REVIEW OFFICERS | | 24,000 | 24,000 | 24,000 |
| 100100.000.43471 | WEBSITE MAINT/ENHANCEMENT | | 20,000 | 20,000 | 20,000 |
| 100100.000.43472 | CUSTODY SUPERVISED VISITATIONS | | 21,000 | 21,000 | 21,000 |
| 100100.000.43473 | CRIMINAL TRIAL PROF SERVICES | | 65,000 | 62,000 | 120,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 585,045 | 765,753 | 745,753 | 772,893 |
| 100100.000.45111 | STOCKROOM SUPPLIES | 9,441 | 7,500 | 7,500 | 8,000 |
| 100100.000.45252 | BULK ACCOUNT #56 | 11,000 | 12,000 | 12,000 | 12,000 |
| 100100.000.45254 | OTHER POSTAGE | | 100 | 100 | 100 |
| 100100.000.45281 | OTHER OPERATING SUPPLIES | 38,835 | 55,000 | 55,758 | 50,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 59,276 | 74,600 | 75,358 | 70,100 |
| 100100.000.46111 | TELEPHONE | 5,014 | 4,500 | 4,500 | 8,000 |
| 100100.000.46311 | MAINTENANCE & REPAIR SERVICES | 17,766 | 26,000 | 26,000 | 25,000 |
| 100100.000.46411 | OFFICE RENTAL | 18,042 | 19,000 | 19,000 | 19,000 |
| 100100.000.46511 | PERSONNEL DEVELOPMENT | 14,611 | 10,000 | 10,000 | 10,000 |
| 100100.000.46522 | DESKTOP COMPUTER EXPENSE | 64,580 | 62,824 | 62,976 | 67,064 |
| 100100.000.46524 | THIRD PARTY SOFTWARE | 88,352 | 200,000 | 287,958 | 200,000 |
| 100100.000.46611 | GENERAL INSURANCE | 11,851 | 12,000 | 12,000 | 12,000 |
| 100100.000.46811 | ADVERTISING-GENERAL | 1,525 | 1,000 | 1,000 | 1,000 |
| 100100.000.46821 | ASSOCIATION DUES | 6,660 | 7,000 | 7,000 | 7,000 |
| 100100.000.46832 | ARBITRATION FEES | 87,814 | 90,000 | 90,000 | 90,000 |
| 100100.000.46833 | VIEWERS FEES & EXPENSE | 1,000 | 5,000 | 5,000 | 3,000 |
| 100100.000.46835 | JURY FEES & EXPENSE | 127,713 | 200,000 | 198,700 | 175,000 |
| 100100.000.46837 | MASTER EXPENSE | 2,200 | 2,000 | 2,000 | 2,200 |
| 100100.000.46839 | TRANSCRIBING FEES | 113 | 500 | 1,800 | 400 |
| 100100.000.46866 | OTHER OPERATING EXPENSES | 4,049 | 5,000 | 5,000 | 5,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 451,290 | 644,824 | 732,934 | 624,664 |
| 100100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 12,218 | 4,000 | 3,000 | 3,000 |
| 100100.000.47391 | OFFICE FURNITURE-REPLACEMENT | 3,709 | 3,000 | 3,000 | 2,000 |
| 100100.000.47392 | OFFICE MACHINES-REPLACEMENT | 6,415 | 4,000 | | 1,000 |
| 100100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 5,602 | 3,000 | 5,780 | 5,000 |
| 100100.000.47441 | COMPUTER EQUIPMENT-NEW | 2,291 | 6,000 | 6,000 | 3,000 |
| 100100.000.47492 | OTHER EQUIPMENT-NEW | 21,889 | 3,000 | 3,000 | 3,000 |
| 100100.000.47494 | OFFICE FURNITURE-NEW | 13,803 | 5,000 | 5,000 | 2,000 |
| 100100.000.47495 | OFFICE MACHINES-NEW | | 2,000 | 10,000 | 2,000 |
| 47000 | CAPITAL EXPENDITURES | 65,927 | 30,000 | 35,780 | 21,000 |
| 100100.000.61611 | INDIRECT COST ALLOCATION | 5,824,765 | 6,037,456 | 6,037,456 | 6,331,444 |
| 61000 | OTHER FINANCING USES | 5,824,765 | 6,037,456 | 6,037,456 | 6,331,444 |
| | TOTALS: | 13,224,230 | 14,097,616 | 14,132,009 | 14,426,759 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100150 | VACANCY FACTOR | | | | |
| 100150.000.41911 | BUDGETED VACANCY FACTOR | | (250,000) | (123,178) | (250,000) |
| 41000 | PERSONNEL SERVICES | | (250,000) | (123,178) | (250,000) |
| | TOTALS: | | (250,000) | (123,178) | (250,000) |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100301 | ADULT PROBATION | | | | |
| 100301.000.32123 | ADULT PROBATION GRANT | 664,774 | 664,774 | 664,774 | 636,608 |
| 100301.000.32211 | ACT 35 SUPERVISION FEE | 501,694 | 410,000 | 410,000 | 575,000 |
| 100301.000.32221 | INTERMEDIATE PUNISHMENT | 36,167 | 23,780 | 23,780 | 23,780 |
| 100301.000.32331 | MEGAN'S LAW SUPPORT | | | 240 | |
| 100301.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 145 | 2,000 | 2,000 | 2,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,202,780 | 1,100,554 | 1,100,794 | 1,237,388 |
| 100301.000.34114 | DUI DEFENDANT COST | | 1 | 1 | 1 |
| 100301.000.34115 | DUI FEES | 757,160 | 750,000 | 750,000 | 824,000 |
| 100301.000.34117 | RETAIL THEFT PROGRAM | 3,213 | 3,750 | 3,750 | 3,750 |
| 100301.000.34121 | ADMIN/SUPERVISION FEE | 613,095 | 575,000 | 575,000 | 730,000 |
| 100301.000.34125 | ELECTRONIC MONITORING FEE | 211,467 | 250,000 | 250,000 | 250,000 |
| 100301.000.34127 | COMPETENCY/ACCOUNTABILITY FEE | 378 | 1,000 | 1,000 | 1,000 |
| 100301.000.34128 | URINALYSIS FEE | 18,362 | 22,500 | 22,500 | 22,500 |
| 100301.000.34129 | PROBATION VIOLATION FEE | 33,132 | 37,500 | 37,500 | 37,500 |
| 100301.000.34131 | INTERSTATE APPLICATION FEE | 932 | 1,000 | 1,000 | 1,000 |
| 34000 | JUDICIAL COSTS & FINES | 1,637,739 | 1,640,751 | 1,640,751 | 1,869,751 |
| | TOTALS: | 2,840,519 | 2,741,305 | 2,741,545 | 3,107,139 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100301 | ADULT PROBATION | | | | |
| 100301.000.41111 | FULL TIME EMPLOYEES | 686,804 | 700,461 | 700,461 | 714,292 |
| 100301.000.41121 | FULL TIME BARGAINING UNIT | 2,192,192 | 2,227,888 | 2,227,888 | 2,293,799 |
| 100301.000.41321 | PART TIME BARGAINING UNIT | 48,097 | 60,000 | 60,000 | 60,000 |
| 100301.000.41411 | OVERTIME PAY | 107,712 | 90,000 | 90,000 | 90,000 |
| 100301.000.41791 | FRINGE BENEFIT ALLOCATION | 1,072,619 | 1,109,425 | 1,109,425 | 1,246,925 |
| 41000 | PERSONNEL SERVICES | 4,107,424 | 4,187,774 | 4,187,774 | 4,405,016 |
| 100301.000.42111 | MILEAGE-PERSONAL VEHICLE | 14,754 | 22,000 | 22,000 | 22,000 |
| 100301.000.42112 | OTHER TRAVEL EXPENSE | 1,838 | 2,000 | 2,000 | 2,000 |
| 100301.000.42114 | AUTO INSURANCE REIMBURSEMENT | 603 | 1,250 | 1,250 | 1,000 |
| 100301.000.42211 | GASOLINE & OIL | 12,652 | 5,000 | 5,000 | 5,000 |
| 100301.000.42212 | VEHICLE REPAIRS | | 1,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 29,847 | 31,250 | 30,250 | 30,000 |
| 100301.000.43211 | DATA RETENTION SERVICES | 2,416 | 8,000 | 8,000 | 8,000 |
| 100301.000.43213 | TELEPHONE (MOBILE) | 9,825 | 10,500 | 10,500 | 10,500 |
| 100301.000.43421 | PURCHASED PERSONNEL SERVICES | 1,896 | 4,000 | 4,000 | 4,000 |
| 100301.000.43452 | GPS MONITORING | 158,473 | 250,000 | 250,000 | 250,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 172,610 | 272,500 | 272,500 | 272,500 |
| 100301.000.45111 | STOCKROOM SUPPLIES | 2,646 | 1,800 | 1,800 | 1,800 |
| 100301.000.45278 | LABORATORY SUPPLIES | 7,412 | 17,500 | 21,647 | 17,500 |
| 100301.000.45281 | OTHER OPERATING SUPPLIES | 11,251 | 18,000 | 18,225 | 18,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 21,309 | 37,300 | 41,672 | 37,300 |
| 100301.000.46217 | DUI PROGRAM | 373 | 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 | | 15,000 | 15,000 | 15,000 |
| 100301.000.46247 | MEGAN'S LAW SUPPORT | 4,077 | | 240 | |
| 100301.000.46311 | MAINTENANCE & REPAIR SERVICES | 3,566 | 12,000 | 12,000 | 12,000 |
| 100301.000.46511 | PERSONNEL DEVELOPMENT | 2,491 | 4,000 | 4,000 | 4,000 |
| 100301.000.46821 | ASSOCIATION DUES | 320 | 750 | 750 | 500 |
| 100301.000.46862 | APPLICANT/EMPLOYEE PHYSICALS | 150 | 1,000 | 1,000 | 1,000 |
| 100301.000.46866 | OTHER OPERATING EXPENSES | 231 | 2,500 | 2,500 | 2,500 |
| | 46000 OTHER OPERATING EXPENSES | 11,208 | 36,450 | 36,690 | 36,200 |
| 100301.000.47332 | RADIO-REPLACEMENT | | 1 | 1 | 1 |
| 100301.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 2,560 | 3,500 | 3,500 | 3,500 |
| 100301.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 100301.000.47392 | OFFICE MACHINES-REPLACEMENT | 615 | 3,500 | 3,500 | 3,500 |
| 100301.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 3,356 | 3,500 | 3,500 | 3,500 |
| 100301.000.47423 | RADIO-NEW | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 100301.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 100301.000.47492 | OTHER EQUIPMENT-NEW | 1,143 | 1,000 | 1,000 | 1,000 |
| 100301.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 7,674 | 11,505 | 11,505 | 11,505 |
| | TOTALS: | 4,350,072 | 4,576,779 | 4,580,391 | 4,792,521 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100302 | JUVENILE PROBATION | | | | |
| 100302.000.32124 | JUVENILE PROBATION GRANT | | 61,649 | 61,649 | 61,648 |
| 100302.000.32135 | SOCIAL SECURITY MAINTENANCE | 6,205 | 8,000 | 8,000 | 7,000 |
| 100302.000.32259 | JAIBG | | 45,292 | 45,292 | 36,234 |
| 100302.000.32281 | PROJECT SAFE NEIGHBORHOOD | | 1 | 1 | |
| 100302.000.32284 | JUVENILE SPECIAL PROBATION SVC | | 313,610 | 313,610 | 313,610 |
| 100302.000.32328 | LV-ERC SUMMER WORK PROGRAM | 40,146 | 20,000 | | |
| 100302.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 5,180 | 3,000 | 25,150 | 7,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 51,531 | 451,552 | 453,702 | 425,492 |
| 100302.000.33111 | FEES & COMMISSIONS | 653 | 1,500 | 1,500 | 1,500 |
| 100302.000.33147 | UNDERAGE DRINKING PROGRAM | 3,625 | 5,000 | 5,000 | 6,000 |
| 100302.000.33229 | FUND RAISING EVENT | 5,890 | 1,500 | 5,155 | 2,000 |
| 33000 | DEPARTMENT EARNINGS | 10,168 | 8,000 | 11,655 | 9,500 |
| 100302.000.34117 | RETAIL THEFT PROGRAM | 5,465 | 5,000 | 5,000 | 2,000 |
| 100302.000.34125 | ELECTRONIC MONITORING FEE | 15,446 | 7,000 | 7,000 | 8,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 34000 | JUDICIAL COSTS & FINES | 20,911 | 12,000 | 12,000 | 10,000 |
| | TOTALS: | 82,610 | 471,552 | 477,357 | 444,992 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100302 | JUVENILE PROBATION | | | | |
| 100302.000.41111 | FULL TIME EMPLOYEES | 658,954 | 676,530 | 676,530 | 689,985 |
| 100302.000.41121 | FULL TIME BARGAINING UNIT | 1,587,917 | 2,199,372 | 2,157,934 | 2,186,045 |
| 100302.000.41311 | PART TIME EMPLOYEES | 23,011 | 30,000 | 30,000 | 30,000 |
| 100302.000.41321 | PART TIME BARGAINING UNIT | 102,964 | 125,000 | 125,000 | 125,000 |
| 100302.000.41411 | OVERTIME PAY | 22,545 | 45,000 | 45,000 | 45,000 |
| 100302.000.41791 | FRINGE BENEFIT ALLOCATION | 846,602 | 1,108,544 | 1,108,544 | 1,214,525 |
| 41000 | PERSONNEL SERVICES | 3,241,993 | 4,184,446 | 4,143,008 | 4,290,555 |
| 100302.000.42111 | MILEAGE-PERSONAL VEHICLE | 17,192 | 17,000 | 17,000 | 17,000 |
| 100302.000.42112 | OTHER TRAVEL EXPENSE | 12,396 | 11,000 | 11,500 | 11,000 |
| 100302.000.42114 | AUTO INSURANCE REIMBURSEMENT | 495 | 1,000 | 1,000 | 1,000 |
| 100302.000.42211 | GASOLINE & OIL | 29,916 | 17,000 | 17,000 | 17,000 |
| 100302.000.42212 | VEHICLE REPAIRS | | 7,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 59,999 | 53,000 | 46,500 | 46,000 |
| 100302.000.43211 | DATA RETENTION SERVICES | 1,105 | 3,500 | 3,500 | 3,500 |
| 100302.000.43213 | TELEPHONE (MOBILE) | 6,287 | 12,000 | 12,000 | 12,000 |
| 100302.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 100302.000.43435 | JAIBG | | 22,646 | 22,646 | 36,234 |
| 100302.000.43441 | PROJECT SAFE NEIGHBORHOOD | | 1 | 1 | |
| 100302.000.43463 | LV-ERC SUMMER WORK PROGRAM | 40,146 | 20,000 | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 43000 PROF & TECHNICAL SERVICES | 47,538 | 58,148 | 38,148 | 51,735 |
| 100302.000.45111 | STOCKROOM SUPPLIES | 2,678 | 2,250 | 2,250 | 2,250 |
| 100302.000.45281 | OTHER OPERATING SUPPLIES | 19,890 | 17,000 | 18,029 | 17,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 22,568 | 19,250 | 20,279 | 19,250 |
| 100302.000.46111 | TELEPHONE | | 500 | 500 | 500 |
| 100302.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,930 | 4,000 | 4,000 | 4,000 |
| 100302.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 22,650 | 7,000 |
| 100302.000.46534 | FUND RAISING EVENT | 8,936 | 1,500 | 5,155 | 2,000 |
| 100302.000.46821 | ASSOCIATION DUES | 225 | 300 | 300 | 300 |
| 100302.000.46866 | OTHER OPERATING EXPENSES | 3,251 | 9,000 | 9,675 | 9,000 |
| | 46000 OTHER OPERATING EXPENSES | 15,342 | 15,800 | 42,280 | 22,800 |
| 100302.000.47332 | RADIO-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 100302.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 3,999 | 3,999 | 3,500 |
| 100302.000.47392 | OFFICE MACHINES-REPLACEMENT | | 500 | 500 | 500 |
| 100302.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 250 | 250 | 250 |
| 100302.000.47441 | COMPUTER EQUIPMENT-NEW | | 3,999 | 4,356 | 3,500 |
| 100302.000.47494 | OFFICE FURNITURE-NEW | | 600 | 600 | 600 |
| 100302.000.47495 | OFFICE MACHINES-NEW | | 500 | 500 | 500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 10,848 | 11,205 | 9,850 |
| | TOTALS: | 3,387,440 | 4,341,492 | 4,301,420 | 4,440,190 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100303 | JUVENILE WORK PROGRAM | | | | |
| 100303.000.32498 | JUVENILE WORK PROGRAM | 34,128 | 40,000 | 40,000 | 40,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 34,128 | 40,000 | 40,000 | 40,000 |
| 100303.000.33227 | CAWS | | 1,500 | 1,500 | 1,500 |
| 100303.000.33228 | FIREWOOD PROJECT | 1,000 | 2,000 | 2,000 | 2,000 |
| 33000 | DEPARTMENT EARNINGS | 1,000 | 3,500 | 3,500 | 3,500 |
| 100303.000.39199 | ALL OTHER REVENUE | 388 | 1 | 1 | 1,000 |
| 39000 | OTHER | 388 | 1 | 1 | 1,000 |
| | TOTALS: | 35,516 | 43,501 | 43,501 | 44,500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100303 | JUVENILE WORK PROGRAM | | | | |
| 100303.000.46117 | BOTTLED WATER | 190 | 450 | 450 | 300 |
| 100303.000.46213 | JUVENILE WORK PROGRAM | 30,686 | 38,550 | 38,550 | 35,000 |
| 100303.000.46533 | CAWS EVENT | | 1,500 | 1,500 | 1,500 |
| 100303.000.46866 | OTHER OPERATING EXPENSES | 3,307 | 3,000 | 3,130 | 3,000 |
| 46000 | OTHER OPERATING EXPENSES | 34,183 | 43,500 | 43,630 | 39,800 |
| | TOTALS: | 34,183 | 43,500 | 43,630 | 39,800 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100304 | JUVENILE SPECIAL PROBATION SVC | | | | |
| 100304.000.32259 | JAIBG | 26,140 | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 26,140 | | | |
| | TOTALS: | 26,140 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100304 | JUVENILE SPECIAL PROBATION SVC | | | | |
| 100304.000.41121 | FULL TIME BARGAINING UNIT | 536,709 | | | |
| 100304.000.41411 | OVERTIME PAY | 17,072 | | | |
| 100304.000.41791 | FRINGE BENEFIT ALLOCATION | 195,742 | | | |
| 41000 | PERSONNEL SERVICES | 749,523 | | | |
| | TOTALS: | 749,523 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100400 | CLERK OF ORPHANS COURT | | | | |
| 100400.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 375 | 4,000 | 4,000 | 2,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 375 | 4,000 | 4,000 | 2,000 |
| 100400.000.33174 | AUTOMATION FEE | 3,305 | 3,500 | 3,500 | 3,500 |
| 100400.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 100400.000.33181 | ELECTRONIC FILING SERVICE FEE | 3,285 | 4,000 | 4,000 | 4,000 |
| 100400.000.33199 | OTHER DEPARTMENTAL EARNINGS | 1 | 1 | 1 | 1 |
| 100400.000.33202 | CREDIT CARD FEES | 2,462 | 2,200 | 2,200 | 2,400 |
| 100400.000.33216 | ELECTRONIC FILING SVC FEE-CIV | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 9,053 | 9,703 | 9,703 | 9,903 |
| 100400.000.34116 | COURT FEES AND COSTS | 181,192 | 180,000 | 180,000 | 190,000 |
| 34000 | JUDICIAL COSTS & FINES | 181,192 | 180,000 | 180,000 | 190,000 |
| | TOTALS: | 190,620 | 193,703 | 193,703 | 201,903 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

1101 OPERATING
100400 CLERK OF ORPHANS COURT

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 100400.000.41111 | FULL TIME EMPLOYEES | 153,984 | 157,624 | 157,624 | 160,764 |
| 100400.000.41121 | FULL TIME BARGAINING UNIT | 216,304 | 220,764 | 218,981 | 226,467 |
| 100400.000.41321 | PART TIME BARGAINING UNIT | 9,839 | 11,000 | 11,000 | 11,000 |
| 100400.000.41411 | OVERTIME PAY | 615 | 250 | 250 | 250 |
| 100400.000.41791 | FRINGE BENEFIT ALLOCATION | 134,576 | 140,424 | 140,424 | 157,334 |
| 41000 | PERSONNEL SERVICES | 515,318 | 530,062 | 528,279 | 555,815 |
| 100400.000.42111 | MILEAGE-PERSONAL VEHICLE | 186 | 350 | 350 | 350 |
| 100400.000.42112 | OTHER TRAVEL EXPENSE | 438 | 700 | 700 | 250 |
| 42000 | TRAVEL & TRANSPORTATION | 624 | 1,050 | 1,050 | 600 |
| 100400.000.43211 | DATA RETENTION SERVICES | | 1 | 1 | 10,000 |
| 100400.000.43421 | PURCHASED PERSONNEL SERVICES | 42,854 | | | |
| 100400.000.43474 | TERM OF PARENTAL RIGHTS REP | | 55,000 | 55,000 | 55,000 |
| 43000 | PROF & TECHNICAL SERVICES | 42,854 | 55,001 | 55,001 | 65,000 |
| 100400.000.45111 | STOCKROOM SUPPLIES | 525 | 450 | 450 | 450 |
| 100400.000.45281 | OTHER OPERATING SUPPLIES | 4,080 | 6,000 | 6,013 | 6,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 4,605 | 6,450 | 6,463 | 6,450 |
| 100400.000.46311 | MAINTENANCE & REPAIR SERVICES | 7,805 | 7,000 | 7,000 | 5,500 |
| 100400.000.46511 | PERSONNEL DEVELOPMENT | 350 | 1,200 | 1,200 | 1,000 |
| 100400.000.46811 | ADVERTISING-GENERAL | 3,772 | 2,500 | 2,500 | 3,000 |
| 100400.000.46821 | ASSOCIATION DUES | 600 | 600 | 600 | 600 |
| 100400.000.46863 | BANKING SERVICES | 2,658 | 2,000 | 2,000 | 2,000 |
| 100400.000.46866 | OTHER OPERATING EXPENSES | | 250 | 250 | 200 |
| | 46000 OTHER OPERATING EXPENSES | 15,185 | 13,550 | 13,550 | 12,300 |
| 100400.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 100400.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 100400.000.47392 | OFFICE MACHINES-REPLACEMENT | 891 | 2,000 | 2,000 | 2,000 |
| 100400.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 100400.000.47441 | COMPUTER EQUIPMENT-NEW | | 2,000 | 2,000 | 1,000 |
| 100400.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 100400.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 100400.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | 1 |
| | 47000 CAPITAL EXPENDITURES | 891 | 4,006 | 4,006 | 3,006 |
| | TOTALS: | 579,477 | 610,119 | 608,349 | 643,171 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100601 | JUVENILES | | | | |
| 100601.000.32129 | FOSTER CARE TITLE IV-E | 139,957 | 172,690 | 172,690 | 250,000 |
| 100601.000.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 167,107 | 153,379 | 153,379 | 153,379 |
| 100601.000.32312 | EVIDENCED BASED PROGRAM GRANT | 148,825 | 201,423 | 201,423 | 189,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 455,889 | 527,492 | 527,492 | 592,379 |
| 100601.000.33115 | REIMB OF MAINTENANCE COSTS | 75,637 | 120,000 | 120,000 | 75,000 |
| 33000 | DEPARTMENT EARNINGS | 75,637 | 120,000 | 120,000 | 75,000 |
| | TOTALS: | 531,526 | 647,492 | 647,492 | 667,379 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100601 | JUVENILES | | | | |
| 100601.000.44343 | SHARED INSTITUTIONAL PLACEMENT | 97,595 | 400,000 | 400,000 | 150,000 |
| 100601.000.44354 | YDC PLACEMENTS | 6,316,532 | 7,350,000 | 7,350,000 | 7,350,000 |
| 100601.000.44355 | YDC PLACEMENTS-IN KIND | (6,316,532) | (7,350,000) | (7,350,000) | (7,350,000) |
| 100601.000.44711 | JUVENILE PLACEMENTS | 4,412,818 | 3,875,000 | 3,800,000 | 3,903,665 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 4,510,413 | 4,275,000 | 4,200,000 | 4,053,665 |
| | TOTALS: | 4,510,413 | 4,275,000 | 4,200,000 | 4,053,665 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100800 | MAGISTERIAL DISTRICT JUDGES | | | | |
| 100800.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 1,466 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,466 | 1 | 1 | 1 |
| 100800.000.33176 | RETURN CHECK FEE | 821 | 1 | 1 | 1 |
| 100800.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 821 | 2 | 2 | 2 |
| 100800.000.34133 | COURT FEES AND COSTS 31-1-01 | 146,313 | 161,500 | 161,500 | 190,000 |
| 100800.000.34134 | COURT FEES AND COSTS 31-1-02 | 160,244 | 173,000 | 173,000 | 225,000 |
| 100800.000.34135 | COURT FEES AND COSTS 31-1-03 | 156,950 | 178,000 | 178,000 | 180,000 |
| 100800.000.34136 | COURT FEES AND COSTS 31-1-04 | 139,072 | 150,000 | 150,000 | 130,000 |
| 100800.000.34137 | COURT FEES AND COSTS 31-1-05 | 137,084 | 149,000 | 149,000 | 121,000 |
| 100800.000.34138 | COURT FEES AND COSTS 31-1-06 | 79,824 | 93,100 | 93,100 | 75,000 |
| 100800.000.34139 | COURT FEES AND COSTS 31-1-07 | 94,415 | 100,750 | 100,750 | 94,500 |
| 100800.000.34141 | COURT FEES AND COSTS 31-1-08 | 135,354 | 133,400 | 133,400 | 140,000 |
| 100800.000.34142 | COURT FEES AND COSTS 31-2-01 | 137,358 | 153,400 | 153,400 | 134,000 |
| 100800.000.34143 | COURT FEES AND COSTS 31-2-02 | 159,797 | 173,000 | 173,000 | 161,000 |
| 100800.000.34144 | COURT FEES AND COSTS 31-2-03 | 68,745 | 66,750 | 66,750 | 73,000 |
| 100800.000.34145 | COURT FEES AND COSTS 31-3-01 | 59,805 | 56,600 | 56,600 | 56,600 |
| 100800.000.34146 | COURT FEES AND COSTS 31-3-02 | 227,454 | 238,400 | 238,400 | 233,000 |
| 100800.000.34147 | COURT FEES AND COSTS 31-3-03 | 58,807 | 66,000 | 66,000 | 76,500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 34000 | JUDICIAL COSTS & FINES | 1,761,222 | 1,892,900 | 1,892,900 | 1,889,600 |
| | TOTALS: | 1,763,509 | 1,892,903 | 1,892,903 | 1,889,603 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100800 | MAGISTERIAL DISTRICT JUDGES | | | | |
| 100800.000.41111 | FULL TIME EMPLOYEES | 839,207 | 852,642 | 852,642 | 826,613 |
| 100800.000.41121 | FULL TIME BARGAINING UNIT | 1,283,195 | 1,334,778 | 1,311,432 | 1,365,139 |
| 100800.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 100800.000.41321 | PART TIME BARGAINING UNIT | 159,356 | 260,000 | 260,000 | 260,000 |
| 100800.000.41411 | OVERTIME PAY | 66,254 | 63,000 | 63,000 | 63,000 |
| 100800.000.41791 | FRINGE BENEFIT ALLOCATION | 829,899 | 904,747 | 904,747 | 992,912 |
| 41000 | PERSONNEL SERVICES | 3,177,911 | 3,415,168 | 3,391,822 | 3,507,665 |
| 100800.000.42111 | MILEAGE-PERSONAL VEHICLE | 4,650 | 8,000 | 8,000 | 8,000 |
| 100800.000.42112 | OTHER TRAVEL EXPENSE | 2,592 | 2,000 | 2,408 | 2,500 |
| 42000 | TRAVEL & TRANSPORTATION | 7,242 | 10,000 | 10,408 | 10,500 |
| 100800.000.43213 | TELEPHONE (MOBILE) | 3,930 | 5,000 | 5,592 | 5,000 |
| 100800.000.43412 | JANITORIAL SERVICES | 20,744 | 25,000 | 25,000 | 25,000 |
| 100800.000.43421 | PURCHASED PERSONNEL SERVICES | 3,507 | 7,500 | 6,500 | 57,500 |
| 43000 | PROF & TECHNICAL SERVICES | 28,181 | 37,500 | 37,092 | 87,500 |
| 100800.000.45111 | STOCKROOM SUPPLIES | 25,054 | 20,000 | 20,000 | 25,000 |
| 100800.000.45281 | OTHER OPERATING SUPPLIES | 66,377 | 85,000 | 85,074 | 85,000 |
| 100800.000.45312 | MAINT & REP-MAT & SUPPLIES | 3,343 | 3,000 | 3,000 | 3,000 |
| 100800.000.45511 | POSTAGE 31-1-01 | 42,500 | 45,000 | 45,000 | 45,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 100800.000.45512 | POSTAGE 31-1-02 | 30,000 | 25,000 | 25,000 | 25,000 |
| 100800.000.45513 | POSTAGE 31-1-03 | 27,500 | 30,000 | 30,000 | 30,000 |
| 100800.000.45514 | POSTAGE 31-1-04 | 21,000 | 25,000 | 25,000 | 25,000 |
| 100800.000.45515 | POSTAGE 31-1-05 | 24,500 | 25,000 | 25,000 | 25,000 |
| 100800.000.45516 | POSTAGE 31-1-06 | 11,000 | 20,000 | 20,000 | 20,000 |
| 100800.000.45517 | POSTAGE 31-1-07 | 17,500 | 15,000 | 15,000 | 15,000 |
| 100800.000.45518 | POSTAGE 31-1-08 | 14,000 | 15,000 | 15,000 | 15,000 |
| 100800.000.45521 | POSTAGE 31-2-02 | 22,500 | 22,000 | 22,000 | 22,000 |
| 100800.000.45522 | POSTAGE 31-2-03 | 13,000 | 12,000 | 12,000 | 12,000 |
| 100800.000.45523 | POSTAGE 31-3-01 | 12,500 | 10,000 | 10,000 | 10,000 |
| 100800.000.45524 | POSTAGE 31-3-02 | 28,500 | 35,000 | 35,000 | 35,000 |
| 100800.000.45525 | POSTAGE 31-3-03 | 14,058 | 15,000 | 15,000 | 15,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 373,332 | 402,000 | 402,074 | 407,000 |
| 100800.000.46111 | TELEPHONE | 32,823 | 40,000 | 40,000 | 40,000 |
| 100800.000.46112 | FUEL | 10,263 | 20,000 | 20,000 | 20,000 |
| 100800.000.46113 | ELECTRICITY | 43,974 | 65,000 | 65,000 | 65,000 |
| 100800.000.46114 | WATER/SEWER | 319 | 750 | 750 | 750 |
| 100800.000.46311 | MAINTENANCE & REPAIR SERVICES | 44,493 | 45,000 | 45,000 | 45,000 |
| 100800.000.46411 | OFFICE RENTAL | | 1 | 1 | 1 |
| 100800.000.46421 | EQUIPMENT LEASE & RENTAL | 12,557 | 16,000 | 16,000 | 16,000 |
| 100800.000.46441 | OFFICE RENTAL 31-1-02 | 67,532 | 67,532 | 67,532 | 67,533 |
| 100800.000.46442 | OFFICE RENTAL 31-1-03 | 44,616 | 44,616 | 44,616 | 44,616 |
| 100800.000.46443 | OFFICE RENTAL 31-1-04 | 45,558 | 46,400 | 46,400 | 48,661 |
| 100800.000.46444 | OFFICE RENTAL 31-1-05 | 26,630 | 24,950 | 24,950 | 25,400 |
| 100800.000.46445 | OFFICE RENTAL 31-1-06 | 24,438 | 25,125 | 25,125 | 25,938 |
| 100800.000.46446 | OFFICE RENTAL 31-1-07 | 39,900 | 40,300 | 40,300 | 41,500 |
| 100800.000.46447 | OFFICE RENTAL 31-1-08 | 26,179 | 28,600 | 28,600 | 29,068 |
| 100800.000.46448 | OFFICE RENTAL 31-2-02 | 48,481 | 50,000 | 50,000 | 51,425 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 100800.000.46449 | OFFICE RENTAL 31-2-03 | 56,512 | 58,300 | 58,300 | 58,300 |
| 100800.000.46451 | OFFICE RENTAL 31-3-01 | 28,740 | 29,300 | 29,300 | 29,562 |
| 100800.000.46452 | OFFICE RENTAL 31-3-02 | 45,558 | 46,400 | 46,400 | 48,661 |
| 100800.000.46453 | OFFICE RENTAL 31-3-03 | 27,038 | 27,100 | 27,100 | 27,090 |
| 100800.000.46511 | PERSONNEL DEVELOPMENT | 1,654 | 1,500 | 1,950 | 1,350 |
| 100800.000.46821 | ASSOCIATION DUES | 595 | 600 | 750 | 750 |
| 100800.000.46863 | BANKING SERVICES | 226 | 9,500 | 9,500 | 5,000 |
| 100800.000.46866 | OTHER OPERATING EXPENSES | 3,855 | 7,500 | 7,500 | 7,500 |
| | 46000 OTHER OPERATING EXPENSES | 631,941 | 694,474 | 695,074 | 699,105 |
| 100800.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 78 | 1,000 | 1,000 | 3,000 |
| 100800.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 100800.000.47392 | OFFICE MACHINES-REPLACEMENT | 3,230 | 29,000 | 54,222 | 25,000 |
| 100800.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,000 | 3,000 | 2,400 | 3,000 |
| 100800.000.47441 | COMPUTER EQUIPMENT-NEW | 168 | 1,000 | 1,000 | 1,000 |
| 100800.000.47494 | OFFICE FURNITURE-NEW | 4,452 | 12,500 | 12,500 | 12,500 |
| 100800.000.47495 | OFFICE MACHINES-NEW | 2,000 | 10,000 | 10,000 | 10,000 |
| | 47000 CAPITAL EXPENDITURES | 11,928 | 56,501 | 81,123 | 54,501 |
| | TOTALS: | 4,230,535 | 4,615,643 | 4,617,593 | 4,766,271 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 9,293 | 12,000 | 12,000 | 12,000 |
| 33000 | DEPARTMENT EARNINGS | 9,293 | 12,001 | 12,001 | 12,001 |
| | TOTALS: | 9,293 | 12,002 | 12,002 | 12,002 |

# COUNTY OF LEHIGH
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 100900 | LAW LIBRARY | | | | |
| 100900.000.41111 | FULL TIME EMPLOYEES | 73,883 | 75,339 | 75,339 | 76,816 |
| 100900.000.41121 | FULL TIME BARGAINING UNIT | 16,366 | | | |
| 100900.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 100900.000.41321 | PART TIME BARGAINING UNIT | 66,562 | 70,000 | 70,000 | 70,000 |
| 100900.000.41411 | OVERTIME PAY | 1,009 | 2,500 | 2,500 | 2,500 |
| 100900.000.41791 | FRINGE BENEFIT ALLOCATION | 55,757 | 53,281 | 53,281 | 58,956 |
| 41000 | PERSONNEL SERVICES | 213,577 | 201,121 | 201,121 | 208,273 |
| 100900.000.42111 | MILEAGE-PERSONAL VEHICLE | | 100 | 100 | 50 |
| 100900.000.42112 | OTHER TRAVEL EXPENSE | | 100 | 100 | 50 |
| 42000 | TRAVEL & TRANSPORTATION | | 200 | 200 | 100 |
| 100900.000.45111 | STOCKROOM SUPPLIES | 214 | 250 | 250 | 250 |
| 100900.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 159,190 | 150,000 | 150,000 | 150,000 |
| 100900.000.45262 | OTHER PUBLICATIONS | 86,640 | 83,500 | 83,500 | 83,500 |
| 100900.000.45281 | OTHER OPERATING SUPPLIES | 1,649 | 1,800 | 1,883 | 1,900 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 247,693 | 235,550 | 235,633 | 235,650 |
| 100900.000.46311 | MAINTENANCE & REPAIR SERVICES | 707 | 2,500 | 2,500 | 2,500 |
| 100900.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 100900.000.46511 | PERSONNEL DEVELOPMENT | 37 | 1 | 1 | 1 |
| 100900.000.46524 | THIRD PARTY SOFTWARE | 672 | 750 | 750 | 750 |
| 100900.000.46525 | ONLINE LEGAL SERVICES | 160,122 | 145,000 | 145,000 | 145,000 |
| 100900.000.46821 | ASSOCIATION DUES | 433 | 450 | 450 | 450 |
| 46000 | OTHER OPERATING EXPENSES | 161,971 | 148,702 | 148,702 | 148,702 |
| 100900.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 500 | 500 | 500 |
| 100900.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 100900.000.47392 | OFFICE MACHINES-REPLACEMENT | 205 | 200 | 200 | 200 |
| 100900.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 100900.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 100900.000.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 205 | 704 | 704 | 704 |
| | TOTALS: | 623,446 | 586,277 | 586,360 | 593,429 |

# COUNTY OF LEHIGH
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 108100 | ARRA-COURTS | | | | |
| 108100.000.32327 | LV EVENING REPORTING CENTER | 59,282 | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 59,282 | | | |
| | TOTALS: | 59,282 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 108100 | ARRA-COURTS | | | | |
| 108100.000.43459 | LV EVENING REPORTING CENTER | 36,048 | | | |
| 43000 | PROF & TECHNICAL SERVICES | 36,048 | | | |
| | TOTALS: | 36,048 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110100 | DIR OF COMMUNITY & ECON DEV | | | | |
| 110100.000.32285 | BORO BUS REVITALIZATION | | | | 1 |
| 110100.000.32299 | FACADE PROGRAM GRANT | | | | 1 |
| 110100.000.32316 | TREE VITALIZE PROGRAM | | | | 1 |
| 110100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 1 | 4 |
| 110100.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 110100.000.39124 | SPONSORSHIPS | | 1 | 1 | 1 |
| 110100.000.39133 | FACADE PROGRAM DONATIONS | | | | 1 |
| 39000 | OTHER | | 2 | 2 | 3 |
| | TOTALS: | | 3 | 3 | 7 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110100 | DIR OF COMMUNITY & ECON DEV | | | | |
| 110100.000.41111 | FULL TIME EMPLOYEES | 195,517 | 197,787 | 197,787 | 196,669 |
| 110100.000.41311 | PART TIME EMPLOYEES | 3,154 | 1 | 1 | 1 |
| 110100.000.41791 | FRINGE BENEFIT ALLOCATION | 71,378 | 70,144 | 70,144 | 74,314 |
| 41000 | PERSONNEL SERVICES | 270,049 | 267,932 | 267,932 | 270,984 |
| 110100.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,046 | 1,900 | 1,825 | 3,900 |
| 110100.000.42112 | OTHER TRAVEL EXPENSE | | 1,200 | 1,200 | 2,400 |
| 42000 | TRAVEL & TRANSPORTATION | 1,046 | 3,100 | 3,025 | 6,300 |
| 110100.000.43148 | OTHER SPECIALIZED SERVICES | 4,157 | 1,000 | 1,000 | 1,000 |
| 110100.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 4,157 | 1,001 | 1,001 | 1,001 |
| 110100.000.44159 | OTHER COMMUNITY ORGANIZATIONS | | | | 1 |
| 110100.000.44586 | FACADE GRANTS | | | | 1 |
| 110100.000.44624 | BORO BUS REVITALIZATION | | | | 1 |
| 110100.000.44629 | MAIN STREET INITIATIVES | | | | 1 |
| 110100.000.44673 | TREE VITALIZE PROGRAM | | | | 1 |
| 110100.000.44699 | COMMUNITY REVITALIZATION | | | | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | | | | 6 |
| 110100.000.45111 | STOCKROOM SUPPLIES | 194 | 360 | 360 | 450 |
| 110100.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 56 | 500 | 500 | 700 |
| 110100.000.45281 | OTHER OPERATING SUPPLIES | 2,117 | 3,200 | 3,200 | 3,380 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 2,367 | 4,060 | 4,060 | 4,530 |
| 110100.000.46311 | MAINTENANCE & REPAIR SERVICES | 146 | 500 | 500 | 750 |
| 110100.000.46511 | PERSONNEL DEVELOPMENT | 439 | 2,500 | 2,500 | 5,000 |
| 110100.000.46821 | ASSOCIATION DUES | 4,367 | 4,000 | 4,000 | 4,000 |
| 110100.000.46822 | OTHER DUES | | 1 | 1 | 1 |
| | 46000 OTHER OPERATING EXPENSES | 4,952 | 7,001 | 7,001 | 9,751 |
| 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: | 282,571 | 283,098 | 283,023 | 292,576 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110200 | ECONOMIC RELATIONS | | | | |
| 110200.000.44159 | OTHER COMMUNITY ORGANIZATIONS | | 1 | 1 | 1 |
| 110200.000.44643 | LV ECONOMIC DEVELOPMENT CORP | 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 | 50,000 | | | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 90,000 | 15,001 | 15,001 | 15,001 |
| | TOTALS: | 90,000 | 15,001 | 15,001 | 15,001 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110300 | QUALITY OF LIFE | | | | |
| 110300.000.44113 | POLICE ATHLETIC LEAGUE | | 2,000 | 2,000 | |
| 110300.000.44114 | LIBERTY BELL SHRINE | | 5,250 | 5,250 | |
| 110300.000.44115 | LEHIGH COUNTY HISTORICAL SOC | | 5,000 | 5,000 | |
| 110300.000.44116 | ALLENTOWN ART MUSEUM | | 25,000 | 25,000 | |
| 110300.000.44122 | LC AGRICULTURAL SOCIETY | | 6,507 | 6,507 | |
| 110300.000.44125 | ALLENTOWN MUSIC FESTIVALS | | 1,171 | 1,171 | |
| 110300.000.44127 | ALLENTOWN PUBLIC LIBRARY | | 5,000 | 5,000 | |
| 110300.000.44131 | BAUM SCHOOL OF ART | | 9,667 | 9,667 | |
| 110300.000.44159 | OTHER COMMUNITY ORGANIZATIONS | 177,604 | | | |
| 110300.000.44196 | MAYFAIR | | 10,000 | 10,000 | |
| 110300.000.44517 | COMMUNITY MUSIC SCHOOL | | 4,434 | 4,434 | |
| 110300.000.44521 | BURNSIDE PLANTATION | | 3,742 | 3,742 | |
| 110300.000.44532 | LEHIGH VALLEY BROADCASTERS | | 5,000 | 5,000 | |
| 110300.000.44534 | ALLENTOWN SYMPHONY ASSOCIATION | | 10,000 | 10,000 | |
| 110300.000.44542 | MUHLENBERG SUMMER THEATER | | 7,323 | 7,323 | |
| 110300.000.44573 | REPERTORY DANCE THEATER | | 5,000 | 5,000 | |
| 110300.000.44593 | ARTSQUEST | | 6,500 | 6,500 | |
| 110300.000.44594 | CIVIC THEATER | | 5,000 | 5,000 | |
| 110300.000.44615 | MOCK TURTLE MARIONETTE THEATRE | | 2,000 | 2,000 | |
| 110300.000.44616 | DAVINCI'S DISCOVERY CENTER | | 5,000 | 5,000 | |
| 110300.000.44617 | LEHIGH VALLEY ARTS COUNCIL | | 3,866 | 3,866 | |
| 110300.000.44681 | LV ZOOLOGICAL SOCIETY | | 5,000 | 5,000 | |
| 110300.000.44723 | ALLENTOWN PUBLIC THEATRE | | 2,000 | 2,000 | |
| 110300.000.44724 | ALLENTOWN YMCA & YWCA | | 5,000 | 5,000 | |
| 110300.000.44725 | AMER FED OF MUSICIANS LOCAL 45 | | 6,508 | 6,508 | |
| 110300.000.44726 | BACH CHOIR OF BETHLEHEM | | 5,789 | 5,789 | |
| 110300.000.44727 | CELTIC CULTURAL ALLIANCE | | 2,000 | 2,000 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 110300.000.44728 | COMMUNITY BIKE WORKS | | 1,508 | 1,508 | |
| 110300.000.44729 | FRIENDS OF THE ALLENTOWN PARKS | | 2,000 | 2,000 | |
| 110300.000.44731 | LEHIGH GAP NATURE/WILDLIFE CTR | | 5,000 | 5,000 | |
| 110300.000.44732 | MINSI TRAILS COUNCIL | | 5,789 | 5,789 | |
| 110300.000.44733 | MUNICIPAL BAND OF ALLENTOWN | | 1,200 | 1,200 | |
| 110300.000.44734 | PA SHAKESPEARE FEST AT DESALES | | 10,600 | 10,600 | |
| 110300.000.44735 | PENNA SINFONIA ORCHESTRA | | 6,821 | 6,821 | |
| 110300.000.44736 | SALVATION ARMY | | 2,000 | 2,000 | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 177,604 | 188,675 | 188,675 | |
| | TOTALS: | 177,604 | 188,675 | 188,675 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110400 | COMMUNITY DEVELOPMENT | | | | |
| 110400.000.32282 | RACP | 7,113,733 | 1 | 5,403,050 | 1 |
| 110400.000.32315 | BROWNFIELD REVOLVING LOAN | | 1 | 1 | 1 |
| 110400.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 7,113,733 | 3 | 5,403,052 | 3 |
| | TOTALS: | 7,113,733 | 3 | 5,403,052 | 3 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110400 | COMMUNITY DEVELOPMENT | | | | |
| 110400.000.41111 | FULL TIME EMPLOYEES | 6,005 | 3,467 | 3,467 | 3,537 |
| 110400.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 110400.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 110400.000.41791 | FRINGE BENEFIT ALLOCATION | 2,144 | 1,229 | 1,229 | 1,335 |
| 41000 | PERSONNEL SERVICES | 8,149 | 4,698 | 4,698 | 4,874 |
| 110400.000.42111 | MILEAGE-PERSONAL VEHICLE | 85 | 85 | 160 | 85 |
| 42000 | TRAVEL & TRANSPORTATION | 85 | 85 | 160 | 85 |
| 110400.000.44597 | BROWNFIELDS HOUSING | 5,000 | 1 | 1 | 1 |
| 110400.000.44611 | PA RACP | 8,574,355 | 1 | 5,403,050 | 1 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 8,579,355 | 2 | 5,403,051 | 2 |
| 110400.000.45111 | STOCKROOM SUPPLIES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | 1 |
| 110400.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | TOTALS: | 8,587,589 | 4,787 | 5,407,911 | 4,963 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110800 | COMM REVITALIZATION & DEVELOP | | | | |
| 110800.000.32285 | BORO BUS REVITALIZATION | | 1 | 1 | |
| 110800.000.32299 | FACADE PROGRAM GRANT | | 1 | 1 | |
| 110800.000.32316 | TREE VITALIZE PROGRAM | | 1 | 1 | |
| 110800.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | |
| 32000 | GRANTS & REIMBURSEMENTS | | 4 | 4 | |
| 110800.000.39133 | FACADE PROGRAM DONATIONS | | 1 | 1 | |
| 39000 | OTHER | | 1 | 1 | |
| | TOTALS: | | 5 | 5 | |

# COUNTY OF LEHIGH
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 110800 | COMM REVITALIZATION & DEVELOP | | | | |
| 110800.000.42111 | MILEAGE-PERSONAL VEHICLE | 977 | 2,000 | 2,000 | |
| 110800.000.42112 | OTHER TRAVEL EXPENSE | 444 | 1,200 | 1,200 | |
| 42000 | TRAVEL & TRANSPORTATION | 1,421 | 3,200 | 3,200 | |
| 110800.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | |
| 110800.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | |
| 43000 | PROF & TECHNICAL SERVICES | | 2 | 2 | |
| 110800.000.44159 | OTHER COMMUNITY ORGANIZATIONS | | 1 | 1 | |
| 110800.000.44586 | FACADE GRANTS | 9,457 | 1 | 25,197 | |
| 110800.000.44624 | BORO BUS REVITALIZATION | | 1 | 1 | |
| 110800.000.44629 | MAIN STREET INITIATIVES | 12,532 | 1 | 1 | |
| 110800.000.44673 | TREE VITALIZE PROGRAM | 11,518 | 1 | 129,017 | |
| 110800.000.44699 | COMMUNITY REVITALIZATION | 86,491 | | 114,709 | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 119,998 | 5 | 268,926 | |
| 110800.000.45111 | STOCKROOM SUPPLIES | | 90 | 90 | |
| 110800.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 28 | 200 | 200 | |
| 110800.000.45281 | OTHER OPERATING SUPPLIES | 399 | 180 | 180 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 427 | 470 | 470 | |
| 110800.000.46311 | MAINTENANCE & REPAIR SERVICES | | 250 | 250 | |
| 110800.000.46511 | PERSONNEL DEVELOPMENT | 1,057 | 2,500 | 2,500 | |
| 46000 | OTHER OPERATING EXPENSES | 1,057 | 2,750 | 2,750 | |
| 110800.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | |
| 110800.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | |
| 110800.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | |
| 110800.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | |
| 47000 | CAPITAL EXPENDITURES | | 4 | 4 | |
| | TOTALS: | 122,903 | 6,431 | 275,352 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 111200 | BICENTENNIAL CELEBRATION | | | | |
| 111200.000.33238 | SHIPPING FEES | 705 | | 100 | |
| 111200.000.33468 | SALES-BICENTEN BOOKS-TAXABLE | 21,977 | | 124 | |
| 111200.000.33469 | SALES-BICENTEN BOOKS-NONTAX | 1,668 | | 1 | |
| 111200.000.33471 | CELEBRATION EVENT | 2,796 | | | |
| 111200.000.33472 | SALES-BICENTEN BOOKS-OVERAGE | 4 | | | |
| 33000 | DEPARTMENT EARNINGS | 27,150 | | 225 | |
| 111200.000.39119 | DONATIONS | 51,544 | | | |
| 39000 | OTHER | 51,544 | | | |
| | TOTALS: | 78,694 | | 225 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 111200 | BICENTENNIAL CELEBRATION | | | | |
| 111200.000.43148 | OTHER SPECIALIZED SERVICES | 84,600 | | 6,245 | |
| 43000 | PROF & TECHNICAL SERVICES | 84,600 | | 6,245 | |
| 111200.000.47914 | OTHER CAPITAL EXPENDITURES | 42,057 | | 12,000 | |
| 47000 | CAPITAL EXPENDITURES | 42,057 | | 12,000 | |
| | TOTALS: | 126,657 | | 18,245 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 111300 | HOME-PA | | | | |
| 111300.000.32149 | COMMUNITY DEVELOPMENT BLOCK GR | | 500,000 | 500,000 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 500,000 | 500,000 | 1 |
| | TOTALS: | | 500,000 | 500,000 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 111300 | HOME-PA | | | | |
| 111300.000.41111 | FULL TIME EMPLOYEES | | 6,935 | 6,935 | 7,074 |
| 111300.000.41791 | FRINGE BENEFIT ALLOCATION | | 2,457 | 2,457 | 2,674 |
| 41000 | PERSONNEL SERVICES | | 9,392 | 9,392 | 9,748 |
| 111300.000.44718 | HOME-PA | | 490,608 | 490,608 | 1 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | | 490,608 | 490,608 | 1 |
| | TOTALS: | | 500,000 | 500,000 | 9,749 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| 030200 | GENERAL COUNTY | | | | |
| 030200.000.29221 | FUND BALANCE - UNASSIGNED | 15,214,310 | 7,840,000 | 11,964,104 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 15,214,310 | 7,840,000 | 11,964,104 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 030200.000.29912 | FUND BALANCE - UNASSIGNED | 11,964,105 | 516,026 | 1,406,776 | 286,538 |
| | TOTAL FUND BALANCE AT END OF YEAR | 11,964,105 | 516,026 | 1,406,776 | 286,538 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1101 | OPERATING | | | | |
| | REVENUE TOTALS: | 134,717,306 | 122,712,080 | 128,315,287 | 129,510,637 |
| | SOURCE TOTALS: | 17,832,759 | 17,301,401 | 17,301,401 | 24,109,933 |
| | BEG FUND BAL TOTALS: | 15,214,310 | 7,840,000 | 11,964,104 | |
| | TOTALS: | 167,764,375 | 147,853,481 | 157,580,792 | 153,620,570 |
| | EXPENDITURE TOTALS: | 118,863,800 | 112,621,127 | 118,963,385 | 114,237,055 |
| | USES TOTALS: | 36,936,470 | 34,716,328 | 37,210,631 | 39,096,977 |
| | END FUND BAL TOTALS: | 11,964,105 | 516,026 | 1,406,776 | 286,538 |
| | TOTALS: | 167,764,375 | 147,853,481 | 157,580,792 | 153,620,570 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1142 | STABILIZATION | | | | |
| 151300 | STABILIZATION | | | | |
| 151300.000.35111 | INTEREST-SAVINGS & MONEY MAR | 55,109 | 40,000 | 40,000 | 50,000 |
| 35000 | INVESTMENT INC | 55,109 | 40,000 | 40,000 | 50,000 |
| 151300.000.51111 | TRANS FROM OPERATING FUND | 3,000,000 | | | |
| 151300.000.51229 | TRANS FROM GAMING FUND | 1,000,000 | | | |
| 51000 | OTHER FINANCING SOURCES | 4,000,000 | | | |
| | TOTALS: | 4,055,109 | 40,000 | 40,000 | 50,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1142 | STABILIZATION | | | | |
| 151300 | STABILIZATION | | | | |
| 151300.000.61111 | TRANS TO OPERATING FUND | 55,109 | 1,540,000 | 1,540,000 | 8,148,514 |
| 61000 | OTHER FINANCING USES | 55,109 | 1,540,000 | 1,540,000 | 8,148,514 |
| | TOTALS: | 55,109 | 1,540,000 | 1,540,000 | 8,148,514 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1142 | STABILIZATION | | | | |
| 151300 | STABILIZATION | | | | |
| 151300.000.29221 | FUND BALANCE - UNASSIGNED | 21,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 21,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 151300.000.29912 | FUND BALANCE - UNASSIGNED | 25,000,000 | 23,500,000 | 23,500,000 | 16,901,486 |
| | TOTAL FUND BALANCE AT END OF YEAR | 25,000,000 | 23,500,000 | 23,500,000 | 16,901,486 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1142 | STABILIZATION | | | | |
| | REVENUE TOTALS: | 55,109 | 40,000 | 40,000 | 50,000 |
| | SOURCE TOTALS: | 4,000,000 | | | |
| | BEG FUND BAL TOTALS: | 21,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| | TOTALS: | 25,055,109 | 25,040,000 | 25,040,000 | 25,050,000 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 55,109 | 1,540,000 | 1,540,000 | 8,148,514 |
| | END FUND BAL TOTALS: | 25,000,000 | 23,500,000 | 23,500,000 | 16,901,486 |
| | TOTALS: | 25,055,109 | 25,040,000 | 25,040,000 | 25,050,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1154 | TAX RELIEF | | | | |
| 152100 | TAX RELIEF | | | | |
| 152100.000.61111 | TRANS TO OPERATING FUND | 4,371,284 | | | |
| 61000 | OTHER FINANCING USES | 4,371,284 | | | |
| | TOTALS: | 4,371,284 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1154 | TAX RELIEF | | | | |
| 152100 | TAX RELIEF | | | | |
| 152100.000.29221 | FUND BALANCE - UNASSIGNED | 4,371,284 | | | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 4,371,284 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1154 | TAX RELIEF | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 4,371,284 | | | |
| | TOTALS: | 4,371,284 | | | |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 4,371,284 | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 4,371,284 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1201 | LIQUID FUELS | | | | |
| 060502 | UTILITY SVC - BRIDGES | | | | |
| 060502.000.32152 | STATE REIMB-LIQUID FUELS | 753,316 | 700,000 | 700,000 | 725,000 |
| 060502.000.32188 | STATE REIMB-BRIDGE BILL | 1,507,893 | 1 | 14,503,234 | 1,000,000 |
| 060502.000.32311 | ACT 44 | 230,299 | 250,000 | 250,000 | 250,000 |
| 060502.000.32492 | INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| 060502.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 13,823 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,505,331 | 950,003 | 15,453,236 | 1,975,002 |
| 060502.000.35111 | INTEREST-SAVINGS & MONEY MAR | 3,663 | 5,000 | 5,000 | 5,000 |
| 060502.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 3,663 | 5,001 | 5,001 | 5,001 |
| 060502.000.37111 | RENT-BLDGS & PROPERTY | 125 | 1 | 1 | 1 |
| 37000 | RENTS | 125 | 1 | 1 | 1 |
| 060502.000.39199 | ALL OTHER REVENUE | 74,174 | 45,000 | 45,000 | 70,000 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 39000 | OTHER | 74,174 | 45,000 | 45,000 | 70,000 |
| | TOTALS: | 2,583,293 | 1,000,005 | 15,503,238 | 2,050,004 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1201 | LIQUID FUELS | | | | |
| 060502 | UTILITY SVC - BRIDGES | | | | |
| 060502.000.41111 | FULL TIME EMPLOYEES | 349,574 | 366,841 | 366,841 | 374,157 |
| 060502.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 060502.000.41411 | OVERTIME PAY | 2,034 | 10,000 | 10,000 | 6,000 |
| 060502.000.41611 | WORKERS COMPENSATION COSTS | 7,664 | 7,239 | 7,239 | 7,356 |
| 060502.000.41711 | HEALTH CARE PLAN | 12,504 | 45,452 | 45,452 | 50,573 |
| 060502.000.41712 | LIFE INSURANCE PREMIUMS | 396 | 428 | 428 | 426 |
| 060502.000.41713 | CANCER INSURANCE PREMIUMS | 7 | 13 | 13 | 13 |
| 060502.000.41714 | HEALTH CARE-RX | 8,066 | 11,117 | 11,117 | 12,239 |
| 060502.000.41715 | HEALTH CARE-DENTAL | 1,035 | 1,937 | 1,937 | 1,984 |
| 060502.000.41716 | HEALTH CARE-VISION | 94 | 172 | 172 | 170 |
| 060502.000.41717 | HEALTH CARE-ADMIN | 90 | 94 | 94 | 95 |
| 060502.000.41721 | FEDERAL OLD AGE INSURANCE | 26,890 | 27,841 | 27,841 | 28,068 |
| 060502.000.41722 | STATE UNEMPLOYMENT CHARGES | 1,817 | 2,468 | 2,468 | 1,839 |
| 060502.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 35,864 | 38,168 | 38,168 | 46,474 |
| 060502.000.41732 | UNUSED DISABILITY LEAVE | 30,960 | 1,316 | 1,316 | 1,505 |
| 060502.000.41755 | HEALTH CARE REIMBURSEMENT | | 390 | 390 | 409 |
| 060502.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 656 | 1,645 | 1,645 | 1,672 |
| 41000 | PERSONNEL SERVICES | 477,651 | 515,122 | 515,122 | 532,981 |
| 060502.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 060502.000.42211 | GASOLINE & OIL | 23,603 | 11,000 | 21,000 | 13,000 |
| 060502.000.42212 | VEHICLE REPAIRS | | 10,000 | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 23,603 | 21,001 | 21,001 | 13,001 |
| 060502.000.43213 | TELEPHONE (MOBILE) | 85 | 240 | 240 | 240 |
| | 43000 PROF & TECHNICAL SERVICES | 85 | 240 | 240 | 240 |
| 060502.000.45111 | STOCKROOM SUPPLIES | | 45 | 45 | 45 |
| 060502.000.45241 | UNIFORM SUPPLIES | 1,956 | 2,000 | 2,000 | 2,000 |
| 060502.000.45273 | BRIDGE SUPPLIES | 10,914 | 16,000 | 22,304 | 16,000 |
| 060502.000.45281 | OTHER OPERATING SUPPLIES | 314 | 1,500 | 2,364 | 1,000 |
| 060502.000.45312 | MAINT & REP-MAT & SUPPLIES | 1,090 | 2,000 | 2,200 | 2,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 14,274 | 21,545 | 28,913 | 21,045 |
| 060502.000.46113 | ELECTRICITY | 97,850 | 95,000 | 95,000 | 95,000 |
| 060502.000.46311 | MAINTENANCE & REPAIR SERVICES | 53,654 | 75,000 | 78,518 | 55,000 |
| 060502.000.46511 | PERSONNEL DEVELOPMENT | | 250 | 250 | 250 |
| 060502.000.46522 | DESKTOP COMPUTER EXPENSE | 192 | 195 | 196 | 202 |
| 060502.000.46866 | OTHER OPERATING EXPENSES | 2,246 | 3,000 | 3,000 | 3,000 |
| | 46000 OTHER OPERATING EXPENSES | 153,942 | 173,445 | 176,964 | 153,452 |
| 060502.000.47263 | LEHIGH STREET 3 BRIDGE PROJECT | | 1 | 1 | 1 |
| 060502.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 201 | 1 |
| 060502.000.47371 | BRIDGE MAINTENANCE EQUIP-REP | | 1 | 1 | 1 |
| 060502.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 747 | 1,500 | 1,300 | 1,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 060502.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 747 | 1,504 | 1,504 | 1,504 |
| 060502.000.61171 | TRANS TO OTHER CAP PROJ FUND | 1,523,399 | 1,140,000 | 15,643,234 | 1,695,000 |
| 060502.000.61184 | TRANS TO INFRASTRUCTURE FUND | 750,000 | | 145,908 | |
| 060502.000.61611 | INDIRECT COST ALLOCATION | 70,000 | 60,000 | 60,000 | 70,000 |
| 61000 | OTHER FINANCING USES | 2,343,399 | 1,200,000 | 15,849,142 | 1,765,000 |
| | TOTALS: | 3,013,701 | 1,932,857 | 16,592,886 | 2,487,223 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1201 | LIQUID FUELS | | | | |
| 060502 | UTILITY SVC - BRIDGES | | | | |
| 060502.000.29214 | FUND BALANCE - RESTRICTED | 2,215,430 | 1,535,000 | 1,784,888 | 735,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 2,215,430 | 1,535,000 | 1,784,888 | 735,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 060502.000.29914 | FUND BALANCE - RESTRICTED | 1,785,022 | 602,148 | 695,240 | 297,781 |
| | TOTAL FUND BALANCE AT END OF YEAR | 1,785,022 | 602,148 | 695,240 | 297,781 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1201 | LIQUID FUELS | | | | |
| | REVENUE TOTALS: | 2,583,293 | 1,000,005 | 15,503,238 | 2,050,004 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 2,215,430 | 1,535,000 | 1,784,888 | 735,000 |
| | TOTALS: | 4,798,723 | 2,535,005 | 17,288,126 | 2,785,004 |
| | EXPENDITURE TOTALS: | 670,302 | 732,857 | 743,744 | 722,223 |
| | USES TOTALS: | 2,343,399 | 1,200,000 | 15,849,142 | 1,765,000 |
| | END FUND BAL TOTALS: | 1,785,022 | 602,148 | 695,240 | 297,781 |
| | TOTALS: | 4,798,723 | 2,535,005 | 17,288,126 | 2,785,004 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 050401.000.32125 | MEDICAL ASSISTANCE | 7,978 | 5,000 | 5,000 | 6,000 |
| 050401.000.32269 | CASE MANAGEMENT | 204,474 | 190,000 | 190,000 | 190,000 |
| 050401.000.32276 | MH BASE ALLOCATION | 1,723,285 | 3,004,515 | 1 | |
| 050401.000.32333 | HUMAN SERVICES BLOCK GRANT | | | 2,544,223 | 3,655,662 |
| 050401.000.32491 | CHIPP-ASH | 107,772 | 433,964 | 1 | 1 |
| 050401.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,043,509 | 3,633,480 | 2,739,226 | 3,851,664 |
| 050401.000.51111 | TRANS FROM OPERATING FUND | 77,580 | 213,424 | 213,424 | 115,712 |
| 050401.000.51137 | TRANS FROM HEALTH CHOICES FUND | 236,519 | 249,643 | 249,643 | 253,233 |
| 51000 | OTHER FINANCING SOURCES | 314,099 | 463,067 | 463,067 | 368,945 |
| | TOTALS: | 2,357,608 | 4,096,547 | 3,202,293 | 4,220,609 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 050401.000.41111 | FULL TIME EMPLOYEES | 633,388 | 638,575 | 638,575 | 648,168 |
| 050401.000.41121 | FULL TIME BARGAINING UNIT | 1,689,194 | 1,777,599 | 1,719,312 | 1,885,777 |
| 050401.000.41311 | PART TIME EMPLOYEES | 35,435 | 15,000 | 35,000 | 15,000 |
| 050401.000.41321 | PART TIME BARGAINING UNIT | 153,895 | 172,000 | 172,000 | 172,000 |
| 050401.000.41411 | OVERTIME PAY | 98,720 | 98,470 | 98,470 | 98,470 |
| 050401.000.41611 | WORKERS COMPENSATION COSTS | 56,724 | 51,896 | 51,896 | 52,617 |
| 050401.000.41711 | HEALTH CARE PLAN | 321,516 | 325,854 | 325,854 | 361,762 |
| 050401.000.41712 | LIFE INSURANCE PREMIUMS | 2,931 | 3,067 | 3,067 | 3,049 |
| 050401.000.41713 | CANCER INSURANCE PREMIUMS | 52 | 94 | 94 | 97 |
| 050401.000.41714 | HEALTH CARE-RX | 59,698 | 79,701 | 79,701 | 87,550 |
| 050401.000.41715 | HEALTH CARE-DENTAL | 7,657 | 13,887 | 13,887 | 14,194 |
| 050401.000.41716 | HEALTH CARE-VISION | 695 | 1,230 | 1,230 | 1,219 |
| 050401.000.41717 | HEALTH CARE-ADMIN | 663 | 672 | 672 | 682 |
| 050401.000.41721 | FEDERAL OLD AGE INSURANCE | 199,026 | 199,599 | 199,599 | 200,782 |
| 050401.000.41722 | STATE UNEMPLOYMENT CHARGES | 13,451 | 17,692 | 17,692 | 13,154 |
| 050401.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 265,456 | 273,634 | 273,634 | 332,444 |
| 050401.000.41732 | UNUSED DISABILITY LEAVE | 171 | 9,436 | 9,436 | 10,763 |
| 050401.000.41755 | HEALTH CARE REIMBURSEMENT | 2,950 | 2,797 | 2,797 | 2,929 |
| 050401.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 4,857 | 11,795 | 11,795 | 11,958 |
| 050401.000.41911 | BUDGETED VACANCY FACTOR | | | 58,287 | (100,000) |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 41000 | PERSONNEL SERVICES | 3,546,479 | 3,692,998 | 3,712,998 | 3,812,615 |
| 050401.000.43428 | PAYROLL SERVICES | 1,748 | 1,838 | 1,838 | 1,862 |
| 43000 | PROF & TECHNICAL SERVICES | 1,748 | 1,838 | 1,838 | 1,862 |
| 050401.000.61111 | TRANS TO OPERATING FUND | 103,950 | 107,700 | 107,700 | 112,700 |
| 050401.000.61128 | TRANS TO IR FUND | 17,816 | 71,227 | 71,227 | 59,588 |
| 050401.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 228,490 | 222,784 | 222,784 | 233,844 |
| 61000 | OTHER FINANCING USES | 350,256 | 401,711 | 401,711 | 406,132 |
| | TOTALS: | 3,898,483 | 4,096,547 | 4,116,547 | 4,220,609 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 098 | OPERATIONS | | | | |
| 050401.098.32276 | MH BASE ALLOCATION | 325,638 | 394,197 | | |
| 050401.098.32333 | HUMAN SERVICES BLOCK GRANT | | | 325,845 | 593,157 |
| 050401.098.32491 | CHIPP-ASH | 8,930 | 55,000 | | 1 |
| 050401.098.32499 | OTHER GRANTS & REIMBURSEMENTS | 115 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 334,683 | 449,198 | 325,846 | 593,159 |
| 050401.098.33176 | RETURN CHECK FEE | 20 | | | |
| 33000 | DEPARTMENT EARNINGS | 20 | | | |
| 050401.098.35111 | INTEREST-SAVINGS & MONEY MAR | 12,917 | 10,000 | 10,000 | 10,649 |
| 050401.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 12,917 | 10,001 | 10,001 | 10,650 |
| 050401.098.39119 | DONATIONS | | 1 | 1 | 1 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 39000 | OTHER | | 1 | 1 | 1 |
| 050401.098.51111 | TRANS FROM OPERATING FUND | 30,594 | 146,836 | 146,836 | 20,072 |
| 050401.098.51116 | TRANS FROM DRUG & ALCOHOL FUND | | 55,000 | 55,000 | 25,000 |
| 050401.098.51137 | TRANS FROM HEALTH CHOICES FUND | 23,652 | 24,297 | 24,297 | 14,180 |
| 51000 | OTHER FINANCING SOURCES | 54,246 | 226,133 | 226,133 | 59,252 |
| | TOTALS: | 401,866 | 685,333 | 561,981 | 663,062 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 098 | OPERATIONS | | | | |
| 050401.098.42111 | MILEAGE-PERSONAL VEHICLE | 34,289 | 35,000 | 35,000 | 37,990 |
| 050401.098.42112 | OTHER TRAVEL EXPENSE | 929 | 2,500 | 2,500 | 1,500 |
| 050401.098.42114 | AUTO INSURANCE REIMBURSEMENT | 990 | 1,500 | 1,500 | 700 |
| 050401.098.42211 | GASOLINE & OIL | 447 | 500 | 500 | 500 |
| 42000 | TRAVEL & TRANSPORTATION | 36,655 | 39,500 | 39,500 | 40,690 |
| 050401.098.43111 | LEGAL SERVICES | 885 | 3,200 | 3,200 | 500 |
| 050401.098.43148 | OTHER SPECIALIZED SERVICES | | 750 | 750 | 500 |
| 050401.098.43213 | TELEPHONE (MOBILE) | 1,410 | 3,000 | 3,000 | 4,000 |
| 050401.098.43421 | PURCHASED PERSONNEL SERVICES | | 1,001 | 1,001 | 700 |
| 43000 | PROF & TECHNICAL SERVICES | 2,295 | 7,951 | 7,951 | 5,700 |
| 050401.098.45111 | STOCKROOM SUPPLIES | 2,336 | 1,700 | 1,700 | 2,200 |
| 050401.098.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 200 | 200 | 200 |
| 050401.098.45281 | OTHER OPERATING SUPPLIES | 6,162 | 9,500 | 9,500 | 5,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 8,498 | 11,400 | 11,400 | 7,400 |
| 050401.098.46111 | TELEPHONE | 2,100 | 6,800 | 6,800 | 1,000 |
| 050401.098.46311 | MAINTENANCE & REPAIR SERVICES | 248 | 1,500 | 1,500 | 1,500 |
| 050401.098.46431 | OFFICE RENT-GOVT CENTER | 182,567 | 182,953 | 182,953 | 192,765 |
| 050401.098.46432 | PARKING-GOVT CENTER | 3,376 | 3,223 | 3,223 | 3,376 |
| 050401.098.46511 | PERSONNEL DEVELOPMENT | 410 | 1,000 | 1,000 | 1,000 |
| 050401.098.46522 | DESKTOP COMPUTER EXPENSE | 10,705 | 9,756 | 9,780 | 13,736 |
| 050401.098.46811 | ADVERTISING-GENERAL | 365 | 500 | 500 | 500 |
| 050401.098.46821 | ASSOCIATION DUES | 3,262 | 3,500 | 3,500 | 3,500 |
| 050401.098.46854 | ADVISORY BOARD EXPENSE | 116 | 100 | 100 | 100 |
| 050401.098.46866 | OTHER OPERATING EXPENSES | 203 | 1,200 | 1,200 | 1,000 |
| | 46000 OTHER OPERATING EXPENSES | 203,352 | 210,532 | 210,556 | 218,477 |
| 050401.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050401.098.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050401.098.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 050401.098.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| | 47000 CAPITAL EXPENDITURES | | 4 | 4 | 4 |
| 050401.098.61128 | TRANS TO IR FUND | 5,508 | 5,361 | 5,361 | 4,485 |
| 050401.098.61144 | TRANS TO INTELLECTUAL DISABIL | | 1 | 1 | 1 |
| 050401.098.61611 | INDIRECT COST ALLOCATION | 382,022 | 410,584 | 410,584 | 386,305 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 61000 | OTHER FINANCING USES | 387,530 | 415,946 | 415,946 | 390,791 |
| | TOTALS: | 638,330 | 685,333 | 685,357 | 663,062 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 401 | EMERGENCY/CRISIS INTERVENTION | | | | |
| 050401.401.32219 | COMMUNITY HOSPITAL PRG(CHIPPS) | 25,080 | 55,000 | | 1 |
| 050401.401.32276 | MH BASE ALLOCATION | 18,012 | 34,204 | 1 | |
| 050401.401.32333 | HUMAN SERVICES BLOCK GRANT | | | 81,552 | 100,930 |
| 050401.401.32491 | CHIPP-ASH | 17,621 | 25,000 | | |
| 32000 | GRANTS & REIMBURSEMENTS | 60,713 | 114,204 | 81,553 | 100,931 |
| 050401.401.33122 | PROGRAM INCOME | 12,731 | 13,070 | 13,070 | 8,232 |
| 33000 | DEPARTMENT EARNINGS | 12,731 | 13,070 | 13,070 | 8,232 |
| 050401.401.39119 | DONATIONS | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| 050401.401.51111 | TRANS FROM OPERATING FUND | 844 | 3,801 | 3,801 | 3,392 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 51000 | OTHER FINANCING SOURCES | 844 | 3,801 | 3,801 | 3,392 |
| | TOTALS: | 74,288 | 131,076 | 98,425 | 112,556 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 401 | EMERGENCY/CRISIS INTERVENTION | | | | |
| 050401.401.43111 | LEGAL SERVICES | 63,423 | 75,000 | 75,000 | 67,500 |
| 050401.401.43118 | OTHER LEGAL SERVICES | | 5,000 | 5,000 | 2,500 |
| 050401.401.43148 | OTHER SPECIALIZED SERVICES | | 500 | 500 | 500 |
| 050401.401.43213 | TELEPHONE (MOBILE) | | 5,383 | 5,383 | 4,200 |
| 050401.401.43215 | TELEPHONE ANSWERING SERVICE | 4,375 | 3,692 | 3,692 | 3,693 |
| 050401.401.43421 | PURCHASED PERSONNEL SERVICES | | 5,000 | 5,000 | 2,500 |
| 43000 | PROF & TECHNICAL SERVICES | 67,798 | 94,575 | 94,575 | 80,893 |
| 050401.401.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 21,586 | 35,000 | 35,000 | 30,162 |
| 050401.401.44357 | MH CONTRACTS | 774 | 1,500 | 1,500 | 1,500 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 22,360 | 36,500 | 36,500 | 31,662 |
| 050401.401.46866 | OTHER OPERATING EXPENSES | 211 | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 211 | 1 | 1 | 1 |
| | TOTALS: | 90,369 | 131,076 | 131,076 | 112,556 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 402 | TREATMENT | | | | |
| 050401.402.32219 | COMMUNITY HOSPITAL PRG(CHIPPS) | 219,446 | 668,216 | 1 | 1 |
| 050401.402.32276 | MH BASE ALLOCATION | 15,126 | 171,446 | 1 | |
| 050401.402.32333 | HUMAN SERVICES BLOCK GRANT | | | 770,847 | 854,070 |
| 050401.402.32491 | CHIPP-ASH | 309,035 | 225,055 | 1 | |
| 32000 | GRANTS & REIMBURSEMENTS | 543,607 | 1,064,717 | 770,850 | 854,071 |
| 050401.402.33122 | PROGRAM INCOME | 1,775 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 1,775 | 1 | 1 | 1 |
| 050401.402.51111 | TRANS FROM OPERATING FUND | 3,463 | 19,049 | 19,049 | 19,444 |
| 51000 | OTHER FINANCING SOURCES | 3,463 | 19,049 | 19,049 | 19,444 |
| | TOTALS: | 548,845 | 1,083,767 | 789,900 | 873,516 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 15,420 | 1 | 1 | 1 |
| 050401.402.44334 | OUTPATIENT-PSYCHIATRIC | | 314,745 | 92,745 | 174,345 |
| 050401.402.44335 | PARTIAL HOSPITALIZATION | 41,299 | 1 | 1 | 1 |
| 050401.402.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 439,862 | 627,618 | 627,618 | 418,367 |
| 050401.402.44357 | MH CONTRACTS | 569,436 | 140,400 | 362,400 | 280,800 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 1,066,017 | 1,082,765 | 1,082,765 | 873,514 |
| 050401.402.45225 | PRESCRIPTION DRUGS | | 1,000 | 1,000 | |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1,000 | 1,000 | |
| 050401.402.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | TOTALS: | 1,066,017 | 1,083,767 | 1,083,767 | 873,516 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 403 | VOCATIONAL REHABILITATION | | | | |
| 050401.403.32219 | COMMUNITY HOSPITAL PRG(CHIPPS) | 6,358 | 1 | 1 | 1 |
| 050401.403.32276 | MH BASE ALLOCATION | 35,472 | 153,521 | 1 | |
| 050401.403.32333 | HUMAN SERVICES BLOCK GRANT | | | 131,356 | 189,221 |
| 050401.403.32491 | CHIPP-ASH | 76,144 | 25,000 | | |
| 32000 | GRANTS & REIMBURSEMENTS | 117,974 | 178,522 | 131,358 | 189,222 |
| 050401.403.51111 | TRANS FROM OPERATING FUND | 3,787 | 17,058 | 17,058 | 6,358 |
| 51000 | OTHER FINANCING SOURCES | 3,787 | 17,058 | 17,058 | 6,358 |
| | TOTALS: | 121,761 | 195,580 | 148,416 | 195,580 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 403 | VOCATIONAL REHABILITATION | | | | |
| 050401.403.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | | 25,001 | 25,001 | 50,000 |
| 050401.403.44357 | MH CONTRACTS | 226,702 | 170,579 | 170,579 | 145,580 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 226,702 | 195,580 | 195,580 | 195,580 |
| | TOTALS: | 226,702 | 195,580 | 195,580 | 195,580 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 404 | SOCIAL RECREATION | | | | |
| 050401.404.32219 | COMMUNITY HOSPITAL PRG(CHIPPS) | 374,980 | 271,992 | 1 | 1 |
| 050401.404.32276 | MH BASE ALLOCATION | 74,360 | 86,715 | 1 | |
| 050401.404.32333 | HUMAN SERVICES BLOCK GRANT | | | 273,493 | 375,718 |
| 050401.404.32491 | CHIPP-ASH | 37,952 | 20,000 | | |
| 32000 | GRANTS & REIMBURSEMENTS | 487,292 | 378,707 | 273,495 | 375,719 |
| 050401.404.51111 | TRANS FROM OPERATING FUND | 2,139 | 9,635 | 9,635 | 12,624 |
| 51000 | OTHER FINANCING SOURCES | 2,139 | 9,635 | 9,635 | 12,624 |
| | TOTALS: | 489,431 | 388,342 | 283,130 | 388,343 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 404 | SOCIAL RECREATION | | | | |
| 050401.404.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 245,309 | 291,992 | 259,492 | 288,143 |
| 050401.404.44357 | MH CONTRACTS | 219,512 | 96,350 | 128,850 | 100,200 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 464,821 | 388,342 | 388,342 | 388,343 |
| | TOTALS: | 464,821 | 388,342 | 388,342 | 388,343 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 405 | RESIDENTIAL SERVICES | | | | |
| 050401.405.32219 | COMMUNITY HOSPITAL PRG(CHIPPS) | 2,814,777 | 5,367,684 | 1 | 1 |
| 050401.405.32276 | MH BASE ALLOCATION | 687,070 | 659,027 | 46,500 | |
| 050401.405.32333 | HUMAN SERVICES BLOCK GRANT | | | 5,122,350 | 6,647,152 |
| 050401.405.32491 | CHIPP-ASH | 1,435,254 | 1,132,141 | 1 | |
| 32000 | GRANTS & REIMBURSEMENTS | 4,937,101 | 7,158,852 | 5,168,852 | 6,647,153 |
| 050401.405.33122 | PROGRAM INCOME | 2,139 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 2,139 | 1 | 1 | 1 |
| 050401.405.51111 | TRANS FROM OPERATING FUND | 2,547 | 21,531 | 21,531 | 229,488 |
| 51000 | OTHER FINANCING SOURCES | 2,547 | 21,531 | 21,531 | 229,488 |
| | TOTALS: | 4,941,787 | 7,180,384 | 5,190,384 | 6,876,642 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 405 | RESIDENTIAL SERVICES | | | | |
| 050401.405.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 4,727,371 | 6,499,825 | 5,979,825 | 6,094,727 |
| 050401.405.44357 | MH CONTRACTS | 2,156,711 | 680,559 | 1,180,559 | 781,915 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 6,884,082 | 7,180,384 | 7,160,384 | 6,876,642 |
| | TOTALS: | 6,884,082 | 7,180,384 | 7,160,384 | 6,876,642 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 406 | CLIENT TRANSPORT/COMMUNITY SVC | | | | |
| 050401.406.32219 | COMMUNITY HOSPITAL PRG(CHIPPS) | 217,200 | 420,026 | 1 | 1 |
| 050401.406.32276 | MH BASE ALLOCATION | 60,945 | 82,413 | 1 | |
| 050401.406.32333 | HUMAN SERVICES BLOCK GRANT | | | 375,945 | 473,526 |
| 050401.406.32491 | CHIPP-ASH | 29,022 | 15,000 | | |
| 32000 | GRANTS & REIMBURSEMENTS | 307,167 | 517,439 | 375,947 | 473,527 |
| 050401.406.51111 | TRANS FROM OPERATING FUND | 2,033 | 9,157 | 9,157 | 15,910 |
| 51000 | OTHER FINANCING SOURCES | 2,033 | 9,157 | 9,157 | 15,910 |
| | TOTALS: | 309,200 | 526,596 | 385,104 | 489,437 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 406 | CLIENT TRANSPORT/COMMUNITY SVC | | | | |
| 050401.406.44311 | CLIENT TRANSPORTATION | 79 | 1 | 26 | 1 |
| 050401.406.44345 | COMMUNITY HOSPITAL PRG(CHIPPS) | 242,082 | 435,026 | 435,026 | 400,000 |
| 050401.406.44357 | MH CONTRACTS | 77,816 | 70,172 | 70,147 | 68,039 |
| 050401.406.44398 | NAMI | | 21,396 | 21,396 | 21,396 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 319,977 | 526,595 | 526,595 | 489,436 |
| 050401.406.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | TOTALS: | 319,977 | 526,596 | 526,596 | 489,437 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| 050401 | MENTAL HEALTH | | | | |
| 098 | OPERATIONS | | | | |
| 050401.098.29214 | FUND BALANCE - RESTRICTED | 9,610,405 | | 5,266,024 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 9,610,405 | | 5,266,024 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 050401.098.29914 | FUND BALANCE - RESTRICTED | 5,266,410 | | 1,638,008 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 5,266,410 | | 1,638,008 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1202 | MENTAL HEALTH | | | | |
| | REVENUE TOTALS: | 8,861,628 | 13,518,194 | 9,890,202 | 13,104,332 |
| | SOURCE TOTALS: | 383,158 | 769,431 | 769,431 | 715,413 |
| | BEG FUND BAL TOTALS: | 9,610,405 | | 5,266,024 | |
| | TOTALS: | 18,855,191 | 14,287,625 | 15,925,657 | 13,819,745 |
| | EXPENDITURE TOTALS: | 12,850,995 | 13,469,968 | 13,469,992 | 13,022,822 |
| | USES TOTALS: | 737,786 | 817,657 | 817,657 | 796,923 |
| | END FUND BAL TOTALS: | 5,266,410 | | 1,638,008 | |
| | TOTALS: | 18,855,191 | 14,287,625 | 15,925,657 | 13,819,745 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1203 | FEDERAL IV-D | | | | |
| 100501 | DOMESTIC RELATIONS | | | | |
| 100501.000.32112 | DOM REL-IV-D | 3,177,770 | 3,200,000 | 3,200,000 | 3,200,000 |
| 100501.000.32165 | DOMESTIC RELATIONS COST & FINE | 548,506 | 486,000 | 486,000 | 550,000 |
| 100501.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 6,271 | 10,900 | 10,900 | 10,900 |
| 32000 | GRANTS & REIMBURSEMENTS | 3,732,547 | 3,696,900 | 3,696,900 | 3,760,900 |
| 100501.000.33111 | FEES & COMMISSIONS | 73 | 1 | 1 | 100 |
| 100501.000.33199 | OTHER DEPARTMENTAL EARNINGS | 4,213 | 900 | 900 | 2,000 |
| 33000 | DEPARTMENT EARNINGS | 4,286 | 901 | 901 | 2,100 |
| 100501.000.34111 | SUPPORT CHARGES | 18,979 | 22,000 | 22,000 | 20,000 |
| 100501.000.34112 | ATTACHMENT COSTS | 21,595 | 30,000 | 30,000 | 22,000 |
| 34000 | JUDICIAL COSTS & FINES | 40,574 | 52,000 | 52,000 | 42,000 |
| 100501.000.35111 | INTEREST-SAVINGS & MONEY MAR | 19 | 100 | 100 | 100 |
| 100501.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 35000 | INVESTMENT INC | 19 | 101 | 101 | 101 |
| 100501.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| 100501.000.51111 | TRANS FROM OPERATING FUND | 1,882,460 | 2,098,578 | 2,173,578 | 2,297,915 |
| 51000 | OTHER FINANCING SOURCES | 1,882,460 | 2,098,578 | 2,173,578 | 2,297,915 |
| | TOTALS: | 5,659,886 | 5,848,481 | 5,923,481 | 6,103,017 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1203 | FEDERAL IV-D | | | | |
| 100501 | DOMESTIC RELATIONS | | | | |
| 100501.000.41111 | FULL TIME EMPLOYEES | 874,516 | 899,055 | 893,577 | 828,122 |
| 100501.000.41121 | FULL TIME BARGAINING UNIT | 2,323,039 | 2,393,806 | 2,367,022 | 2,498,510 |
| 100501.000.41311 | PART TIME EMPLOYEES | 29,359 | 11,000 | 26,000 | 11,000 |
| 100501.000.41321 | PART TIME BARGAINING UNIT | 141,341 | 140,000 | 130,000 | 140,000 |
| 100501.000.41411 | OVERTIME PAY | 793 | 8,000 | 3,000 | 8,000 |
| 100501.000.41611 | WORKERS COMPENSATION COSTS | 70,347 | 66,317 | 66,317 | 67,452 |
| 100501.000.41631 | TRANSCRIBING FEES-PAYROLL | | 500 | 500 | 500 |
| 100501.000.41711 | HEALTH CARE PLAN | 440,556 | 416,401 | 412,901 | 463,758 |
| 100501.000.41712 | LIFE INSURANCE PREMIUMS | 3,635 | 3,919 | 3,919 | 3,909 |
| 100501.000.41713 | CANCER INSURANCE PREMIUMS | 64 | 121 | 121 | 123 |
| 100501.000.41714 | HEALTH CARE-RX | 74,035 | 101,848 | 101,848 | 112,235 |
| 100501.000.41715 | HEALTH CARE-DENTAL | 9,496 | 17,746 | 17,746 | 18,196 |
| 100501.000.41716 | HEALTH CARE-VISION | 863 | 1,572 | 1,572 | 1,563 |
| 100501.000.41717 | HEALTH CARE-ADMIN | 823 | 859 | 859 | 874 |
| 100501.000.41721 | FEDERAL OLD AGE INSURANCE | 246,827 | 255,062 | 255,062 | 257,390 |
| 100501.000.41722 | STATE UNEMPLOYMENT CHARGES | 16,681 | 22,607 | 22,607 | 16,863 |
| 100501.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 329,216 | 349,670 | 349,670 | 426,173 |
| 100501.000.41732 | UNUSED DISABILITY LEAVE | | 12,058 | 17,536 | 13,797 |
| 100501.000.41755 | HEALTH CARE REIMBURSEMENT | 9,155 | 3,574 | 7,074 | 3,755 |
| 100501.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 6,024 | 15,072 | 15,072 | 15,330 |
| 100501.000.41911 | BUDGETED VACANCY FACTOR | | | 26,784 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 41000 PERSONNEL SERVICES | 4,576,770 | 4,719,187 | 4,719,187 | 4,887,550 |
| 100501.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,275 | 2,500 | 2,500 | 2,500 |
| 100501.000.42112 | OTHER TRAVEL EXPENSE | 5,090 | 4,000 | 4,000 | 5,000 |
| | 42000 TRAVEL & TRANSPORTATION | 6,365 | 6,500 | 6,500 | 7,500 |
| 100501.000.43111 | LEGAL SERVICES | 36,820 | 60,000 | 60,000 | 60,000 |
| 100501.000.43126 | LABORATORY SERVICES | | 23,000 | 23,000 | 23,000 |
| 100501.000.43145 | LANGUAGE INTERPRETATION SVCS | 541 | 1,000 | 1,000 | 1,000 |
| 100501.000.43165 | SECURITY SERVICES | | 1 | 1 | 1 |
| 100501.000.43211 | DATA RETENTION SERVICES | | 10,000 | 10,000 | 10,000 |
| 100501.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 100501.000.43412 | JANITORIAL SERVICES | 17,610 | 20,000 | 20,000 | 20,000 |
| 100501.000.43421 | PURCHASED PERSONNEL SERVICES | 16,799 | 2,000 | 2,000 | 2,000 |
| 100501.000.43428 | PAYROLL SERVICES | 2,408 | 2,713 | 2,713 | 2,749 |
| | 43000 PROF & TECHNICAL SERVICES | 74,178 | 118,715 | 118,715 | 118,751 |
| 100501.000.45111 | STOCKROOM SUPPLIES | 536 | 400 | 1,900 | 1,900 |
| 100501.000.45211 | COMPUTER PAPER SUPPLIES | | 1 | 1 | 1 |
| 100501.000.45254 | OTHER POSTAGE | 277 | 2,000 | 2,000 | 1,000 |
| 100501.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 4,076 | 4,000 | 4,000 | 4,000 |
| 100501.000.45281 | OTHER OPERATING SUPPLIES | 16,079 | 32,000 | 33,083 | 32,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 20,968 | 38,401 | 40,984 | 38,901 |
| 100501.000.46111 | TELEPHONE | 13,541 | 20,000 | 20,000 | 20,000 |
| 100501.000.46311 | MAINTENANCE & REPAIR SERVICES | 17,679 | 22,000 | 22,000 | 22,000 |
| 100501.000.46411 | OFFICE RENTAL | 210,338 | 143,500 | 218,500 | 223,148 |
| 100501.000.46413 | PARKING LOT RENTAL | 17,828 | 50,000 | 47,500 | 20,000 |
| 100501.000.46511 | PERSONNEL DEVELOPMENT | 1,770 | 3,000 | 3,000 | 2,000 |
| 100501.000.46522 | DESKTOP COMPUTER EXPENSE | 577 | 780 | 782 | 1,010 |
| 100501.000.46811 | ADVERTISING-GENERAL | | 1 | 1 | 1 |
| 100501.000.46821 | ASSOCIATION DUES | 187 | 300 | 300 | 300 |
| 100501.000.46839 | TRANSCRIBING FEES | | 500 | 500 | 500 |
| 100501.000.46863 | BANKING SERVICES | 4,617 | 2,000 | 4,500 | 4,700 |
| 100501.000.46865 | OTHER REFUNDS | | 1 | 1 | 1 |
| 100501.000.46866 | OTHER OPERATING EXPENSES | 1,000 | 3,500 | 3,500 | 3,000 |
| | 46000 OTHER OPERATING EXPENSES | 267,537 | 245,582 | 320,584 | 296,660 |
| 100501.000.47332 | RADIO-REPLACEMENT | | 1 | 1 | 1 |
| 100501.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 3,000 | 3,000 | 3,000 |
| 100501.000.47391 | OFFICE FURNITURE-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 100501.000.47392 | OFFICE MACHINES-REPLACEMENT | | 3,500 | 6,498 | 3,500 |
| 100501.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 13,572 | 2,000 | 2,000 | 2,000 |
| 100501.000.47441 | COMPUTER EQUIPMENT-NEW | | 2,000 | 2,000 | 2,000 |
| 100501.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 13,572 | 11,502 | 14,500 | 11,502 |
| 100501.000.61111 | TRANS TO OPERATING FUND | 375,635 | 383,733 | 383,733 | 388,514 |
| 100501.000.61611 | INDIRECT COST ALLOCATION | 324,861 | 324,861 | 324,861 | 353,639 |
| 61000 | OTHER FINANCING USES | 700,496 | 708,594 | 708,594 | 742,153 |
| | TOTALS: | 5,659,886 | 5,848,481 | 5,929,064 | 6,103,017 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1203 | FEDERAL IV-D | | | | |
| 100501 | DOMESTIC RELATIONS | | | | |
| 100501.000.29214 | FUND BALANCE - RESTRICTED | | | 5,583 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | | | 5,583 | |

0

0

0

0

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1203 | FEDERAL IV-D | | | | |
| | REVENUE TOTALS: | 3,777,426 | 3,749,903 | 3,749,903 | 3,805,102 |
| | SOURCE TOTALS: | 1,882,460 | 2,098,578 | 2,173,578 | 2,297,915 |
| | BEG FUND BAL TOTALS: | | | 5,583 | |
| | TOTALS: | 5,659,886 | 5,848,481 | 5,929,064 | 6,103,017 |
| | EXPENDITURE TOTALS: | 4,959,390 | 5,139,887 | 5,220,470 | 5,360,864 |
| | USES TOTALS: | 700,496 | 708,594 | 708,594 | 742,153 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 5,659,886 | 5,848,481 | 5,929,064 | 6,103,017 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 050406.000.32262 | HEALTH CHOICES | 1,089,254 | 1,219,171 | 1,219,171 | 1,171,026 |
| 050406.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,089,254 | 1,219,172 | 1,219,172 | 1,171,027 |
| | TOTALS: | 1,089,254 | 1,219,172 | 1,219,172 | 1,171,027 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 050406.000.41111 | FULL TIME EMPLOYEES | 219,006 | 223,977 | 223,977 | 228,408 |
| 050406.000.41121 | FULL TIME BARGAINING UNIT | 117,087 | 118,337 | 118,337 | 119,599 |
| 050406.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 050406.000.41611 | WORKERS COMPENSATION COSTS | 7,011 | 6,576 | 6,576 | 6,733 |
| 050406.000.41711 | HEALTH CARE PLAN | 44,944 | 41,288 | 41,288 | 46,295 |
| 050406.000.41712 | LIFE INSURANCE PREMIUMS | 362 | 389 | 389 | 390 |
| 050406.000.41713 | CANCER INSURANCE PREMIUMS | 6 | 12 | 12 | 12 |
| 050406.000.41714 | HEALTH CARE-RX | 7,378 | 10,099 | 10,099 | 11,205 |
| 050406.000.41715 | HEALTH CARE-DENTAL | 946 | 1,760 | 1,760 | 1,816 |
| 050406.000.41716 | HEALTH CARE-VISION | 86 | 156 | 156 | 156 |
| 050406.000.41717 | HEALTH CARE-ADMIN | 82 | 85 | 85 | 87 |
| 050406.000.41721 | FEDERAL OLD AGE INSURANCE | 24,598 | 25,290 | 25,290 | 25,695 |
| 050406.000.41722 | STATE UNEMPLOYMENT CHARGES | 1,663 | 2,241 | 2,241 | 1,683 |
| 050406.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 32,806 | 34,671 | 34,671 | 42,544 |
| 050406.000.41732 | UNUSED DISABILITY LEAVE | | 1,196 | 1,196 | 1,377 |
| 050406.000.41755 | HEALTH CARE REIMBURSEMENT | | 354 | 354 | 375 |
| 050406.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 600 | 1,494 | 1,494 | 1,531 |
| 41000 | PERSONNEL SERVICES | 456,575 | 467,926 | 467,926 | 487,907 |
| 050406.000.43428 | PAYROLL SERVICES | 233 | 219 | 219 | 222 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 233 | 219 | 219 | 222 |
| 050406.000.61111 | TRANS TO OPERATING FUND | 85,700 | 107,700 | 107,700 | 86,500 |
| 050406.000.61122 | TRANS TO MENTAL HEALTH | 236,519 | 249,643 | 249,643 | 253,233 |
| 050406.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 357,026 | 405,230 | 405,230 | 343,165 |
| 61000 | OTHER FINANCING USES | 679,245 | 762,573 | 762,573 | 682,898 |
| | TOTALS: | 1,136,053 | 1,230,718 | 1,230,718 | 1,171,027 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 098 | OPERATIONS | | | | |
| 050406.098.32262 | HEALTH CHOICES | 6,099,827 | 5,112,281 | 5,112,281 | 5,395,543 |
| 050406.098.32499 | OTHER GRANTS & REIMBURSEMENTS | 103,550 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 6,203,377 | 5,112,282 | 5,112,282 | 5,395,544 |
| 050406.098.35111 | INTEREST-SAVINGS & MONEY MAR | 68,344 | 65,000 | 65,000 | 67,000 |
| 050406.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 68,344 | 65,001 | 65,001 | 67,001 |
| | TOTALS: | 6,271,721 | 5,177,283 | 5,177,283 | 5,462,545 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 098 | OPERATIONS | | | | |
| 050406.098.42111 | MILEAGE-PERSONAL VEHICLE | 7,633 | 8,000 | 8,000 | 8,000 |
| 050406.098.42112 | OTHER TRAVEL EXPENSE | 1,332 | 3,500 | 3,500 | 3,000 |
| 050406.098.42114 | AUTO INSURANCE REIMBURSEMENT | | 300 | 300 | 150 |
| 050406.098.42211 | GASOLINE & OIL | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 8,965 | 11,801 | 11,801 | 11,151 |
| 050406.098.43111 | LEGAL SERVICES | 59 | 1,000 | 1,000 | 1,000 |
| 050406.098.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 050406.098.43213 | TELEPHONE (MOBILE) | 654 | 480 | 912 | 925 |
| 050406.098.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 713 | 1,482 | 1,914 | 1,927 |
| 050406.098.44359 | HEALTH CHOICES CONTRACTS | 507,120 | 441,221 | 395,583 | 500,000 |
| 050406.098.44361 | MCO ASSESSMENT | | 1 | 1 | 1 |
| 050406.098.44372 | REINVESTMENT ADMINISTRATIVE | | 1 | 1 | 1 |
| 050406.098.44382 | AUTISM SELF DIRECTED CARE | | 1 | 1 | |
| 050406.098.44385 | GROSS RECEIPTS TAX | 4,566,066 | 4,066,830 | 4,108,036 | 4,381,666 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | 5,073,186 | 4,508,054 | 4,503,622 | 4,881,668 |
| 050406.098.45111 | STOCKROOM SUPPLIES | 91 | 500 | 500 | 500 |
| 050406.098.45281 | OTHER OPERATING SUPPLIES | 5,583 | 8,000 | 8,000 | 8,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 5,674 | 8,500 | 8,500 | 8,500 |
| 050406.098.46111 | TELEPHONE | 1,374 | 1,100 | 1,100 | 1,500 |
| 050406.098.46311 | MAINTENANCE & REPAIR SERVICES | 965 | 2,000 | 2,000 | 2,000 |
| 050406.098.46431 | OFFICE RENT-GOVT CENTER | 37,334 | 21,770 | 21,770 | 21,914 |
| 050406.098.46432 | PARKING-GOVT CENTER | 691 | 384 | 384 | 384 |
| 050406.098.46511 | PERSONNEL DEVELOPMENT | 898 | 2,000 | 2,000 | 2,000 |
| 050406.098.46522 | DESKTOP COMPUTER EXPENSE | 2,462 | 3,512 | 3,518 | 3,232 |
| 050406.098.46863 | BANKING SERVICES | 2,079 | 1,000 | 1,000 | 2,000 |
| 050406.098.46866 | OTHER OPERATING EXPENSES | 463 | 2,000 | 2,000 | 1,000 |
| | 46000 OTHER OPERATING EXPENSES | 46,266 | 33,766 | 33,772 | 34,030 |
| 050406.098.47441 | COMPUTER EQUIPMENT-NEW | 10,325 | 1 | 1 | 1 |
| 050406.098.47445 | IT FISCAL SYSTEM-HEALTHCHOICES | | 1 | 1 | 1 |
| 050406.098.47492 | OTHER EQUIPMENT-NEW | 1,145 | 1 | 4,001 | 2,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 11,470 | 3 | 4,003 | 2,002 |
| 050406.098.61115 | TRANS TO AGENCY ON AGING FD | | 1 | 1 | |
| 050406.098.61122 | TRANS TO MENTAL HEALTH | 23,652 | 24,297 | 24,297 | 14,180 |
| 050406.098.61128 | TRANS TO IR FUND | 532,117 | 393,012 | 393,012 | 377,246 |
| 050406.098.61611 | INDIRECT COST ALLOCATION | 190,367 | 139,566 | 139,566 | 131,841 |
| 61000 | OTHER FINANCING USES | 746,136 | 556,876 | 556,876 | 523,267 |
| | TOTALS: | 5,892,410 | 5,120,482 | 5,120,488 | 5,462,545 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 461 | MEDICAL CLAIMS TRUST | | | | |
| 050406.461.32262 | HEALTH CHOICES | 60,199,481 | 59,038,143 | 59,038,143 | 58,459,634 |
| 050406.461.32499 | OTHER GRANTS & REIMBURSEMENTS | 78,666 | | | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 60,278,147 | 59,038,143 | 59,038,143 | 58,459,635 |
| | TOTALS: | 60,278,147 | 59,038,143 | 59,038,143 | 58,459,635 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 461 | MEDICAL CLAIMS TRUST | | | | |
| 050406.461.44359 | HEALTH CHOICES CONTRACTS | 55,920,228 | 59,038,142 | 59,038,142 | 57,359,991 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 55,920,228 | 59,038,142 | 59,038,142 | 57,359,991 |
| 050406.461.46536 | HEALTH CHOICES REPAYMENT | 1,429,079 | 1 | 1 | 500,000 |
| 46000 | OTHER OPERATING EXPENSES | 1,429,079 | 1 | 1 | 500,000 |
| | TOTALS: | 57,349,307 | 59,038,143 | 59,038,143 | 57,859,991 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 463 | INCENTIVE FUND | | | | |
| 050406.463.32262 | HEALTH CHOICES | 653,554 | 600,000 | 600,000 | 600,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 653,554 | 600,000 | 600,000 | 600,000 |
| | TOTALS: | 653,554 | 600,000 | 600,000 | 600,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 463 | INCENTIVE FUND | | | | |
| 050406.463.44359 | HEALTH CHOICES CONTRACTS | 600,000 | 600,000 | 600,000 | 600,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 600,000 | 600,000 | 600,000 | 600,000 |
| | TOTALS: | 600,000 | 600,000 | 600,000 | 600,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 464 | PROVIDER GEN/ADMIN | | | | |
| 050406.464.32262 | HEALTH CHOICES | 4,574,870 | 4,336,556 | 4,336,556 | 4,451,773 |
| 32000 | GRANTS & REIMBURSEMENTS | 4,574,870 | 4,336,556 | 4,336,556 | 4,451,773 |
| | TOTALS: | 4,574,870 | 4,336,556 | 4,336,556 | 4,451,773 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 464 | PROVIDER GEN/ADMIN | | | | |
| 050406.464.44359 | HEALTH CHOICES CONTRACTS | 4,636,900 | 4,336,556 | 4,336,556 | 4,451,773 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 4,636,900 | 4,336,556 | 4,336,556 | 4,451,773 |
| | TOTALS: | 4,636,900 | 4,336,556 | 4,336,556 | 4,451,773 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 465 | REINVESTMENT PLAN | | | | |
| 050406.465.32499 | OTHER GRANTS & REIMBURSEMENTS | | | 46,637 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | | 46,637 | 1 |
| | TOTALS: | | | 46,637 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 465 | REINVESTMENT PLAN | | | | |
| 050406.465.44368 | DRUG & ALCOHOL INITIATIVE | | 1 | 1 | 1 |
| 050406.465.44369 | HOUSING INITIATIVE | | | | 300,000 |
| 050406.465.44371 | MENTAL HEALTH INITIATIVE | | 1 | 1 | 1 |
| 050406.465.44374 | HUMAN RESOURCES DEVELOPMENT | 288,290 | 350,000 | 350,000 | 1 |
| 050406.465.44383 | WRAP AROUND PROG-PINEBROOK | 651,088 | 980,000 | 980,000 | 900,000 |
| 050406.465.44386 | DETOX CENTER-WHITE DEER RUN | | 200,000 | 200,000 | 1 |
| 050406.465.44387 | HRS-EPCBH | 1,369,113 | | | |
| 050406.465.44391 | EXTENDED ACUTE CARE | 49,376 | | | |
| 050406.465.44392 | RESPITE-VALLEY YOUTH HOUSE | 4,791 | 400,000 | 400,000 | 200,000 |
| 050406.465.44395 | DROP-IN CENTER | | 300,000 | 300,000 | 100,000 |
| 050406.465.44396 | MODIFIED ACT | 47,207 | | | |
| 050406.465.44397 | MEDICAL HOME-NEW DIRECTION | | 288,800 | 288,800 | 288,800 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 2,409,865 | 2,518,802 | 2,518,802 | 1,788,804 |
| 050406.465.61141 | TRANS TO AFFORDABLE HOUSING | | 1 | 1 | |
| 050406.465.61171 | TRANS TO OTHER CAP PROJ FUND | 2,754,028 | | 1,369,481 | |
| 61000 | OTHER FINANCING USES | 2,754,028 | 1 | 1,369,482 | |
| | TOTALS: | 5,163,893 | 2,518,803 | 3,888,284 | 1,788,804 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 468 | ESCROW ACCOUNTS | | | | |
| 050406.468.32411 | DEPARTMENT ESCROW | | 1 | 1 | 1 |
| 050406.468.32412 | MAGELLEN ESCROW | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 2 | 2 | 2 |
| 050406.468.35111 | INTEREST-SAVINGS & MONEY MAR | 930 | 1 | 1 | 1 |
| 050406.468.35121 | INTEREST-OTHER | 387 | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 1,317 | 2 | 2 | 2 |
| | TOTALS: | 1,317 | 4 | 4 | 4 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 468 | ESCROW ACCOUNTS | | | | |
| 050406.468.46537 | DEPARTMENT ESCROW | | 2 | 2 | 1 |
| 050406.468.46538 | MAGELLEN ESCROW | | 2 | 2 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 4 | 4 | 2 |
| | TOTALS: | | 4 | 4 | 2 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| 050406 | HEALTH CHOICES | | | | |
| 098 | OPERATIONS | | | | |
| 050406.098.29214 | FUND BALANCE - RESTRICTED | 31,362,646 | 27,825,000 | 29,452,850 | 31,500,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 31,362,646 | 27,825,000 | 29,452,850 | 31,500,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 050406.098.29914 | FUND BALANCE - RESTRICTED | 29,452,946 | 25,351,452 | 25,656,452 | 30,310,843 |
| | TOTAL FUND BALANCE AT END OF YEAR | 29,452,946 | 25,351,452 | 25,656,452 | 30,310,843 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1204 | HEALTH CHOICES | | | | |
| | REVENUE TOTALS: | 72,868,863 | 70,371,158 | 70,417,795 | 70,144,985 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 31,362,646 | 27,825,000 | 29,452,850 | 31,500,000 |
| | TOTALS: | 104,231,509 | 98,196,158 | 99,870,645 | 101,644,985 |
| | EXPENDITURE TOTALS: | 70,599,154 | 71,525,256 | 71,525,262 | 70,127,977 |
| | USES TOTALS: | 4,179,409 | 1,319,450 | 2,688,931 | 1,206,165 |
| | END FUND BAL TOTALS: | 29,452,946 | 25,351,452 | 25,656,452 | 30,310,843 |
| | TOTALS: | 104,231,509 | 98,196,158 | 99,870,645 | 101,644,985 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 050403.000.32116 | DRUG & ALCOHOL | 261,180 | 252,383 | 252,383 | 248,238 |
| 050403.000.32256 | ACT 152/BHSI | 27,141 | 30,000 | | |
| 050403.000.32333 | HUMAN SERVICES BLOCK GRANT | | | 30,000 | 45,312 |
| 050403.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 288,321 | 282,384 | 282,384 | 293,551 |
| 050403.000.51111 | TRANS FROM OPERATING FUND | | 27,582 | 27,582 | 29,231 |
| 51000 | OTHER FINANCING SOURCES | | 27,582 | 27,582 | 29,231 |
| | TOTALS: | 288,321 | 309,966 | 309,966 | 322,782 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 050403.000.41111 | FULL TIME EMPLOYEES | 168,542 | 173,555 | 173,555 | 177,029 |
| 050403.000.41121 | FULL TIME BARGAINING UNIT | 53,072 | 53,074 | 53,074 | 53,074 |
| 050403.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 050403.000.41611 | WORKERS COMPENSATION COSTS | 4,580 | 4,353 | 4,353 | 4,452 |
| 050403.000.41711 | HEALTH CARE PLAN | 29,318 | 27,335 | 26,535 | 30,611 |
| 050403.000.41712 | LIFE INSURANCE PREMIUMS | 237 | 257 | 257 | 258 |
| 050403.000.41713 | CANCER INSURANCE PREMIUMS | 4 | 8 | 8 | 8 |
| 050403.000.41714 | HEALTH CARE-RX | 4,820 | 6,686 | 6,686 | 7,408 |
| 050403.000.41715 | HEALTH CARE-DENTAL | 618 | 1,165 | 1,165 | 1,201 |
| 050403.000.41716 | HEALTH CARE-VISION | 56 | 103 | 103 | 103 |
| 050403.000.41717 | HEALTH CARE-ADMIN | 54 | 56 | 56 | 58 |
| 050403.000.41721 | FEDERAL OLD AGE INSURANCE | 16,069 | 16,744 | 16,744 | 16,989 |
| 050403.000.41722 | STATE UNEMPLOYMENT CHARGES | 1,086 | 1,484 | 1,484 | 1,113 |
| 050403.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 21,429 | 22,954 | 22,954 | 28,129 |
| 050403.000.41732 | UNUSED DISABILITY LEAVE | | 792 | 792 | 911 |
| 050403.000.41755 | HEALTH CARE REIMBURSEMENT | 780 | 235 | 1,035 | 248 |
| 050403.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 392 | 989 | 989 | 1,012 |
| 41000 | PERSONNEL SERVICES | 301,057 | 309,791 | 309,791 | 322,605 |
| 050403.000.43428 | PAYROLL SERVICES | 116 | 175 | 175 | 177 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 116 | 175 | 175 | 177 |
| | TOTALS: | 301,173 | 309,966 | 309,966 | 322,782 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 098 | OPERATIONS | | | | |
| 050403.098.32116 | DRUG & ALCOHOL | 128,653 | 131,967 | 131,967 | 109,796 |
| 050403.098.32333 | HUMAN SERVICES BLOCK GRANT | | | | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 128,653 | 131,967 | 131,967 | 109,797 |
| 050403.098.35111 | INTEREST-SAVINGS & MONEY MAR | 3,549 | 4,000 | 4,000 | 3,500 |
| 050403.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 3,549 | 4,001 | 4,001 | 3,501 |
| 050403.098.39199 | ALL OTHER REVENUE | | 251 | 251 | 378 |
| 39000 | OTHER | | 251 | 251 | 378 |
| 050403.098.51111 | TRANS FROM OPERATING FUND | 28,634 | 16,415 | 17,915 | 14,052 |
| 050403.098.51115 | TRANS FROM AGENCY ON AGING FD | 15,622 | | | |
| 050403.098.51137 | TRANS FROM HEALTH CHOICES FUND | | 1 | 1 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 51000 | OTHER FINANCING SOURCES | 44,256 | 16,416 | 17,916 | 14,052 |
| | TOTALS: | 176,458 | 152,635 | 154,135 | 127,728 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 098 | OPERATIONS | | | | |
| 050403.098.42111 | MILEAGE-PERSONAL VEHICLE | 1,920 | 1,735 | 1,735 | 1,735 |
| 050403.098.42112 | OTHER TRAVEL EXPENSE | 358 | 465 | 465 | 465 |
| 42000 | TRAVEL & TRANSPORTATION | 2,278 | 2,200 | 2,200 | 2,200 |
| 050403.098.43111 | LEGAL SERVICES | 20 | 150 | 150 | 150 |
| 050403.098.43213 | TELEPHONE (MOBILE) | 667 | 500 | 650 | 1,000 |
| 050403.098.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 687 | 651 | 801 | 1,151 |
| 050403.098.45111 | STOCKROOM SUPPLIES | | 75 | 75 | 75 |
| 050403.098.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 100 | 100 | 100 |
| 050403.098.45281 | OTHER OPERATING SUPPLIES | 858 | 1,000 | 1,000 | 500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 858 | 1,175 | 1,175 | 675 |
| 050403.098.46311 | MAINTENANCE & REPAIR SERVICES | 61 | 750 | 750 | 750 |
| 050403.098.46431 | OFFICE RENT-GOVT CENTER | 16,590 | 17,436 | 17,436 | 17,531 |
| 050403.098.46432 | PARKING-GOVT CENTER | 307 | 307 | 307 | 307 |
| 050403.098.46511 | PERSONNEL DEVELOPMENT | 350 | 400 | 450 | 500 |
| 050403.098.46522 | DESKTOP COMPUTER EXPENSE | 1,576 | 1,366 | 1,370 | 1,414 |
| 050403.098.46811 | ADVERTISING-GENERAL | | 300 | 300 | 300 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 050403.098.46821 | ASSOCIATION DUES | 4,452 | 1,000 | 800 | 4,500 |
| 050403.098.46854 | ADVISORY BOARD EXPENSE | 94 | 100 | 100 | 100 |
| 46000 | OTHER OPERATING EXPENSES | 23,430 | 21,659 | 21,513 | 25,402 |
| 050403.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050403.098.47392 | OFFICE MACHINES-REPLACEMENT | | 1 | 1 | 1 |
| 050403.098.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050403.098.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1,501 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 4 | 1,504 | 4 |
| 050403.098.61122 | TRANS TO MENTAL HEALTH | | 55,000 | 55,000 | 25,000 |
| 050403.098.61128 | TRANS TO IR FUND | 141 | 1,405 | 1,405 | 1,499 |
| 050403.098.61611 | INDIRECT COST ALLOCATION | 88,708 | 70,541 | 70,541 | 71,797 |
| 61000 | OTHER FINANCING USES | 88,849 | 126,946 | 126,946 | 98,296 |
| | TOTALS: | 116,102 | 152,635 | 154,139 | 127,728 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 301 | TREATMENT | | | | |
| 050403.301.32116 | DRUG & ALCOHOL | 231,826 | 324,521 | 324,521 | 316,016 |
| 050403.301.32131 | D&A FEDERAL BLOCK GRANT | 822,025 | 554,906 | 554,906 | 554,906 |
| 050403.301.32244 | TCAP | 501,458 | 391,419 | 391,419 | 371,225 |
| 050403.301.32256 | ACT 152/BHSI | 843,237 | 824,333 | 1 | |
| 050403.301.32333 | HUMAN SERVICES BLOCK GRANT | | | 1,124,332 | 1,038,812 |
| 050403.301.32499 | OTHER GRANTS & REIMBURSEMENTS | 122,535 | 1,747 | 1,747 | 2,120 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,521,081 | 2,096,926 | 2,396,926 | 2,283,079 |
| 050403.301.51111 | TRANS FROM OPERATING FUND | | 24,263 | 22,763 | 59,355 |
| 51000 | OTHER FINANCING SOURCES | | 24,263 | 22,763 | 59,355 |
| | TOTALS: | 2,521,081 | 2,121,189 | 2,419,689 | 2,342,434 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 301 | TREATMENT | | | | |
| 050403.301.44332 | OUTPATIENT SERVICES | 568,188 | 620,123 | 620,123 | 630,785 |
| 050403.301.44333 | INPATIENT SERVICES | 1,651,707 | 1,094,633 | 1,394,633 | 1,305,216 |
| 050403.301.44335 | PARTIAL HOSPITALIZATION | | 500 | 500 | 500 |
| 050403.301.44339 | INTENSIVE OUTPATIENT | 177,187 | 265,933 | 264,433 | 265,933 |
| 050403.301.44352 | METHADONE | 166,966 | 140,000 | 140,000 | 140,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 2,564,048 | 2,121,189 | 2,419,689 | 2,342,434 |
| | TOTALS: | 2,564,048 | 2,121,189 | 2,419,689 | 2,342,434 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 302 | PREVENTION | | | | |
| 050403.302.32116 | DRUG & ALCOHOL | 214,608 | 230,324 | 230,324 | 230,323 |
| 050403.302.32131 | D&A FEDERAL BLOCK GRANT | 429,586 | 308,028 | 308,028 | 308,028 |
| 050403.302.32333 | HUMAN SERVICES BLOCK GRANT | | | | 1 |
| 050403.302.32499 | OTHER GRANTS & REIMBURSEMENTS | 95,997 | 61,500 | 61,500 | 61,500 |
| 32000 | GRANTS & REIMBURSEMENTS | 740,191 | 599,852 | 599,852 | 599,852 |
| 050403.302.51111 | TRANS FROM OPERATING FUND | | 25,592 | 25,592 | 25,592 |
| 51000 | OTHER FINANCING SOURCES | | 25,592 | 25,592 | 25,592 |
| | TOTALS: | 740,191 | 625,444 | 625,444 | 625,444 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 302 | PREVENTION | | | | |
| 050403.302.44367 | PREVENTION/ABSENTEEISM | 619,187 | 625,444 | 625,444 | 625,444 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 619,187 | 625,444 | 625,444 | 625,444 |
| | TOTALS: | 619,187 | 625,444 | 625,444 | 625,444 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 303 | ASSESSMENT / CASE MANAGEMENT | | | | |
| 050403.303.32116 | DRUG & ALCOHOL | 144,908 | 62,461 | 62,461 | 77,701 |
| 050403.303.32131 | D&A FEDERAL BLOCK GRANT | 201,403 | 452,025 | 452,025 | 398,362 |
| 050403.303.32244 | TCAP | 173,469 | 184,458 | 184,458 | 184,458 |
| 050403.303.32256 | ACT 152/BHSI | 434,274 | 381,557 | 1 | |
| 050403.303.32333 | HUMAN SERVICES BLOCK GRANT | | | 381,556 | 436,533 |
| 050403.303.32499 | OTHER GRANTS & REIMBURSEMENTS | | 113,500 | 113,500 | 76,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 954,054 | 1,194,001 | 1,194,001 | 1,173,054 |
| 050403.303.51111 | TRANS FROM OPERATING FUND | | 6,781 | 6,781 | 20,770 |
| 51000 | OTHER FINANCING SOURCES | | 6,781 | 6,781 | 20,770 |
| | TOTALS: | 954,054 | 1,200,782 | 1,200,782 | 1,193,824 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 303 | ASSESSMENT / CASE MANAGEMENT | | | | |
| 050403.303.44338 | CASE MANAGEMENT | 519,796 | 592,486 | 592,486 | 582,829 |
| 050403.303.44349 | ASSESSMENT | | 208,171 | 208,171 | 208,170 |
| 050403.303.44351 | EARLY INTERVENTION | 294,739 | 344,125 | 344,125 | 344,125 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 814,535 | 1,144,782 | 1,144,782 | 1,135,124 |
| 050403.303.61111 | TRANS TO OPERATING FUND | 53,818 | 56,000 | 56,000 | 58,700 |
| 61000 | OTHER FINANCING USES | 53,818 | 56,000 | 56,000 | 58,700 |
| | TOTALS: | 868,353 | 1,200,782 | 1,200,782 | 1,193,824 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| 050403 | DRUG AND ALCOHOL | | | | |
| 098 | OPERATIONS | | | | |
| 050403.098.29214 | FUND BALANCE - RESTRICTED | 1,965,857 | | 2,177,004 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 1,965,857 | | 2,177,004 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 050403.098.29914 | FUND BALANCE - RESTRICTED | 2,177,099 | | 2,177,000 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 2,177,099 | | 2,177,000 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1205 | DRUG AND ALCOHOL | | | | |
| | REVENUE TOTALS: | 4,635,849 | 4,309,382 | 4,609,382 | 4,463,212 |
| | SOURCE TOTALS: | 44,256 | 100,634 | 100,634 | 149,000 |
| | BEG FUND BAL TOTALS: | 1,965,857 | | 2,177,004 | |
| | TOTALS: | 6,645,962 | 4,410,016 | 6,887,020 | 4,612,212 |
| | EXPENDITURE TOTALS: | 4,326,196 | 4,227,070 | 4,527,074 | 4,455,216 |
| | USES TOTALS: | 142,667 | 182,946 | 182,946 | 156,996 |
| | END FUND BAL TOTALS: | 2,177,099 | | 2,177,000 | |
| | TOTALS: | 6,645,962 | 4,410,016 | 6,887,020 | 4,612,212 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 050200.000.32115 | ACT 148-CHILD WELFARE | 7,287,015 | 6,426,386 | 3,111,610 | 6,668,823 |
| 050200.000.32125 | MEDICAL ASSISTANCE | 18,117 | 13,188 | 13,188 | 19,457 |
| 050200.000.32129 | FOSTER CARE TITLE IV-E | 650,537 | 1,038,938 | 1,038,938 | 1,049,160 |
| 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 | 443,024 | 345,064 | 345,064 | 192,499 |
| 050200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 8,398,693 | 7,823,579 | 4,508,803 | 7,929,942 |
| 050200.000.51111 | TRANS FROM OPERATING FUND | 2,102,279 | 2,322,439 | 2,322,439 | 2,314,661 |
| 51000 | OTHER FINANCING SOURCES | 2,102,279 | 2,322,439 | 2,322,439 | 2,314,661 |
| | TOTALS: | 10,500,972 | 10,146,018 | 6,831,242 | 10,244,603 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 050200.000.41111 | FULL TIME EMPLOYEES | 2,254,303 | 2,319,867 | 2,260,879 | 2,329,230 |
| 050200.000.41121 | FULL TIME BARGAINING UNIT | 4,172,350 | 4,424,703 | 4,419,099 | 4,390,927 |
| 050200.000.41311 | PART TIME EMPLOYEES | 37,429 | 40,000 | 40,000 | 40,000 |
| 050200.000.41321 | PART TIME BARGAINING UNIT | 119,059 | 198,000 | 198,000 | 198,000 |
| 050200.000.41331 | NON-CLASSIFIED SERVICE | 47,882 | 48,841 | 48,841 | 49,817 |
| 050200.000.41411 | OVERTIME PAY | 60,639 | 100,000 | 100,000 | 100,000 |
| 050200.000.41611 | WORKERS COMPENSATION COSTS | 141,594 | 137,026 | 137,026 | 135,633 |
| 050200.000.41631 | TRANSCRIBING FEES-PAYROLL | 868 | 2,000 | 2,000 | 2,000 |
| 050200.000.41711 | HEALTH CARE PLAN | 833,515 | 860,385 | 851,385 | 932,533 |
| 050200.000.41712 | LIFE INSURANCE PREMIUMS | 7,317 | 8,097 | 8,097 | 7,861 |
| 050200.000.41713 | CANCER INSURANCE PREMIUMS | 129 | 249 | 249 | 247 |
| 050200.000.41714 | HEALTH CARE-RX | 149,017 | 210,442 | 210,442 | 225,683 |
| 050200.000.41715 | HEALTH CARE-DENTAL | 19,114 | 36,667 | 36,667 | 36,590 |
| 050200.000.41716 | HEALTH CARE-VISION | 1,736 | 3,249 | 3,249 | 3,143 |
| 050200.000.41717 | HEALTH CARE-ADMIN | 1,656 | 1,775 | 1,775 | 1,757 |
| 050200.000.41721 | FEDERAL OLD AGE INSURANCE | 496,809 | 527,021 | 527,021 | 517,565 |
| 050200.000.41722 | STATE UNEMPLOYMENT CHARGES | 33,576 | 46,714 | 46,714 | 33,908 |
| 050200.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 662,637 | 722,503 | 722,503 | 856,957 |
| 050200.000.41732 | UNUSED DISABILITY LEAVE | 25,463 | 24,913 | 24,913 | 27,743 |
| 050200.000.41755 | HEALTH CARE REIMBURSEMENT | 14,420 | 7,385 | 16,385 | 7,550 |
| 050200.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 12,125 | 31,142 | 31,142 | 30,826 |
| 050200.000.41911 | BUDGETED VACANCY FACTOR | | | 64,592 | (100,000) |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 41000 | PERSONNEL SERVICES | 9,091,638 | 9,750,979 | 9,750,979 | 9,827,970 |
| 050200.000.43428 | PAYROLL SERVICES | 4,467 | 5,119 | 5,119 | 5,187 |
| 43000 | PROF & TECHNICAL SERVICES | 4,467 | 5,119 | 5,119 | 5,187 |
| 050200.000.46839 | TRANSCRIBING FEES | | 600 | 600 | 600 |
| 46000 | OTHER OPERATING EXPENSES | | 600 | 600 | 600 |
| 050200.000.61111 | TRANS TO OPERATING FUND | 73,454 | 76,600 | 76,600 | 80,100 |
| 050200.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 309,503 | 312,720 | 312,720 | 330,746 |
| 61000 | OTHER FINANCING USES | 382,957 | 389,320 | 389,320 | 410,846 |
| | TOTALS: | 9,479,062 | 10,146,018 | 10,146,018 | 10,244,603 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 098 | OPERATIONS | | | | |
| 050200.098.32115 | ACT 148-CHILD WELFARE | 1,368,617 | 1,109,757 | 1,109,757 | 1,052,570 |
| 050200.098.32129 | FOSTER CARE TITLE IV-E | 488,937 | 347,643 | 347,643 | 339,647 |
| 050200.098.32236 | FAMILY SERVICE REFORM | | 1 | 1 | 1 |
| 050200.098.32247 | AFCARS | 114,037 | 157,131 | 157,131 | 224,202 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,971,591 | 1,614,532 | 1,614,532 | 1,616,420 |
| 050200.098.33122 | PROGRAM INCOME | | 2 | 2 | 2 |
| 33000 | DEPARTMENT EARNINGS | | 2 | 2 | 2 |
| 050200.098.35111 | INTEREST-SAVINGS & MONEY MAR | 4,674 | 500 | 500 | 500 |
| 050200.098.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 4,674 | 501 | 501 | 501 |
| 050200.098.39199 | ALL OTHER REVENUE | 6,212 | 2,000 | 2,000 | 2,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 39000 | OTHER | 6,212 | 2,000 | 2,000 | 2,000 |
| 050200.098.51111 | TRANS FROM OPERATING FUND | 351,500 | 388,310 | 388,310 | 388,310 |
| 51000 | OTHER FINANCING SOURCES | 351,500 | 388,310 | 388,310 | 388,310 |
| | TOTALS: | 2,333,977 | 2,005,345 | 2,005,345 | 2,007,233 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 098 | OPERATIONS | | | | |
| 050200.098.42111 | MILEAGE-PERSONAL VEHICLE | 103,189 | 105,341 | 105,341 | 106,740 |
| 050200.098.42112 | OTHER TRAVEL EXPENSE | 10,639 | 11,601 | 11,601 | 11,601 |
| 050200.098.42114 | AUTO INSURANCE REIMBURSEMENT | 1,639 | 2,233 | 2,233 | 2,200 |
| 42000 | TRAVEL & TRANSPORTATION | 115,467 | 119,175 | 119,175 | 120,541 |
| 050200.098.43111 | LEGAL SERVICES | 1,886 | 2,356 | 2,356 | 2,170 |
| 050200.098.43213 | TELEPHONE (MOBILE) | 16,813 | 16,255 | 16,255 | 16,255 |
| 050200.098.43215 | TELEPHONE ANSWERING SERVICE | | 1 | 1 | 1 |
| 050200.098.43421 | PURCHASED PERSONNEL SERVICES | | 500 | 500 | 500 |
| 43000 | PROF & TECHNICAL SERVICES | 18,699 | 19,112 | 19,112 | 18,926 |
| 050200.098.44341 | OTHER HUMAN SERVICES CONTRACTS | | 1 | 1 | 1 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | | 1 | 1 | 1 |
| 050200.098.45111 | STOCKROOM SUPPLIES | 6,779 | 5,601 | 5,601 | 5,601 |
| 050200.098.45281 | OTHER OPERATING SUPPLIES | 26,125 | 36,691 | 31,476 | 36,077 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 32,904 | 42,292 | 37,077 | 41,678 |
| 050200.098.46111 | TELEPHONE | 513 | 835 | 835 | 500 |
| 050200.098.46311 | MAINTENANCE & REPAIR SERVICES | 14,133 | 6,542 | 6,542 | 4,900 |
| 050200.098.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 050200.098.46431 | OFFICE RENT-GOVT CENTER | 498,031 | 517,240 | 517,240 | 541,963 |
| 050200.098.46432 | PARKING-GOVT CENTER | 8,747 | 8,670 | 8,670 | 9,054 |
| 050200.098.46511 | PERSONNEL DEVELOPMENT | 12,542 | 12,200 | 12,200 | 6,200 |
| 050200.098.46522 | DESKTOP COMPUTER EXPENSE | 39,911 | 34,145 | 34,234 | 35,350 |
| 050200.098.46611 | GENERAL INSURANCE | | 1 | 1 | 1 |
| 050200.098.46821 | ASSOCIATION DUES | 4,170 | 3,957 | 5,957 | 500 |
| 050200.098.46854 | ADVISORY BOARD EXPENSE | 178 | 200 | 200 | 200 |
| 050200.098.46866 | OTHER OPERATING EXPENSES | 19,590 | 45,760 | 43,760 | 19,500 |
| | 46000 OTHER OPERATING EXPENSES | 597,815 | 629,551 | 629,640 | 618,169 |
| 050200.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 2,000 | 2,000 | 2,000 |
| 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 | 2,500 | 2,500 |
| 050200.098.47494 | OFFICE FURNITURE-NEW | | 5,000 | 5,000 | 5,000 |
| 050200.098.47495 | OFFICE MACHINES-NEW | 12,272 | 500 | 500 | 500 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 12,272 | 11,300 | 11,300 | 11,300 |
| 050200.098.61128 | TRANS TO IR FUND | 120,330 | 166,683 | 166,683 | 163,294 |
| 050200.098.61171 | TRANS TO OTHER CAP PROJ FUND | 42,676 | | 41,625 | |
| 050200.098.61611 | INDIRECT COST ALLOCATION | 875,673 | 1,017,231 | 1,017,231 | 1,033,324 |
| 61000 | OTHER FINANCING USES | 1,038,679 | 1,183,914 | 1,225,539 | 1,196,618 |
| | TOTALS: | 1,815,836 | 2,005,345 | 2,041,844 | 2,007,233 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 201 | CHILD ABUSE & PROTECTIVE SVCS | | | | |
| 050200.201.32115 | ACT 148-CHILD WELFARE | 1,505,238 | 1,144,471 | 744,471 | 903,485 |
| 050200.201.32125 | MEDICAL ASSISTANCE | | 1 | 1 | 1 |
| 050200.201.32129 | FOSTER CARE TITLE IV-E | 124,338 | 226,925 | 226,925 | 226,925 |
| 050200.201.32139 | CHILD WELFARE TITLE XX | | 1,308 | 1,308 | 1,308 |
| 050200.201.32181 | D&A P.S. PENNFREE GRANT | | 1 | 1 | 1 |
| 050200.201.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 393,566 | 77,558 | 77,558 | 77,558 |
| 050200.201.32312 | EVIDENCED BASED PROGRAM GRANT | 78,071 | 102,116 | 1 | |
| 050200.201.32333 | HUMAN SERVICES BLOCK GRANT | | | 102,115 | 102,116 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,101,213 | 1,552,380 | 1,152,380 | 1,311,394 |
| 050200.201.33122 | PROGRAM INCOME | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | | 1 | 1 | 1 |
| 050200.201.51111 | TRANS FROM OPERATING FUND | 250,208 | 322,107 | 322,107 | 322,107 |
| 050200.201.51228 | TRANS FROM HUD CDBG FUND | 101,104 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 51000 | OTHER FINANCING SOURCES | 351,312 | 322,107 | 322,107 | 322,107 |
| | TOTALS: | 2,452,525 | 1,874,488 | 1,474,488 | 1,633,502 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 201 | CHILD ABUSE & PROTECTIVE SVCS | | | | |
| 050200.201.43116 | GUARDIAN AD LITEM COSTS | 124,925 | 115,000 | 115,000 | 125,000 |
| 050200.201.43421 | PURCHASED PERSONNEL SERVICES | 2,379 | 9,000 | 9,000 | 4,000 |
| 43000 | PROF & TECHNICAL SERVICES | 127,304 | 124,000 | 124,000 | 129,000 |
| 050200.201.44215 | CHILD FINANCIAL AID SUBSIDY | 93,864 | 84,000 | 84,000 | 102,000 |
| 050200.201.44353 | PREVENTION | 285,335 | 500,000 | 500,000 | 400,000 |
| 050200.201.44362 | CHILD ABUSE/PROTECTIVE SVCS | 644,359 | 1,163,986 | 763,986 | 1,000,000 |
| 050200.201.44384 | HPRP | 55,323 | 2 | 2 | 2 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 1,078,881 | 1,747,988 | 1,347,988 | 1,502,002 |
| 050200.201.46866 | OTHER OPERATING EXPENSES | 3,596 | 2,500 | 2,500 | 2,500 |
| 46000 | OTHER OPERATING EXPENSES | 3,596 | 2,500 | 2,500 | 2,500 |
| | TOTALS: | 1,209,781 | 1,874,488 | 1,474,488 | 1,633,502 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 202 | INTENSIVE COUNSELING SERVICES | | | | |
| 050200.202.32115 | ACT 148-CHILD WELFARE | 873,389 | 994,685 | 994,685 | 754,685 |
| 050200.202.32129 | FOSTER CARE TITLE IV-E | | 2 | 2 | 2 |
| 050200.202.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 502,757 | 694,238 | 694,238 | 694,238 |
| 050200.202.32312 | EVIDENCED BASED PROGRAM GRANT | 813,463 | 1,261,761 | 1 | 1 |
| 050200.202.32333 | HUMAN SERVICES BLOCK GRANT | | | 961,760 | 1,139,970 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,189,609 | 2,950,686 | 2,650,686 | 2,588,896 |
| | TOTALS: | 2,189,609 | 2,950,686 | 2,650,686 | 2,588,896 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 202 | INTENSIVE COUNSELING SERVICES | | | | |
| 050200.202.44322 | COUNSELING SERVICES | 1,592,639 | 2,090,855 | 1,790,855 | 1,860,684 |
| 050200.202.44337 | HOMEMAKER SERVICES | | 1 | 1 | 1 |
| 050200.202.44363 | FAMILY PRESERVATION | 769,661 | 859,829 | 859,829 | 728,210 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 2,362,300 | 2,950,685 | 2,650,685 | 2,588,895 |
| 050200.202.61115 | TRANS TO AGENCY ON AGING FD | | 1 | 1 | 1 |
| 61000 | OTHER FINANCING USES | | 1 | 1 | 1 |
| | TOTALS: | 2,362,300 | 2,950,686 | 2,650,686 | 2,588,896 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 203 | LIFE SKILLS EDUCATION | | | | |
| 050200.203.32115 | ACT 148-CHILD WELFARE | 55,188 | 88,875 | 88,875 | 88,875 |
| 050200.203.32129 | FOSTER CARE TITLE IV-E | | 1 | 1 | 1 |
| 050200.203.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 28,261 | 38,511 | 38,511 | 38,511 |
| 32000 | GRANTS & REIMBURSEMENTS | 83,449 | 127,387 | 127,387 | 127,387 |
| 050200.203.51111 | TRANS FROM OPERATING FUND | 142,294 | 157,196 | 157,196 | 157,196 |
| 51000 | OTHER FINANCING SOURCES | 142,294 | 157,196 | 157,196 | 157,196 |
| | TOTALS: | 225,743 | 284,583 | 284,583 | 284,583 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 203 | LIFE SKILLS EDUCATION | | | | |
| 050200.203.44364 | FAMILY LIFE SKILLS | 261,329 | 284,583 | 284,583 | 284,583 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 261,329 | 284,583 | 284,583 | 284,583 |
| | TOTALS: | 261,329 | 284,583 | 284,583 | 284,583 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 204 | DAY CARE & DAY TREATMENT | | | | |
| 050200.204.32115 | ACT 148-CHILD WELFARE | 32,025 | 210,985 | 210,985 | 220,459 |
| 050200.204.32242 | TEMP ASSISTANCE NEEDY FAMILIES | 9,483 | 56,530 | 56,530 | 56,530 |
| 32000 | GRANTS & REIMBURSEMENTS | 41,508 | 267,515 | 267,515 | 276,989 |
| 050200.204.33122 | PROGRAM INCOME | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | | 1 | 1 | 1 |
| 050200.204.51111 | TRANS FROM OPERATING FUND | 25,933 | 28,649 | 28,649 | 28,649 |
| 51000 | OTHER FINANCING SOURCES | 25,933 | 28,649 | 28,649 | 28,649 |
| | TOTALS: | 67,441 | 296,165 | 296,165 | 305,639 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 204 | DAY CARE & DAY TREATMENT | | | | |
| 050200.204.44366 | DAY CARE SERVICES | 490,274 | 296,165 | 296,165 | 305,639 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 490,274 | 296,165 | 296,165 | 305,639 |
| | TOTALS: | 490,274 | 296,165 | 296,165 | 305,639 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 205 | FOSTER CARE/GROUP HOME/ILP | | | | |
| 050200.205.32115 | ACT 148-CHILD WELFARE | 7,290,597 | 4,017,644 | 4,017,644 | 3,909,768 |
| 050200.205.32129 | FOSTER CARE TITLE IV-E | 3,816,803 | 2,819,936 | 2,819,936 | 2,738,503 |
| 050200.205.32135 | SOCIAL SECURITY MAINTENANCE | 74,393 | 84,385 | 84,385 | 84,385 |
| 050200.205.32139 | CHILD WELFARE TITLE XX | 229,495 | 228,187 | 228,187 | 228,187 |
| 050200.205.32167 | INDEPENDENT LIVING GRANT | 130,633 | 212,768 | 212,768 | 212,541 |
| 050200.205.32214 | TITLE IV-B | 128,170 | 128,169 | 128,169 | 128,169 |
| 050200.205.32242 | TEMP ASSISTANCE NEEDY FAMILIES | | 67,230 | 67,230 | 67,230 |
| 050200.205.32246 | ADOPTION SAFE FAMILIES ACT | | 1 | 1 | 1 |
| 050200.205.32273 | FAMILY ENGAGEMENT PROCESS | 1,929 | 1 | 1 | 1 |
| 050200.205.32312 | EVIDENCED BASED PROGRAM GRANT | 431,387 | 551,755 | 1 | |
| 050200.205.32324 | HOUSING INITIATIVE GRANT | 317,621 | 525,938 | 1 | 1 |
| 050200.205.32333 | HUMAN SERVICES BLOCK GRANT | | | 1,077,691 | 955,903 |
| 32000 | GRANTS & REIMBURSEMENTS | 12,421,028 | 8,636,014 | 8,636,014 | 8,324,689 |
| 050200.205.33122 | PROGRAM INCOME | 384 | 1,996 | 1,996 | 1,996 |
| 33000 | DEPARTMENT EARNINGS | 384 | 1,996 | 1,996 | 1,996 |
| 050200.205.51111 | TRANS FROM OPERATING FUND | 627,279 | 692,970 | 692,970 | 728,510 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 51000 | OTHER FINANCING SOURCES | 627,279 | 692,970 | 692,970 | 728,510 |
| | TOTALS: | 13,048,691 | 9,330,980 | 9,330,980 | 9,055,195 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 205 | FOSTER CARE/GROUP HOME/ILP | | | | |
| 050200.205.42211 | GASOLINE & OIL | 12,303 | 4,300 | 5,800 | 4,850 |
| 050200.205.42212 | VEHICLE REPAIRS | | 1,500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 12,303 | 5,800 | 5,800 | 4,850 |
| 050200.205.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | | 1 | 1 | 1 |
| 050200.205.44211 | ADOPTION MAINTENANCE SUBSIDY | 3,775,426 | 3,759,440 | 3,759,440 | 3,760,000 |
| 050200.205.44321 | RUNAWAY COUNSELING SERVICES | 226,408 | 311,524 | 311,524 | 275,000 |
| 050200.205.44356 | FOSTER/GROUP/SHELTER CARE | 4,598,160 | 5,254,065 | 5,254,065 | 5,015,194 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 8,599,994 | 9,325,029 | 9,325,029 | 9,050,194 |
| 050200.205.46866 | OTHER OPERATING EXPENSES | | 150 | 150 | 150 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | | 150 | 150 | 150 |
| | TOTALS: | 8,612,297 | 9,330,980 | 9,330,980 | 9,055,195 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 206 | INSTITUTIONAL PLACEMENTS | | | | |
| 050200.206.32115 | ACT 148-CHILD WELFARE | 470,608 | 870,648 | 870,648 | 510,444 |
| 050200.206.32129 | FOSTER CARE TITLE IV-E | 66,250 | 20,000 | 20,000 | 20,000 |
| 050200.206.32135 | SOCIAL SECURITY MAINTENANCE | 7,646 | 15,615 | 15,615 | 15,615 |
| 050200.206.32242 | TEMP ASSISTANCE NEEDY FAMILIES | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 544,504 | 906,264 | 906,264 | 546,060 |
| 050200.206.51111 | TRANS FROM OPERATING FUND | 24,049 | 26,567 | 26,567 | 26,567 |
| 51000 | OTHER FINANCING SOURCES | 24,049 | 26,567 | 26,567 | 26,567 |
| | TOTALS: | 568,553 | 932,831 | 932,831 | 572,627 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 206 | INSTITUTIONAL PLACEMENTS | | | | |
| 050200.206.44365 | TREATMENT/DIAGNOSTIC | 874,611 | 932,831 | 932,831 | 572,627 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 874,611 | 932,831 | 932,831 | 572,627 |
| | TOTALS: | 874,611 | 932,831 | 932,831 | 572,627 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| 050200 | CHILDREN AND YOUTH | | | | |
| 098 | OPERATIONS | | | | |
| 050200.098.29214 | FUND BALANCE - RESTRICTED | (885,791) | | 5,396,499 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | (885,791) | | 5,396,499 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 050200.098.29914 | FUND BALANCE - RESTRICTED | 5,396,230 | | 2,045,224 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 5,396,230 | | 2,045,224 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1206 | CHILDREN AND YOUTH | | | | |
| | REVENUE TOTALS: | 27,762,865 | 23,882,858 | 19,868,082 | 22,726,278 |
| | SOURCE TOTALS: | 3,624,646 | 3,938,238 | 3,938,238 | 3,966,000 |
| | BEG FUND BAL TOTALS: | (885,791) | | 5,396,499 | |
| | TOTALS: | 30,501,720 | 27,821,096 | 29,202,819 | 26,692,278 |
| | EXPENDITURE TOTALS: | 23,683,854 | 26,247,861 | 25,542,735 | 25,084,813 |
| | USES TOTALS: | 1,421,636 | 1,573,235 | 1,614,860 | 1,607,465 |
| | END FUND BAL TOTALS: | 5,396,230 | | 2,045,224 | |
| | TOTALS: | 30,501,720 | 27,821,096 | 29,202,819 | 26,692,278 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 050601.000.32111 | H S DEVELOPMENT | 140,745 | 154,815 | 1 | |
| 050601.000.32126 | ATTENDANT CARE | | 224,899 | 224,899 | |
| 050601.000.32191 | HOUSING ASSISTANCE | | 20,751 | 1 | |
| 050601.000.32193 | HOUSING CASE MANAGEMENT | | 2,000 | 1 | |
| 050601.000.32226 | AGING BLOCK GRANT | 3,179,860 | 3,283,403 | 3,283,403 | 3,419,450 |
| 050601.000.32253 | 60+ WAIVER PROGRAM | 1,273,414 | 1,033,970 | 1,033,970 | 1,132,302 |
| 050601.000.32333 | HUMAN SERVICES BLOCK GRANT | | | 177,563 | 177,566 |
| 32000 | GRANTS & REIMBURSEMENTS | 4,594,019 | 4,719,838 | 4,719,838 | 4,729,318 |
| 050601.000.51111 | TRANS FROM OPERATING FUND | | 1 | 1 | 1 |
| 050601.000.51114 | TRANS FROM CHILDREN & YOUTH FD | | 1 | 1 | 1 |
| 050601.000.51124 | TRANS FROM CEDAR VIEW FUND | 32,492 | 35,000 | 35,000 | 45,000 |
| 51000 | OTHER FINANCING SOURCES | 32,492 | 35,002 | 35,002 | 45,002 |
| | TOTALS: | 4,626,511 | 4,754,840 | 4,754,840 | 4,774,320 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 050601.000.41111 | FULL TIME EMPLOYEES | 3,265,002 | 3,176,340 | 3,125,033 | 3,137,348 |
| 050601.000.41211 | REGULAR PART TIME EMPLOYEES | 51,091 | 51,479 | 51,479 | 52,510 |
| 050601.000.41311 | PART TIME EMPLOYEES | 51,249 | 52,000 | 52,000 | 52,000 |
| 050601.000.41411 | OVERTIME PAY | 54,164 | 36,060 | 36,060 | 36,060 |
| 050601.000.41611 | WORKERS COMPENSATION COSTS | 73,573 | 63,705 | 63,705 | 62,659 |
| 050601.000.41631 | TRANSCRIBING FEES-PAYROLL | | 500 | 500 | 500 |
| 050601.000.41711 | HEALTH CARE PLAN | 421,687 | 400,000 | 400,000 | 430,805 |
| 050601.000.41712 | LIFE INSURANCE PREMIUMS | 3,802 | 3,764 | 3,764 | 3,631 |
| 050601.000.41713 | CANCER INSURANCE PREMIUMS | 67 | 116 | 116 | 114 |
| 050601.000.41714 | HEALTH CARE-RX | 77,430 | 97,836 | 97,836 | 104,259 |
| 050601.000.41715 | HEALTH CARE-DENTAL | 9,932 | 17,047 | 17,047 | 16,903 |
| 050601.000.41716 | HEALTH CARE-VISION | 902 | 1,510 | 1,510 | 1,452 |
| 050601.000.41717 | HEALTH CARE-ADMIN | 861 | 825 | 825 | 812 |
| 050601.000.41721 | FEDERAL OLD AGE INSURANCE | 258,146 | 245,016 | 245,016 | 239,101 |
| 050601.000.41722 | STATE UNEMPLOYMENT CHARGES | 17,446 | 21,718 | 21,718 | 15,665 |
| 050601.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 344,313 | 335,897 | 335,897 | 395,891 |
| 050601.000.41732 | UNUSED DISABILITY LEAVE | 7,387 | 11,583 | 26,904 | 12,817 |
| 050601.000.41755 | HEALTH CARE REIMBURSEMENT | 4,680 | 3,433 | 3,433 | 3,488 |
| 050601.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 6,300 | 14,478 | 14,478 | 14,241 |
| 050601.000.41911 | BUDGETED VACANCY FACTOR | | | 35,986 | (40,000) |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 41000 | PERSONNEL SERVICES | 4,648,032 | 4,533,307 | 4,533,307 | 4,540,256 |
| 050601.000.43428 | PAYROLL SERVICES | 2,369 | 2,406 | 2,406 | 2,438 |
| 43000 | PROF & TECHNICAL SERVICES | 2,369 | 2,406 | 2,406 | 2,438 |
| 050601.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 217,756 | 219,127 | 219,127 | 231,626 |
| 61000 | OTHER FINANCING USES | 217,756 | 219,127 | 219,127 | 231,626 |
| | TOTALS: | 4,868,157 | 4,754,840 | 4,754,840 | 4,774,320 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 098 | OPERATIONS | | | | |
| 050601.098.32226 | AGING BLOCK GRANT | 718,035 | 910,303 | 910,303 | 915,631 |
| 32000 | GRANTS & REIMBURSEMENTS | 718,035 | 910,303 | 910,303 | 915,631 |
| 050601.098.33176 | RETURN CHECK FEE | 60 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 60 | 1 | 1 | 1 |
| 050601.098.35111 | INTEREST-SAVINGS & MONEY MAR | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | | 1 | 1 | 1 |
| | TOTALS: | 718,095 | 910,305 | 910,305 | 915,633 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 098 | OPERATIONS | | | | |
| 050601.098.42111 | MILEAGE-PERSONAL VEHICLE | 37,780 | 42,000 | 42,000 | 38,000 |
| 050601.098.42112 | OTHER TRAVEL EXPENSE | 3,541 | 3,000 | 3,000 | 3,000 |
| 050601.098.42114 | AUTO INSURANCE REIMBURSEMENT | 801 | 650 | 650 | 650 |
| 050601.098.42211 | GASOLINE & OIL | 3,488 | 2,800 | 3,000 | 2,500 |
| 050601.098.42212 | VEHICLE REPAIRS | | 500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 45,610 | 48,950 | 48,650 | 44,150 |
| 050601.098.43213 | TELEPHONE (MOBILE) | 1,237 | 1,500 | 1,500 | 1,500 |
| 43000 | PROF & TECHNICAL SERVICES | 1,237 | 1,500 | 1,500 | 1,500 |
| 050601.098.45111 | STOCKROOM SUPPLIES | 2,324 | 2,000 | 2,000 | 2,000 |
| 050601.098.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 050601.098.45281 | OTHER OPERATING SUPPLIES | 5,707 | 5,000 | 5,000 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 8,031 | 7,001 | 7,001 | 7,001 |
| 050601.098.46111 | TELEPHONE | 2,254 | 2,000 | 2,000 | 2,100 |
| 050601.098.46311 | MAINTENANCE & REPAIR SERVICES | 1,392 | 1,400 | 1,400 | 1,400 |
| 050601.098.46431 | OFFICE RENT-GOVT CENTER | 257,234 | 261,365 | 261,365 | 240,951 |
| 050601.098.46432 | PARKING-GOVT CENTER | 4,757 | 4,604 | 4,604 | 4,220 |
| 050601.098.46511 | PERSONNEL DEVELOPMENT | 950 | 1,200 | 1,200 | 1,200 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 050601.098.46522 | DESKTOP COMPUTER EXPENSE | 13,796 | 14,048 | 14,077 | 15,352 |
| 050601.098.46811 | ADVERTISING-GENERAL | 2,574 | 1,000 | 1,000 | 1,000 |
| 050601.098.46821 | ASSOCIATION DUES | 5,490 | 5,500 | 5,500 | 5,500 |
| 050601.098.46854 | ADVISORY BOARD EXPENSE | 303 | 150 | 150 | 150 |
| 050601.098.46866 | OTHER OPERATING EXPENSES | 773 | 800 | 1,100 | 800 |
| 46000 | OTHER OPERATING EXPENSES | 289,523 | 292,067 | 292,396 | 272,673 |
| 050601.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050601.098.47391 | OFFICE FURNITURE-REPLACEMENT | | 1 | 1 | 1 |
| 050601.098.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 050601.098.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 050601.098.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 050601.098.47494 | OFFICE FURNITURE-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 6 | 6 | 6 |
| 050601.098.61611 | INDIRECT COST ALLOCATION | 521,870 | 560,781 | 560,781 | 590,303 |
| 61000 | OTHER FINANCING USES | 521,870 | 560,781 | 560,781 | 590,303 |
| | TOTALS: | 866,271 | 910,305 | 910,334 | 915,633 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 602 | IN-HOME SERVICES | | | | |
| 050601.602.32111 | H S DEVELOPMENT | 125,021 | 98,980 | 1 | 1 |
| 050601.602.32126 | ATTENDANT CARE | 321,735 | 97,100 | 97,100 | 1 |
| 050601.602.32148 | TITLE II COMMODITIES | 26,785 | 47,250 | 47,250 | 35,000 |
| 050601.602.32191 | HOUSING ASSISTANCE | 242,461 | 71,569 | 1 | 1 |
| 050601.602.32193 | HOUSING CASE MANAGEMENT | 182,904 | 57,601 | 1 | 1 |
| 050601.602.32226 | AGING BLOCK GRANT | 1,343,266 | 1,069,429 | 1,069,429 | 977,795 |
| 050601.602.32253 | 60+ WAIVER PROGRAM | 312,106 | 195,569 | 195,569 | 215,677 |
| 050601.602.32283 | KLECKNER MEMORIAL FUND | 12,409 | 12,000 | 12,000 | 12,000 |
| 050601.602.32333 | HUMAN SERVICES BLOCK GRANT | | | 228,147 | 263,106 |
| 050601.602.32499 | OTHER GRANTS & REIMBURSEMENTS | 7,998 | 10,000 | 10,000 | 7,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,574,685 | 1,659,498 | 1,659,498 | 1,510,582 |
| 050601.602.33122 | PROGRAM INCOME | 2,785 | 2,000 | 2,000 | 4,000 |
| 050601.602.33158 | NUTRITION PROGRAM INCOME | 90,661 | 100,000 | 100,000 | 90,000 |
| 050601.602.33159 | SLIDING FEE SCALE INCOME | 10,960 | 15,000 | 15,000 | 10,000 |
| 050601.602.33178 | GUARDIANSHIP FEES | 31,914 | 30,000 | 30,000 | 25,000 |
| 050601.602.33179 | REP PAYEE INCOME | 2,404 | 2,800 | 2,800 | 2,400 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 33000 | DEPARTMENT EARNINGS | 138,724 | 149,800 | 149,800 | 131,400 |
| 050601.602.35111 | INTEREST-SAVINGS & MONEY MAR | 2,687 | 2,000 | 2,000 | 1,200 |
| 35000 | INVESTMENT INC | 2,687 | 2,000 | 2,000 | 1,200 |
| 050601.602.39119 | DONATIONS | 390 | 90,500 | 90,500 | 1 |
| 050601.602.39199 | ALL OTHER REVENUE | 9,982 | 1 | 1 | 9,500 |
| 39000 | OTHER | 10,372 | 90,501 | 90,501 | 9,501 |
| | TOTALS: | 2,726,468 | 1,901,799 | 1,901,799 | 1,652,683 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 602 | IN-HOME SERVICES | | | | |
| 050601.602.43121 | PHYSICIAN SERVICES | 115,149 | 53,857 | 68,857 | 60,000 |
| 050601.602.43128 | HEALTH CARE SCREENING SERVICES | | 1 | 1 | 1 |
| 050601.602.43152 | MEDIATION PROGRAM | 1,130 | 800 | 800 | 1,200 |
| 050601.602.43215 | TELEPHONE ANSWERING SERVICE | 2,569 | 1,600 | 1,600 | 1,850 |
| 050601.602.43419 | FOOD CATERING SERVICE | 398,074 | 348,080 | 348,080 | 325,000 |
| 050601.602.43422 | ELDERLY ESTATE MANAGEMENT SVCS | 33,012 | 26,000 | 26,000 | 26,000 |
| 050601.602.43447 | IN-HOME SERVICES | 572,771 | 504,231 | 504,231 | 344,027 |
| 43000 | PROF & TECHNICAL SERVICES | 1,122,705 | 934,569 | 949,569 | 758,078 |
| 050601.602.44151 | HOMEMAKER SERVICES | 104,404 | 105,000 | 105,000 | 90,000 |
| 050601.602.44218 | RENT SUBSIDIES | 326,603 | 128,200 | 128,200 | 152,000 |
| 050601.602.44311 | CLIENT TRANSPORTATION | 92,109 | 98,000 | 98,000 | 80,000 |
| 050601.602.44322 | COUNSELING SERVICES | 1,411 | 1,200 | 1,900 | 2,500 |
| 050601.602.44336 | RECREATIONAL & SOCIAL SVCS | 142,487 | 132,543 | 132,543 | 158,000 |
| 050601.602.44337 | HOMEMAKER SERVICES | 46,345 | 92,100 | 92,100 | 1 |
| 050601.602.44341 | OTHER HUMAN SERVICES CONTRACTS | 105,852 | 126,282 | 126,282 | 151,941 |
| 050601.602.44366 | DAY CARE SERVICES | 50,115 | 67,907 | 50,207 | 50,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 869,326 | 751,232 | 734,232 | 684,442 |
| 050601.602.45231 | NUTRITION SUPPLIES | 828 | 300 | 330 | 300 |
| 050601.602.45281 | OTHER OPERATING SUPPLIES | 109 | 300 | 800 | 300 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 937 | 600 | 1,130 | 600 |
| 050601.602.46225 | EQUIPMENT/SUPPLIES | 4,433 | 4,000 | 5,500 | 4,000 |
| 050601.602.46229 | JOB READINESS PROGRAM | 86,964 | 94,291 | 94,291 | 94,352 |
| 46000 | OTHER OPERATING EXPENSES | 91,397 | 98,291 | 99,791 | 98,352 |
| 050601.602.61116 | TRANS TO DRUG & ALCOHOL FUND | 15,622 | | | |
| 050601.602.61128 | TRANS TO IR FUND | 23,425 | 117,107 | 117,107 | 111,211 |
| 61000 | OTHER FINANCING USES | 39,047 | 117,107 | 117,107 | 111,211 |
| | TOTALS: | 2,123,412 | 1,901,799 | 1,901,829 | 1,652,683 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 605 | PASS-THROUGH FUNDING | | | | |
| 050601.605.32137 | MEDICAL ASST TRANS BLOCK GRANT | 2,881,197 | 2,954,867 | 2,954,867 | 2,897,000 |
| 050601.605.32141 | CHILD CARE-TITLE XX | 9,457,673 | 1 | 1 | |
| 050601.605.32191 | HOUSING ASSISTANCE | | 147,800 | | |
| 050601.605.32193 | HOUSING CASE MANAGEMENT | | 119,000 | | |
| 050601.605.32333 | HUMAN SERVICES BLOCK GRANT | | | 266,800 | 266,800 |
| 32000 | GRANTS & REIMBURSEMENTS | 12,338,870 | 3,221,668 | 3,221,668 | 3,163,800 |
| | TOTALS: | 12,338,870 | 3,221,668 | 3,221,668 | 3,163,800 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 605 | PASS-THROUGH FUNDING | | | | |
| 050601.605.44219 | CHILD CARE-TITLE XX | 9,589,839 | 1 | 1 | |
| 050601.605.44223 | HAP/CACLV | | 266,800 | 266,800 | 266,800 |
| 050601.605.44311 | CLIENT TRANSPORTATION | 2,881,197 | | | |
| 050601.605.44313 | MATP/LANTA | | 2,954,867 | 2,954,867 | 2,897,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 12,471,036 | 3,221,668 | 3,221,668 | 3,163,800 |
| | TOTALS: | 12,471,036 | 3,221,668 | 3,221,668 | 3,163,800 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| 050601 | AREA AGENCY ON AGING | | | | |
| 098 | OPERATIONS | | | | |
| 050601.098.29214 | FUND BALANCE - RESTRICTED | 320,086 | | 401,059 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 320,086 | | 401,059 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 050601.098.29914 | FUND BALANCE - RESTRICTED | 401,154 | | 401,000 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 401,154 | | 401,000 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1207 | AREA AGENCY ON AGING | | | | |
| | REVENUE TOTALS: | 20,377,452 | 10,753,610 | 10,753,610 | 10,461,434 |
| | SOURCE TOTALS: | 32,492 | 35,002 | 35,002 | 45,002 |
| | BEG FUND BAL TOTALS: | 320,086 | | 401,059 | |
| | TOTALS: | 20,730,030 | 10,788,612 | 11,189,671 | 10,506,436 |
| | EXPENDITURE TOTALS: | 19,550,203 | 9,891,597 | 9,891,656 | 9,573,296 |
| | USES TOTALS: | 778,673 | 897,015 | 897,015 | 933,140 |
| | END FUND BAL TOTALS: | 401,154 | | 401,000 | |
| | TOTALS: | 20,730,030 | 10,788,612 | 11,189,671 | 10,506,436 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1208 | INFORMATION REFERRAL | | | | |
| 050102 | INFORMATION REFERRAL | | | | |
| 050102.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 1,174 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,174 | 1 | 1 | 1 |
| 050102.000.35111 | INTEREST-SAVINGS & MONEY MAR | 299 | 300 | 300 | 300 |
| 050102.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 299 | 301 | 301 | 301 |
| 050102.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 120,330 | 166,683 | 166,683 | 163,294 |
| 050102.000.51115 | TRANS FROM AGENCY ON AGING FD | 23,425 | 117,107 | 117,107 | 111,211 |
| 050102.000.51116 | TRANS FROM DRUG & ALCOHOL FUND | 141 | 1,405 | 1,405 | 1,499 |
| 050102.000.51122 | TRANS FROM MENTAL HEALTH | 23,324 | 76,588 | 76,588 | 64,073 |
| 050102.000.51137 | TRANS FROM HEALTH CHOICES FUND | 532,117 | 393,012 | 393,012 | 377,246 |
| 050102.000.51144 | TRF FROM INTELLECTUAL DISABIL | 7,027 | 25,920 | 25,920 | 32,074 |
| 51000 | OTHER FINANCING SOURCES | 706,364 | 780,715 | 780,715 | 749,397 |
| | TOTALS: | 707,837 | 781,017 | 781,017 | 749,699 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1208 | INFORMATION REFERRAL | | | | |
| 050102 | INFORMATION REFERRAL | | | | |
| 050102.000.41111 | FULL TIME EMPLOYEES | 82,638 | 85,114 | 85,114 | 86,819 |
| 050102.000.41121 | FULL TIME BARGAINING UNIT | 373,324 | 372,485 | 364,887 | 339,954 |
| 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 | 9,766 | 8,790 | 8,790 | 8,258 |
| 050102.000.41711 | HEALTH CARE PLAN | 58,224 | 55,193 | 55,193 | 56,774 |
| 050102.000.41712 | LIFE INSURANCE PREMIUMS | 505 | 519 | 519 | 479 |
| 050102.000.41713 | CANCER INSURANCE PREMIUMS | 9 | 16 | 16 | 15 |
| 050102.000.41714 | HEALTH CARE-RX | 10,278 | 13,500 | 13,500 | 13,740 |
| 050102.000.41715 | HEALTH CARE-DENTAL | 1,318 | 2,352 | 2,352 | 2,228 |
| 050102.000.41716 | HEALTH CARE-VISION | 120 | 208 | 208 | 191 |
| 050102.000.41717 | HEALTH CARE-ADMIN | 114 | 114 | 114 | 107 |
| 050102.000.41721 | FEDERAL OLD AGE INSURANCE | 34,264 | 33,808 | 33,808 | 31,510 |
| 050102.000.41722 | STATE UNEMPLOYMENT CHARGES | 2,316 | 2,997 | 2,997 | 2,064 |
| 050102.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 45,701 | 46,348 | 46,348 | 52,172 |
| 050102.000.41732 | UNUSED DISABILITY LEAVE | | 1,598 | 1,598 | 1,688 |
| 050102.000.41755 | HEALTH CARE REIMBURSEMENT | | 474 | 474 | 460 |
| 050102.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 836 | 1,998 | 1,998 | 1,877 |
| 050102.000.41911 | BUDGETED VACANCY FACTOR | | | 7,598 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 41000 PERSONNEL SERVICES | 619,413 | 625,517 | 625,517 | 598,339 |
| 050102.000.42111 | MILEAGE-PERSONAL VEHICLE | | 25 | 25 | 25 |
| 050102.000.42114 | AUTO INSURANCE REIMBURSEMENT | | 1 | 1 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | | 26 | 26 | 26 |
| 050102.000.43111 | LEGAL SERVICES | 130 | 500 | 500 | 200 |
| 050102.000.43213 | TELEPHONE (MOBILE) | 172 | 1 | 1 | 1 |
| 050102.000.43428 | PAYROLL SERVICES | 311 | 350 | 350 | 355 |
| | 43000 PROF & TECHNICAL SERVICES | 613 | 851 | 851 | 556 |
| 050102.000.45111 | STOCKROOM SUPPLIES | 293 | 380 | 380 | 380 |
| 050102.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 263 | 300 | 312 | 300 |
| 050102.000.45281 | OTHER OPERATING SUPPLIES | 949 | 1,175 | 849 | 1,175 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 1,505 | 1,855 | 1,541 | 1,855 |
| 050102.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,720 | 2,204 | 2,926 | 2,204 |
| 050102.000.46431 | OFFICE RENT-GOVT CENTER | 33,180 | 34,847 | 34,847 | 30,654 |
| 050102.000.46432 | PARKING-GOVT CENTER | 614 | 614 | 614 | 537 |
| 050102.000.46511 | PERSONNEL DEVELOPMENT | | 50 | 38 | 50 |
| 050102.000.46522 | DESKTOP COMPUTER EXPENSE | 3,813 | 1,756 | 1,765 | 1,818 |
| 050102.000.46866 | OTHER OPERATING EXPENSES | 2,014 | 1,500 | 1,104 | 1,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 42,341 | 40,971 | 41,294 | 36,763 |
| 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 | 84,244 | 111,793 | 111,793 | 112,156 |
| 61000 | OTHER FINANCING USES | 84,244 | 111,793 | 111,793 | 112,156 |
| | TOTALS: | 748,116 | 781,017 | 781,026 | 749,699 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1208 | INFORMATION REFERRAL | | | | |
| 050102 | INFORMATION REFERRAL | | | | |
| 050102.000.29214 | FUND BALANCE - RESTRICTED | 40,279 | | 9 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 40,279 | | 9 | |

0

0

0

0

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1208 | INFORMATION REFERRAL | | | | |
| | REVENUE TOTALS: | 1,473 | 302 | 302 | 302 |
| | SOURCE TOTALS: | 706,364 | 780,715 | 780,715 | 749,397 |
| | BEG FUND BAL TOTALS: | 40,279 | | 9 | |
| | TOTALS: | 748,116 | 781,017 | 781,026 | 749,699 |
| | EXPENDITURE TOTALS: | 663,872 | 669,224 | 669,233 | 637,543 |
| | USES TOTALS: | 84,244 | 111,793 | 111,793 | 112,156 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 748,116 | 781,017 | 781,026 | 749,699 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1209 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900.000.33129 | PATIENT PAYMENTS-LTC | 297,334 | 300,648 | 300,648 | 298,728 |
| 070900.000.33176 | RETURN CHECK FEE | | 1 | 1 | 1 |
| 070900.000.33199 | OTHER DEPARTMENTAL EARNINGS | | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 297,334 | 300,650 | 300,650 | 298,730 |
| 070900.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,394 | 1,200 | 1,200 | 1,248 |
| 35000 | INVESTMENT INC | 1,394 | 1,200 | 1,200 | 1,248 |
| 070900.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 070900.000.39199 | ALL OTHER REVENUE | 45,963 | 42,000 | 42,000 | 42,000 |
| 39000 | OTHER | 45,963 | 42,001 | 42,001 | 42,001 |
| | TOTALS: | 344,691 | 343,851 | 343,851 | 341,979 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1209 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900.000.45281 | OTHER OPERATING SUPPLIES | 45,737 | 49,800 | 53,123 | 49,800 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 45,737 | 49,800 | 53,123 | 49,800 |
| 070900.000.46113 | ELECTRICITY | 60,513 | 81,600 | 81,600 | 81,600 |
| 070900.000.46114 | WATER/SEWER | 22,348 | 27,600 | 27,600 | 27,600 |
| 070900.000.46242 | PDA WAIVER EXPENSE | | 1 | 1 | 1 |
| 070900.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,021 | 4,800 | 23,315 | 4,800 |
| 070900.000.46611 | GENERAL INSURANCE | 3,260 | 12,000 | 12,000 | 12,000 |
| 46000 | OTHER OPERATING EXPENSES | 87,142 | 126,001 | 144,516 | 126,001 |
| 070900.000.61112 | TRANS TO CEDARBROOK FUND | 58,992 | 451,000 | 451,000 | 450,000 |
| 070900.000.61171 | TRANS TO OTHER CAP PROJ FUND | 8,900 | | | |
| 070900.000.61611 | INDIRECT COST ALLOCATION | 3,233 | 16,232 | 16,232 | 3,314 |
| 61000 | OTHER FINANCING USES | 71,125 | 467,232 | 467,232 | 453,314 |
| | TOTALS: | 204,004 | 643,033 | 664,871 | 629,115 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1209 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| 070900.000.29215 | FUND BALANCE - COMMITTED | 633,717 | 735,000 | 774,338 | 490,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 633,717 | 735,000 | 774,338 | 490,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 070900.000.29915 | FUND BALANCE - COMMMITTED | 774,404 | 435,818 | 453,318 | 202,864 |
| | TOTAL FUND BALANCE AT END OF YEAR | 774,404 | 435,818 | 453,318 | 202,864 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1209 | BROOKVIEW-INDEPENDENT LIVING | | | | |
| | REVENUE TOTALS: | 344,691 | 343,851 | 343,851 | 341,979 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 633,717 | 735,000 | 774,338 | 490,000 |
| | TOTALS: | 978,408 | 1,078,851 | 1,118,189 | 831,979 |
| | EXPENDITURE TOTALS: | 132,879 | 175,801 | 197,639 | 175,801 |
| | USES TOTALS: | 71,125 | 467,232 | 467,232 | 453,314 |
| | END FUND BAL TOTALS: | 774,404 | 435,818 | 453,318 | 202,864 |
| | TOTALS: | 978,408 | 1,078,851 | 1,118,189 | 831,979 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 050402.000.32125 | MEDICAL ASSISTANCE | 504,406 | 263,436 | 263,436 | 275,000 |
| 050402.000.32277 | ID BASE ALLOCATION | 351,000 | 246,773 | 1 | |
| 050402.000.32278 | ID WAIVER | 524,715 | 617,894 | 457,691 | 304,390 |
| 050402.000.32279 | EARLY INTERVENTION | 906,856 | 1,478,991 | 1,478,991 | 1,446,213 |
| 050402.000.32333 | HUMAN SERVICES BLOCK GRANT | | | 406,975 | 567,020 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,286,977 | 2,607,094 | 2,607,094 | 2,592,623 |
| 050402.000.35111 | INTEREST-SAVINGS & MONEY MAR | 3,605 | 4,999 | 4,999 | 1,399 |
| 050402.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 3,605 | 5,000 | 5,000 | 1,400 |
| 050402.000.51111 | TRANS FROM OPERATING FUND | 148,728 | 167,616 | 167,616 | 173,085 |
| 51000 | OTHER FINANCING SOURCES | 148,728 | 167,616 | 167,616 | 173,085 |
| | TOTALS: | 2,439,310 | 2,779,710 | 2,779,710 | 2,767,108 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 050402.000.41111 | FULL TIME EMPLOYEES | 752,651 | 728,481 | 728,481 | 740,055 |
| 050402.000.41121 | FULL TIME BARGAINING UNIT | 1,127,238 | 1,079,409 | 1,070,944 | 999,828 |
| 050402.000.41321 | PART TIME BARGAINING UNIT | 16,907 | 30,000 | 30,000 | 30,000 |
| 050402.000.41411 | OVERTIME PAY | 35,030 | 34,000 | 34,000 | 34,000 |
| 050402.000.41611 | WORKERS COMPENSATION COSTS | 52,198 | 35,957 | 35,957 | 34,903 |
| 050402.000.41711 | HEALTH CARE PLAN | 114,264 | 225,775 | 225,775 | 239,970 |
| 050402.000.41712 | LIFE INSURANCE PREMIUMS | 2,697 | 2,125 | 2,125 | 2,023 |
| 050402.000.41713 | CANCER INSURANCE PREMIUMS | 48 | 65 | 65 | 63 |
| 050402.000.41714 | HEALTH CARE-RX | 54,935 | 55,223 | 55,223 | 58,075 |
| 050402.000.41715 | HEALTH CARE-DENTAL | 7,046 | 9,622 | 9,622 | 9,416 |
| 050402.000.41716 | HEALTH CARE-VISION | 640 | 852 | 852 | 809 |
| 050402.000.41717 | HEALTH CARE-ADMIN | 611 | 466 | 466 | 452 |
| 050402.000.41721 | FEDERAL OLD AGE INSURANCE | 183,148 | 138,296 | 138,296 | 133,185 |
| 050402.000.41722 | STATE UNEMPLOYMENT CHARGES | 12,378 | 12,258 | 12,258 | 8,726 |
| 050402.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 244,281 | 189,593 | 189,593 | 220,522 |
| 050402.000.41732 | UNUSED DISABILITY LEAVE | 13,196 | 6,538 | 6,538 | 7,138 |
| 050402.000.41755 | HEALTH CARE REIMBURSEMENT | 2,600 | 1,938 | 1,938 | 1,943 |
| 050402.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 4,470 | 8,172 | 8,172 | 7,932 |
| 050402.000.41911 | BUDGETED VACANCY FACTOR | | | 8,465 | |
| 41000 | PERSONNEL SERVICES | 2,624,338 | 2,558,770 | 2,558,770 | 2,529,040 |
| 050402.000.43428 | PAYROLL SERVICES | 2,253 | 1,269 | 1,269 | 1,286 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 2,253 | 1,269 | 1,269 | 1,286 |
| 050402.000.61128 | TRANS TO IR FUND | 6,184 | 23,846 | 23,846 | 29,508 |
| 050402.000.61214 | TRANS TO HUM SVCS ADMIN FUND | 108,341 | 195,825 | 195,825 | 207,274 |
| 61000 | OTHER FINANCING USES | 114,525 | 219,671 | 219,671 | 236,782 |
| | TOTALS: | 2,741,116 | 2,779,710 | 2,779,710 | 2,767,108 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 098 | OPERATIONS | | | | |
| 050402.098.32277 | ID BASE ALLOCATION | 299,464 | 542,756 | 1 | |
| 050402.098.32279 | EARLY INTERVENTION | | | | 82,895 |
| 050402.098.32333 | HUMAN SERVICES BLOCK GRANT | | | 542,755 | 379,080 |
| 32000 | GRANTS & REIMBURSEMENTS | 299,464 | 542,756 | 542,756 | 461,975 |
| 050402.098.51111 | TRANS FROM OPERATING FUND | 60,409 | 56,942 | 56,942 | 28,918 |
| 050402.098.51122 | TRANS FROM MENTAL HEALTH | | 1 | 1 | 1 |
| 51000 | OTHER FINANCING SOURCES | 60,409 | 56,943 | 56,943 | 28,919 |
| | TOTALS: | 359,873 | 599,699 | 599,699 | 490,894 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 098 | OPERATIONS | | | | |
| 050402.098.42111 | MILEAGE-PERSONAL VEHICLE | 20,328 | 25,000 | 25,000 | 24,500 |
| 050402.098.42112 | OTHER TRAVEL EXPENSE | 867 | 1,000 | 1,000 | 1,000 |
| 050402.098.42114 | AUTO INSURANCE REIMBURSEMENT | 483 | 1,000 | 1,000 | 1,000 |
| 050402.098.42211 | GASOLINE & OIL | 111 | 701 | 701 | 700 |
| 42000 | TRAVEL & TRANSPORTATION | 21,789 | 27,701 | 27,701 | 27,200 |
| 050402.098.43111 | LEGAL SERVICES | 924 | 2,500 | 2,500 | 2,000 |
| 050402.098.43148 | OTHER SPECIALIZED SERVICES | 120 | 4,000 | 4,000 | 100 |
| 050402.098.43213 | TELEPHONE (MOBILE) | 7,062 | 10,000 | 10,000 | 10,000 |
| 050402.098.43215 | TELEPHONE ANSWERING SERVICE | | 500 | 500 | 500 |
| 050402.098.43421 | PURCHASED PERSONNEL SERVICES | 1,000 | 1,000 | 1,000 | 1,000 |
| 43000 | PROF & TECHNICAL SERVICES | 9,106 | 18,000 | 18,000 | 13,600 |
| 050402.098.45111 | STOCKROOM SUPPLIES | 2,337 | 3,000 | 3,000 | 2,600 |
| 050402.098.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 100 | 100 | 100 |
| 050402.098.45281 | OTHER OPERATING SUPPLIES | 10,470 | 10,000 | 10,000 | 10,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 12,807 | 13,100 | 13,100 | 12,700 |
| 050402.098.46311 | MAINTENANCE & REPAIR SERVICES | 1,377 | 4,000 | 4,000 | 4,000 |
| 050402.098.46431 | OFFICE RENT-GOVT CENTER | 174,259 | 169,876 | 169,876 | 118,284 |
| 050402.098.46432 | PARKING-GOVT CENTER | 3,223 | 2,992 | 2,992 | 2,072 |
| 050402.098.46511 | PERSONNEL DEVELOPMENT | 1,941 | 4,000 | 4,000 | 3,200 |
| 050402.098.46522 | DESKTOP COMPUTER EXPENSE | 10,358 | 7,414 | 7,443 | 7,878 |
| 050402.098.46811 | ADVERTISING-GENERAL | | 100 | 100 | 100 |
| 050402.098.46821 | ASSOCIATION DUES | 3,261 | 3,800 | 3,800 | 3,500 |
| 050402.098.46854 | ADVISORY BOARD EXPENSE | 53 | 300 | 300 | 300 |
| 050402.098.46866 | OTHER OPERATING EXPENSES | 4,254 | 20,000 | 20,000 | 14,500 |
| | 46000 OTHER OPERATING EXPENSES | 198,726 | 212,482 | 212,511 | 153,834 |
| 050402.098.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1,000 | 1,000 | 1,000 |
| 050402.098.47393 | OTHER EQUIPMENT-REPLACEMENT | 332 | 2,000 | 2,000 | 2,000 |
| 050402.098.47441 | COMPUTER EQUIPMENT-NEW | | 1,500 | 1,500 | 1,500 |
| | 47000 CAPITAL EXPENDITURES | 332 | 4,500 | 4,500 | 4,500 |
| 050402.098.61128 | TRANS TO IR FUND | 843 | 2,074 | 2,074 | 2,566 |
| 050402.098.61611 | INDIRECT COST ALLOCATION | 286,377 | 321,842 | 321,842 | 276,494 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 61000 | OTHER FINANCING USES | 287,220 | 323,916 | 323,916 | 279,060 |
| | TOTALS: | 529,980 | 599,699 | 599,728 | 490,894 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 451 | FAMILY SUPPORT SERVICES | | | | |
| 050402.451.32277 | ID BASE ALLOCATION | 389,000 | 494,242 | 1 | |
| 050402.451.32333 | HUMAN SERVICES BLOCK GRANT | | | 494,241 | 397,031 |
| 32000 | GRANTS & REIMBURSEMENTS | 389,000 | 494,242 | 494,242 | 397,031 |
| 050402.451.51111 | TRANS FROM OPERATING FUND | 23,896 | 26,593 | 26,593 | 13,804 |
| 51000 | OTHER FINANCING SOURCES | 23,896 | 26,593 | 26,593 | 13,804 |
| | TOTALS: | 412,896 | 520,835 | 520,835 | 410,835 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 451 | FAMILY SUPPORT SERVICES | | | | |
| 050402.451.44358 | ID CONTRACTS | 328,525 | 520,835 | 520,835 | 410,835 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 328,525 | 520,835 | 520,835 | 410,835 |
| | TOTALS: | 328,525 | 520,835 | 520,835 | 410,835 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 452 | ADULT DAY PROGRAMS | | | | |
| 050402.452.32277 | ID BASE ALLOCATION | 297,000 | 268,775 | 1 | 152,474 |
| 050402.452.32333 | HUMAN SERVICES BLOCK GRANT | | | 268,774 | 166,729 |
| 32000 | GRANTS & REIMBURSEMENTS | 297,000 | 268,775 | 268,775 | 319,203 |
| 050402.452.51111 | TRANS FROM OPERATING FUND | 50,027 | 46,531 | 46,531 | 5,797 |
| 51000 | OTHER FINANCING SOURCES | 50,027 | 46,531 | 46,531 | 5,797 |
| | TOTALS: | 347,027 | 315,306 | 315,306 | 325,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 452 | ADULT DAY PROGRAMS | | | | |
| 050402.452.44346 | ADULT DAY CARE | 67,207 | 75,613 | 75,613 | 75,000 |
| 050402.452.44347 | VOCATIONAL REHABILITATION | 105,977 | 149,693 | 149,693 | 140,000 |
| 050402.452.44348 | COMMUNITY SUPPORTIVE EMPLOYMEN | 75,339 | 90,000 | 90,000 | 110,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 248,523 | 315,306 | 315,306 | 325,000 |
| | TOTALS: | 248,523 | 315,306 | 315,306 | 325,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 453 | EARLY INTERVENTION | | | | |
| 050402.453.32279 | EARLY INTERVENTION | 2,749,246 | 3,131,409 | 3,131,409 | 3,081,292 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,749,246 | 3,131,409 | 3,131,409 | 3,081,292 |
| 050402.453.51111 | TRANS FROM OPERATING FUND | 72,107 | 361,163 | 361,163 | 334,327 |
| 51000 | OTHER FINANCING SOURCES | 72,107 | 361,163 | 361,163 | 334,327 |
| | TOTALS: | 2,821,353 | 3,492,572 | 3,492,572 | 3,415,619 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 453 | EARLY INTERVENTION | | | | |
| 050402.453.44358 | ID CONTRACTS | 3,247,383 | 3,490,572 | 3,490,572 | 3,413,619 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 3,247,383 | 3,490,572 | 3,490,572 | 3,413,619 |
| 050402.453.46511 | PERSONNEL DEVELOPMENT | | 2,000 | 2,000 | 2,000 |
| 46000 | OTHER OPERATING EXPENSES | | 2,000 | 2,000 | 2,000 |
| | TOTALS: | 3,247,383 | 3,492,572 | 3,492,572 | 3,415,619 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 454 | RESIDENTIAL SERVICES | | | | |
| 050402.454.32277 | ID BASE ALLOCATION | 500,480 | 738,182 | 1 | |
| 050402.454.32278 | ID WAIVER | 88,256 | 88,254 | 1 | 39,739 |
| 050402.454.32333 | HUMAN SERVICES BLOCK GRANT | | | 826,434 | 1,027,731 |
| 32000 | GRANTS & REIMBURSEMENTS | 588,736 | 826,436 | 826,436 | 1,067,470 |
| 050402.454.51111 | TRANS FROM OPERATING FUND | 220,895 | 135,000 | 135,000 | 171,263 |
| 51000 | OTHER FINANCING SOURCES | 220,895 | 135,000 | 135,000 | 171,263 |
| | TOTALS: | 809,631 | 961,436 | 961,436 | 1,238,733 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 454 | RESIDENTIAL SERVICES | | | | |
| 050402.454.44358 | ID CONTRACTS | 1,112,002 | 961,436 | 961,436 | 1,238,733 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 1,112,002 | 961,436 | 961,436 | 1,238,733 |
| 050402.454.46865 | OTHER REFUNDS | 351,600 | | | |
| 46000 | OTHER OPERATING EXPENSES | 351,600 | | | |
| | TOTALS: | 1,463,602 | 961,436 | 961,436 | 1,238,733 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 455 | CLIENT TRANSPORTATION | | | | |
| 050402.455.32277 | ID BASE ALLOCATION | 27,000 | 21,600 | | |
| 050402.455.32333 | HUMAN SERVICES BLOCK GRANT | | | 21,600 | 23,194 |
| 32000 | GRANTS & REIMBURSEMENTS | 27,000 | 21,600 | 21,600 | 23,194 |
| 050402.455.51111 | TRANS FROM OPERATING FUND | 2,382 | 2,400 | 2,400 | 806 |
| 51000 | OTHER FINANCING SOURCES | 2,382 | 2,400 | 2,400 | 806 |
| | TOTALS: | 29,382 | 24,000 | 24,000 | 24,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 455 | CLIENT TRANSPORTATION | | | | |
| 050402.455.44311 | CLIENT TRANSPORTATION | 14,019 | 24,000 | 24,000 | 24,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 14,019 | 24,000 | 24,000 | 24,000 |
| | TOTALS: | 14,019 | 24,000 | 24,000 | 24,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| 050402 | INTELLECTUAL DISABILITIES | | | | |
| 098 | OPERATIONS | | | | |
| 050402.098.29214 | FUND BALANCE - RESTRICTED | 2,673,595 | | 1,320,029 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 2,673,595 | | 1,320,029 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 050402.098.29914 | FUND BALANCE - RESTRICTED | 1,319,919 | | 1,320,000 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 1,319,919 | | 1,320,000 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1212 | INTELLECTUAL DISABILITIES | | | | |
| | REVENUE TOTALS: | 6,641,028 | 7,897,312 | 7,897,312 | 7,944,188 |
| | SOURCE TOTALS: | 578,444 | 796,246 | 796,246 | 728,001 |
| | BEG FUND BAL TOTALS: | 2,673,595 | | 1,320,029 | |
| | TOTALS: | 9,893,067 | 8,693,558 | 10,013,587 | 8,672,189 |
| | EXPENDITURE TOTALS: | 8,171,403 | 8,149,971 | 8,150,000 | 8,156,347 |
| | USES TOTALS: | 401,745 | 543,587 | 543,587 | 515,842 |
| | END FUND BAL TOTALS: | 1,319,919 | | 1,320,000 | |
| | TOTALS: | 9,893,067 | 8,693,558 | 10,013,587 | 8,672,189 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1213 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 050103.000.35111 | INTEREST-SAVINGS & MONEY MAR | 334 | 300 | 300 | 300 |
| 35000 | INVESTMENT INC | 334 | 300 | 300 | 300 |
| 050103.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 309,503 | 312,720 | 312,720 | 330,746 |
| 050103.000.51115 | TRANS FROM AGENCY ON AGING FD | 217,756 | 219,127 | 219,127 | 231,626 |
| 050103.000.51122 | TRANS FROM MENTAL HEALTH | 228,490 | 222,784 | 222,784 | 233,844 |
| 050103.000.51137 | TRANS FROM HEALTH CHOICES FUND | 357,026 | 405,230 | 405,230 | 343,165 |
| 050103.000.51144 | TRF FROM INTELLECTUAL DISABIL | 108,341 | 195,825 | 195,825 | 207,274 |
| 51000 | OTHER FINANCING SOURCES | 1,221,116 | 1,355,686 | 1,355,686 | 1,346,655 |
| | TOTALS: | 1,221,450 | 1,355,987 | 1,355,987 | 1,346,956 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1213 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103.000.41111 | FULL TIME EMPLOYEES | 858,147 | 964,937 | 869,371 | 931,282 |
| 050103.000.41611 | WORKERS COMPENSATION COSTS | 19,562 | 18,536 | 18,536 | 18,019 |
| 050103.000.41711 | HEALTH CARE PLAN | 96,233 | 116,384 | 116,384 | 123,888 |
| 050103.000.41712 | LIFE INSURANCE PREMIUMS | 1,011 | 1,095 | 1,095 | 1,044 |
| 050103.000.41713 | CANCER INSURANCE PREMIUMS | 18 | 34 | 34 | 33 |
| 050103.000.41714 | HEALTH CARE-RX | 20,587 | 28,467 | 28,467 | 29,982 |
| 050103.000.41715 | HEALTH CARE-DENTAL | 2,641 | 4,960 | 4,960 | 4,861 |
| 050103.000.41716 | HEALTH CARE-VISION | 240 | 439 | 439 | 418 |
| 050103.000.41717 | HEALTH CARE-ADMIN | 229 | 240 | 240 | 233 |
| 050103.000.41721 | FEDERAL OLD AGE INSURANCE | 68,637 | 71,290 | 71,290 | 68,759 |
| 050103.000.41722 | STATE UNEMPLOYMENT CHARGES | 4,639 | 6,319 | 6,319 | 4,505 |
| 050103.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 91,543 | 97,733 | 97,733 | 113,848 |
| 050103.000.41732 | UNUSED DISABILITY LEAVE | 610 | 3,370 | 3,370 | 3,686 |
| 050103.000.41755 | HEALTH CARE REIMBURSEMENT | | 999 | 999 | 1,003 |
| 050103.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 1,675 | 4,213 | 4,213 | 4,095 |
| 050103.000.41911 | BUDGETED VACANCY FACTOR | | | 95,566 | |
| 41000 | PERSONNEL SERVICES | 1,165,772 | 1,319,016 | 1,319,016 | 1,305,656 |
| 050103.000.43428 | PAYROLL SERVICES | 505 | 613 | 613 | 621 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 505 | 613 | 613 | 621 |
| 050103.000.46522 | DESKTOP COMPUTER EXPENSE | 192 | 390 | 391 | 404 |
| 46000 | OTHER OPERATING EXPENSES | 192 | 390 | 391 | 404 |
| 050103.000.61611 | INDIRECT COST ALLOCATION | 54,981 | 35,968 | 35,968 | 40,275 |
| 61000 | OTHER FINANCING USES | 54,981 | 35,968 | 35,968 | 40,275 |
| | TOTALS: | 1,221,450 | 1,355,987 | 1,355,988 | 1,346,956 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1213 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103 | HUMAN SVCS ADMINISTRATION | | | | |
| 050103.000.29214 | FUND BALANCE - RESTRICTED | | | 1 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | | | 1 | |

0

0

0

0

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1213 | HUMAN SVCS ADMINISTRATION | | | | |
| | REVENUE TOTALS: | 334 | 301 | 301 | 301 |
| | SOURCE TOTALS: | 1,221,116 | 1,355,686 | 1,355,686 | 1,346,655 |
| | BEG FUND BAL TOTALS: | | | 1 | |
| | TOTALS: | 1,221,450 | 1,355,987 | 1,355,988 | 1,346,956 |
| | EXPENDITURE TOTALS: | 1,166,469 | 1,320,019 | 1,320,020 | 1,306,681 |
| | USES TOTALS: | 54,981 | 35,968 | 35,968 | 40,275 |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 1,221,450 | 1,355,987 | 1,355,988 | 1,346,956 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111000 | HUD CDBG | | | | |
| 111000.000.32149 | COMMUNITY DEVELOPMENT BLOCK GR | 2,437,528 | 1,212,742 | 1,478,708 | 1,223,750 |
| 111000.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 111000.000.32524 | ARRA-CDBG-R | | 1 | 1 | |
| 32000 | GRANTS & REIMBURSEMENTS | 2,437,528 | 1,212,744 | 1,478,710 | 1,223,751 |
| 111000.000.33122 | PROGRAM INCOME | 6,375 | 1 | 1 | 1 |
| 33000 | DEPARTMENT EARNINGS | 6,375 | 1 | 1 | 1 |
| 111000.000.35111 | INTEREST-SAVINGS & MONEY MAR | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | | 1 | 1 | 1 |
| | TOTALS: | 2,443,903 | 1,212,746 | 1,478,712 | 1,223,753 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111000 | HUD CDBG | | | | |
| 111000.000.41111 | FULL TIME EMPLOYEES | 139,761 | 142,229 | 142,229 | 138,698 |
| 111000.000.41611 | WORKERS COMPENSATION COSTS | 2,902 | 2,732 | 2,732 | 2,684 |
| 111000.000.41711 | HEALTH CARE PLAN | 18,838 | 17,155 | 17,155 | 18,451 |
| 111000.000.41712 | LIFE INSURANCE PREMIUMS | 150 | 161 | 161 | 156 |
| 111000.000.41713 | CANCER INSURANCE PREMIUMS | 3 | 5 | 5 | 5 |
| 111000.000.41714 | HEALTH CARE-RX | 3,054 | 4,196 | 4,196 | 4,465 |
| 111000.000.41715 | HEALTH CARE-DENTAL | 392 | 731 | 731 | 724 |
| 111000.000.41716 | HEALTH CARE-VISION | 36 | 65 | 65 | 62 |
| 111000.000.41717 | HEALTH CARE-ADMIN | 34 | 35 | 35 | 35 |
| 111000.000.41721 | FEDERAL OLD AGE INSURANCE | 10,181 | 10,508 | 10,508 | 10,240 |
| 111000.000.41722 | STATE UNEMPLOYMENT CHARGES | 688 | 931 | 931 | 671 |
| 111000.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 13,575 | 14,406 | 14,406 | 16,956 |
| 111000.000.41732 | UNUSED DISABILITY LEAVE | | 497 | 497 | 549 |
| 111000.000.41755 | HEALTH CARE REIMBURSEMENT | | 147 | 147 | 148 |
| 111000.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 248 | 621 | 621 | 610 |
| 41000 | PERSONNEL SERVICES | 189,862 | 194,419 | 194,419 | 194,454 |
| 111000.000.42111 | MILEAGE-PERSONAL VEHICLE | 469 | 1,600 | 1,600 | 1,600 |
| 111000.000.42112 | OTHER TRAVEL EXPENSE | 473 | 4,465 | 4,465 | 4,465 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 942 | 6,065 | 6,065 | 6,065 |
| 111000.000.43133 | OTHER ENGINEERING SERVICES | | 1 | 1 | 1 |
| 111000.000.43148 | OTHER SPECIALIZED SERVICES | 34,625 | 27,000 | 20,772 | 24,500 |
| 111000.000.43213 | TELEPHONE (MOBILE) | 5 | 1 | 1 | |
| 111000.000.43421 | PURCHASED PERSONNEL SERVICES | | 1 | 1 | 1 |
| 111000.000.43428 | PAYROLL SERVICES | 78 | 87 | 87 | 89 |
| | 43000 PROF & TECHNICAL SERVICES | 34,708 | 27,090 | 20,862 | 24,591 |
| 111000.000.44141 | ECONOMIC DEVELOPMENT | | 1 | 1 | 1 |
| 111000.000.44143 | WASHINGTON TOWNSHIP | | 1 | 1 | 1 |
| 111000.000.44144 | UPPER MILFORD TOWNSHIP | 210,834 | 1 | 56,001 | 1 |
| 111000.000.44145 | LYNN TOWNSHIP | | 1 | 1 | 1 |
| 111000.000.44146 | COUNTY WIDE HOUSING REHAB | 251,389 | 150,000 | 214,200 | 116,385 |
| 111000.000.44147 | EMMAUS BOROUGH | 1,316 | 50,000 | 50,000 | 40,000 |
| 111000.000.44148 | WHITEHALL TOWNSHIP | 90,000 | 172,000 | 172,000 | 1 |
| 111000.000.44157 | ALBURTIS | | 1 | 1 | 1 |
| 111000.000.44158 | SALISBURY TOWNSHIP | 84,965 | 1 | 1 | 1 |
| 111000.000.44184 | LEHIGH COUNTY AUTHORITY | | 1 | 1 | 1 |
| 111000.000.44192 | HANOVER TOWNSHIP | | 1 | 1 | 1 |
| 111000.000.44193 | MACUNGIE BOROUGH | 134,566 | 1 | 1 | 50,000 |
| 111000.000.44194 | COPLAY BOROUGH | 69,327 | 30,000 | 30,000 | 1 |
| 111000.000.44198 | CATASAUQUA BOROUGH | 114,616 | 50,000 | 193,075 | 40,000 |
| 111000.000.44199 | FOUNTAIN HILL BOROUGH | 567,106 | 1 | 1 | 125,000 |
| 111000.000.44379 | VALLEY YOUTH HOUSE | | 74,000 | 74,000 | 1 |
| 111000.000.44528 | COOPERSBURG BOROUGH | 188,732 | 100,000 | 100,000 | 175,000 |
| 111000.000.44544 | ADULT LITERACY COUNCIL | 39,742 | 28,640 | 28,640 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 111000.000.44549 | LV CENTER FOR INDEPENDENT LIV | 16,891 | 20,000 | 20,000 | 20,400 |
| 111000.000.44556 | COMM ACTION COMMITTEE OF LV | | 1 | 1 | 45,000 |
| 111000.000.44559 | NORTH WHITEHALL TOWNSHIP | | 1 | 1 | 1 |
| 111000.000.44585 | CDBG RECAPTURE | 6,375 | 1 | 1 | 1 |
| 111000.000.44586 | FACADE GRANTS | | 1 | 1 | 1 |
| 111000.000.44587 | LC SENIOR CENTER | | 1 | 1 | 1 |
| 111000.000.44588 | LOWER MILFORD TOWNSHIP | | 1 | 1 | 1 |
| 111000.000.44596 | LOWER MACUNGIE | | | | 50,000 |
| 111000.000.44622 | LEHIGH CARBON COMMUNITY COLLEG | | | | 1,834 |
| 111000.000.44647 | CATHOLIC CHARITIES | 26,731 | 30,000 | 32,691 | 29,700 |
| 111000.000.44648 | TURNING POINT OF THE LV | | 1 | 1 | 1 |
| 111000.000.44649 | SLATINGTON BOROUGH | 25,433 | 77,000 | 77,000 | 84,000 |
| 111000.000.44651 | HABITAT FOR HUMANITY | | 40,000 | 40,000 | 1 |
| 111000.000.44662 | MEALS ON WHEELS | 30,000 | 30,000 | 30,000 | 20,667 |
| 111000.000.44663 | NORTH PENN LEGAL SERVICES | 22,202 | 10,000 | 10,000 | 10,000 |
| 111000.000.44684 | LEHIGH COUNTY CONF OF CHURCHES | | | | 21,750 |
| 111000.000.44713 | COPLAY WHITEHALL SEWER AUTH | 169,250 | 1 | 1 | 1 |
| 111000.000.44717 | CATASAUQUA REHAB-HOME | | 50,000 | 50,000 | 1 |
| 111000.000.44739 | NEW BETHANY MINISTRIES | | | | 70,000 |
| 111000.000.44741 | COMMUNITIES IN SHCOOLS | | | | 21,650 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | 2,049,475 | 911,658 | 1,177,624 | 921,407 |
| 111000.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | 1 |
| 111000.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 111000.000.46511 | PERSONNEL DEVELOPMENT | 1,250 | 5,000 | 5,000 | 5,000 |
| 111000.000.46522 | DESKTOP COMPUTER EXPENSE | 890 | 976 | 978 | 1,010 |
| 111000.000.46866 | OTHER OPERATING EXPENSES | 9,939 | 10,000 | 10,240 | 10,000 |
| 46000 | OTHER OPERATING EXPENSES | 12,079 | 15,977 | 16,219 | 16,011 |
| 111000.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | 1 |
| 111000.000.61111 | TRANS TO OPERATING FUND | 1,180 | | | |
| 111000.000.61611 | INDIRECT COST ALLOCATION | 46,882 | 57,532 | 57,532 | 61,223 |
| 61000 | OTHER FINANCING USES | 48,062 | 57,532 | 57,532 | 61,223 |
| | TOTALS: | 2,335,128 | 1,212,743 | 1,472,723 | 1,223,753 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111001 | NSP | | | | |
| 111001.000.32149 | COMMUNITY DEVELOPMENT BLOCK GR | | 1 | 1 | |
| 111001.000.32326 | NSP GRANT | 319,445 | 1 | 283,364 | |
| 32000 | GRANTS & REIMBURSEMENTS | 319,445 | 2 | 283,365 | |
| | TOTALS: | 319,445 | 2 | 283,365 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111001 | NSP | | | | |
| 111001.000.42111 | MILEAGE-PERSONAL VEHICLE | 9 | 1 | 1 | |
| 111001.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | |
| 42000 | TRAVEL & TRANSPORTATION | 9 | 2 | 2 | |
| 111001.000.44686 | CACLV/NSP | 336,505 | 1 | 289,351 | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 336,505 | 1 | 289,351 | |
| 111001.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | |
| 111001.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | |
| 46000 | OTHER OPERATING EXPENSES | | 2 | 2 | |
| | TOTALS: | 336,514 | 5 | 289,355 | |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111002 | HPRP FEDERAL | | | | |
| 111002.000.32149 | COMMUNITY DEVELOPMENT BLOCK GR | 96,091 | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 96,091 | | | |
| | TOTALS: | 96,091 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111002 | HPRP FEDERAL | | | | |
| 111002.000.44647 | CATHOLIC CHARITIES | 3,315 | | | |
| 111002.000.44684 | LEHIGH COUNTY CONF OF CHURCHES | 10,483 | | | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 13,798 | | | |
| 111002.000.61114 | TRANS TO CHILDREN & YOUTH FD | 94,342 | | | |
| 61000 | OTHER FINANCING USES | 94,342 | | | |
| | TOTALS: | 108,140 | | | |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111003 | HPRP STATE | | | | |
| 111003.000.32149 | COMMUNITY DEVELOPMENT BLOCK GR | 9,838 | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 9,838 | | | |
| | TOTALS: | 9,838 | | | |

# C O U N T Y   O F   L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111003 | HPRP STATE | | | | |
| 111003.000.44685 | SIXTH STREET SHELTER | 4,964 | | | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 4,964 | | | |
| 111003.000.61114 | TRANS TO CHILDREN & YOUTH FD | 6,762 | | | |
| 61000 | OTHER FINANCING USES | 6,762 | | | |
| | TOTALS: | 11,726 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| 111000 | HUD CDBG | | | | |
| 111000.000.29214 | FUND BALANCE - RESTRICTED | (175,603) | | 1 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | (175,603) | | 1 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 111000.000.29914 | FUND BALANCE - RESTRICTED | (97,834) | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | (97,834) | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1214 | HUD CDBG | | | | |
| | REVENUE TOTALS: | 2,869,277 | 1,212,748 | 1,762,077 | 1,223,753 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | (175,603) | | 1 | |
| | TOTALS: | 2,693,674 | 1,212,748 | 1,762,078 | 1,223,753 |
| | EXPENDITURE TOTALS: | 2,642,342 | 1,155,216 | 1,704,546 | 1,162,530 |
| | USES TOTALS: | 149,166 | 57,532 | 57,532 | 61,223 |
| | END FUND BAL TOTALS: | (97,834) | | | |
| | TOTALS: | 2,693,674 | 1,212,748 | 1,762,078 | 1,223,753 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1215 | WORKERS COMPENSATION TRUST | | | | |
| 150900 | WORKERS COMPENSATION TRUST | | | | |
| 150900.000.35111 | INTEREST-SAVINGS & MONEY MAR | 6,527 | 6,500 | 6,500 | 6,500 |
| 150900.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 6,527 | 6,501 | 6,501 | 6,501 |
| | TOTALS: | 6,527 | 6,501 | 6,501 | 6,501 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1215 | WORKERS COMPENSATION TRUST | | | | |
| 150900 | WORKERS COMPENSATION TRUST | | | | |
| 150900.000.29214 | FUND BALANCE - RESTRICTED | 3,260,394 | 3,265,000 | 3,265,000 | 3,270,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 3,260,394 | 3,265,000 | 3,265,000 | 3,270,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 150900.000.29914 | FUND BALANCE - RESTRICTED | 3,266,921 | 3,271,500 | 3,271,500 | 3,276,500 |
| | TOTAL FUND BALANCE AT END OF YEAR | 3,266,921 | 3,271,500 | 3,271,500 | 3,276,500 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1215 | WORKERS COMPENSATION TRUST | | | | |
| | REVENUE TOTALS: | 6,527 | 6,501 | 6,501 | 6,501 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 3,260,394 | 3,265,000 | 3,265,000 | 3,270,000 |
| | TOTALS: | 3,266,921 | 3,271,501 | 3,271,501 | 3,276,501 |
| | EXPENDITURE TOTALS: | | 1 | 1 | 1 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 3,266,921 | 3,271,500 | 3,271,500 | 3,276,500 |
| | TOTALS: | 3,266,921 | 3,271,501 | 3,271,501 | 3,276,501 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1216 | TREXLER NATURE PRESERVE | | | | |
| 060401 | TREXLER NATURE PRESERVE | | | | |
| 060401.000.32322 | PENN VEST-BUILDING | 2,000 | 1 | 1 | 1 |
| 060401.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 602 | 1 | 1 | 1 |
| 060401.000.32611 | TREXLER ESTATE GRANT | 158,006 | 7,000 | 7,000 | 7,000 |
| 060401.000.32614 | DCNR-TRAILS | | | 127,918 | |
| 32000 | GRANTS & REIMBURSEMENTS | 160,608 | 7,002 | 134,920 | 7,002 |
| 060401.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,916 | 600 | 600 | 600 |
| 060401.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 1,916 | 601 | 601 | 601 |
| 060401.000.37111 | RENT-BLDGS & PROPERTY | 1 | 1 | 1 | 1 |
| 37000 | RENTS | 1 | 1 | 1 | 1 |
| 060401.000.51111 | TRANS FROM OPERATING FUND | 325,000 | | | |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 51000 | OTHER FINANCING SOURCES | 325,000 | | | |
| | TOTALS: | 487,525 | 7,604 | 135,522 | 7,604 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1216 | TREXLER NATURE PRESERVE | | | | |
| 060401 | TREXLER NATURE PRESERVE | | | | |
| 060401.000.43148 | OTHER SPECIALIZED SERVICES | 40,000 | | | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 40,000 | | | 1 |
| 060401.000.44129 | WILDLANDS CONSERVANCY | | 40,000 | 40,000 | 40,000 |
| 060401.000.44623 | LV ZOOLOGICAL SOC-OPERATIONS | 245,000 | 245,000 | 245,000 | 185,000 |
| 060401.000.44677 | LV ZOOLOGICAL SOC-ELK/BISON | 80,000 | 80,000 | 80,000 | 92,500 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 325,000 | 365,000 | 365,000 | 317,500 |
| 060401.000.45281 | OTHER OPERATING SUPPLIES | 3,768 | 5,000 | 5,000 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,768 | 5,000 | 5,000 | 5,000 |
| 060401.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 060401.000.61171 | TRANS TO OTHER CAP PROJ FUND | 21,606 | | 562,693 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 61000 | OTHER FINANCING USES | 21,606 | | 562,693 | |
| | TOTALS: | 390,374 | 370,001 | 932,694 | 322,502 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1216 | TREXLER NATURE PRESERVE | | | | |
| 060401 | TREXLER NATURE PRESERVE | | | | |
| 060401.000.29215 | FUND BALANCE - COMMITTED | 1,083,814 | 625,000 | 1,180,993 | 650,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 1,083,814 | 625,000 | 1,180,993 | 650,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 060401.000.29912 | FUND BALANCE - UNASSIGNED | | | 127,918 | |
| 060401.000.29915 | FUND BALANCE - COMMMITTED | 1,180,965 | 262,603 | 255,903 | 335,102 |
| | TOTAL FUND BALANCE AT END OF YEAR | 1,180,965 | 262,603 | 383,821 | 335,102 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1216 | TREXLER NATURE PRESERVE | | | | |
| | REVENUE TOTALS: | 162,525 | 7,604 | 135,522 | 7,604 |
| | SOURCE TOTALS: | 325,000 | | | |
| | BEG FUND BAL TOTALS: | 1,083,814 | 625,000 | 1,180,993 | 650,000 |
| | TOTALS: | 1,571,339 | 632,604 | 1,316,515 | 657,604 |
| | EXPENDITURE TOTALS: | 368,768 | 370,001 | 370,001 | 322,502 |
| | USES TOTALS: | 21,606 | | 562,693 | |
| | END FUND BAL TOTALS: | 1,180,965 | 262,603 | 383,821 | 335,102 |
| | TOTALS: | 1,571,339 | 632,604 | 1,316,515 | 657,604 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1217 | BIG ROCK PARK | | | | |
| 150400 | BIG ROCK PARK | | | | |
| 150400.000.35111 | INTEREST-SAVINGS & MONEY MAR | 21 | 25 | 25 | |
| 35000 | INVESTMENT INC | 21 | 25 | 25 | |
| | TOTALS: | 21 | 25 | 25 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1217 | BIG ROCK PARK | | | | |
| 150400 | BIG ROCK PARK | | | | |
| 150400.000.61111 | TRANS TO OPERATING FUND | 10,724 | 500 | 500 | |
| 61000 | OTHER FINANCING USES | 10,724 | 500 | 500 | |
| | TOTALS: | 10,724 | 500 | 500 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1217 | BIG ROCK PARK | | | | |
| 150400 | BIG ROCK PARK | | | | |
| 150400.000.29215 | FUND BALANCE - COMMITTED | 10,703 | 10,200 | 475 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 10,703 | 10,200 | 475 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 150400.000.29915 | FUND BALANCE - COMMMITTED | | 9,725 | | |
| | TOTAL FUND BALANCE AT END OF YEAR | | 9,725 | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1217 | BIG ROCK PARK | | | | |
| | REVENUE TOTALS: | 21 | 25 | 25 | |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 10,703 | 10,200 | 475 | |
| | TOTALS: | 10,724 | 10,225 | 500 | |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 10,724 | 500 | 500 | |
| | END FUND BAL TOTALS: | | 9,725 | | |
| | TOTALS: | 10,724 | 10,225 | 500 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| 150600 | GENERAL INSURANCE RESERVE | | | | |
| 150600.000.35111 | INTEREST-SAVINGS & MONEY MAR | 612 | 700 | 700 | 600 |
| 35000 | INVESTMENT INC | 612 | 700 | 700 | 600 |
| 150600.000.51111 | TRANS FROM OPERATING FUND | 97,359 | 424,550 | 424,550 | 524,550 |
| 150600.000.51112 | TRANS FROM CEDARBROOK FUND | 26,563 | 49,750 | 49,750 | 49,850 |
| 51000 | OTHER FINANCING SOURCES | 123,922 | 474,300 | 474,300 | 574,400 |
| | TOTALS: | 124,534 | 475,000 | 475,000 | 575,000 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| 150600 | GENERAL INSURANCE RESERVE | | | | |
| 150600.000.46611 | GENERAL INSURANCE | 78,922 | 100,000 | 106,073 | 100,000 |
| 150600.000.46613 | AGREEMENTS | 12,421 | 100,000 | 100,000 | 200,000 |
| 150600.000.46615 | CATASTROPHIC MEDICAL RESERVE | 29,311 | 275,000 | 275,000 | 275,000 |
| 150600.000.46622 | BUILDING REMEDIATION | 3,880 | | | |
| 46000 | OTHER OPERATING EXPENSES | 124,534 | 475,000 | 481,073 | 575,000 |
| | TOTALS: | 124,534 | 475,000 | 481,073 | 575,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| 150600 | GENERAL INSURANCE RESERVE | | | | |
| 150600.000.29215 | FUND BALANCE - COMMITTED | 350,000 | 350,000 | 356,073 | 350,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 350,000 | 350,000 | 356,073 | 350,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 150600.000.29915 | FUND BALANCE - COMMMITTED | 350,000 | 350,000 | 350,000 | 350,000 |
| | TOTAL FUND BALANCE AT END OF YEAR | 350,000 | 350,000 | 350,000 | 350,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1218 | GENERAL INSURANCE RESERVE | | | | |
| | REVENUE TOTALS: | 612 | 700 | 700 | 600 |
| | SOURCE TOTALS: | 123,922 | 474,300 | 474,300 | 574,400 |
| | BEG FUND BAL TOTALS: | 350,000 | 350,000 | 356,073 | 350,000 |
| | TOTALS: | 474,534 | 825,000 | 831,073 | 925,000 |
| | EXPENDITURE TOTALS: | 124,534 | 475,000 | 481,073 | 575,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 350,000 | 350,000 | 350,000 | 350,000 |
| | TOTALS: | 474,534 | 825,000 | 831,073 | 925,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1219 | ATTORNEY GENERAL | | | | |
| 151102 | DRUG TASK FORCE | | | | |
| 151102.000.32292 | ATTY GEN DRUG TASK FORCE | 139,100 | 140,000 | 134,900 | 135,000 |
| 151102.000.32497 | FORFEITURES REIMBURSEMENT | 2,553 | | 4,565 | 1 |
| 151102.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 141,653 | 140,001 | 139,466 | 135,002 |
| 151102.000.35111 | INTEREST-SAVINGS & MONEY MAR | 10 | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 10 | 1 | 1 | 1 |
| | TOTALS: | 141,663 | 140,002 | 139,467 | 135,003 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1219 | ATTORNEY GENERAL | | | | |
| 151102 | DRUG TASK FORCE | | | | |
| 151102.000.41111 | FULL TIME EMPLOYEES | 50,795 | 51,794 | 49,841 | 40,123 |
| 151102.000.41411 | OVERTIME PAY | 17,308 | 7,500 | 12,065 | 7,500 |
| 151102.000.41611 | WORKERS COMPENSATION COSTS | 1,212 | 1,139 | 1,139 | 921 |
| 151102.000.41711 | HEALTH CARE PLAN | 11,356 | 7,152 | 7,152 | 6,335 |
| 151102.000.41712 | LIFE INSURANCE PREMIUMS | 63 | 67 | 67 | 53 |
| 151102.000.41713 | CANCER INSURANCE PREMIUMS | 1 | 2 | 2 | 2 |
| 151102.000.41714 | HEALTH CARE-RX | 1,275 | 1,749 | 1,749 | 1,534 |
| 151102.000.41715 | HEALTH CARE-DENTAL | 164 | 305 | 305 | 249 |
| 151102.000.41716 | HEALTH CARE-VISION | 15 | 27 | 27 | 21 |
| 151102.000.41717 | HEALTH CARE-ADMIN | 14 | 15 | 15 | 12 |
| 151102.000.41721 | FEDERAL OLD AGE INSURANCE | 4,252 | 4,381 | 4,381 | 3,516 |
| 151102.000.41722 | STATE UNEMPLOYMENT CHARGES | 287 | 388 | 388 | 230 |
| 151102.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 5,670 | 6,006 | 6,006 | 5,823 |
| 151102.000.41732 | UNUSED DISABILITY LEAVE | | 207 | 207 | 188 |
| 151102.000.41755 | HEALTH CARE REIMBURSEMENT | | 61 | 61 | 51 |
| 151102.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 104 | 259 | 259 | 209 |
| 151102.000.41911 | BUDGETED VACANCY FACTOR | | | 1,953 | |
| 41000 | PERSONNEL SERVICES | 92,516 | 81,052 | 85,617 | 66,767 |
| 151102.000.42211 | GASOLINE & OIL | 24,520 | 8,500 | 30,000 | 30,000 |
| 151102.000.42212 | VEHICLE REPAIRS | | 21,500 | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 42000 | TRAVEL & TRANSPORTATION | 24,520 | 30,000 | 30,000 | 30,000 |
| 151102.000.43148 | OTHER SPECIALIZED SERVICES | 6,309 | 4,200 | 4,200 | 4,550 |
| 151102.000.43213 | TELEPHONE (MOBILE) | | 8,000 | 6,900 | 2,000 |
| 151102.000.43421 | PURCHASED PERSONNEL SERVICES | | 3,900 | 300 | 2,500 |
| 43000 | PROF & TECHNICAL SERVICES | 6,309 | 16,100 | 11,400 | 9,050 |
| 151102.000.45281 | OTHER OPERATING SUPPLIES | 16,008 | 9,455 | 9,455 | 26,284 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 16,008 | 9,455 | 9,455 | 26,284 |
| 151102.000.46111 | TELEPHONE | 937 | 1,200 | 1,200 | 1,200 |
| 151102.000.46311 | MAINTENANCE & REPAIR SERVICES | 16 | 1,000 | 600 | 500 |
| 151102.000.46522 | DESKTOP COMPUTER EXPENSE | 192 | 195 | 196 | 202 |
| 151102.000.46868 | ADMINISTRATIVE EXPENSE | 1,220 | 1,000 | 1,000 | 1,000 |
| 46000 | OTHER OPERATING EXPENSES | 2,365 | 3,395 | 2,996 | 2,902 |
| | TOTALS: | 141,718 | 140,002 | 139,468 | 135,003 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1219 | ATTORNEY GENERAL | | | | |
| 151102 | DRUG TASK FORCE | | | | |
| 151102.000.29214 | FUND BALANCE - RESTRICTED | 55 | | 1 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 55 | | 1 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1219 | ATTORNEY GENERAL | | | | |
| | REVENUE TOTALS: | 141,663 | 140,002 | 139,467 | 135,003 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 55 | | 1 | |
| | TOTALS: | 141,718 | 140,002 | 139,468 | 135,003 |
| | EXPENDITURE TOTALS: | 141,718 | 140,002 | 139,468 | 135,003 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 141,718 | 140,002 | 139,468 | 135,003 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200.000.32196 | HAZARDOUS MATERIAL GRANT | 27,449 | 60,970 | 60,970 | 29,500 |
| 151200.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 57,850 | 45,000 | 45,000 | 48,600 |
| 32000 | GRANTS & REIMBURSEMENTS | 85,299 | 105,970 | 105,970 | 78,100 |
| 151200.000.33151 | HAZARDOUS MATERIAL CHEMICAL FE | 54,550 | 55,000 | 55,000 | 60,000 |
| 151200.000.33154 | HAZARDOUS MATERIAL PLANNING FE | 8,300 | 8,000 | 8,000 | 9,300 |
| 33000 | DEPARTMENT EARNINGS | 62,850 | 63,000 | 63,000 | 69,300 |
| 151200.000.35111 | INTEREST-SAVINGS & MONEY MAR | 335 | 400 | 400 | 400 |
| 151200.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 335 | 401 | 401 | 401 |
| 151200.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 148,484 | 169,372 | 169,372 | 147,802 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200.000.41111 | FULL TIME EMPLOYEES | 47,470 | 48,776 | 48,776 | 51,272 |
| 151200.000.41311 | PART TIME EMPLOYEES | 51,391 | 33,000 | 33,000 | 33,000 |
| 151200.000.41411 | OVERTIME PAY | 423 | 200 | 200 | 200 |
| 151200.000.41611 | WORKERS COMPENSATION COSTS | 1,676 | 1,575 | 1,575 | 1,634 |
| 151200.000.41711 | HEALTH CARE PLAN | 17,540 | 9,888 | 9,888 | 11,237 |
| 151200.000.41712 | LIFE INSURANCE PREMIUMS | 87 | 94 | 94 | 95 |
| 151200.000.41713 | CANCER INSURANCE PREMIUMS | 2 | 3 | 3 | 3 |
| 151200.000.41714 | HEALTH CARE-RX | 1,764 | 2,418 | 2,418 | 2,720 |
| 151200.000.41715 | HEALTH CARE-DENTAL | 226 | 421 | 421 | 441 |
| 151200.000.41716 | HEALTH CARE-VISION | 21 | 37 | 37 | 38 |
| 151200.000.41717 | HEALTH CARE-ADMIN | 18 | 20 | 20 | 21 |
| 151200.000.41721 | FEDERAL OLD AGE INSURANCE | 5,880 | 6,056 | 6,056 | 6,237 |
| 151200.000.41722 | STATE UNEMPLOYMENT CHARGES | 397 | 537 | 537 | 409 |
| 151200.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 7,837 | 8,303 | 8,303 | 10,327 |
| 151200.000.41732 | UNUSED DISABILITY LEAVE | | 286 | 286 | 334 |
| 151200.000.41755 | HEALTH CARE REIMBURSEMENT | | 85 | 85 | 91 |
| 151200.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 143 | 358 | 358 | 371 |
| 41000 | PERSONNEL SERVICES | 134,875 | 112,057 | 112,057 | 118,430 |
| 151200.000.42211 | GASOLINE & OIL | | 300 | 800 | 1 |
| 151200.000.42212 | VEHICLE REPAIRS | | 500 | | |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 42000 | TRAVEL & TRANSPORTATION | | 800 | 800 | 1 |
| 151200.000.43213 | TELEPHONE (MOBILE) | 2,381 | 2,000 | 2,000 | 2,000 |
| 151200.000.43428 | PAYROLL SERVICES | 39 | 44 | 44 | 44 |
| 43000 | PROF & TECHNICAL SERVICES | 2,420 | 2,044 | 2,044 | 2,044 |
| 151200.000.44511 | HAZMAT | 46,643 | 42,308 | 43,120 | 42,000 |
| 151200.000.44564 | TECHNICAL RESCUE | 11,686 | 17,000 | 19,240 | 17,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 58,329 | 59,308 | 62,360 | 59,000 |
| 151200.000.46521 | DISASTER RECOVERY | | 1 | 1 | 1 |
| 151200.000.46522 | DESKTOP COMPUTER EXPENSE | 926 | 1,171 | 1,173 | 1,616 |
| 46000 | OTHER OPERATING EXPENSES | 926 | 1,172 | 1,174 | 1,617 |
| 151200.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 151200.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 2 | 2 | 2 |
| | TOTALS: | 196,550 | 175,383 | 178,437 | 181,094 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200 | HAZARDOUS MATERIAL RESPONSE | | | | |
| 151200.000.29215 | FUND BALANCE - COMMITTED | 165,114 | 155,000 | 117,054 | 110,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 165,114 | 155,000 | 117,054 | 110,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 151200.000.29915 | FUND BALANCE - COMMMITTED | 117,048 | 148,989 | 107,989 | 76,708 |
| | TOTAL FUND BALANCE AT END OF YEAR | 117,048 | 148,989 | 107,989 | 76,708 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1221 | HAZARDOUS MATERIAL RESPONSE | | | | |
| | REVENUE TOTALS: | 148,484 | 169,372 | 169,372 | 147,802 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 165,114 | 155,000 | 117,054 | 110,000 |
| | TOTALS: | 313,598 | 324,372 | 286,426 | 257,802 |
| | EXPENDITURE TOTALS: | 196,550 | 175,383 | 178,437 | 181,094 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 117,048 | 148,989 | 107,989 | 76,708 |
| | TOTALS: | 313,598 | 324,372 | 286,426 | 257,802 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400.000.33111 | FEES & COMMISSIONS | 474,470 | 1 | 94,001 | 1 |
| 33000 | DEPARTMENT EARNINGS | 474,470 | 1 | 94,001 | 1 |
| 151400.000.35111 | INTEREST-SAVINGS & MONEY MAR | 976 | 1,000 | 1,000 | 1,000 |
| 35000 | INVESTMENT INC | 976 | 1,000 | 1,000 | 1,000 |
| 151400.000.39199 | ALL OTHER REVENUE | 1,156 | 1 | 1 | 1 |
| 39000 | OTHER | 1,156 | 1 | 1 | 1 |
| | TOTALS: | 476,602 | 1,002 | 95,002 | 1,002 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400.000.44586 | FACADE GRANTS | | | 14,384 | |
| 151400.000.44629 | MAIN STREET INITIATIVES | | | | 7,500 |
| 151400.000.44643 | LV ECONOMIC DEVELOPMENT CORP | | 25,000 | 25,000 | 25,000 |
| 151400.000.44661 | LV LAND RECYCLING INITIATIVE | | 50,000 | 50,000 | 55,000 |
| 151400.000.44673 | TREE VITALIZE PROGRAM | 8,160 | | 7,500 | |
| 151400.000.44699 | COMMUNITY REVITALIZATION | | 75,000 | 75,000 | 75,000 |
| 151400.000.44737 | INFRASTRUCTURE JOB CREATION | | 75,000 | 75,000 | |
| 151400.000.44746 | REGIONAL MAIN ST-ALLENTOWN | | | | 7,500 |
| 151400.000.44747 | REGIONAL MAIN ST-EMMUAS | | | | 7,500 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 8,160 | 225,000 | 246,884 | 177,500 |
| 151400.000.46866 | OTHER OPERATING EXPENSES | 5,790 | 1 | 10,001 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 5,790 | 1 | 10,001 | 1 |
| | TOTALS: | 13,950 | 225,001 | 256,885 | 177,501 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151402 | QUALITY OF LIFE | | | | |
| 151402.000.44113 | POLICE ATHLETIC LEAGUE | | | | 2,000 |
| 151402.000.44114 | LIBERTY BELL SHRINE | | | | 5,000 |
| 151402.000.44115 | LEHIGH COUNTY HISTORICAL SOC | | | | 5,000 |
| 151402.000.44116 | ALLENTOWN ART MUSEUM | | | | 15,000 |
| 151402.000.44122 | LC AGRICULTURAL SOCIETY | | | | 5,000 |
| 151402.000.44125 | ALLENTOWN MUSIC FESTIVALS | | | | 1,200 |
| 151402.000.44127 | ALLENTOWN PUBLIC LIBRARY | | | | 5,000 |
| 151402.000.44129 | WILDLANDS CONSERVANCY | | | | 5,000 |
| 151402.000.44131 | BAUM SCHOOL OF ART | | | | 7,000 |
| 151402.000.44196 | MAYFAIR | | | | 5,000 |
| 151402.000.44517 | COMMUNITY MUSIC SCHOOL | | | | 4,000 |
| 151402.000.44521 | BURNSIDE PLANTATION | | | | 3,900 |
| 151402.000.44532 | LEHIGH VALLEY BROADCASTERS | | | | 5,000 |
| 151402.000.44534 | ALLENTOWN SYMPHONY ASSOCIATION | | | | 8,000 |
| 151402.000.44542 | MUHLENBERG SUMMER THEATER | | | | 6,000 |
| 151402.000.44573 | REPERTORY DANCE THEATER | | | | 4,000 |
| 151402.000.44581 | AMERICA ON WHEELS | | | | 4,000 |
| 151402.000.44593 | ARTSQUEST | | | | 5,000 |
| 151402.000.44594 | CIVIC THEATER | | | | 5,000 |
| 151402.000.44615 | MOCK TURTLE MARIONETTE THEATRE | | | | 2,000 |
| 151402.000.44616 | DAVINCI'S DISCOVERY CENTER | | | | 5,000 |
| 151402.000.44617 | LEHIGH VALLEY ARTS COUNCIL | | | | 3,000 |
| 151402.000.44621 | NORTHERN LEHIGH COMMUNITY CTR | | | | 2,000 |
| 151402.000.44715 | LEASER LAKE HERITAGE FOUND | | | | 4,000 |
| 151402.000.44723 | ALLENTOWN PUBLIC THEATRE | | | | 2,000 |
| 151402.000.44725 | AMER FED OF MUSICIANS LOCAL 45 | | | | 6,000 |
| 151402.000.44726 | BACH CHOIR OF BETHLEHEM | | | | 5,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 151402.000.44727 | CELTIC CULTURAL ALLIANCE | | | | 2,000 |
| 151402.000.44728 | COMMUNITY BIKE WORKS | | | | 1,583 |
| 151402.000.44729 | FRIENDS OF THE ALLENTOWN PARKS | | | | 2,000 |
| 151402.000.44731 | LEHIGH GAP NATURE/WILDLIFE CTR | | | | 5,000 |
| 151402.000.44732 | MINSI TRAILS COUNCIL | | | | 4,000 |
| 151402.000.44733 | MUNICIPAL BAND OF ALLENTOWN | | | | 2,000 |
| 151402.000.44734 | PA SHAKESPEARE FEST AT DESALES | | | | 8,000 |
| 151402.000.44735 | PENNA SINFONIA ORCHESTRA | | | | 6,800 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | | | | 160,483 |
| | TOTALS: | | | | 160,483 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| 151400.000.29215 | FUND BALANCE - COMMITTED | 396,755 | 245,000 | 859,384 | 539,800 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 396,755 | 245,000 | 859,384 | 539,800 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 151400.000.29915 | FUND BALANCE - COMMMITTED | 859,407 | 21,001 | 697,501 | 202,818 |
| | TOTAL FUND BALANCE AT END OF YEAR | 859,407 | 21,001 | 697,501 | 202,818 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1222 | ECONOMIC/COMMUNITY DEVELOPMENT | | | | |
| | REVENUE TOTALS: | 476,602 | 1,002 | 95,002 | 1,002 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 396,755 | 245,000 | 859,384 | 539,800 |
| | TOTALS: | 873,357 | 246,002 | 954,386 | 540,802 |
| | EXPENDITURE TOTALS: | 13,950 | 225,001 | 256,885 | 337,984 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 859,407 | 21,001 | 697,501 | 202,818 |
| | TOTALS: | 873,357 | 246,002 | 954,386 | 540,802 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

1223 911
060301 COMMUNICATIONS CENTER

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 060301.000.32189 | ACT 78-PUBLIC SAFETY EMERG TEL | 1,246,510 | 1,375,000 | 1,375,000 | 1,250,000 |
| 060301.000.32319 | VOIP 911 | 90,464 | 75,000 | 75,000 | 90,000 |
| 060301.000.32494 | NORTHAMPTON CO MUNI COVERAGE | 35,921 | 35,000 | 35,000 | 35,921 |
| 060301.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 2,140 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,375,035 | 1,485,001 | 1,485,001 | 1,375,922 |
| 060301.000.33176 | RETURN CHECK FEE | 20 | 1 | 1 | 1 |
| 060301.000.33199 | OTHER DEPARTMENTAL EARNINGS | 891 | 1,000 | 1,000 | 1,000 |
| 33000 | DEPARTMENT EARNINGS | 911 | 1,001 | 1,001 | 1,001 |
| 060301.000.35111 | INTEREST-SAVINGS & MONEY MAR | 3,454 | 2,000 | 2,000 | 1,000 |
| 060301.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | |
| 35000 | INVESTMENT INC | 3,454 | 2,001 | 2,001 | 1,000 |
| 060301.000.39119 | DONATIONS | | 1 | 1 | |
| 060301.000.39199 | ALL OTHER REVENUE | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 39000 OTHER | | 2 | 2 | 1 |
| 060301.000.51111 | TRANS FROM OPERATING FUND | | 315,000 | 315,000 | 1,158,306 |
| 060301.000.51221 | TRANS FROM 911 WIRELESS | 2,114,127 | 1,750,000 | 1,750,000 | 1,491,488 |
| | 51000 OTHER FINANCING SOURCES | 2,114,127 | 2,065,000 | 2,065,000 | 2,649,794 |
| | TOTALS: | 3,493,527 | 3,553,005 | 3,553,005 | 4,027,718 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1223 | 911 | | | | |
| 060301 | COMMUNICATIONS CENTER | | | | |
| 060301.000.41111 | FULL TIME EMPLOYEES | 1,603,829 | 1,651,017 | 1,625,876 | 1,658,647 |
| 060301.000.41311 | PART TIME EMPLOYEES | 38,239 | 30,000 | 30,000 | 30,000 |
| 060301.000.41411 | OVERTIME PAY | 77,225 | 91,000 | 91,000 | 91,000 |
| 060301.000.41611 | WORKERS COMPENSATION COSTS | 36,310 | 34,039 | 34,039 | 34,434 |
| 060301.000.41711 | HEALTH CARE PLAN | 214,240 | 213,729 | 213,729 | 236,745 |
| 060301.000.41712 | LIFE INSURANCE PREMIUMS | 1,876 | 2,011 | 2,011 | 1,996 |
| 060301.000.41713 | CANCER INSURANCE PREMIUMS | 33 | 62 | 62 | 63 |
| 060301.000.41714 | HEALTH CARE-RX | 38,213 | 52,276 | 52,276 | 57,295 |
| 060301.000.41715 | HEALTH CARE-DENTAL | 4,901 | 9,108 | 9,108 | 9,289 |
| 060301.000.41716 | HEALTH CARE-VISION | 445 | 807 | 807 | 798 |
| 060301.000.41717 | HEALTH CARE-ADMIN | 425 | 441 | 441 | 446 |
| 060301.000.41721 | FEDERAL OLD AGE INSURANCE | 127,399 | 130,918 | 130,918 | 131,396 |
| 060301.000.41722 | STATE UNEMPLOYMENT CHARGES | 8,610 | 11,604 | 11,604 | 8,608 |
| 060301.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 169,922 | 179,478 | 179,478 | 217,559 |
| 060301.000.41732 | UNUSED DISABILITY LEAVE | 10,841 | 6,189 | 6,189 | 7,043 |
| 060301.000.41755 | HEALTH CARE REIMBURSEMENT | | 1,834 | 1,834 | 1,917 |
| 060301.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 3,109 | 7,736 | 7,736 | 7,826 |
| 060301.000.41911 | BUDGETED VACANCY FACTOR | | | 25,141 | |
| 41000 | PERSONNEL SERVICES | 2,335,617 | 2,422,249 | 2,422,249 | 2,495,062 |
| 060301.000.42111 | MILEAGE-PERSONAL VEHICLE | | 250 | 250 | 250 |
| 060301.000.42112 | OTHER TRAVEL EXPENSE | 592 | 1,000 | 1,000 | 1,000 |
| 060301.000.42211 | GASOLINE & OIL | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 592 | 1,251 | 1,251 | 1,251 |
| 060301.000.43112 | AUDITING SERVICES | | 4,466 | 4,466 | 1 |
| 060301.000.43148 | OTHER SPECIALIZED SERVICES | 125,150 | 125,000 | 229,550 | 75,000 |
| 060301.000.43213 | TELEPHONE (MOBILE) | | 1 | 1 | 1 |
| 060301.000.43214 | CABLE TELEVISION | | 1 | 1 | 1 |
| | 43000 PROF & TECHNICAL SERVICES | 125,150 | 129,468 | 234,018 | 75,003 |
| 060301.000.45111 | STOCKROOM SUPPLIES | 1,085 | 1,000 | 1,000 | 1,000 |
| 060301.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 060301.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 419 | 500 | 500 | 300 |
| 060301.000.45281 | OTHER OPERATING SUPPLIES | 2,050 | 2,500 | 2,500 | 2,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 3,554 | 4,001 | 4,001 | 3,801 |
| 060301.000.46111 | TELEPHONE | 257,073 | 265,000 | 265,000 | 265,000 |
| 060301.000.46113 | ELECTRICITY | 9,550 | 11,500 | 11,500 | 10,000 |
| 060301.000.46311 | MAINTENANCE & REPAIR SERVICES | 444,520 | 450,000 | 451,912 | 450,000 |
| 060301.000.46511 | PERSONNEL DEVELOPMENT | 8,913 | 5,500 | 5,500 | 5,500 |
| 060301.000.46522 | DESKTOP COMPUTER EXPENSE | 3,367 | 2,536 | 2,541 | 3,838 |
| 060301.000.46524 | THIRD PARTY SOFTWARE | 177,945 | 227,000 | 295,793 | 215,000 |
| 060301.000.46547 | 911 RESTRUCTURING | | | | (100,000) |
| 060301.000.46866 | OTHER OPERATING EXPENSES | 552 | 1,000 | 1,000 | 750 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 901,920 | 962,536 | 1,033,246 | 850,088 |
| 060301.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 500 | 5,248 | 1,500 |
| 060301.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 500 | 500 | 500 |
| 060301.000.47441 | COMPUTER EQUIPMENT-NEW | 266 | 2,500 | 2,500 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 266 | 3,500 | 8,248 | 4,500 |
| 060301.000.61171 | TRANS TO OTHER CAP PROJ FUND | 1,481,016 | 85,000 | 778,085 | 598,013 |
| 61000 | OTHER FINANCING USES | 1,481,016 | 85,000 | 778,085 | 598,013 |
| | TOTALS: | 4,848,115 | 3,608,005 | 4,481,098 | 4,027,718 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1223 | 911 | | | | |
| 060301 | COMMUNICATIONS CENTER | | | | |
| 060301.000.29214 | FUND BALANCE - RESTRICTED | 2,469,316 | 55,000 | 1,114,043 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 2,469,316 | 55,000 | 1,114,043 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 060301.000.29914 | FUND BALANCE - RESTRICTED | 1,114,728 | | 185,950 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 1,114,728 | | 185,950 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1223 | 911 | | | | |
| | REVENUE TOTALS: | 1,379,400 | 1,488,005 | 1,488,005 | 1,377,924 |
| | SOURCE TOTALS: | 2,114,127 | 2,065,000 | 2,065,000 | 2,649,794 |
| | BEG FUND BAL TOTALS: | 2,469,316 | 55,000 | 1,114,043 | |
| | TOTALS: | 5,962,843 | 3,608,005 | 4,667,048 | 4,027,718 |
| | EXPENDITURE TOTALS: | 3,367,099 | 3,523,005 | 3,703,013 | 3,429,705 |
| | USES TOTALS: | 1,481,016 | 85,000 | 778,085 | 598,013 |
| | END FUND BAL TOTALS: | 1,114,728 | | 185,950 | |
| | TOTALS: | 5,962,843 | 3,608,005 | 4,667,048 | 4,027,718 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151601 | RECORDER OF DEEDS | | | | |
| 151601.000.33171 | RECORDS IMPROVEMENT FEE | 143,023 | 135,000 | 135,000 | 144,000 |
| 33000 | DEPARTMENT EARNINGS | 143,023 | 135,000 | 135,000 | 144,000 |
| | TOTALS: | 143,023 | 135,000 | 135,000 | 144,000 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151601 | RECORDER OF DEEDS | | | | |
| 151601.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | 1 |
| 151601.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 151601.000.47441 | COMPUTER EQUIPMENT-NEW | 5,078 | 1 | 1 | 1 |
| 151601.000.47495 | OFFICE MACHINES-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 5,078 | 2 | 2 | 2 |
| 151601.000.61111 | TRANS TO OPERATING FUND | 40,000 | 40,000 | 40,000 | |
| 151601.000.61171 | TRANS TO OTHER CAP PROJ FUND | 14,018 | | 54,716 | |
| 61000 | OTHER FINANCING USES | 54,018 | 40,000 | 94,716 | |
| | TOTALS: | 59,096 | 40,004 | 94,720 | 4 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151602 | GENERAL OPERATIONS | | | | |
| 151602.000.33171 | RECORDS IMPROVEMENT FEE | 95,112 | 90,000 | 90,000 | 96,000 |
| 33000 | DEPARTMENT EARNINGS | 95,112 | 90,000 | 90,000 | 96,000 |
| 151602.000.35111 | INTEREST-SAVINGS & MONEY MAR | 363 | 400 | 400 | 400 |
| 35000 | INVESTMENT INC | 363 | 400 | 400 | 400 |
| | TOTALS: | 95,475 | 90,400 | 90,400 | 96,400 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151602 | GENERAL OPERATIONS | | | | |
| 151602.000.43149 | RECORDS RETENTION | 47,034 | 50,000 | 50,000 | 50,000 |
| 43000 | PROF & TECHNICAL SERVICES | 47,034 | 50,000 | 50,000 | 50,000 |
| 151602.000.61111 | TRANS TO OPERATING FUND | 88,000 | 88,000 | 88,000 | 88,000 |
| 151602.000.61171 | TRANS TO OTHER CAP PROJ FUND | 31,046 | | 19,110 | |
| 61000 | OTHER FINANCING USES | 119,046 | 88,000 | 107,110 | 88,000 |
| | TOTALS: | 166,080 | 138,000 | 157,110 | 138,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151603 | ELECTRONIC FILING | | | | |
| 151603.000.33216 | ELECTRONIC FILING SVC FEE-CIV | | | 90,000 | 90,000 |
| 33000 | DEPARTMENT EARNINGS | | | 90,000 | 90,000 |
| 151603.000.51111 | TRANS FROM OPERATING FUND | 335,462 | | | |
| 51000 | OTHER FINANCING SOURCES | 335,462 | | | |
| | TOTALS: | 335,462 | | 90,000 | 90,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151603 | ELECTRONIC FILING | | | | |
| 151603.000.46544 | E FILING SERVICE FEE EXP | | | 125,462 | 90,000 |
| 46000 | OTHER OPERATING EXPENSES | | | 125,462 | 90,000 |
| | TOTALS: | | | 125,462 | 90,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| 151600 | RECORDS IMPROVEMENT | | | | |
| 151600.000.29215 | FUND BALANCE - COMMITTED | 207,939 | 130,000 | 556,700 | 495,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 207,939 | 130,000 | 556,700 | 495,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 151600.000.29915 | FUND BALANCE - COMMMITTED | 556,723 | 177,396 | 494,808 | 597,396 |
| | TOTAL FUND BALANCE AT END OF YEAR | 556,723 | 177,396 | 494,808 | 597,396 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1224 | RECORDS IMPROVEMENT | | | | |
| | REVENUE TOTALS: | 238,498 | 225,400 | 315,400 | 330,400 |
| | SOURCE TOTALS: | 335,462 | | | |
| | BEG FUND BAL TOTALS: | 207,939 | 130,000 | 556,700 | 495,000 |
| | TOTALS: | 781,899 | 355,400 | 872,100 | 825,400 |
| | EXPENDITURE TOTALS: | 52,112 | 50,004 | 175,466 | 140,004 |
| | USES TOTALS: | 173,064 | 128,000 | 201,826 | 88,000 |
| | END FUND BAL TOTALS: | 556,723 | 177,396 | 494,808 | 597,396 |
| | TOTALS: | 781,899 | 355,400 | 872,100 | 825,400 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1225 | AUTO THEFT | | | | |
| 151700 | AUTO THEFT | | | | |
| 151700.000.32238 | AUTO THEFT GRANT | 692,979 | 614,500 | 614,500 | 629,500 |
| 151700.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 692,979 | 614,501 | 614,501 | 629,501 |
| 151700.000.35111 | INTEREST-SAVINGS & MONEY MAR | 508 | 1 | 1 | 1 |
| 151700.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 508 | 2 | 2 | 2 |
| 151700.000.39118 | SALE OF SUPPLIES & EQUIPMENT | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 693,487 | 614,504 | 614,504 | 629,504 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1225 | AUTO THEFT | | | | |
| 151700 | AUTO THEFT | | | | |
| 151700.000.41111 | FULL TIME EMPLOYEES | 62,887 | 64,433 | 64,433 | 65,822 |
| 151700.000.41611 | WORKERS COMPENSATION COSTS | 1,304 | 1,238 | 1,238 | 1,274 |
| 151700.000.41711 | HEALTH CARE PLAN | 8,493 | 7,771 | 7,771 | 8,756 |
| 151700.000.41712 | LIFE INSURANCE PREMIUMS | 67 | 73 | 73 | 74 |
| 151700.000.41713 | CANCER INSURANCE PREMIUMS | 1 | 2 | 2 | 2 |
| 151700.000.41714 | HEALTH CARE-RX | 1,373 | 1,901 | 1,901 | 2,119 |
| 151700.000.41715 | HEALTH CARE-DENTAL | 176 | 331 | 331 | 344 |
| 151700.000.41716 | HEALTH CARE-VISION | 16 | 30 | 30 | 30 |
| 151700.000.41717 | HEALTH CARE-ADMIN | 15 | 16 | 16 | 16 |
| 151700.000.41721 | FEDERAL OLD AGE INSURANCE | 4,576 | 4,760 | 4,760 | 4,860 |
| 151700.000.41722 | STATE UNEMPLOYMENT CHARGES | 309 | 422 | 422 | 318 |
| 151700.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 6,103 | 6,526 | 6,526 | 8,046 |
| 151700.000.41732 | UNUSED DISABILITY LEAVE | | 225 | 225 | 261 |
| 151700.000.41755 | HEALTH CARE REIMBURSEMENT | | 67 | 67 | 71 |
| 151700.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 112 | 281 | 281 | 289 |
| | 41000 PERSONNEL SERVICES | 85,432 | 88,076 | 88,076 | 92,282 |
| 151700.000.42211 | GASOLINE & OIL | 14,091 | 8,500 | 12,000 | 9,000 |
| 151700.000.42212 | VEHICLE REPAIRS | | 3,500 | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 14,091 | 12,000 | 12,000 | 9,000 |
| 151700.000.43213 | TELEPHONE (MOBILE) | 3,609 | 3,100 | 3,100 | 3,100 |
| 151700.000.43412 | JANITORIAL SERVICES | 630 | 1,000 | 1,000 | 1,000 |
| 151700.000.43421 | PURCHASED PERSONNEL SERVICES | 428,797 | 482,248 | 482,248 | 450,000 |
| | 43000 PROF & TECHNICAL SERVICES | 433,036 | 486,348 | 486,348 | 454,100 |
| 151700.000.45111 | STOCKROOM SUPPLIES | | 400 | 400 | 400 |
| 151700.000.45211 | COMPUTER PAPER SUPPLIES | | 200 | 200 | 200 |
| 151700.000.45281 | OTHER OPERATING SUPPLIES | 78 | 200 | 200 | 200 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 78 | 800 | 800 | 800 |
| 151700.000.46111 | TELEPHONE | 655 | 1,000 | 1,000 | 1,000 |
| 151700.000.46112 | FUEL | 329 | 1,200 | 1,200 | 1,200 |
| 151700.000.46113 | ELECTRICITY | 1,268 | 2,000 | 2,000 | 2,000 |
| 151700.000.46411 | OFFICE RENTAL | 16,010 | 22,000 | 22,000 | 16,700 |
| 151700.000.46511 | PERSONNEL DEVELOPMENT | 2,341 | 5,000 | 5,000 | 5,000 |
| 151700.000.46522 | DESKTOP COMPUTER EXPENSE | 1,311 | 1,561 | 1,564 | 1,414 |
| 151700.000.46866 | OTHER OPERATING EXPENSES | 6,380 | 3,514 | 3,189 | 3,515 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 28,294 | 36,275 | 35,953 | 30,829 |
| 151700.000.47241 | OTHER IMPROVEMENTS | | 1 | 1 | 1 |
| 151700.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 151700.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 151700.000.47494 | OFFICE FURNITURE-NEW | | 1 | 371 | 1 |
| 151700.000.47495 | OFFICE MACHINES-NEW | 781 | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 781 | 5 | 375 | 5 |
| 151700.000.61171 | TRANS TO OTHER CAP PROJ FUND | 20,719 | 21,000 | 21,000 | 21,000 |
| 61000 | OTHER FINANCING USES | 20,719 | 21,000 | 21,000 | 21,000 |
| | TOTALS: | 582,431 | 644,504 | 644,552 | 608,016 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1225 | AUTO THEFT | | | | |
| 151700 | AUTO THEFT | | | | |
| 151700.000.29214 | FUND BALANCE - RESTRICTED | 217,109 | 220,000 | 329,048 | 150,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 217,109 | 220,000 | 329,048 | 150,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 151700.000.29914 | FUND BALANCE - RESTRICTED | 328,165 | 190,000 | 299,000 | 171,488 |
| | TOTAL FUND BALANCE AT END OF YEAR | 328,165 | 190,000 | 299,000 | 171,488 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1225 | AUTO THEFT | | | | |
| | REVENUE TOTALS: | 693,487 | 614,504 | 614,504 | 629,504 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 217,109 | 220,000 | 329,048 | 150,000 |
| | TOTALS: | 910,596 | 834,504 | 943,552 | 779,504 |
| | EXPENDITURE TOTALS: | 561,712 | 623,504 | 623,552 | 587,016 |
| | USES TOTALS: | 20,719 | 21,000 | 21,000 | 21,000 |
| | END FUND BAL TOTALS: | 328,165 | 190,000 | 299,000 | 171,488 |
| | TOTALS: | 910,596 | 834,504 | 943,552 | 779,504 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1226 | INSURANCE FRAUD | | | | |
| 151800 | INSURANCE FRAUD | | | | |
| 151800.000.32239 | INSURANCE FRAUD GRANT | 292,822 | 389,096 | 294,166 | 300,000 |
| 151800.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 292,822 | 389,097 | 294,167 | 300,001 |
| 151800.000.35111 | INTEREST-SAVINGS & MONEY MAR | 341 | 1,001 | 1,001 | 1,001 |
| 151800.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 341 | 1,002 | 1,002 | 1,002 |
| 151800.000.39118 | SALE OF SUPPLIES & EQUIPMENT | | 1 | 1 | 1 |
| 39000 | OTHER | | 1 | 1 | 1 |
| | TOTALS: | 293,163 | 390,100 | 295,170 | 301,004 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1226 | INSURANCE FRAUD | | | | |
| 151800 | INSURANCE FRAUD | | | | |
| 151800.000.41111 | FULL TIME EMPLOYEES | 118,257 | 121,487 | 121,487 | 124,020 |
| 151800.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 151800.000.41411 | OVERTIME PAY | | 500 | 500 | 500 |
| 151800.000.41611 | WORKERS COMPENSATION COSTS | 2,466 | 2,343 | 2,343 | 2,409 |
| 151800.000.41711 | HEALTH CARE PLAN | 15,819 | 14,713 | 14,713 | 16,565 |
| 151800.000.41712 | LIFE INSURANCE PREMIUMS | 127 | 138 | 138 | 140 |
| 151800.000.41713 | CANCER INSURANCE PREMIUMS | 2 | 4 | 4 | 4 |
| 151800.000.41714 | HEALTH CARE-RX | 2,596 | 3,599 | 3,599 | 4,009 |
| 151800.000.41715 | HEALTH CARE-DENTAL | 333 | 627 | 627 | 650 |
| 151800.000.41716 | HEALTH CARE-VISION | 30 | 56 | 56 | 56 |
| 151800.000.41717 | HEALTH CARE-ADMIN | 29 | 31 | 31 | 31 |
| 151800.000.41721 | FEDERAL OLD AGE INSURANCE | 8,653 | 9,013 | 9,013 | 9,194 |
| 151800.000.41722 | STATE UNEMPLOYMENT CHARGES | 585 | 799 | 799 | 602 |
| 151800.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 11,541 | 12,355 | 12,355 | 15,222 |
| 151800.000.41732 | UNUSED DISABILITY LEAVE | | 426 | 426 | 493 |
| 151800.000.41755 | HEALTH CARE REIMBURSEMENT | | 126 | 126 | 134 |
| 151800.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 211 | 533 | 533 | 548 |
| | 41000 PERSONNEL SERVICES | 160,649 | 166,751 | 166,751 | 174,578 |
| 151800.000.42211 | GASOLINE & OIL | 8,649 | 3,500 | 7,000 | 6,000 |
| 151800.000.42212 | VEHICLE REPAIRS | | 3,500 | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 8,649 | 7,000 | 7,000 | 6,000 |
| 151800.000.43213 | TELEPHONE (MOBILE) | 2,063 | 4,000 | 4,000 | 4,000 |
| 151800.000.43412 | JANITORIAL SERVICES | 630 | 1,200 | 1,200 | 1,200 |
| 151800.000.43421 | PURCHASED PERSONNEL SERVICES | 67,371 | 201,060 | 201,060 | 169,616 |
| | 43000 PROF & TECHNICAL SERVICES | 70,064 | 206,260 | 206,260 | 174,816 |
| 151800.000.45111 | STOCKROOM SUPPLIES | 553 | 500 | 500 | 500 |
| 151800.000.45211 | COMPUTER PAPER SUPPLIES | | 2,000 | 2,000 | 2,000 |
| 151800.000.45281 | OTHER OPERATING SUPPLIES | 774 | 1,500 | 1,562 | 1,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 1,327 | 4,000 | 4,062 | 4,000 |
| 151800.000.46111 | TELEPHONE | 655 | 2,000 | 2,000 | 2,000 |
| 151800.000.46112 | FUEL | 329 | 2,000 | 2,000 | 2,000 |
| 151800.000.46113 | ELECTRICITY | 1,268 | 3,000 | 3,000 | 3,000 |
| 151800.000.46114 | WATER/SEWER | | 1 | 1 | 1 |
| 151800.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 151800.000.46411 | OFFICE RENTAL | 16,010 | 16,200 | 16,200 | 16,700 |
| 151800.000.46511 | PERSONNEL DEVELOPMENT | 454 | 6,000 | 6,000 | 6,000 |
| 151800.000.46518 | COMPUTER TRAINING | | 1 | 1 | 1 |
| 151800.000.46522 | DESKTOP COMPUTER EXPENSE | 109 | 585 | 587 | 606 |
| 151800.000.46611 | GENERAL INSURANCE | | 1 | 1 | 1 |
| 151800.000.46821 | ASSOCIATION DUES | 215 | 300 | 300 | 300 |
| 151800.000.46866 | OTHER OPERATING EXPENSES | 6,846 | 22,000 | 19,581 | 27,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 25,886 | 52,089 | 49,672 | 57,610 |
| 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 | 774 | 1,000 | 1,000 | 1,000 |
| 47000 | CAPITAL EXPENDITURES | 774 | 3,000 | 3,000 | 3,000 |
| 151800.000.61171 | TRANS TO OTHER CAP PROJ FUND | | 21,000 | 21,000 | 21,000 |
| 61000 | OTHER FINANCING USES | | 21,000 | 21,000 | 21,000 |
| | TOTALS: | 267,349 | 460,100 | 457,745 | 441,004 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1226 | INSURANCE FRAUD | | | | |
| 151800 | INSURANCE FRAUD | | | | |
| 151800.000.29214 | FUND BALANCE - RESTRICTED | 136,760 | 190,000 | 162,575 | 140,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 136,760 | 190,000 | 162,575 | 140,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 151800.000.29914 | FUND BALANCE - RESTRICTED | 162,574 | 120,000 | | |
| | TOTAL FUND BALANCE AT END OF YEAR | 162,574 | 120,000 | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1226 | INSURANCE FRAUD | | | | |
| | REVENUE TOTALS: | 293,163 | 390,100 | 295,170 | 301,004 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 136,760 | 190,000 | 162,575 | 140,000 |
| | TOTALS: | 429,923 | 580,100 | 457,745 | 441,004 |
| | EXPENDITURE TOTALS: | 267,349 | 439,100 | 436,745 | 420,004 |
| | USES TOTALS: | | 21,000 | 21,000 | 21,000 |
| | END FUND BAL TOTALS: | 162,574 | 120,000 | | |
| | TOTALS: | 429,923 | 580,100 | 457,745 | 441,004 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| 151900 | HOTEL TAX | | | | |
| 151900.000.33176 | RETURN CHECK FEE | 20 | | | |
| 151900.000.33301 | ALLENTOWN COMFORT SUITES | | 1 | 1 | 1 |
| 151900.000.33302 | HOLIDAY INN/CROWNE PLAZA | | 1 | 1 | 1 |
| 151900.000.33304 | ALLENWOOD MOTEL | | 1 | 1 | 1 |
| 151900.000.33306 | RED CARPET INN/A-TOWN SCOTTISH | | 1 | 1 | 1 |
| 151900.000.33307 | CENTER VALLEY MOTOR LODGE | | 1 | 1 | 1 |
| 151900.000.33309 | COMFORT INN- L V W | | 1 | 1 | 1 |
| 151900.000.33311 | COURTYARD BY MARRIOTT | | 1 | 1 | 1 |
| 151900.000.33312 | AMERICAS BEST VAL INN/DAYS INN | | 1 | 1 | 1 |
| 151900.000.33313 | ECONOLODGE/RODEWAY INN | | 1 | 1 | 1 |
| 151900.000.33314 | RODEWAY INN (FORMERLY ECONOLG) | | 1 | 1 | 1 |
| 151900.000.33315 | FAIRFIELD BY MARRIOTT | | 1 | 1 | 1 |
| 151900.000.33316 | GLASBERN | | 1 | 1 | 1 |
| 151900.000.33317 | HAMPTON INN-ALLENTOWN | | 1 | 1 | 1 |
| 151900.000.33318 | HAWTHORN SUITES | | 1 | 1 | 1 |
| 151900.000.33319 | HOLIDAY INN CONFERENCE CENTER | | 1 | 1 | 1 |
| 151900.000.33321 | QUALITY INN/SUPER 8 ALLENTOWN | | 1 | 1 | 1 |
| 151900.000.33322 | HOLIDAY INN EXP-HOTEL & SUITES | | 1 | 1 | 1 |
| 151900.000.33323 | STAYBRIDGE SUITES-ALLENTOWN | | 1 | 1 | 1 |
| 151900.000.33324 | HOWARD JOHNSON | | 1 | 1 | 1 |
| 151900.000.33325 | LEHIGH MOTOR INN | | 1 | 1 | 1 |
| 151900.000.33326 | SCOTTISH INN & SUITE/MCINTOSH | | 1 | 1 | 1 |
| 151900.000.33327 | KNIGHTS INN & SUITES/MICROTEL | | 1 | 1 | 1 |
| 151900.000.33328 | RAMADA INN | | 1 | 1 | 1 |
| 151900.000.33329 | RED ROOF INN | | 1 | 1 | 1 |
| 151900.000.33331 | RESIDENCE BY MARRIOTT | | 1 | 1 | 1 |
| 151900.000.33332 | DAYS INN & SUITES/FOUR POINTS | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 151900.000.33333 | SUPER 8 MOTEL-ALLENTOWN WEST | | 1 | 1 | 1 |
| 151900.000.33335 | EXECUTIVE INN/ECONO-COOP | | 1 | 1 | 1 |
| 151900.000.33336 | WINGATE INN | | 1 | 1 | 1 |
| 151900.000.33337 | SLEEP INN | | 1 | 1 | 1 |
| 151900.000.33339 | HOTEL TRAYLOR | | 1 | 1 | 1 |
| 151900.000.33341 | IRON RUN MOTEL | | 1 | 1 | 1 |
| 151900.000.33342 | EGYPTIAN SANDS MOTEL | | | 1 | 1 |
| 151900.000.33344 | HILTON GARDEN INN-WEST | | 1 | 1 | 1 |
| 151900.000.33345 | HILTON GARDEN INN-AIRPORT | | 1 | 1 | 1 |
| 151900.000.33346 | SAUCON VALLEY COUNTRY CLUB | | 1 | 1 | 1 |
| 151900.000.33347 | SUPER 8/QUALITY INN ALLENTOWN | | 1 | 1 | 1 |
| 151900.000.33348 | DOCKSIDE BED AND BREAKFAST | | 1 | 1 | 1 |
| 151900.000.33349 | ROYAL MOTEL | | | 1 | 1 |
| 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 |
| 151900.000.33356 | STONE HOUSE INN & SPA | | 1 | 1 | 1 |
| 151900.000.33357 | HOTEL ROOM TAX | 433,127 | 440,000 | 440,000 | 440,000 |
| 151900.000.33358 | HOMEWOOD SUITES-ROUTE 100 | | 1 | 1 | 1 |
| 151900.000.33359 | STERLING HOTEL | | 1 | 1 | 1 |
| 151900.000.33361 | CENTER VALLEY LODGING | | 1 | 1 | 1 |
| 151900.000.33362 | HISTORIC BENNER MANSION | | 1 | 1 | 1 |
| 151900.000.33363 | FLINT HILL FARMS | | | 1 | 1 |
| 151900.000.33364 | HOTEL TAX ADMIN FEE | | | | 31,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 33000 | DEPARTMENT EARNINGS | 433,147 | 440,046 | 440,050 | 471,050 |
| 151900.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,041 | 1,000 | 996 | 700 |
| 151900.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | |
| 35000 | INVESTMENT INC | 1,041 | 1,001 | 997 | 700 |
| | TOTALS: | 434,188 | 441,047 | 441,047 | 471,750 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| 151900 | HOTEL TAX | | | | |
| 151900.000.61111 | TRANS TO OPERATING FUND | | | | 31,000 |
| 61000 | OTHER FINANCING USES | | | | 31,000 |
| | TOTALS: | | | | 31,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| 151903 | TOURISM DEVELOPMENT-COUNTY OWN | | | | |
| 151903.000.61224 | TRF TO COUP BF 2007-BB-TAX EX | 128,649 | 135,081 | 135,081 | 141,836 |
| 151903.000.61229 | TRANS TO GAMING FUND | 220,000 | | | |
| 61000 | OTHER FINANCING USES | 348,649 | 135,081 | 135,081 | 141,836 |
| | TOTALS: | 348,649 | 135,081 | 135,081 | 141,836 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| 151904 | TOURISM DEVELOPMENT-COMMUNITY | | | | |
| 151904.000.44115 | LEHIGH COUNTY HISTORICAL SOC | | 15,000 | 15,000 | 15,000 |
| 151904.000.44116 | ALLENTOWN ART MUSEUM | 25,000 | 18,000 | 18,000 | |
| 151904.000.44125 | ALLENTOWN MUSIC FESTIVALS | | | | 20,000 |
| 151904.000.44129 | WILDLANDS CONSERVANCY | 15,000 | | | |
| 151904.000.44133 | HISTORICAL SOCIETY-MUSEUM | 15,000 | | | |
| 151904.000.44198 | CATASAUQUA BOROUGH | | 15,000 | 15,000 | |
| 151904.000.44534 | ALLENTOWN SYMPHONY ASSOCIATION | | 12,500 | 12,500 | |
| 151904.000.44581 | AMERICA ON WHEELS | 20,000 | | | 25,000 |
| 151904.000.44582 | LEHIGH VALLEY SPORTS FEST | | | | 10,000 |
| 151904.000.44616 | DAVINCI'S DISCOVERY CENTER | 15,000 | 10,000 | 10,000 | 15,000 |
| 151904.000.44617 | LEHIGH VALLEY ARTS COUNCIL | 2,000 | 5,000 | 5,000 | 5,000 |
| 151904.000.44679 | LV VISITOR EDUCATION FUND | | 10,000 | 10,000 | |
| 151904.000.44681 | LV ZOOLOGICAL SOCIETY | 21,476 | 21,400 | 51,400 | 20,000 |
| 151904.000.44682 | VALLEY PREFERRED CYCLING | 15,000 | | | 10,000 |
| 151904.000.44715 | LEASER LAKE HERITAGE FOUND | | 18,890 | 18,890 | |
| 151904.000.44716 | MUSEUM OF INDIAN CULTURE | | 10,700 | 10,700 | |
| 151904.000.44742 | HISTORIC CATASAUQUA PRES ASSOC | | | | 15,000 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 128,476 | 136,490 | 166,490 | 135,000 |
| | TOTALS: | 128,476 | 136,490 | 166,490 | 135,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| 151905 | DEV OF FACILITIES/MARKETING | | | | |
| 151905.000.33357 | HOTEL ROOM TAX | 288,750 | 290,000 | 290,000 | 290,000 |
| 33000 | DEPARTMENT EARNINGS | 288,750 | 290,000 | 290,000 | 290,000 |
| | TOTALS: | 288,750 | 290,000 | 290,000 | 290,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| 151905 | DEV OF FACILITIES/MARKETING | | | | |
| 151905.000.61224 | TRF TO COUP BF 2007-BB-TAX EX | 356,826 | 374,918 | 374,918 | 393,913 |
| 151905.000.61225 | TRF TO SINK BF 2007-BB-TAX EX | 5,000 | 5,000 | 5,000 | 5,000 |
| 61000 | OTHER FINANCING USES | 361,826 | 379,918 | 379,918 | 398,913 |
| | TOTALS: | 361,826 | 379,918 | 379,918 | 398,913 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| 151900 | HOTEL TAX | | | | |
| 151900.000.29215 | FUND BALANCE - COMMITTED | 441,187 | 200,000 | 324,999 | 350,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 441,187 | 200,000 | 324,999 | 350,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 151900.000.29915 | FUND BALANCE - COMMMITTED | 325,174 | 279,558 | 374,557 | 405,001 |
| | TOTAL FUND BALANCE AT END OF YEAR | 325,174 | 279,558 | 374,557 | 405,001 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1227 | HOTEL TAX | | | | |
| | REVENUE TOTALS: | 722,938 | 731,047 | 731,047 | 761,750 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 441,187 | 200,000 | 324,999 | 350,000 |
| | TOTALS: | 1,164,125 | 931,047 | 1,056,046 | 1,111,750 |
| | EXPENDITURE TOTALS: | 128,476 | 136,490 | 166,490 | 135,000 |
| | USES TOTALS: | 710,475 | 514,999 | 514,999 | 571,749 |
| | END FUND BAL TOTALS: | 325,174 | 279,558 | 374,557 | 405,001 |
| | TOTALS: | 1,164,125 | 931,047 | 1,056,046 | 1,111,750 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1228 | AFFORDABLE HOUSING | | | | |
| 152000 | AFFORDABLE HOUSING | | | | |
| 152000.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 13,218 | | | |
| 32000 | GRANTS & REIMBURSEMENTS | 13,218 | | | |
| 152000.000.33161 | AFFORDABLE HOUSING FEE | 248,975 | 230,000 | 230,000 | 250,000 |
| 33000 | DEPARTMENT EARNINGS | 248,975 | 230,000 | 230,000 | 250,000 |
| 152000.000.35111 | INTEREST-SAVINGS & MONEY MAR | 9,754 | 7,500 | 7,500 | 6,000 |
| 152000.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 9,754 | 7,501 | 7,501 | 6,001 |
| 152000.000.51137 | TRANS FROM HEALTH CHOICES FUND | | 1 | 1 | |
| 51000 | OTHER FINANCING SOURCES | | 1 | 1 | |
| | TOTALS: | 271,947 | 237,502 | 237,502 | 256,001 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1228 | AFFORDABLE HOUSING | | | | |
| 152000 | AFFORDABLE HOUSING | | | | |
| 152000.000.41111 | FULL TIME EMPLOYEES | 14,160 | 14,648 | 14,648 | 10,093 |
| 152000.000.41611 | WORKERS COMPENSATION COSTS | 298 | 281 | 281 | 195 |
| 152000.000.41711 | HEALTH CARE PLAN | 1,888 | 1,767 | 1,767 | 1,343 |
| 152000.000.41712 | LIFE INSURANCE PREMIUMS | 15 | 17 | 17 | 11 |
| 152000.000.41713 | CANCER INSURANCE PREMIUMS | | 1 | 1 | |
| 152000.000.41714 | HEALTH CARE-RX | 311 | 432 | 432 | 325 |
| 152000.000.41715 | HEALTH CARE-DENTAL | 40 | 75 | 75 | 53 |
| 152000.000.41716 | HEALTH CARE-VISION | 4 | 7 | 7 | 5 |
| 152000.000.41717 | HEALTH CARE-ADMIN | 4 | 4 | 4 | 3 |
| 152000.000.41721 | FEDERAL OLD AGE INSURANCE | 1,038 | 1,082 | 1,082 | 745 |
| 152000.000.41722 | STATE UNEMPLOYMENT CHARGES | 70 | 96 | 96 | 49 |
| 152000.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 1,384 | 1,484 | 1,484 | 1,233 |
| 152000.000.41732 | UNUSED DISABILITY LEAVE | | 51 | 51 | 40 |
| 152000.000.41755 | HEALTH CARE REIMBURSEMENT | | 14 | 14 | 11 |
| 152000.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 25 | 64 | 64 | 44 |
| 41000 | PERSONNEL SERVICES | 19,237 | 20,023 | 20,023 | 14,150 |
| 152000.000.44523 | VALLEY HOUSING DEVELOPMENT COR | 100,000 | | | |
| 152000.000.44556 | COMM ACTION COMMITTEE OF LV | 30,691 | | 48,219 | |
| 152000.000.44647 | CATHOLIC CHARITIES | 28,157 | | 31,844 | |
| 152000.000.44651 | HABITAT FOR HUMANITY | 16,387 | | 105,560 | |
| 152000.000.44652 | HADC | 250,000 | | | |
| 152000.000.44684 | LEHIGH COUNTY CONF OF CHURCHES | | 500,000 | 276,949 | |
| 152000.000.44687 | CLEARINGHOUSE RENT SUB-LCC | 294,000 | 594,000 | 823,050 | 914,500 |
| 152000.000.44688 | CLEARINGHOUSE PROG ADMIN-LCC | 227,388 | 427,388 | 450,000 | 450,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 152000.000.44743 | ALLENTOWN HOUSING AUTHORITY | | | | 618,199 |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 946,623 | 1,521,388 | 1,735,622 | 1,982,699 |
| 152000.000.46889 | AFFORDABLE HOUSING EFFORTS | | | 1,982,699 | |
| 46000 | OTHER OPERATING EXPENSES | | | 1,982,699 | |
| 152000.000.61111 | TRANS TO OPERATING FUND | 18,109 | 15,290 | 15,290 | 23,350 |
| 61000 | OTHER FINANCING USES | 18,109 | 15,290 | 15,290 | 23,350 |
| | TOTALS: | 983,969 | 1,556,701 | 3,753,634 | 2,020,199 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1228 | AFFORDABLE HOUSING | | | | |
| 152000 | AFFORDABLE HOUSING | | | | |
| 152000.000.29214 | FUND BALANCE - RESTRICTED | 5,192,343 | 4,340,000 | 4,480,373 | 2,982,700 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 5,192,343 | 4,340,000 | 4,480,373 | 2,982,700 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 152000.000.29914 | FUND BALANCE - RESTRICTED | 4,480,321 | 3,020,801 | 964,241 | 1,218,502 |
| | TOTAL FUND BALANCE AT END OF YEAR | 4,480,321 | 3,020,801 | 964,241 | 1,218,502 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

# COUNTY OF LEHIGH
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1228 | AFFORDABLE HOUSING | | | | |
| | REVENUE TOTALS: | 271,947 | 237,501 | 237,501 | 256,001 |
| | SOURCE TOTALS: | | 1 | 1 | |
| | BEG FUND BAL TOTALS: | 5,192,343 | 4,340,000 | 4,480,373 | 2,982,700 |
| | TOTALS: | 5,464,290 | 4,577,502 | 4,717,875 | 3,238,701 |
| | EXPENDITURE TOTALS: | 965,860 | 1,541,411 | 3,738,344 | 1,996,849 |
| | USES TOTALS: | 18,109 | 15,290 | 15,290 | 23,350 |
| | END FUND BAL TOTALS: | 4,480,321 | 3,020,801 | 964,241 | 1,218,502 |
| | TOTALS: | 5,464,290 | 4,577,502 | 4,717,875 | 3,238,701 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1229 | 911 WIRELESS | | | | |
| 060303 | 911 WIRELESS | | | | |
| 060303.000.32287 | ACT 56-WIRELESS | 2,085,746 | 2,100,000 | 2,100,000 | 1,679,057 |
| 060303.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | | | 22,500 |
| 32000 | GRANTS & REIMBURSEMENTS | 2,085,746 | 2,100,000 | 2,100,000 | 1,701,557 |
| 060303.000.35111 | INTEREST-SAVINGS & MONEY MAR | 2,879 | 2,500 | 2,500 | 2,000 |
| 35000 | INVESTMENT INC | 2,879 | 2,500 | 2,500 | 2,000 |
| | TOTALS: | 2,088,625 | 2,102,500 | 2,102,500 | 1,703,557 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1229 | 911 WIRELESS | | | | |
| 060303 | 911 WIRELESS | | | | |
| 060303.000.61131 | TRANS TO 911 FUND | 2,114,127 | 1,750,000 | 1,750,000 | 1,491,488 |
| 060303.000.61171 | TRANS TO OTHER CAP PROJ FUND | 20,890 | | 850,427 | 852,069 |
| 61000 | OTHER FINANCING USES | 2,135,017 | 1,750,000 | 2,600,427 | 2,343,557 |
| | TOTALS: | 2,135,017 | 1,750,000 | 2,600,427 | 2,343,557 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1229 | 911 WIRELESS | | | | |
| 060303 | 911 WIRELESS | | | | |
| 060303.000.29214 | FUND BALANCE - RESTRICTED | 1,186,225 | 95,000 | 1,139,360 | 640,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 1,186,225 | 95,000 | 1,139,360 | 640,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 060303.000.29914 | FUND BALANCE - RESTRICTED | 1,139,833 | 447,500 | 641,433 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 1,139,833 | 447,500 | 641,433 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

# COUNTY OF LEHIGH
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1229 | 911 WIRELESS | | | | |
| | REVENUE TOTALS: | 2,088,625 | 2,102,500 | 2,102,500 | 1,703,557 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 1,186,225 | 95,000 | 1,139,360 | 640,000 |
| | TOTALS: | 3,274,850 | 2,197,500 | 3,241,860 | 2,343,557 |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | 2,135,017 | 1,750,000 | 2,600,427 | 2,343,557 |
| | END FUND BAL TOTALS: | 1,139,833 | 447,500 | 641,433 | |
| | TOTALS: | 3,274,850 | 2,197,500 | 3,241,860 | 2,343,557 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1231 | PUBLIC SAFETY | | | | |
| 152200 | PUBLIC SAFETY | | | | |
| 152200.000.35111 | INTEREST-SAVINGS & MONEY MAR | 387 | 50 | 50 | 1 |
| 35000 | INVESTMENT INC | 387 | 50 | 50 | 1 |
| 152200.000.51111 | TRANS FROM OPERATING FUND | 66,800 | 410,460 | 410,460 | 215,850 |
| 51000 | OTHER FINANCING SOURCES | 66,800 | 410,460 | 410,460 | 215,850 |
| | TOTALS: | 67,187 | 410,510 | 410,510 | 215,851 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1231 | PUBLIC SAFETY | | | | |
| 152200 | PUBLIC SAFETY | | | | |
| 152200.000.44656 | CODY/COBRA | 242,415 | 205,230 | 215,850 | 215,850 |
| 152200.000.44714 | WHITEHALL EMERG TRAINING CTR | 10,058 | | 85,000 | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 252,473 | 205,230 | 300,850 | 215,850 |
| 152200.000.61171 | TRANS TO OTHER CAP PROJ FUND | 17,064 | | | |
| 61000 | OTHER FINANCING USES | 17,064 | | | |
| | TOTALS: | 269,537 | 205,230 | 300,850 | 215,850 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1231 | PUBLIC SAFETY | | | | |
| 152201 | REG INTELL & INVESTIGATION CTR | | | | |
| 152201.000.32521 | DOJ-COPS TECHNOLOGY 2009 ATOWN | 478,683 | | | |
| 152201.000.32522 | DOJ-COPS TECHNOLOGY 2010 | 254,907 | | 194,873 | |
| 152201.000.32526 | DOJ-COPS TECHNOLOGY 2010 ATOWN | 229,167 | | 137,833 | |
| 32000 | GRANTS & REIMBURSEMENTS | 962,757 | | 332,706 | |
| 152201.000.51111 | TRANS FROM OPERATING FUND | | 100,000 | 100,000 | 812,600 |
| 51000 | OTHER FINANCING SOURCES | | 100,000 | 100,000 | 812,600 |
| | TOTALS: | 962,757 | 100,000 | 432,706 | 812,600 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1231 | PUBLIC SAFETY | | | | |
| 152201 | REG INTELL & INVESTIGATION CTR | | | | |
| 152201.000.41111 | FULL TIME EMPLOYEES | 77,896 | 228,488 | 160,708 | 265,033 |
| 152201.000.41611 | WORKERS COMPENSATION COSTS | 2,162 | 4,389 | 4,389 | 5,128 |
| 152201.000.41711 | HEALTH CARE PLAN | 4,619 | 27,559 | 27,559 | 35,258 |
| 152201.000.41712 | LIFE INSURANCE PREMIUMS | 112 | 259 | 259 | 297 |
| 152201.000.41713 | CANCER INSURANCE PREMIUMS | 2 | 7 | 7 | 9 |
| 152201.000.41714 | HEALTH CARE-RX | 2,277 | 6,741 | 6,741 | 8,533 |
| 152201.000.41715 | HEALTH CARE-DENTAL | 292 | 1,174 | 1,174 | 1,383 |
| 152201.000.41716 | HEALTH CARE-VISION | 27 | 104 | 104 | 119 |
| 152201.000.41717 | HEALTH CARE-ADMIN | 27 | 57 | 57 | 66 |
| 152201.000.41721 | FEDERAL OLD AGE INSURANCE | 7,590 | 16,881 | 16,881 | 19,568 |
| 152201.000.41722 | STATE UNEMPLOYMENT CHARGES | 513 | 1,496 | 1,496 | 1,282 |
| 152201.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 10,118 | 23,142 | 23,142 | 32,401 |
| 152201.000.41732 | UNUSED DISABILITY LEAVE | | 798 | 798 | 1,049 |
| 152201.000.41755 | HEALTH CARE REIMBURSEMENT | | 237 | 237 | 285 |
| 152201.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 185 | 998 | 998 | 1,165 |
| 152201.000.41911 | BUDGETED VACANCY FACTOR | | | 67,780 | |
| 41000 | PERSONNEL SERVICES | 105,820 | 312,330 | 312,330 | 371,576 |
| 152201.000.42111 | MILEAGE-PERSONAL VEHICLE | 200 | 1,000 | 1,000 | 1,000 |
| 152201.000.42112 | OTHER TRAVEL EXPENSE | 871 | 1,500 | 1,500 | 1,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 1,071 | 2,500 | 2,500 | 2,500 |
| 152201.000.43148 | OTHER SPECIALIZED SERVICES | 920,094 | | 332,706 | 350,000 |
| 152201.000.43213 | TELEPHONE (MOBILE) | 447 | 1,000 | 1,000 | 850 |
| 152201.000.43428 | PAYROLL SERVICES | | 175 | 175 | 177 |
| 152201.000.43466 | PHASE TWO DEVELOPMENT | | 1 | 1 | |
| | 43000 PROF & TECHNICAL SERVICES | 920,541 | 1,176 | 333,882 | 351,027 |
| 152201.000.45111 | STOCKROOM SUPPLIES | 262 | 300 | 300 | 300 |
| 152201.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 500 | 500 | 300 |
| 152201.000.45281 | OTHER OPERATING SUPPLIES | 741 | 800 | 858 | 1,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 1,003 | 1,600 | 1,658 | 1,600 |
| 152201.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1,000 | 1,000 | 1,000 |
| 152201.000.46421 | EQUIPMENT LEASE & RENTAL | | 500 | 500 | 1 |
| 152201.000.46511 | PERSONNEL DEVELOPMENT | 50 | 1,000 | 1,000 | 1,500 |
| 152201.000.46522 | DESKTOP COMPUTER EXPENSE | 156 | 1,366 | 1,366 | 1,818 |
| 152201.000.46821 | ASSOCIATION DUES | | 500 | 500 | 500 |
| 152201.000.46866 | OTHER OPERATING EXPENSES | | 1,000 | 1,000 | 1,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 206 | 5,366 | 5,366 | 5,819 |
| 152201.000.47391 | OFFICE FURNITURE-REPLACEMENT | 5,657 | 5,000 | 5,000 | 4,073 |
| 152201.000.47441 | COMPUTER EQUIPMENT-NEW | 17,856 | 5,000 | 5,000 | 5,000 |
| 152201.000.47937 | COMPUTER SOFTWARE | 5,357 | | | 56,000 |
| 47000 | CAPITAL EXPENDITURES | 28,870 | 10,000 | 10,000 | 65,073 |
| 152201.000.61611 | INDIRECT COST ALLOCATION | | 5,369 | 5,369 | 15,006 |
| 61000 | OTHER FINANCING USES | | 5,369 | 5,369 | 15,006 |
| | TOTALS: | 1,057,511 | 338,341 | 671,105 | 812,601 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1231 | PUBLIC SAFETY | | | | |
| 152200 | PUBLIC SAFETY | | | | |
| 152200.000.29215 | FUND BALANCE - COMMITTED | 457,192 | 40,000 | 160,058 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 457,192 | 40,000 | 160,058 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 152200.000.29915 | FUND BALANCE - COMMMITTED | 160,088 | 6,939 | 31,319 | |
| | TOTAL FUND BALANCE AT END OF YEAR | 160,088 | 6,939 | 31,319 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1231 | PUBLIC SAFETY | | | | |
| | REVENUE TOTALS: | 963,144 | 50 | 332,756 | 1 |
| | SOURCE TOTALS: | 66,800 | 510,460 | 510,460 | 1,028,450 |
| | BEG FUND BAL TOTALS: | 457,192 | 40,000 | 160,058 | |
| | TOTALS: | 1,487,136 | 550,510 | 1,003,274 | 1,028,451 |
| | EXPENDITURE TOTALS: | 1,309,984 | 538,202 | 966,586 | 1,013,445 |
| | USES TOTALS: | 17,064 | 5,369 | 5,369 | 15,006 |
| | END FUND BAL TOTALS: | 160,088 | 6,939 | 31,319 | |
| | TOTALS: | 1,487,136 | 550,510 | 1,003,274 | 1,028,451 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1232 | GAMING | | | | |
| 111100 | GAMING | | | | |
| 111100.000.33206 | TERMINAL REVENUE-SLOTS | 924,176 | 950,000 | 950,000 | 960,000 |
| 111100.000.33237 | TERMINAL REVENUE-TABLES GAMES | 277,131 | 260,000 | 260,000 | 360,000 |
| 33000 | DEPARTMENT EARNINGS | 1,201,307 | 1,210,000 | 1,210,000 | 1,320,000 |
| 111100.000.35111 | INTEREST-SAVINGS & MONEY MAR | 1,722 | 1,000 | 1,000 | 500 |
| 35000 | INVESTMENT INC | 1,722 | 1,000 | 1,000 | 500 |
| 111100.000.51217 | TRANS FROM HOTEL TAX | 220,000 | | | |
| 51000 | OTHER FINANCING SOURCES | 220,000 | | | |
| | TOTALS: | 1,423,029 | 1,211,000 | 1,211,000 | 1,320,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1232 | GAMING | | | | |
| 111100 | GAMING | | | | |
| 111100.000.44642 | MUNICIPALITY GRANTS-SLOTS-5% | | | 255,358 | 120,000 |
| 111100.000.44695 | MUNICIPALITY GRANTS-TABLES-50% | | | 298,270 | 180,000 |
| 111100.000.44697 | FOUNTAIN HILL BORO-SLOTS | 28,321 | | 44,751 | |
| 111100.000.44719 | FOUNTAIN HILL BORO-TABLES | | 57,937 | 57,937 | |
| 111100.000.44721 | SALISBURY TOWNSHIP-TABLES | | 14,998 | 14,998 | |
| 111100.000.44722 | UPPER SAUCON TOWNSHIP-SLOTS | | 75,000 | 75,000 | |
| 44000 | GRANTS, SUBSIDIES, CONTRACTS | 28,321 | 147,935 | 746,314 | 300,000 |
| 111100.000.61111 | TRANS TO OPERATING FUND | | 1,500,000 | 1,500,000 | 950,000 |
| 111100.000.61189 | TRANS TO STABILIZATION | 1,000,000 | | | |
| 61000 | OTHER FINANCING USES | 1,000,000 | 1,500,000 | 1,500,000 | 950,000 |
| | TOTALS: | 1,028,321 | 1,647,935 | 2,246,314 | 1,250,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1232 | GAMING | | | | |
| 111100 | GAMING | | | | |
| 111100.000.29214 | FUND BALANCE - RESTRICTED | 852,834 | 1,265,000 | 1,248,379 | 240,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 852,834 | 1,265,000 | 1,248,379 | 240,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 111100.000.29914 | FUND BALANCE - RESTRICTED | 1,247,542 | 828,065 | 213,065 | 310,500 |
| | TOTAL FUND BALANCE AT END OF YEAR | 1,247,542 | 828,065 | 213,065 | 310,500 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1232 | GAMING | | | | |
| | REVENUE TOTALS: | 1,203,029 | 1,211,000 | 1,211,000 | 1,320,500 |
| | SOURCE TOTALS: | 220,000 | | | |
| | BEG FUND BAL TOTALS: | 852,834 | 1,265,000 | 1,248,379 | 240,000 |
| | TOTALS: | 2,275,863 | 2,476,000 | 2,459,379 | 1,560,500 |
| | EXPENDITURE TOTALS: | 28,321 | 147,935 | 746,314 | 300,000 |
| | USES TOTALS: | 1,000,000 | 1,500,000 | 1,500,000 | 950,000 |
| | END FUND BAL TOTALS: | 1,247,542 | 828,065 | 213,065 | 310,500 |
| | TOTALS: | 2,275,863 | 2,476,000 | 2,459,379 | 1,560,500 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070101 | CB-NURSING | | | | |
| 070101.000.41111 | FULL TIME EMPLOYEES | 4,946,872 | 5,149,644 | 5,107,018 | 5,217,589 |
| 070101.000.41121 | FULL TIME BARGAINING UNIT | 6,240,685 | 6,929,463 | 6,233,727 | 6,608,605 |
| 070101.000.41211 | REGULAR PART TIME EMPLOYEES | 786,837 | 835,118 | 727,050 | 792,262 |
| 070101.000.41221 | REG PART TIME BARGAINING UNIT | 960,169 | 1,001,176 | 954,477 | 1,052,640 |
| 070101.000.41311 | PART TIME EMPLOYEES | 773,601 | 693,000 | 693,000 | 706,000 |
| 070101.000.41321 | PART TIME BARGAINING UNIT | 768,127 | 567,000 | 567,000 | 578,000 |
| 070101.000.41411 | OVERTIME PAY | 680,144 | 845,000 | 512,330 | 700,000 |
| | 41000 PERSONNEL SERVICES | 15,156,435 | 16,020,401 | 14,794,602 | 15,655,096 |
| 070101.000.42111 | MILEAGE-PERSONAL VEHICLE | 384 | 375 | 375 | 750 |
| 070101.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | 384 | 376 | 376 | 751 |
| 070101.000.43126 | LABORATORY SERVICES | 50,875 | 77,000 | 77,000 | 62,000 |
| 070101.000.43148 | OTHER SPECIALIZED SERVICES | 6,687 | 8,000 | 8,000 | 17,500 |
| 070101.000.43173 | AGENCY STAFFING | | 275,000 | 150,900 | 200,000 |
| 070101.000.43421 | PURCHASED PERSONNEL SERVICES | 304,411 | | | |
| 070101.000.43431 | RADIOLOGY SERVICES | 32,254 | 40,000 | 40,000 | 54,000 |
| 070101.000.43432 | AMBULANCE SERVICES | 207,886 | 220,000 | 220,000 | 310,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 602,113 | 620,000 | 495,900 | 643,500 |
| 070101.000.45111 | STOCKROOM SUPPLIES | 191,616 | 175,000 | 175,000 | 192,000 |
| 070101.000.45241 | UNIFORM SUPPLIES | | 67,000 | 52,040 | 67,000 |
| 070101.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 1,536 | 1,700 | 1,700 | 1,700 |
| 070101.000.45281 | OTHER OPERATING SUPPLIES | 4,367 | 7,500 | 7,500 | 7,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 197,519 | 251,200 | 236,240 | 268,200 |
| 070101.000.46511 | PERSONNEL DEVELOPMENT | 305 | 600 | 600 | 600 |
| 070101.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 305 | 601 | 601 | 601 |
| 070101.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 5,000 | 5,000 | 10,000 |
| 47000 | CAPITAL EXPENDITURES | | 5,000 | 5,000 | 10,000 |
| | TOTALS: | 15,956,756 | 16,897,578 | 15,532,719 | 16,578,148 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070102 | CB-CENTRAL SERVICES | | | | |
| 070102.000.41111 | FULL TIME EMPLOYEES | 51,855 | 53,310 | 53,310 | 53,310 |
| 070102.000.41121 | FULL TIME BARGAINING UNIT | 72,389 | 73,371 | 73,371 | 75,153 |
| 070102.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070102.000.41321 | PART TIME BARGAINING UNIT | 7,082 | 9,000 | 9,000 | 9,000 |
| 070102.000.41411 | OVERTIME PAY | 9 | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 131,335 | 135,683 | 135,683 | 137,465 |
| 070102.000.42111 | MILEAGE-PERSONAL VEHICLE | 530 | 750 | 750 | 750 |
| 070102.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 530 | 751 | 751 | 751 |
| 070102.000.45111 | STOCKROOM SUPPLIES | 1,252 | 1,900 | 1,900 | 1,400 |
| 070102.000.45221 | MEDICAL SUPPLIES | 897,658 | 900,000 | 925,998 | 925,000 |
| 070102.000.45223 | PATIENT RESPIRATORY SUP | 56,782 | 70,000 | 70,000 | 70,000 |
| 070102.000.45229 | MEDICARE MEDICAL SUPPLIES | 182,858 | 250,000 | 250,376 | 220,000 |
| 070102.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070102.000.45281 | OTHER OPERATING SUPPLIES | 77,215 | 90,760 | 95,738 | 133,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,215,765 | 1,312,661 | 1,344,013 | 1,349,401 |
| 070102.000.46311 | MAINTENANCE & REPAIR SERVICES | 6,111 | 10,000 | 10,000 | 10,000 |
| 070102.000.46421 | EQUIPMENT LEASE & RENTAL | 134,317 | 130,000 | 130,000 | 136,000 |
| 070102.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 140,428 | 140,001 | 140,001 | 146,001 |
| 070102.000.47318 | MEDICAL EQUIPMENT-REPLACEMENT | 3,865 | 15,600 | 19,752 | 10,000 |
| 070102.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 3,865 | 15,601 | 19,753 | 10,001 |
| | TOTALS: | 1,491,923 | 1,604,697 | 1,640,201 | 1,643,619 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070103 | CB-SOCIAL SERVICES | | | | |
| 070103.000.41111 | FULL TIME EMPLOYEES | 410,622 | 422,187 | 422,187 | 428,988 |
| 070103.000.41121 | FULL TIME BARGAINING UNIT | 41,152 | 41,909 | 41,909 | 44,653 |
| 070103.000.41211 | REGULAR PART TIME EMPLOYEES | 43,309 | 39,649 | 39,649 | |
| 070103.000.41311 | PART TIME EMPLOYEES | 81,554 | 75,000 | 75,000 | 94,800 |
| 070103.000.41411 | OVERTIME PAY | | 200 | 200 | 200 |
| 41000 | PERSONNEL SERVICES | 576,637 | 578,945 | 578,945 | 568,641 |
| 070103.000.42111 | MILEAGE-PERSONAL VEHICLE | 2,649 | 3,200 | 3,200 | 3,000 |
| 070103.000.42112 | OTHER TRAVEL EXPENSE | 1 | 50 | 50 | 50 |
| 42000 | TRAVEL & TRANSPORTATION | 2,650 | 3,250 | 3,250 | 3,050 |
| 070103.000.43148 | OTHER SPECIALIZED SERVICES | 13,520 | 22,000 | 22,000 | 17,700 |
| 43000 | PROF & TECHNICAL SERVICES | 13,520 | 22,000 | 22,000 | 17,700 |
| 070103.000.45111 | STOCKROOM SUPPLIES | 1,743 | 3,000 | 3,000 | 2,500 |
| 070103.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 150 | 150 | 1 |
| 070103.000.45281 | OTHER OPERATING SUPPLIES | 935 | 2,250 | 2,250 | 2,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 2,678 | 5,400 | 5,400 | 4,501 |
| 070103.000.46511 | PERSONNEL DEVELOPMENT | 81 | 1,000 | 1,000 | 800 |
| 070103.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 81 | 1,001 | 1,001 | 801 |
| | TOTALS: | 595,566 | 610,596 | 610,596 | 594,693 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070106 | CB-NURSING OFFICE | | | | |
| 070106.000.41111 | FULL TIME EMPLOYEES | 1,356,511 | 1,375,376 | 1,375,376 | 1,314,471 |
| 070106.000.41121 | FULL TIME BARGAINING UNIT | 693,237 | 715,042 | 691,442 | 676,752 |
| 070106.000.41221 | REG PART TIME BARGAINING UNIT | 22,774 | 24,323 | 24,323 | 25,999 |
| 070106.000.41311 | PART TIME EMPLOYEES | 13,447 | 25,000 | 23,155 | 25,000 |
| 070106.000.41321 | PART TIME BARGAINING UNIT | 3,578 | | 4,910 | 9,800 |
| 070106.000.41411 | OVERTIME PAY | 69,319 | 12,000 | 22,499 | 30,000 |
| 41000 | PERSONNEL SERVICES | 2,158,866 | 2,151,741 | 2,141,705 | 2,082,022 |
| 070106.000.42111 | MILEAGE-PERSONAL VEHICLE | 1,772 | 2,300 | 2,300 | 2,000 |
| 070106.000.42112 | OTHER TRAVEL EXPENSE | 1,877 | 2,100 | 2,100 | 2,000 |
| 42000 | TRAVEL & TRANSPORTATION | 3,649 | 4,400 | 4,400 | 4,000 |
| 070106.000.45111 | STOCKROOM SUPPLIES | 5,801 | 7,000 | 7,000 | 6,000 |
| 070106.000.45241 | UNIFORM SUPPLIES | | 6,800 | 1 | 6,800 |
| 070106.000.45281 | OTHER OPERATING SUPPLIES | 4,362 | 5,500 | 4,345 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 10,163 | 19,300 | 11,346 | 17,800 |
| 070106.000.46311 | MAINTENANCE & REPAIR SERVICES | 2,728 | 2,500 | 2,500 | 6,000 |
| 070106.000.46511 | PERSONNEL DEVELOPMENT | 2,319 | 3,000 | 3,000 | 3,000 |
| 070106.000.46821 | ASSOCIATION DUES | | 500 | 500 | 500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 5,047 | 6,000 | 6,000 | 9,500 |
| | TOTALS: | 2,177,725 | 2,181,441 | 2,163,451 | 2,113,322 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070107 | CB-EDUCATIONAL SERVICES | | | | |
| 070107.000.41111 | FULL TIME EMPLOYEES | 148,839 | 153,987 | 153,987 | 157,019 |
| 070107.000.41121 | FULL TIME BARGAINING UNIT | 40,879 | 41,539 | 41,539 | |
| 070107.000.41211 | REGULAR PART TIME EMPLOYEES | 53,482 | 48,115 | 48,115 | 49,077 |
| 070107.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070107.000.41411 | OVERTIME PAY | 368 | 750 | 750 | 750 |
| 070107.000.41759 | NURSING CAREER LADDER PROGRAM | 105 | 1,000 | 1,000 | 500 |
| 41000 | PERSONNEL SERVICES | 243,673 | 245,392 | 245,392 | 207,347 |
| 070107.000.42111 | MILEAGE-PERSONAL VEHICLE | 281 | 500 | 500 | 500 |
| 070107.000.42112 | OTHER TRAVEL EXPENSE | 151 | 500 | 500 | 600 |
| 42000 | TRAVEL & TRANSPORTATION | 432 | 1,000 | 1,000 | 1,100 |
| 070107.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | | 1 | 1 | 1 |
| 070107.000.45111 | STOCKROOM SUPPLIES | 1,078 | 1,750 | 1,750 | 1,750 |
| 070107.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070107.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 1,103 | 1,300 | 1,300 | 1,200 |
| 070107.000.45281 | OTHER OPERATING SUPPLIES | 1,781 | 2,700 | 2,700 | 2,700 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,962 | 5,751 | 5,751 | 5,651 |
| 070107.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070107.000.46511 | PERSONNEL DEVELOPMENT | | 750 | 750 | 1,000 |
| 070107.000.46516 | NURSE'S AIDE TRAINING | 9,109 | 6,000 | 6,000 | 6,000 |
| 46000 | OTHER OPERATING EXPENSES | 9,109 | 6,751 | 6,751 | 7,001 |
| | TOTALS: | 257,176 | 258,895 | 258,895 | 221,100 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070108 | CB-RESIDENT ASSESSMENT | | | | |
| 070108.000.41111 | FULL TIME EMPLOYEES | 460,346 | 522,367 | 512,383 | 532,607 |
| 070108.000.41211 | REGULAR PART TIME EMPLOYEES | 23,846 | | | |
| 070108.000.41311 | PART TIME EMPLOYEES | 18,313 | 23,000 | 22,735 | 23,000 |
| 070108.000.41411 | OVERTIME PAY | 4,046 | 5,000 | 5,000 | 3,000 |
| 41000 | PERSONNEL SERVICES | 506,551 | 550,367 | 540,118 | 558,607 |
| 070108.000.42111 | MILEAGE-PERSONAL VEHICLE | | 225 | 182 | 500 |
| 070108.000.42112 | OTHER TRAVEL EXPENSE | | 500 | 500 | 500 |
| 42000 | TRAVEL & TRANSPORTATION | | 725 | 682 | 1,000 |
| 070108.000.43148 | OTHER SPECIALIZED SERVICES | 60,989 | 106,100 | 41,950 | 115,150 |
| 43000 | PROF & TECHNICAL SERVICES | 60,989 | 106,100 | 41,950 | 115,150 |
| 070108.000.45111 | STOCKROOM SUPPLIES | 3,533 | 4,500 | 4,500 | 3,500 |
| 070108.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 400 | 400 | 400 |
| 070108.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 3,533 | 4,901 | 4,901 | 3,901 |
| 070108.000.46511 | PERSONNEL DEVELOPMENT | | 1,500 | 1,500 | 2,000 |
| 070108.000.46821 | ASSOCIATION DUES | | 200 | 200 | 200 |
| 46000 | OTHER OPERATING EXPENSES | | 1,700 | 1,700 | 2,200 |
| | TOTALS: | 571,073 | 663,793 | 589,351 | 680,858 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070109 | CB-MEDICAL RECORDS | | | | |
| 070109.000.41111 | FULL TIME EMPLOYEES | 51,210 | 52,749 | 52,749 | 52,749 |
| 070109.000.41121 | FULL TIME BARGAINING UNIT | 40,149 | 40,938 | 40,938 | 41,950 |
| 070109.000.41311 | PART TIME EMPLOYEES | 5,506 | 7,500 | 7,500 | 7,500 |
| 070109.000.41321 | PART TIME BARGAINING UNIT | 8,658 | 5,610 | 5,610 | 5,610 |
| 070109.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 105,523 | 106,798 | 106,798 | 107,810 |
| 070109.000.42111 | MILEAGE-PERSONAL VEHICLE | 140 | 300 | 300 | 500 |
| 070109.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 140 | 301 | 301 | 501 |
| 070109.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 070109.000.43149 | RECORDS RETENTION | 5,698 | 4,500 | 4,500 | 4,500 |
| 43000 | PROF & TECHNICAL SERVICES | 5,698 | 4,501 | 4,501 | 4,501 |
| 070109.000.45111 | STOCKROOM SUPPLIES | 964 | 1,500 | 1,500 | 1,500 |
| 070109.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 361 | 600 | 428 | 600 |
| 070109.000.45281 | OTHER OPERATING SUPPLIES | 342 | 100 | 272 | 200 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,667 | 2,200 | 2,200 | 2,300 |
| 070109.000.46511 | PERSONNEL DEVELOPMENT | 65 | 2,500 | 2,500 | 1,000 |
| 070109.000.46821 | ASSOCIATION DUES | | 250 | 250 | 250 |
| 46000 | OTHER OPERATING EXPENSES | 65 | 2,750 | 2,750 | 1,250 |
| 070109.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,946 | 7,000 | 7,000 | 1 |
| 47000 | CAPITAL EXPENDITURES | 2,946 | 7,000 | 7,000 | 1 |
| | TOTALS: | 116,039 | 123,550 | 123,550 | 116,363 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070110 | CB-PHYSICAL THERAPY | | | | |
| 070110.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070110.000.41321 | PART TIME BARGAINING UNIT | 33,581 | 34,000 | 33,890 | 35,000 |
| 070110.000.41411 | OVERTIME PAY | | 1 | 111 | 100 |
| 41000 | PERSONNEL SERVICES | 33,581 | 34,002 | 34,002 | 35,101 |
| 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 | 985,370 | 955,000 | 955,000 | 1,100,000 |
| 43000 | PROF & TECHNICAL SERVICES | 985,370 | 955,000 | 955,000 | 1,100,000 |
| 070110.000.45111 | STOCKROOM SUPPLIES | 1,659 | 1,200 | 1,200 | 1,500 |
| 070110.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070110.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070110.000.45281 | OTHER OPERATING SUPPLIES | 47,024 | 46,000 | 46,000 | 45,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 48,683 | 47,202 | 47,202 | 46,502 |
| 070110.000.46311 | MAINTENANCE & REPAIR SERVICES | | 350 | 350 | 350 |
| 46000 | OTHER OPERATING EXPENSES | | 350 | 350 | 350 |
| 070110.000.47318 | MEDICAL EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 070110.000.47412 | MEDICAL EQUIPMENT-NEW | 23,078 | 25,000 | 25,000 | 25,000 |
| 47000 | CAPITAL EXPENDITURES | 23,078 | 25,001 | 25,001 | 25,001 |
| | TOTALS: | 1,090,712 | 1,061,557 | 1,061,557 | 1,206,956 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070111 | CB-OCCUPATIONAL THERAPY | | | | |
| 070111.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070111.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 2 | 2 |
| 070111.000.43123 | OCCUPATIONAL THERAPY SERVICES | 1,202,365 | 1,200,000 | 1,200,073 | 1,300,000 |
| 43000 | PROF & TECHNICAL SERVICES | 1,202,365 | 1,200,000 | 1,200,073 | 1,300,000 |
| 070111.000.45281 | OTHER OPERATING SUPPLIES | 26,566 | 30,000 | 30,000 | 30,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 26,566 | 30,000 | 30,000 | 30,000 |
| | TOTALS: | 1,228,931 | 1,230,002 | 1,230,075 | 1,330,002 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070112 | CB-BARBER/BEAUTY SHOP | | | | |
| 070112.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 1 | 1 | 1 |
| 070112.000.43147 | BARBER & BEAUTY SERVICES | | 215,000 | 215,000 | 215,000 |
| 070112.000.43421 | PURCHASED PERSONNEL SERVICES | 210,434 | | | |
| 43000 | PROF & TECHNICAL SERVICES | 210,434 | 215,000 | 215,000 | 215,000 |
| 070112.000.45111 | STOCKROOM SUPPLIES | 9 | 25 | 25 | 25 |
| 070112.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070112.000.45281 | OTHER OPERATING SUPPLIES | | 500 | 500 | 500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 9 | 526 | 526 | 526 |
| 070112.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | TOTALS: | 210,443 | 215,528 | 215,528 | 215,528 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070114 | CB-SPEECH THERAPY | | | | |
| 070114.000.43127 | SPEECH SERVICES | | 668,000 | 668,000 | 700,000 |
| 070114.000.43421 | PURCHASED PERSONNEL SERVICES | 703,585 | | | |
| 43000 | PROF & TECHNICAL SERVICES | 703,585 | 668,000 | 668,000 | 700,000 |
| 070114.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 1 | 1 | 1 |
| | TOTALS: | 703,585 | 668,001 | 668,001 | 700,001 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070115 | CB-THERAPEUTIC RECREATION | | | | |
| 070115.000.41111 | FULL TIME EMPLOYEES | 144,702 | 148,139 | 148,139 | 149,116 |
| 070115.000.41121 | FULL TIME BARGAINING UNIT | 548,114 | 574,626 | 574,626 | 572,053 |
| 070115.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070115.000.41321 | PART TIME BARGAINING UNIT | 72,795 | 71,600 | 71,600 | 66,730 |
| 070115.000.41411 | OVERTIME PAY | 98 | 400 | 450 | 475 |
| 41000 | PERSONNEL SERVICES | 765,709 | 794,766 | 794,816 | 788,375 |
| 070115.000.42111 | MILEAGE-PERSONAL VEHICLE | 280 | 500 | 500 | 500 |
| 070115.000.42112 | OTHER TRAVEL EXPENSE | 528 | 480 | 480 | 504 |
| 42000 | TRAVEL & TRANSPORTATION | 808 | 980 | 980 | 1,004 |
| 070115.000.45111 | STOCKROOM SUPPLIES | 5,556 | 5,000 | 5,000 | 3,700 |
| 070115.000.45241 | UNIFORM SUPPLIES | | 2,750 | 2,700 | 2,700 |
| 070115.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 95 | 160 | 160 | 120 |
| 070115.000.45281 | OTHER OPERATING SUPPLIES | 9,729 | 10,500 | 10,500 | 10,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 15,380 | 18,410 | 18,360 | 17,020 |
| 070115.000.46311 | MAINTENANCE & REPAIR SERVICES | 130 | 765 | 777 | 795 |
| 070115.000.46511 | PERSONNEL DEVELOPMENT | 355 | 550 | 399 | 485 |
| 070115.000.46821 | ASSOCIATION DUES | 485 | 465 | 616 | 625 |
| 070115.000.46866 | OTHER OPERATING EXPENSES | 2,427 | 2,950 | 2,950 | 2,820 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 3,397 | 4,730 | 4,742 | 4,725 |
| 070115.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | 1 |
| | TOTALS: | 785,294 | 818,887 | 818,899 | 811,125 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070122 | CB-PHARMACY | | | | |
| 070122.000.43421 | PURCHASED PERSONNEL SERVICES | 60,186 | | | |
| 070122.000.43476 | PHARMACY SERVICES | | 54,250 | 54,250 | 54,250 |
| 43000 | PROF & TECHNICAL SERVICES | 60,186 | 54,250 | 54,250 | 54,250 |
| 070122.000.45224 | NON-PRESCRIPTION DRUGS | 138,061 | 145,000 | 145,000 | 140,650 |
| 070122.000.45225 | PRESCRIPTION DRUGS | 1,000,394 | 1,025,000 | 1,020,920 | 994,250 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,138,455 | 1,170,000 | 1,165,920 | 1,134,900 |
| 070122.000.46524 | THIRD PARTY SOFTWARE | 89,420 | 40,800 | 59,840 | 45,000 |
| 46000 | OTHER OPERATING EXPENSES | 89,420 | 40,800 | 59,840 | 45,000 |
| | TOTALS: | 1,288,061 | 1,265,050 | 1,280,010 | 1,234,150 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070131 | CB-ADMINISTRATION | | | | |
| 070131.000.32125 | MEDICAL ASSISTANCE | 42,792,497 | 42,610,877 | 40,889,112 | 41,757,569 |
| 070131.000.32138 | MEDICARE A | 6,033,419 | 7,196,210 | 7,196,210 | 6,681,013 |
| 070131.000.32159 | MEDICARE A-COINS | 914,349 | 1,476,790 | 1,476,790 | 1,424,048 |
| 070131.000.32161 | PRIVATE INSURANCE | 219,460 | 766,500 | 766,500 | 511,000 |
| 070131.000.32197 | MEDICARE B-THERAPY | 2,049,235 | 2,000,000 | 2,000,000 | 1,600,000 |
| 070131.000.32198 | MEDICARE B-COINS-THERAPY | 298,938 | 275,000 | 275,000 | 200,000 |
| 070131.000.32218 | MEDICARE B-MEDICAL SUPPLIES | 33,782 | 35,000 | 35,000 | 35,000 |
| 070131.000.32257 | PRIVATE PAY REVENUE | 3,426,597 | 4,526,000 | 4,526,000 | 3,737,600 |
| 070131.000.32266 | MEDICAL ASSISTANCE-HMO | 14,194 | 4,000 | 4,000 | 10,000 |
| 070131.000.32293 | MED B GLUCOSE | | 1 | 1 | 1 |
| 070131.000.32317 | SWTA WATER LINE REIMB. | 20,000 | 20,000 | 20,000 | 20,000 |
| 070131.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 14,657 | 10,000 | 10,000 | 10,000 |
| 32000 | GRANTS & REIMBURSEMENTS | 55,817,128 | 58,920,378 | 57,198,613 | 55,986,231 |
| 070131.000.33129 | PATIENT PAYMENTS-LTC | 4,497,715 | 3,920,663 | 3,920,663 | 3,828,902 |
| 070131.000.33132 | MEAL REIMBURSEMENTS | 92,435 | 100,000 | 100,000 | 90,000 |
| 070131.000.33176 | RETURN CHECK FEE | 40 | 20 | 20 | 20 |
| 070131.000.33199 | OTHER DEPARTMENTAL EARNINGS | 45,079 | 50,000 | 50,000 | 40,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 33000 | DEPARTMENT EARNINGS | 4,635,269 | 4,070,683 | 4,070,683 | 3,958,922 |
| 070131.000.35111 | INTEREST-SAVINGS & MONEY MAR | 874 | 2,500 | 2,500 | 1,000 |
| 35000 | INVESTMENT INC | 874 | 2,500 | 2,500 | 1,000 |
| 070131.000.39117 | SALE OF PROPERTY | | 1 | 1 | 1 |
| 070131.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 070131.000.39134 | NURSING HOME REORGANIZATION | | | | 700,000 |
| 070131.000.39199 | ALL OTHER REVENUE | 2,977 | 10,000 | 10,000 | 5,000 |
| 39000 | OTHER | 2,977 | 10,002 | 10,002 | 705,002 |
| 070131.000.51111 | TRANS FROM OPERATING FUND | 3,438,230 | 3,393,727 | 3,206,207 | 5,994,815 |
| 070131.000.51142 | TRANS FROM BROOKVIEW-IND LIV | 58,992 | 451,000 | 451,000 | 450,000 |
| 51000 | OTHER FINANCING SOURCES | 3,497,222 | 3,844,727 | 3,657,207 | 6,444,815 |
| | TOTALS: | 63,953,470 | 66,848,290 | 64,939,005 | 67,095,970 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070131 | CB-ADMINISTRATION | | | | |
| 070131.000.41111 | FULL TIME EMPLOYEES | 101,067 | 104,167 | 104,167 | 101,588 |
| 070131.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070131.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 101,067 | 104,169 | 104,169 | 101,590 |
| 070131.000.42111 | MILEAGE-PERSONAL VEHICLE | 250 | 350 | 350 | 350 |
| 070131.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 250 | 351 | 351 | 351 |
| 070131.000.43111 | LEGAL SERVICES | 3,549 | 40,000 | 34,269 | 30,000 |
| 070131.000.43144 | IT SERVICES | | 1 | 1 | 1 |
| 070131.000.43148 | OTHER SPECIALIZED SERVICES | 474,130 | | 750 | 21,450 |
| 070131.000.43213 | TELEPHONE (MOBILE) | 34,755 | 31,500 | 31,500 | 31,500 |
| 070131.000.43425 | MANAGEMENT FEE | | 495,000 | 495,000 | 459,000 |
| 43000 | PROF & TECHNICAL SERVICES | 512,434 | 566,501 | 561,520 | 541,951 |
| 070131.000.45111 | STOCKROOM SUPPLIES | 1,228 | 1,200 | 1,200 | 1,200 |
| 070131.000.45254 | OTHER POSTAGE | 22,918 | 22,000 | 22,000 | 17,500 |
| 070131.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 263 | 300 | 372 | 300 |
| 070131.000.45281 | OTHER OPERATING SUPPLIES | 1,872 | 1,000 | 1,000 | 1,000 |
| 070131.000.45312 | MAINT & REP-MAT & SUPPLIES | 737 | 750 | 750 | 750 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 45000 MATERIALS & OPERATING SUPPLIES | 27,018 | 25,250 | 25,322 | 20,750 |
| 070131.000.46111 | TELEPHONE | 30,408 | 35,000 | 35,000 | 30,000 |
| 070131.000.46311 | MAINTENANCE & REPAIR SERVICES | 5,688 | 9,200 | 9,204 | 7,500 |
| 070131.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 070131.000.46522 | DESKTOP COMPUTER EXPENSE | 25,067 | 28,876 | 28,876 | 30,098 |
| 070131.000.46524 | THIRD PARTY SOFTWARE | | 1 | 1 | 1 |
| 070131.000.46546 | CEDARBROOK RESTRUCTURING | | | | (500,000) |
| 070131.000.46611 | GENERAL INSURANCE | 405,711 | 440,000 | 426,000 | 440,000 |
| 070131.000.46811 | ADVERTISING-GENERAL | | 1 | 1 | 1 |
| 070131.000.46821 | ASSOCIATION DUES | 7,777 | 12,500 | 13,721 | 13,650 |
| 070131.000.46863 | BANKING SERVICES | 5,842 | 6,500 | 6,500 | 6,000 |
| 070131.000.46866 | OTHER OPERATING EXPENSES | 1,583 | 2,500 | 2,500 | 2,500 |
| 070131.000.46893 | NURSING FACILITY ASSESSMENT | 1,464,370 | 1,781,782 | 1,773,612 | 1,721,530 |
| | 46000 OTHER OPERATING EXPENSES | 1,946,446 | 2,316,361 | 2,295,416 | 1,751,281 |
| 070131.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 2,168 | 1 | 1 | 1 |
| 070131.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| | 47000 CAPITAL EXPENDITURES | 2,168 | 2 | 2 | 2 |
| 070131.000.61147 | TRANS TO COUPON SERIES 2007 | 106,857 | 123,378 | 123,378 | 131,827 |
| 070131.000.61171 | TRANS TO OTHER CAP PROJ FUND | 671,369 | 744,000 | 671,707 | 418,600 |
| 070131.000.61177 | TRANS TO GEN INSUR RESERVE | 26,563 | 49,750 | 49,750 | 49,850 |
| 070131.000.61233 | TRF TO SINK ESCO PROJ PHASE I | 206,915 | 214,358 | 214,358 | 223,290 |
| 070131.000.61234 | TRF TO COUP ESCO PROJ PHASE I | 120,662 | 112,848 | 112,848 | 104,727 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 070131.000.61241 | TRF TO SINKING BD FD 2010 | 681,804 | 715,788 | 715,788 | 751,896 |
| 070131.000.61242 | TRF TO COUPON BD FD 2010 | 120,926 | 86,836 | 86,836 | 51,047 |
| 070131.000.61611 | INDIRECT COST ALLOCATION | 2,766,210 | 3,062,138 | 3,062,138 | 3,317,828 |
| 61000 | OTHER FINANCING USES | 4,701,306 | 5,109,096 | 5,036,803 | 5,049,065 |
| | TOTALS: | 7,290,689 | 8,121,730 | 8,023,583 | 7,464,990 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070133 | CB-FACILITIES | | | | |
| 070133.000.41111 | FULL TIME EMPLOYEES | 177,824 | 182,938 | 182,938 | 182,938 |
| 070133.000.41121 | FULL TIME BARGAINING UNIT | 555,151 | 564,643 | 564,643 | 581,509 |
| 070133.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070133.000.41321 | PART TIME BARGAINING UNIT | 27,642 | 33,500 | 33,500 | 33,500 |
| 070133.000.41411 | OVERTIME PAY | 13,380 | 12,000 | 9,000 | 9,000 |
| 41000 | PERSONNEL SERVICES | 773,997 | 793,082 | 790,082 | 806,948 |
| 070133.000.42111 | MILEAGE-PERSONAL VEHICLE | 865 | 1,500 | 1,500 | 1,000 |
| 070133.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 070133.000.42211 | GASOLINE & OIL | 13,945 | 9,500 | 16,000 | 14,000 |
| 070133.000.42212 | VEHICLE REPAIRS | | 6,500 | | |
| 42000 | TRAVEL & TRANSPORTATION | 14,810 | 17,501 | 17,501 | 15,001 |
| 070133.000.43148 | OTHER SPECIALIZED SERVICES | | 1 | 1 | 1 |
| 070133.000.43214 | CABLE TELEVISION | 9,625 | 9,700 | 21,478 | 21,478 |
| 43000 | PROF & TECHNICAL SERVICES | 9,625 | 9,701 | 21,479 | 21,479 |
| 070133.000.45111 | STOCKROOM SUPPLIES | 1,346 | 1,500 | 1,500 | 1,500 |
| 070133.000.45241 | UNIFORM SUPPLIES | | 2,700 | 2,700 | 2,700 |
| 070133.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070133.000.45281 | OTHER OPERATING SUPPLIES | 19 | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 070133.000.45312 | MAINT & REP-MAT & SUPPLIES | 240,670 | 255,000 | 256,951 | 240,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 242,035 | 259,202 | 261,153 | 244,202 |
| 070133.000.46112 | FUEL | 200,074 | 305,000 | 305,000 | 265,000 |
| 070133.000.46113 | ELECTRICITY | 244,366 | 290,000 | 290,000 | 290,000 |
| 070133.000.46114 | WATER/SEWER | 132,123 | 190,000 | 190,000 | 190,000 |
| 070133.000.46311 | MAINTENANCE & REPAIR SERVICES | 180,709 | 200,000 | 198,736 | 195,000 |
| 070133.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 070133.000.46866 | OTHER OPERATING EXPENSES | | 1 | 2,367 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 757,272 | 985,002 | 986,104 | 940,002 |
| 070133.000.47217 | BUILDING IMPROVEMENTS | | 20,000 | 20,000 | 20,000 |
| 070133.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,148 | 10,000 | 10,000 | 10,000 |
| 47000 | CAPITAL EXPENDITURES | 2,148 | 30,000 | 30,000 | 30,000 |
| | TOTALS: | 1,799,887 | 2,094,488 | 2,106,319 | 2,057,632 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070134 | CB-HUMAN RESOURCES | | | | |
| 070134.000.41111 | FULL TIME EMPLOYEES | 191,591 | 198,371 | 198,371 | 198,371 |
| 070134.000.41311 | PART TIME EMPLOYEES | 15,166 | 17,500 | 17,500 | 5,000 |
| 070134.000.41321 | PART TIME BARGAINING UNIT | | 1 | 1 | 1 |
| 070134.000.41411 | OVERTIME PAY | 6 | 500 | 500 | 500 |
| 070134.000.41611 | WORKERS COMPENSATION COSTS | 484,161 | 458,120 | 458,120 | 451,610 |
| 070134.000.41711 | HEALTH CARE PLAN | 2,920,890 | 2,876,523 | 2,876,523 | 3,104,996 |
| 070134.000.41712 | LIFE INSURANCE PREMIUMS | 25,019 | 27,071 | 27,071 | 26,173 |
| 070134.000.41713 | CANCER INSURANCE PREMIUMS | 440 | 833 | 833 | 821 |
| 070134.000.41714 | HEALTH CARE-RX | 509,544 | 703,572 | 703,572 | 751,443 |
| 070134.000.41715 | HEALTH CARE-DENTAL | 65,356 | 122,588 | 122,588 | 121,831 |
| 070134.000.41716 | HEALTH CARE-VISION | 5,936 | 10,861 | 10,861 | 10,465 |
| 070134.000.41717 | HEALTH CARE-ADMIN | 5,663 | 5,935 | 5,935 | 5,850 |
| 070134.000.41721 | FEDERAL OLD AGE INSURANCE | 1,698,769 | 1,761,987 | 1,761,987 | 1,723,303 |
| 070134.000.41722 | STATE UNEMPLOYMENT CHARGES | 114,808 | 156,177 | 156,177 | 112,903 |
| 070134.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 2,265,811 | 2,415,542 | 2,415,542 | 2,853,355 |
| 070134.000.41732 | UNUSED DISABILITY LEAVE | 114,687 | 83,294 | 83,294 | 92,375 |
| 070134.000.41741 | HEALTH AND WELLNESS PROGRAM | | 1 | 1 | 1 |
| 070134.000.41753 | EDUCATIONAL ASSIST PROG | 2,298 | 4,400 | 5,272 | 2,200 |
| 070134.000.41755 | HEALTH CARE REIMBURSEMENT | 15,600 | 24,689 | 24,689 | 25,138 |
| 070134.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 41,459 | 104,118 | 104,118 | 102,639 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 41000 PERSONNEL SERVICES | 8,477,204 | 8,972,083 | 8,972,955 | 9,588,975 |
| 070134.000.42111 | MILEAGE-PERSONAL VEHICLE | 169 | 450 | 435 | 450 |
| 070134.000.42112 | OTHER TRAVEL EXPENSE | 12 | 1 | 16 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | 181 | 451 | 451 | 451 |
| 070134.000.43148 | OTHER SPECIALIZED SERVICES | 2,836 | 4,000 | 4,000 | 24,000 |
| 070134.000.43428 | PAYROLL SERVICES | 18,334 | 20,651 | 20,651 | 19,951 |
| | 43000 PROF & TECHNICAL SERVICES | 21,170 | 24,651 | 24,651 | 43,951 |
| 070134.000.45111 | STOCKROOM SUPPLIES | 1,982 | 2,200 | 2,200 | 2,200 |
| 070134.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 150 | 150 | 150 |
| 070134.000.45281 | OTHER OPERATING SUPPLIES | 431 | 800 | 800 | 800 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 2,413 | 3,150 | 3,150 | 3,150 |
| 070134.000.46311 | MAINTENANCE & REPAIR SERVICES | 272 | 300 | 300 | 300 |
| 070134.000.46511 | PERSONNEL DEVELOPMENT | 45 | 150 | 150 | 150 |
| 070134.000.46811 | ADVERTISING-GENERAL | 13,713 | 10,000 | 10,000 | 10,000 |
| 070134.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 070134.000.46866 | OTHER OPERATING EXPENSES | 230 | 400 | 400 | 400 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 14,260 | 10,851 | 10,851 | 10,851 |
| | TOTALS: | 8,515,228 | 9,011,186 | 9,012,058 | 9,647,378 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070135 | CB-FINANCIAL SERVICES | | | | |
| 070135.000.41111 | FULL TIME EMPLOYEES | 274,336 | 280,971 | 280,971 | 280,971 |
| 070135.000.41121 | FULL TIME BARGAINING UNIT | 41,517 | 41,539 | 41,539 | 42,350 |
| 070135.000.41311 | PART TIME EMPLOYEES | 13,157 | 10,580 | 10,580 | 12,000 |
| 070135.000.41321 | PART TIME BARGAINING UNIT | 80,935 | 81,420 | 81,420 | 84,200 |
| 070135.000.41411 | OVERTIME PAY | 16,580 | 2,000 | 8,700 | 2,000 |
| 41000 | PERSONNEL SERVICES | 426,525 | 416,510 | 423,210 | 421,521 |
| 070135.000.42111 | MILEAGE-PERSONAL VEHICLE | 229 | 425 | 425 | 425 |
| 070135.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 229 | 426 | 426 | 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 | 7,395 | 7,500 | 7,500 | 7,500 |
| 070135.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | 42 | 300 | 300 | 300 |
| 070135.000.45281 | OTHER OPERATING SUPPLIES | 2,379 | 2,500 | 2,500 | 2,500 |
| 070135.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1 | 1 | 1 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 9,816 | 10,301 | 10,301 | 10,301 |
| 070135.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070135.000.46511 | PERSONNEL DEVELOPMENT | | 150 | 150 | 150 |
| 070135.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 152 | 152 | 152 |
| | TOTALS: | 436,570 | 427,391 | 434,091 | 432,402 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070136 | CB-SECURITY | | | | |
| 070136.000.41311 | PART TIME EMPLOYEES | 40,975 | 55,000 | 55,000 | 65,000 |
| 070136.000.41411 | OVERTIME PAY | 79 | 200 | 200 | 200 |
| 41000 | PERSONNEL SERVICES | 41,054 | 55,200 | 55,200 | 65,200 |
| 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 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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: | 41,054 | 55,214 | 55,214 | 65,214 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070141 | CB-LAUNDRY/LINEN | | | | |
| 070141.000.41121 | FULL TIME BARGAINING UNIT | 183,351 | 182,933 | 182,933 | 187,379 |
| 070141.000.41221 | REG PART TIME BARGAINING UNIT | 23,734 | 19,082 | 19,082 | 19,045 |
| 070141.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070141.000.41321 | PART TIME BARGAINING UNIT | 10,493 | 15,000 | 15,000 | 24,500 |
| 070141.000.41411 | OVERTIME PAY | 1,397 | 1,500 | 1,500 | 1,500 |
| 41000 | PERSONNEL SERVICES | 218,975 | 218,516 | 218,516 | 232,425 |
| 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 | 1,001,826 | 970,000 | 970,000 | 921,500 |
| 43000 | PROF & TECHNICAL SERVICES | 1,001,826 | 970,000 | 970,000 | 921,500 |
| 070141.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070141.000.45281 | OTHER OPERATING SUPPLIES | 4,778 | 6,000 | 6,000 | 4,000 |
| 070141.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 4,778 | 6,002 | 6,002 | 4,002 |
| 070141.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070141.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 070141.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 3 | 3 | 3 |
| 070141.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 7,000 | 7,000 | 2,000 |
| 070141.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 7,001 | 7,001 | 2,001 |
| | TOTALS: | 1,225,579 | 1,201,524 | 1,201,524 | 1,159,933 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070142 | CB-ENVIRONMENTAL SVCS | | | | |
| 070142.000.41111 | FULL TIME EMPLOYEES | 249,160 | 251,095 | 238,530 | 204,777 |
| 070142.000.41121 | FULL TIME BARGAINING UNIT | 1,308,747 | 1,356,877 | 1,296,039 | 1,344,168 |
| 070142.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070142.000.41321 | PART TIME BARGAINING UNIT | 54,972 | 64,000 | 64,000 | 64,000 |
| 070142.000.41411 | OVERTIME PAY | 5,276 | 6,200 | 6,200 | 6,200 |
| 41000 | PERSONNEL SERVICES | 1,618,155 | 1,678,173 | 1,604,770 | 1,619,146 |
| 070142.000.42111 | MILEAGE-PERSONAL VEHICLE | 27 | 1 | 1 | 1 |
| 070142.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 27 | 2 | 2 | 2 |
| 070142.000.43411 | TRASH REMOVAL | 49,426 | 55,000 | 56,608 | 54,000 |
| 070142.000.43413 | SPRAYING SERVICE | 1,926 | 1,000 | 2,000 | 2,000 |
| 070142.000.43415 | WINDOW CLEANING SERVICES | | 3,000 | 3,000 | 1 |
| 43000 | PROF & TECHNICAL SERVICES | 51,352 | 59,000 | 61,608 | 56,001 |
| 070142.000.45111 | STOCKROOM SUPPLIES | 31,824 | 40,000 | 51,571 | 40,000 |
| 070142.000.45241 | UNIFORM SUPPLIES | | 11,750 | 9,000 | 11,750 |
| 070142.000.45281 | OTHER OPERATING SUPPLIES | 6,213 | 13,000 | 7,000 | 11,500 |
| 070142.000.45312 | MAINT & REP-MAT & SUPPLIES | 1,886 | 3,000 | 3,057 | 3,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 39,923 | 67,750 | 70,628 | 66,250 |
| 070142.000.46311 | MAINTENANCE & REPAIR SERVICES | 1,240 | 4,000 | 4,000 | 3,200 |
| 070142.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 1,240 | 4,001 | 4,001 | 3,201 |
| 070142.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 4,561 | 4,000 | 4,000 | 2,000 |
| 47000 | CAPITAL EXPENDITURES | 4,561 | 4,000 | 4,000 | 2,000 |
| | TOTALS: | 1,715,258 | 1,812,926 | 1,745,009 | 1,746,600 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070143 | CB-DINING SERVICES | | | | |
| 070143.000.43425 | MANAGEMENT FEE | 115,543 | 115,512 | 115,512 | 120,077 |
| 070143.000.43445 | DINING SERVICES | 2,256,045 | 1,992,433 | 2,242,433 | 2,209,706 |
| 43000 | PROF & TECHNICAL SERVICES | 2,371,588 | 2,107,945 | 2,357,945 | 2,329,783 |
| 070143.000.45111 | STOCKROOM SUPPLIES | 7,778 | 8,000 | 8,000 | 8,000 |
| 070143.000.45232 | GROCERIES, MEATS, PROVISIONS | 1,359,231 | 1,412,005 | 1,272,005 | 1,311,277 |
| 070143.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070143.000.45281 | OTHER OPERATING SUPPLIES | 223,087 | 184,348 | 184,348 | 174,248 |
| 070143.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 1,590,096 | 1,604,355 | 1,464,355 | 1,493,527 |
| 070143.000.46311 | MAINTENANCE & REPAIR SERVICES | 927 | 1,500 | 1,500 | 1,500 |
| 070143.000.46611 | GENERAL INSURANCE | 25,248 | 42,239 | 42,239 | 42,289 |
| 070143.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 26,175 | 43,740 | 43,740 | 43,790 |
| 070143.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 7,025 | 7,025 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 7,025 | 7,025 | 1 |
| | TOTALS: | 3,987,859 | 3,763,065 | 3,873,065 | 3,867,101 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070150 | CB-VACANCY FACTOR | | | | |
| 070150.000.41911 | BUDGETED VACANCY FACTOR | | (250,000) | 40,231 | (250,000) |
| 41000 | PERSONNEL SERVICES | | (250,000) | 40,231 | (250,000) |
| | TOTALS: | | (250,000) | 40,231 | (250,000) |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070201 | FH-NURSING | | | | |
| 070201.000.41111 | FULL TIME EMPLOYEES | 2,326,222 | 2,433,371 | 2,421,818 | 2,415,760 |
| 070201.000.41121 | FULL TIME BARGAINING UNIT | 2,181,685 | 2,407,310 | 2,084,792 | 2,188,817 |
| 070201.000.41211 | REGULAR PART TIME EMPLOYEES | 362,148 | 376,034 | 376,034 | 336,891 |
| 070201.000.41221 | REG PART TIME BARGAINING UNIT | 471,446 | 466,499 | 444,208 | 621,917 |
| 070201.000.41311 | PART TIME EMPLOYEES | 377,619 | 207,100 | 207,100 | 250,000 |
| 070201.000.41321 | PART TIME BARGAINING UNIT | 336,954 | 337,900 | 337,900 | 375,000 |
| 070201.000.41411 | OVERTIME PAY | 310,760 | 227,152 | 227,152 | 230,000 |
| | 41000 PERSONNEL SERVICES | 6,366,834 | 6,455,366 | 6,099,004 | 6,418,385 |
| 070201.000.42111 | MILEAGE-PERSONAL VEHICLE | | 150 | 150 | 150 |
| 070201.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| | 42000 TRAVEL & TRANSPORTATION | | 151 | 151 | 151 |
| 070201.000.43148 | OTHER SPECIALIZED SERVICES | 275 | 700 | 700 | 550 |
| 070201.000.43173 | AGENCY STAFFING | | 180,000 | 86,100 | 180,000 |
| 070201.000.43421 | PURCHASED PERSONNEL SERVICES | 127,502 | | | |
| 070201.000.43431 | RADIOLOGY SERVICES | 9,930 | 10,000 | 10,000 | 12,000 |
| 070201.000.43432 | AMBULANCE SERVICES | 50,461 | 65,000 | 65,000 | 113,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 43000 | PROF & TECHNICAL SERVICES | 188,168 | 255,700 | 161,800 | 305,550 |
| 070201.000.45111 | STOCKROOM SUPPLIES | | 1 | 1 | 1 |
| 070201.000.45241 | UNIFORM SUPPLIES | | 28,000 | 28,000 | 28,000 |
| 070201.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070201.000.45281 | OTHER OPERATING SUPPLIES | 117 | 2,250 | 2,650 | 4,500 |
| 070201.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 117 | 30,253 | 30,653 | 32,503 |
| 070201.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070201.000.46511 | PERSONNEL DEVELOPMENT | | 500 | 500 | 500 |
| 070201.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 502 | 502 | 502 |
| 070201.000.47492 | OTHER EQUIPMENT-NEW | | 3,000 | 3,000 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 3,000 | 3,000 | 1 |
| | TOTALS: | 6,555,119 | 6,744,972 | 6,295,110 | 6,757,092 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070202 | FH-CENTRAL SERVICES | | | | |
| 070202.000.41111 | FULL TIME EMPLOYEES | 38,690 | 39,314 | 39,314 | 39,314 |
| 070202.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070202.000.41321 | PART TIME BARGAINING UNIT | 30,975 | 31,500 | 31,500 | 31,500 |
| 070202.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 69,665 | 70,816 | 70,816 | 70,816 |
| 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 | 18,663 | 16,000 | 16,000 | 16,000 |
| 070202.000.45221 | MEDICAL SUPPLIES | 56,754 | 30,000 | 30,155 | 40,000 |
| 070202.000.45223 | PATIENT RESPIRATORY SUP | 5,522 | 8,000 | 8,000 | 6,000 |
| 070202.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070202.000.45281 | OTHER OPERATING SUPPLIES | 7,063 | 11,900 | 8,625 | 12,250 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 88,002 | 65,901 | 62,781 | 74,251 |
| 070202.000.46311 | MAINTENANCE & REPAIR SERVICES | 518 | 2,000 | 2,000 | 2,000 |
| 070202.000.46421 | EQUIPMENT LEASE & RENTAL | 33 | 1 | 1 | 1 |
| 070202.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 551 | 2,002 | 2,002 | 2,002 |
| 070202.000.47318 | MEDICAL EQUIPMENT-REPLACEMENT | 8,694 | 5,500 | 5,500 | 3,300 |
| 47000 | CAPITAL EXPENDITURES | 8,694 | 5,500 | 5,500 | 3,300 |
| | TOTALS: | 166,912 | 144,221 | 141,101 | 150,371 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070203 | FH-SOCIAL SERVICES | | | | |
| 070203.000.41111 | FULL TIME EMPLOYEES | 108,211 | 110,812 | 110,812 | 110,812 |
| 070203.000.41311 | PART TIME EMPLOYEES | 20,395 | 22,000 | 22,000 | 20,785 |
| 070203.000.41321 | PART TIME BARGAINING UNIT | 5,047 | 5,000 | 5,000 | 5,430 |
| 070203.000.41411 | OVERTIME PAY | | 100 | 100 | 100 |
| 41000 | PERSONNEL SERVICES | 133,653 | 137,912 | 137,912 | 137,127 |
| 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 | 539 | 750 | 750 | 600 |
| 070203.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 150 | 150 | 1 |
| 070203.000.45281 | OTHER OPERATING SUPPLIES | 171 | 200 | 200 | 200 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 710 | 1,100 | 1,100 | 801 |
| 070203.000.46311 | MAINTENANCE & REPAIR SERVICES | 173 | 1 | 1 | 1 |
| 070203.000.46511 | PERSONNEL DEVELOPMENT | 179 | 450 | 450 | 300 |
| 070203.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 352 | 452 | 452 | 302 |
| | TOTALS: | 134,715 | 140,466 | 140,466 | 139,232 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070206 | FH-NURSING OFFICE | | | | |
| 070206.000.41111 | FULL TIME EMPLOYEES | 585,016 | 622,785 | 622,785 | 622,785 |
| 070206.000.41121 | FULL TIME BARGAINING UNIT | 212,769 | 217,914 | 217,914 | 227,842 |
| 070206.000.41211 | REGULAR PART TIME EMPLOYEES | 51,321 | 60,188 | 60,188 | 60,188 |
| 070206.000.41221 | REG PART TIME BARGAINING UNIT | 58,726 | 53,950 | 53,950 | 58,759 |
| 070206.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070206.000.41411 | OVERTIME PAY | 24,581 | 7,000 | 7,000 | 10,000 |
| 41000 | PERSONNEL SERVICES | 932,413 | 961,838 | 961,838 | 979,575 |
| 070206.000.42111 | MILEAGE-PERSONAL VEHICLE | 755 | 850 | 825 | 825 |
| 070206.000.42112 | OTHER TRAVEL EXPENSE | 211 | 500 | 500 | 500 |
| 42000 | TRAVEL & TRANSPORTATION | 966 | 1,350 | 1,325 | 1,325 |
| 070206.000.45111 | STOCKROOM SUPPLIES | 9,432 | 9,000 | 9,000 | 9,000 |
| 070206.000.45241 | UNIFORM SUPPLIES | | 2,000 | 2,000 | 2,000 |
| 070206.000.45281 | OTHER OPERATING SUPPLIES | 2,414 | 1,000 | 2,631 | 5,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 11,846 | 12,000 | 13,631 | 16,000 |
| 070206.000.46311 | MAINTENANCE & REPAIR SERVICES | 303 | 1 | 1 | 1 |
| 070206.000.46511 | PERSONNEL DEVELOPMENT | 370 | 500 | 500 | 500 |
| 070206.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 070206.000.46866 | OTHER OPERATING EXPENSES | | 1 | 2,800 | 1 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 673 | 503 | 3,302 | 503 |
| 070206.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 3,196 | | | |
| 47000 | CAPITAL EXPENDITURES | 3,196 | | | |
| | TOTALS: | 949,094 | 975,691 | 980,096 | 997,403 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070207 | FH-EDUCATIONAL SERVICES | | | | |
| 070207.000.41211 | REGULAR PART TIME EMPLOYEES | 53,720 | 48,235 | 48,235 | 49,197 |
| 070207.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070207.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 53,720 | 48,237 | 48,237 | 49,199 |
| 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 | 90 | 250 | 250 | 250 |
| 070207.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070207.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070207.000.45281 | OTHER OPERATING SUPPLIES | | 200 | 200 | 200 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 90 | 452 | 452 | 452 |
| 070207.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070207.000.46511 | PERSONNEL DEVELOPMENT | | 150 | 150 | 150 |
| 070207.000.46516 | NURSE'S AIDE TRAINING | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 152 | 152 | 152 |
| | TOTALS: | 53,810 | 48,844 | 48,844 | 49,806 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070208 | FH-RESIDENT ASSESSMENT | | | | |
| 070208.000.41111 | FULL TIME EMPLOYEES | 133,330 | 141,293 | 141,293 | 141,293 |
| 070208.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070208.000.41411 | OVERTIME PAY | 2,492 | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 135,822 | 141,295 | 141,295 | 141,295 |
| 070208.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 69 | 200 |
| 070208.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 70 | 201 |
| 070208.000.45111 | STOCKROOM SUPPLIES | 212 | 650 | 650 | 500 |
| 070208.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070208.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 212 | 652 | 652 | 502 |
| 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | | 2 | 2 | 2 |
| | TOTALS: | 136,034 | 141,951 | 142,019 | 142,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070210 | FH-PHYSICAL THERAPY | | | | |
| 070210.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070210.000.41321 | PART TIME BARGAINING UNIT | 10,024 | 18,000 | 18,000 | 11,000 |
| 41000 | PERSONNEL SERVICES | 10,024 | 18,001 | 18,001 | 11,001 |
| 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 | 519 | 750 | 750 | 800 |
| 070210.000.45241 | UNIFORM SUPPLIES | | 1 | 1 | 1 |
| 070210.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070210.000.45281 | OTHER OPERATING SUPPLIES | 25,687 | 25,000 | 25,000 | 25,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 26,206 | 25,752 | 25,752 | 25,802 |
| 070210.000.46311 | MAINTENANCE & REPAIR SERVICES | | 250 | 250 | 250 |
| 070210.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 251 | 251 | 251 |
| 070210.000.47318 | MEDICAL EQUIPMENT-REPLACEMENT | | 10,000 | 10,000 | 1 |
| 070210.000.47412 | MEDICAL EQUIPMENT-NEW | 2,398 | 1 | 1 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 2,398 | 10,001 | 10,001 | 2,501 |
| | TOTALS: | 38,628 | 54,008 | 54,008 | 39,558 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070211 | FH-OCCUPATIONAL THERAPY | | | | |
| 070211.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070211.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | | 2 | 2 | 2 |
| 070211.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070211.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 2 | 2 | 2 |
| 070211.000.45111 | STOCKROOM SUPPLIES | | 1 | 1 | 1 |
| 070211.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070211.000.45281 | OTHER OPERATING SUPPLIES | 5,632 | 8,000 | 8,000 | 8,000 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 5,632 | 8,002 | 8,002 | 8,002 |
| 070211.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 070211.000.46866 | OTHER OPERATING EXPENSES | 1,689 | 1,500 | 1,500 | 1,200 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 1,689 | 1,501 | 1,501 | 1,201 |
| | TOTALS: | 7,321 | 9,507 | 9,507 | 9,207 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070214 | FH-SPEECH THERAPY | | | | |
| 070214.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070214.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | | 2 | 2 | 2 |
| 070214.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | | 1 | 1 | 1 |
| 070214.000.45111 | STOCKROOM SUPPLIES | | 1 | 1 | 1 |
| 070214.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | | 2 | 2 | 2 |
| 070214.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | TOTALS: | | 6 | 6 | 6 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070215 | FH-THERAPEUTIC RECREATION | | | | |
| 070215.000.41111 | FULL TIME EMPLOYEES | 55,443 | 53,373 | 53,373 | 53,373 |
| 070215.000.41121 | FULL TIME BARGAINING UNIT | 201,536 | 190,930 | 190,930 | 205,991 |
| 070215.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070215.000.41321 | PART TIME BARGAINING UNIT | 37,040 | 39,000 | 39,000 | 35,640 |
| 070215.000.41411 | OVERTIME PAY | 246 | 300 | 300 | 300 |
| 41000 | PERSONNEL SERVICES | 294,265 | 283,604 | 283,604 | 295,305 |
| 070215.000.42111 | MILEAGE-PERSONAL VEHICLE | 137 | 110 | 110 | 100 |
| 070215.000.42112 | OTHER TRAVEL EXPENSE | 165 | 260 | 260 | 264 |
| 42000 | TRAVEL & TRANSPORTATION | 302 | 370 | 370 | 364 |
| 070215.000.45111 | STOCKROOM SUPPLIES | 692 | 750 | 750 | 533 |
| 070215.000.45241 | UNIFORM SUPPLIES | | 1,075 | 1,075 | 1,075 |
| 070215.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 80 | 80 | 60 |
| 070215.000.45281 | OTHER OPERATING SUPPLIES | 4,877 | 7,500 | 7,500 | 7,500 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 5,569 | 9,405 | 9,405 | 9,168 |
| 070215.000.46311 | MAINTENANCE & REPAIR SERVICES | | 136 | 136 | 136 |
| 070215.000.46511 | PERSONNEL DEVELOPMENT | 275 | 450 | 450 | 335 |
| 070215.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 070215.000.46866 | OTHER OPERATING EXPENSES | 878 | 1,400 | 1,400 | 1,200 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 1,153 | 1,987 | 1,987 | 1,672 |
| | TOTALS: | 301,289 | 295,366 | 295,366 | 306,509 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070231 | FH-ADMINISTRATION | | | | |
| 070231.000.32257 | PRIVATE PAY REVENUE | 1,051,506 | 1,584,100 | 1,584,100 | 1,635,200 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,051,506 | 1,584,100 | 1,584,100 | 1,635,200 |
| 070231.000.33129 | PATIENT PAYMENTS-LTC | 1,923,427 | 1,741,358 | 1,741,358 | 1,776,185 |
| 070231.000.33132 | MEAL REIMBURSEMENTS | 700 | 1,200 | 1,200 | 1,000 |
| 070231.000.33199 | OTHER DEPARTMENTAL EARNINGS | 17,307 | 13,000 | 13,000 | 9,000 |
| 33000 | DEPARTMENT EARNINGS | 1,941,434 | 1,755,558 | 1,755,558 | 1,786,185 |
| 070231.000.39199 | ALL OTHER REVENUE | 121 | 250 | 250 | 400 |
| 39000 | OTHER | 121 | 250 | 250 | 400 |
| | TOTALS: | 2,993,061 | 3,339,908 | 3,339,908 | 3,421,785 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070231 | FH-ADMINISTRATION | | | | |
| 070231.000.41111 | FULL TIME EMPLOYEES | 142,695 | 145,500 | 145,500 | 145,501 |
| 070231.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | |
| 070231.000.41411 | OVERTIME PAY | | 1 | 1 | 1 |
| 41000 | PERSONNEL SERVICES | 142,695 | 145,502 | 145,502 | 145,502 |
| 070231.000.42111 | MILEAGE-PERSONAL VEHICLE | 908 | 1,250 | 1,250 | 1,250 |
| 070231.000.42112 | OTHER TRAVEL EXPENSE | 354 | 400 | 400 | 400 |
| 42000 | TRAVEL & TRANSPORTATION | 1,262 | 1,650 | 1,650 | 1,650 |
| 070231.000.45111 | STOCKROOM SUPPLIES | 3,188 | 3,200 | 3,200 | 3,200 |
| 070231.000.45254 | OTHER POSTAGE | 1,436 | 2,000 | 2,000 | 2,000 |
| 070231.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070231.000.45281 | OTHER OPERATING SUPPLIES | 897 | 900 | 900 | 700 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 5,521 | 6,101 | 6,101 | 5,901 |
| 070231.000.46111 | TELEPHONE | 5,986 | 7,800 | 7,800 | 7,800 |
| 070231.000.46311 | MAINTENANCE & REPAIR SERVICES | 3,229 | 2,600 | 2,782 | 2,600 |
| 070231.000.46421 | EQUIPMENT LEASE & RENTAL | | 1 | 1 | 1 |
| 070231.000.46511 | PERSONNEL DEVELOPMENT | 250 | 350 | 350 | 350 |
| 070231.000.46522 | DESKTOP COMPUTER EXPENSE | 8,828 | 9,951 | 8,597 | 10,302 |
| 070231.000.46611 | GENERAL INSURANCE | 53,747 | 58,000 | 58,677 | 59,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 070231.000.46811 | ADVERTISING-GENERAL | | 1 | 678 | 1 |
| 070231.000.46821 | ASSOCIATION DUES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 72,040 | 78,704 | 78,886 | 80,055 |
| 070231.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1,000 | 1,000 | 500 |
| 47000 | CAPITAL EXPENDITURES | | 1,000 | 1,000 | 500 |
| 070231.000.61611 | INDIRECT COST ALLOCATION | 858,523 | 976,785 | 976,785 | 1,160,115 |
| 61000 | OTHER FINANCING USES | 858,523 | 976,785 | 976,785 | 1,160,115 |
| | TOTALS: | 1,080,041 | 1,209,742 | 1,209,924 | 1,393,723 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070233 | FH-FACILITIES | | | | |
| 070233.000.41111 | FULL TIME EMPLOYEES | 55,458 | 56,435 | 56,435 | 56,435 |
| 070233.000.41121 | FULL TIME BARGAINING UNIT | 171,363 | 180,455 | 180,455 | 185,193 |
| 070233.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070233.000.41321 | PART TIME BARGAINING UNIT | 55,456 | 45,000 | 45,000 | 65,000 |
| 070233.000.41411 | OVERTIME PAY | 2,065 | 1,000 | 1,150 | 2,300 |
| 41000 | PERSONNEL SERVICES | 284,342 | 282,891 | 283,041 | 308,929 |
| 070233.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 070233.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 070233.000.42211 | GASOLINE & OIL | 3,275 | 2,000 | 3,000 | 3,000 |
| 070233.000.42212 | VEHICLE REPAIRS | | 1,000 | | |
| 42000 | TRAVEL & TRANSPORTATION | 3,275 | 3,002 | 3,002 | 3,002 |
| 070233.000.43214 | CABLE TELEVISION | 4,353 | 4,400 | 9,602 | 9,602 |
| 43000 | PROF & TECHNICAL SERVICES | 4,353 | 4,400 | 9,602 | 9,602 |
| 070233.000.45111 | STOCKROOM SUPPLIES | 587 | 500 | 500 | 500 |
| 070233.000.45241 | UNIFORM SUPPLIES | | 500 | 500 | 500 |
| 070233.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 070233.000.45281 | OTHER OPERATING SUPPLIES | | 1 | 1 | 1 |
| 070233.000.45312 | MAINT & REP-MAT & SUPPLIES | 51,409 | 45,629 | 46,009 | 45,000 |

# C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 51,996 | 46,631 | 47,011 | 46,002 |
| 070233.000.46112 | FUEL | 21,747 | 30,000 | 30,000 | 25,000 |
| 070233.000.46113 | ELECTRICITY | 145,861 | 165,000 | 165,000 | 165,000 |
| 070233.000.46114 | WATER/SEWER | 31,745 | 42,000 | 42,000 | 42,000 |
| 070233.000.46225 | EQUIPMENT/SUPPLIES | | 1 | 1 | 1 |
| 070233.000.46311 | MAINTENANCE & REPAIR SERVICES | 78,715 | 90,000 | 88,925 | 87,000 |
| 070233.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | 278,068 | 327,002 | 325,927 | 319,002 |
| 070233.000.47217 | BUILDING IMPROVEMENTS | 15,668 | | | |
| 070233.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 070233.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 15,668 | 2 | 2 | 2 |
| | TOTALS: | 637,702 | 663,928 | 668,585 | 686,539 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070234 | FH-HUMAN RESOURCES | | | | |
| 070234.000.41111 | FULL TIME EMPLOYEES | 94,222 | 99,965 | 99,965 | 99,965 |
| 070234.000.41311 | PART TIME EMPLOYEES | 22,150 | 23,000 | 23,000 | 23,000 |
| 070234.000.41411 | OVERTIME PAY | 400 | 1 | 1 | 1 |
| 070234.000.41611 | WORKERS COMPENSATION COSTS | 190,893 | 181,338 | 181,338 | 183,073 |
| 070234.000.41711 | HEALTH CARE PLAN | 1,229,186 | 1,138,613 | 1,138,613 | 1,258,698 |
| 070234.000.41712 | LIFE INSURANCE PREMIUMS | 9,864 | 10,716 | 10,716 | 10,610 |
| 070234.000.41713 | CANCER INSURANCE PREMIUMS | 173 | 330 | 330 | 333 |
| 070234.000.41714 | HEALTH CARE-RX | 200,901 | 278,494 | 278,494 | 304,618 |
| 070234.000.41715 | HEALTH CARE-DENTAL | 25,768 | 48,524 | 48,524 | 49,387 |
| 070234.000.41716 | HEALTH CARE-VISION | 2,340 | 4,299 | 4,299 | 4,242 |
| 070234.000.41717 | HEALTH CARE-ADMIN | 2,233 | 2,349 | 2,349 | 2,372 |
| 070234.000.41721 | FEDERAL OLD AGE INSURANCE | 669,783 | 697,446 | 697,446 | 698,589 |
| 070234.000.41722 | STATE UNEMPLOYMENT CHARGES | 45,266 | 61,820 | 61,820 | 45,768 |
| 070234.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 893,353 | 956,143 | 956,143 | 1,156,688 |
| 070234.000.41732 | UNUSED DISABILITY LEAVE | 43,378 | 32,970 | 32,970 | 37,447 |
| 070234.000.41741 | HEALTH AND WELLNESS PROGRAM | | 1 | 1 | 1 |
| 070234.000.41753 | EDUCATIONAL ASSIST PROG | 662 | 800 | 2,500 | 800 |
| 070234.000.41755 | HEALTH CARE REIMBURSEMENT | 5,310 | 9,772 | 9,772 | 10,191 |
| 070234.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 16,346 | 41,213 | 41,213 | 41,607 |
| 41000 | PERSONNEL SERVICES | 3,452,228 | 3,587,794 | 3,589,494 | 3,927,390 |
| 070234.000.42111 | MILEAGE-PERSONAL VEHICLE | 50 | 275 | 270 | 275 |
| 070234.000.42112 | OTHER TRAVEL EXPENSE | 20 | 1 | 6 | 1 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 42000 | TRAVEL & TRANSPORTATION | 70 | 276 | 276 | 276 |
| 070234.000.43428 | PAYROLL SERVICES | 7,030 | 7,919 | 7,919 | 8,025 |
| 43000 | PROF & TECHNICAL SERVICES | 7,030 | 7,919 | 7,919 | 8,025 |
| 070234.000.45111 | STOCKROOM SUPPLIES | 862 | 1,500 | 1,500 | 1,500 |
| 070234.000.45281 | OTHER OPERATING SUPPLIES | 28 | 400 | 400 | 400 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 890 | 1,900 | 1,900 | 1,900 |
| 070234.000.46311 | MAINTENANCE & REPAIR SERVICES | | 350 | 350 | 350 |
| 070234.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 070234.000.46866 | OTHER OPERATING EXPENSES | 134 | 1,000 | 500 | 1,000 |
| 46000 | OTHER OPERATING EXPENSES | 134 | 1,351 | 851 | 1,351 |
| | TOTALS: | 3,460,352 | 3,599,240 | 3,600,440 | 3,938,942 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070235 | FH-FINANCIAL SERVICES | | | | |
| 070235.000.41121 | FULL TIME BARGAINING UNIT | 36,982 | 37,358 | 37,358 | 38,605 |
| 070235.000.41311 | PART TIME EMPLOYEES | 17,823 | 18,350 | 18,350 | 18,500 |
| 070235.000.41321 | PART TIME BARGAINING UNIT | 29,881 | 28,900 | 28,900 | 30,900 |
| 070235.000.41411 | OVERTIME PAY | 891 | 500 | 610 | 600 |
| 41000 | PERSONNEL SERVICES | 85,577 | 85,108 | 85,218 | 88,605 |
| 070235.000.42111 | MILEAGE-PERSONAL VEHICLE | 844 | 1,050 | 895 | 500 |
| 070235.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 42000 | TRAVEL & TRANSPORTATION | 844 | 1,051 | 896 | 501 |
| 070235.000.45111 | STOCKROOM SUPPLIES | 275 | 400 | 400 | 400 |
| 070235.000.45281 | OTHER OPERATING SUPPLIES | 431 | 200 | 355 | 200 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 706 | 600 | 755 | 600 |
| 070235.000.46311 | MAINTENANCE & REPAIR SERVICES | | 550 | 550 | 550 |
| 070235.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | | 551 | 551 | 551 |
| | TOTALS: | 87,127 | 87,310 | 87,420 | 90,257 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070241 | FH-LAUNDRY/LINEN | | | | |
| 070241.000.41121 | FULL TIME BARGAINING UNIT | 37,503 | 40,155 | 40,155 | 40,891 |
| 070241.000.41221 | REG PART TIME BARGAINING UNIT | 29,379 | 19,409 | 19,409 | 20,357 |
| 070241.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070241.000.41321 | PART TIME BARGAINING UNIT | 37,688 | 42,000 | 42,000 | 43,000 |
| 070241.000.41411 | OVERTIME PAY | 420 | 500 | 500 | 500 |
| 41000 | PERSONNEL SERVICES | 104,990 | 102,065 | 102,065 | 104,749 |
| 070241.000.45241 | UNIFORM SUPPLIES | | 425 | 425 | 425 |
| 070241.000.45281 | OTHER OPERATING SUPPLIES | 412 | 400 | 400 | 250 |
| 070241.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 412 | 826 | 826 | 676 |
| 070241.000.46311 | MAINTENANCE & REPAIR SERVICES | | 1 | 1 | 1 |
| 46000 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| | TOTALS: | 105,402 | 102,892 | 102,892 | 105,426 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070242 | FH-ENVIRONMENTAL SVCS | | | | |
| 070242.000.41111 | FULL TIME EMPLOYEES | 52,579 | 53,619 | 53,619 | 49,867 |
| 070242.000.41121 | FULL TIME BARGAINING UNIT | 430,864 | 450,616 | 447,073 | 458,125 |
| 070242.000.41211 | REGULAR PART TIME EMPLOYEES | 29,615 | 27,843 | 27,843 | 27,844 |
| 070242.000.41311 | PART TIME EMPLOYEES | | 1 | 1 | 1 |
| 070242.000.41321 | PART TIME BARGAINING UNIT | 56,190 | 50,000 | 50,000 | 50,000 |
| 070242.000.41411 | OVERTIME PAY | 2,693 | 2,500 | 2,500 | 2,500 |
| 41000 | PERSONNEL SERVICES | 571,941 | 584,579 | 581,036 | 588,337 |
| 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 | 23,409 | 23,000 | 24,768 | 22,000 |
| 070242.000.43413 | SPRAYING SERVICE | 1,948 | 2,000 | 2,000 | 2,200 |
| 070242.000.43415 | WINDOW CLEANING SERVICES | 1,424 | 1 | 1 | 1,500 |
| 43000 | PROF & TECHNICAL SERVICES | 26,781 | 25,001 | 26,769 | 25,700 |
| 070242.000.45111 | STOCKROOM SUPPLIES | 30,872 | 27,000 | 27,000 | 21,000 |
| 070242.000.45241 | UNIFORM SUPPLIES | | 3,300 | 3,300 | 3,300 |
| 070242.000.45281 | OTHER OPERATING SUPPLIES | 2,645 | 4,000 | 4,000 | 4,000 |
| 070242.000.45312 | MAINT & REP-MAT & SUPPLIES | 1,895 | 2,400 | 2,550 | 1,600 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 45000 | MATERIALS & OPERATING SUPPLIES | 35,412 | 36,700 | 36,850 | 29,900 |
| 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 | 1,921 | 4,000 | 4,000 | 2,500 |
| 47000 | CAPITAL EXPENDITURES | 1,921 | 4,000 | 4,000 | 2,500 |
| | TOTALS: | 636,055 | 650,284 | 648,659 | 646,441 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070243 | FH-DINING SERVICES | | | | |
| 070243.000.43425 | MANAGEMENT FEE | 41,700 | 42,829 | 42,829 | 44,471 |
| 070243.000.43445 | DINING SERVICES | 818,817 | 823,464 | 823,464 | 828,168 |
| 43000 | PROF & TECHNICAL SERVICES | 860,517 | 866,293 | 866,293 | 872,639 |
| 070243.000.45111 | STOCKROOM SUPPLIES | 2,595 | 3,000 | 3,000 | 3,000 |
| 070243.000.45232 | GROCERIES, MEATS, PROVISIONS | 495,582 | 520,763 | 454,763 | 470,940 |
| 070243.000.45281 | OTHER OPERATING SUPPLIES | 75,010 | 78,274 | 78,274 | 67,208 |
| 070243.000.45312 | MAINT & REP-MAT & SUPPLIES | | 1 | 1 | 1 |
| 45000 | MATERIALS & OPERATING SUPPLIES | 573,187 | 602,038 | 536,038 | 541,149 |
| 070243.000.46311 | MAINTENANCE & REPAIR SERVICES | 3,779 | 5,000 | 5,000 | 5,000 |
| 070243.000.46611 | GENERAL INSURANCE | 9,188 | 9,039 | 9,039 | 9,039 |
| 070243.000.46866 | OTHER OPERATING EXPENSES | 221 | 300 | 300 | 300 |
| 46000 | OTHER OPERATING EXPENSES | 13,188 | 14,339 | 14,339 | 14,339 |
| 070243.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | 1 |
| | TOTALS: | 1,446,892 | 1,482,671 | 1,416,671 | 1,428,128 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070250 | FH-VACANCY FACTOR | | | | |
| 070250.000.41911 | BUDGETED VACANCY FACTOR | | | 102,555 | |
| 41000 | PERSONNEL SERVICES | | | 102,555 | |
| | TOTALS: | | | 102,555 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| 070131 | CB-ADMINISTRATION | | | | |
| 070131.000.29215 | FUND BALANCE - COMMITTED | | | 348,683 | |
| 070131.000.29221 | FUND BALANCE - UNASSIGNED | 681,992 | | | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 681,992 | | 348,683 | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 070131.000.29915 | FUND BALANCE - COMMMITTED | 346,622 | | | |
| | TOTAL FUND BALANCE AT END OF YEAR | 346,622 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1233 | CEDARBROOK | | | | |
| | REVENUE TOTALS: | 63,449,309 | 66,343,471 | 64,621,706 | 64,072,940 |
| | SOURCE TOTALS: | 3,497,222 | 3,844,727 | 3,657,207 | 6,444,815 |
| | BEG FUND BAL TOTALS: | 681,992 | | 348,683 | |
| | TOTALS: | 67,628,523 | 70,188,198 | 68,627,596 | 70,517,755 |
| | EXPENDITURE TOTALS: | 61,722,072 | 64,102,317 | 62,614,008 | 64,308,575 |
| | USES TOTALS: | 5,559,829 | 6,085,881 | 6,013,588 | 6,209,180 |
| | END FUND BAL TOTALS: | 346,622 | | | |
| | TOTALS: | 67,628,523 | 70,188,198 | 68,627,596 | 70,517,755 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1234 | GREEN FUTURE | | | | |
| 150500 | GREEN FUTURE | | | | |
| 150500.000.32296 | DCNR GRANT | | | | 440,000 |
| 150500.000.32329 | GAS WELL IMPACT FEE | 296,513 | | 295,557 | 300,000 |
| 150500.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 500,000 | 797,000 | 272,000 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 796,513 | 797,000 | 567,557 | 740,001 |
| 150500.000.35111 | INTEREST-SAVINGS & MONEY MAR | 8,906 | 6,000 | 6,000 | 2,500 |
| 150500.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 8,906 | 6,001 | 6,001 | 2,501 |
| 150500.000.39117 | SALE OF PROPERTY | 390,981 | 1 | 1 | |
| 39000 | OTHER | 390,981 | 1 | 1 | |
| | TOTALS: | 1,196,400 | 803,002 | 573,559 | 742,502 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1234 | GREEN FUTURE | | | | |
| 150500 | GREEN FUTURE | | | | |
| 150500.000.47936 | LEASER LAKE PARTNERSHIP | 500,000 | | 75,000 | |
| 47000 | CAPITAL EXPENDITURES | 500,000 | | 75,000 | |
| 150500.000.61171 | TRANS TO OTHER CAP PROJ FUND | 866,588 | 2,408,000 | 3,313,618 | 909,625 |
| 61000 | OTHER FINANCING USES | 866,588 | 2,408,000 | 3,313,618 | 909,625 |
| | TOTALS: | 1,366,588 | 2,408,000 | 3,388,618 | 909,625 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1234 | GREEN FUTURE | | | | |
| 150500 | GREEN FUTURE | | | | |
| 150500.000.29215 | FUND BALANCE - COMMITTED | | | | 5,010,000 |
| 150500.000.29221 | FUND BALANCE - UNASSIGNED | 4,438,228 | 3,595,000 | 3,768,042 | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 4,438,228 | 3,595,000 | 3,768,042 | 5,010,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 150500.000.29912 | FUND BALANCE - UNASSIGNED | 4,268,040 | 1,990,002 | 952,983 | |
| 150500.000.29915 | FUND BALANCE - COMMMITTED | | | | 4,842,877 |
| | TOTAL FUND BALANCE AT END OF YEAR | 4,268,040 | 1,990,002 | 952,983 | 4,842,877 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1234 | GREEN FUTURE | | | | |
| | REVENUE TOTALS: | 1,196,400 | 803,002 | 573,559 | 742,502 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 4,438,228 | 3,595,000 | 3,768,042 | 5,010,000 |
| | TOTALS: | 5,634,628 | 4,398,002 | 4,341,601 | 5,752,502 |
| | EXPENDITURE TOTALS: | 500,000 | | 75,000 | |
| | USES TOTALS: | 866,588 | 2,408,000 | 3,313,618 | 909,625 |
| | END FUND BAL TOTALS: | 4,268,040 | 1,990,002 | 952,983 | 4,842,877 |
| | TOTALS: | 5,634,628 | 4,398,002 | 4,341,601 | 5,752,502 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1316 | SINKING FUND SERIES 2004 | | | | |
| 170116 | SINKING FUND SERIES 2004 | | | | |
| 170116.000.51111 | TRANS FROM OPERATING FUND | 130,000 | 135,000 | 135,000 | 140,000 |
| 51000 | OTHER FINANCING SOURCES | 130,000 | 135,000 | 135,000 | 140,000 |
| | TOTALS: | 130,000 | 135,000 | 135,000 | 140,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1316 | SINKING FUND SERIES 2004 | | | | |
| 170116 | SINKING FUND SERIES 2004 | | | | |
| 170116.000.46711 | PRINCIPAL PAYMENTS | 130,000 | 135,000 | 135,000 | 140,000 |
| 46000 | OTHER OPERATING EXPENSES | 130,000 | 135,000 | 135,000 | 140,000 |
| | TOTALS: | 130,000 | 135,000 | 135,000 | 140,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1316 | SINKING FUND SERIES 2004 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 130,000 | 135,000 | 135,000 | 140,000 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 130,000 | 135,000 | 135,000 | 140,000 |
| | EXPENDITURE TOTALS: | 130,000 | 135,000 | 135,000 | 140,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 130,000 | 135,000 | 135,000 | 140,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1318 | SINK FUND BD FD 2007-BB-TAX EX | | | | |
| 170118 | SINK FUND BD FD 2007-BB-TAX EX | | | | |
| 170118.000.51217 | TRANS FROM HOTEL TAX | 5,000 | 5,000 | 5,000 | 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
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1318 | SINK FUND BD FD 2007-BB-TAX EX | | | | |
| | 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 |

# C O U N T Y  O F  L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 305,000 | 320,000 | 320,000 | 335,000 |
| 37000 | RENTS | 305,000 | 320,000 | 320,000 | 335,000 |
| | TOTALS: | 305,000 | 320,000 | 320,000 | 335,000 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1319 | SINK FUND BD FD 2007-BB-TAXABL | | | | |
| 170119 | SINK FUND BD FD 2007-BB-TAXABL | | | | |
| 170119.000.46711 | PRINCIPAL PAYMENTS | 305,000 | 320,000 | 320,000 | 335,000 |
| 46000 | OTHER OPERATING EXPENSES | 305,000 | 320,000 | 320,000 | 335,000 |
| | TOTALS: | 305,000 | 320,000 | 320,000 | 335,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1319 | SINK FUND BD FD 2007-BB-TAXABL | | | | |
| | REVENUE TOTALS: | 305,000 | 320,000 | 320,000 | 335,000 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 305,000 | 320,000 | 320,000 | 335,000 |
| | EXPENDITURE TOTALS: | 305,000 | 320,000 | 320,000 | 335,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 305,000 | 320,000 | 320,000 | 335,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1321 | SINKING FUND ESCO PROJ PHASE I | | | | |
| 170121 | SINKING FUND ESCO PROJ PHASE I | | | | |
| 170121.000.51111 | TRANS FROM OPERATING FUND | 7,395 | 7,661 | 7,661 | 7,980 |
| 170121.000.51112 | TRANS FROM CEDARBROOK FUND | 206,915 | 214,358 | 214,358 | 223,290 |
| 170121.000.51124 | TRANS FROM CEDAR VIEW FUND | 63,690 | 65,981 | 65,981 | 68,730 |
| 51000 | OTHER FINANCING SOURCES | 278,000 | 288,000 | 288,000 | 300,000 |
| | TOTALS: | 278,000 | 288,000 | 288,000 | 300,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1321 | SINKING FUND ESCO PROJ PHASE I | | | | |
| 170121 | SINKING FUND ESCO PROJ PHASE I | | | | |
| 170121.000.46711 | PRINCIPAL PAYMENTS | 278,000 | 288,000 | 288,000 | 300,000 |
| 46000 | OTHER OPERATING EXPENSES | 278,000 | 288,000 | 288,000 | 300,000 |
| | TOTALS: | 278,000 | 288,000 | 288,000 | 300,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1321 | SINKING FUND ESCO PROJ PHASE I | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 278,000 | 288,000 | 288,000 | 300,000 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 278,000 | 288,000 | 288,000 | 300,000 |
| | EXPENDITURE TOTALS: | 278,000 | 288,000 | 288,000 | 300,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 278,000 | 288,000 | 288,000 | 300,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1323 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123.000.51111 | TRANS FROM OPERATING FUND | 193,961 | 199,445 | 199,445 | 204,963 |
| 170123.000.51129 | TRANS FROM GOVT CTR FUND | 74,311 | 76,413 | 76,413 | 78,526 |
| 51000 | OTHER FINANCING SOURCES | 268,272 | 275,858 | 275,858 | 283,489 |
| | TOTALS: | 268,272 | 275,858 | 275,858 | 283,489 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1323 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123 | SINK FD ESCO PROJ PHASE II | | | | |
| 170123.000.46711 | PRINCIPAL PAYMENTS | 268,272 | 275,858 | 275,858 | 283,489 |
| 46000 | OTHER OPERATING EXPENSES | 268,272 | 275,858 | 275,858 | 283,489 |
| | TOTALS: | 268,272 | 275,858 | 275,858 | 283,489 |

# C O U N T Y  O F  L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1323 | SINK FD ESCO PROJ PHASE II | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 268,272 | 275,858 | 275,858 | 283,489 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 268,272 | 275,858 | 275,858 | 283,489 |
| | EXPENDITURE TOTALS: | 268,272 | 275,858 | 275,858 | 283,489 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 268,272 | 275,858 | 275,858 | 283,489 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1324 | SINKING FUND SERIES 2010 | | | | |
| 170124 | SINKING FUND SERIES 2010 | | | | |
| 170124.000.51111 | TRANS FROM OPERATING FUND | 4,133,196 | 4,339,212 | 4,339,212 | 4,558,104 |
| 170124.000.51112 | TRANS FROM CEDARBROOK FUND | 681,804 | 715,788 | 715,788 | 751,896 |
| 51000 | OTHER FINANCING SOURCES | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |
| | TOTALS: | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1324 | SINKING FUND SERIES 2010 | | | | |
| 170124 | SINKING FUND SERIES 2010 | | | | |
| 170124.000.46711 | PRINCIPAL PAYMENTS | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |
| 46000 | OTHER OPERATING EXPENSES | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |
| | TOTALS: | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1324 | SINKING FUND SERIES 2010 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |
| | EXPENDITURE TOTALS: | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 4,815,000 | 5,055,000 | 5,055,000 | 5,310,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1325 | SINKING FUND SERIES 2011 | | | | |
| 170125 | SINKING FUND SERIES 2011 | | | | |
| 170125.000.51111 | TRANS FROM OPERATING FUND | 720,417 | 1,051,228 | 1,051,228 | 1,082,585 |
| 170125.000.51129 | TRANS FROM GOVT CTR FUND | 181,461 | 2,058,694 | 2,058,694 | 2,179,758 |
| 170125.000.51244 | TRF FROM OPERATING-NH | 1,093,122 | 1,595,078 | 1,595,078 | 1,642,657 |
| 170125.000.51245 | TRF FROM OPERATING-GC | 2,600,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 51000 | OTHER FINANCING SOURCES | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |
| | TOTALS: | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1325 | SINKING FUND SERIES 2011 | | | | |
| 170125 | SINKING FUND SERIES 2011 | | | | |
| 170125.000.46711 | PRINCIPAL PAYMENTS | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |
| 46000 | OTHER OPERATING EXPENSES | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |
| | TOTALS: | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1325 | SINKING FUND SERIES 2011 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |
| | EXPENDITURE TOTALS: | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 4,595,000 | 6,705,000 | 6,705,000 | 6,905,000 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1366 | COUPON ACCOUNT SERIES 2004 | | | | |
| 170216 | COUPON ACCOUNT SERIES 2004 | | | | |
| 170216.000.51111 | TRANS FROM OPERATING FUND | 457,710 | 453,160 | 453,160 | 448,165 |
| 51000 | OTHER FINANCING SOURCES | 457,710 | 453,160 | 453,160 | 448,165 |
| | TOTALS: | 457,710 | 453,160 | 453,160 | 448,165 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1366 | COUPON ACCOUNT SERIES 2004 | | | | |
| 170216 | COUPON ACCOUNT SERIES 2004 | | | | |
| 170216.000.46721 | INTEREST PAYMENTS | 457,710 | 453,160 | 453,160 | 448,165 |
| 46000 | OTHER OPERATING EXPENSES | 457,710 | 453,160 | 453,160 | 448,165 |
| | TOTALS: | 457,710 | 453,160 | 453,160 | 448,165 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1366 | COUPON ACCOUNT SERIES 2004 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 457,710 | 453,160 | 453,160 | 448,165 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 457,710 | 453,160 | 453,160 | 448,165 |
| | EXPENDITURE TOTALS: | 457,710 | 453,160 | 453,160 | 448,165 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 457,710 | 453,160 | 453,160 | 448,165 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1367 | COUPON ACCOUNT SERIES 2007 | | | | |
| 170217 | COUPON ACCOUNT SERIES 2007 | | | | |
| 170217.000.51111 | TRANS FROM OPERATING FUND | 3,736,893 | 3,720,172 | 3,720,172 | 3,711,523 |
| 170217.000.51112 | TRANS FROM CEDARBROOK FUND | 106,857 | 123,378 | 123,378 | 131,827 |
| 51000 | OTHER FINANCING SOURCES | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |
| | TOTALS: | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1367 | COUPON ACCOUNT SERIES 2007 | | | | |
| 170217 | COUPON ACCOUNT SERIES 2007 | | | | |
| 170217.000.46721 | INTEREST PAYMENTS | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |
| 46000 | OTHER OPERATING EXPENSES | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |
| | TOTALS: | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1367 | COUPON ACCOUNT SERIES 2007 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |
| | EXPENDITURE TOTALS: | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 3,843,750 | 3,843,550 | 3,843,550 | 3,843,350 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 23 | 25 | 25 | 20 |
| 35000 | INVESTMENT INC | 23 | 25 | 25 | 20 |
| 170218.000.51217 | TRANS FROM HOTEL TAX | 485,475 | 509,999 | 509,999 | 535,749 |
| 51000 | OTHER FINANCING SOURCES | 485,475 | 509,999 | 509,999 | 535,749 |
| | TOTALS: | 485,498 | 510,024 | 510,024 | 535,769 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 582,292 | 582,093 | 582,093 | 581,893 |
| 46000 | OTHER OPERATING EXPENSES | 582,292 | 582,093 | 582,093 | 581,893 |
| | TOTALS: | 582,292 | 582,093 | 582,093 | 581,893 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 272,270 | 175,000 | 175,000 | 100,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 272,270 | 175,000 | 175,000 | 100,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 170218.000.29914 | FUND BALANCE - RESTRICTED | 175,476 | 102,931 | 102,931 | 53,876 |
| | TOTAL FUND BALANCE AT END OF YEAR | 175,476 | 102,931 | 102,931 | 53,876 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1368 | COUP ACCT BD FD 2007-BB-TAX EX | | | | |
| | REVENUE TOTALS: | 23 | 25 | 25 | 20 |
| | SOURCE TOTALS: | 485,475 | 509,999 | 509,999 | 535,749 |
| | BEG FUND BAL TOTALS: | 272,270 | 175,000 | 175,000 | 100,000 |
| | TOTALS: | 757,768 | 685,024 | 685,024 | 635,769 |
| | EXPENDITURE TOTALS: | 582,292 | 582,093 | 582,093 | 581,893 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 175,476 | 102,931 | 102,931 | 53,876 |
| | TOTALS: | 757,768 | 685,024 | 685,024 | 635,769 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 434 | 150 | 150 | 350 |
| 35000 | INVESTMENT INC | 434 | 150 | 150 | 350 |
| 170219.000.37112 | RENT-MINOR LEAGUE BALLPARK | 985,000 | 970,000 | 970,000 | 955,000 |
| 37000 | RENTS | 985,000 | 970,000 | 970,000 | 955,000 |
| | TOTALS: | 985,434 | 970,150 | 970,150 | 955,350 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1369 | COUP ACCT BD FD 2007-BB-TAXABL | | | | |
| 170219 | COUP ACCT BD FD 2007-BB-TAXABL | | | | |
| 170219.000.46721 | INTEREST PAYMENTS | 983,636 | 967,318 | 967,318 | 950,134 |
| 46000 | OTHER OPERATING EXPENSES | 983,636 | 967,318 | 967,318 | 950,134 |
| | TOTALS: | 983,636 | 967,318 | 967,318 | 950,134 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1369 | COUP ACCT BD FD 2007-BB-TAXABL | | | | |
| 170219 | COUP ACCT BD FD 2007-BB-TAXABL | | | | |
| 170219.000.29214 | FUND BALANCE - RESTRICTED | 38,049 | 35,000 | 39,800 | 40,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 38,049 | 35,000 | 39,800 | 40,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 170219.000.29914 | FUND BALANCE - RESTRICTED | 39,847 | 37,832 | 42,632 | 45,216 |
| | TOTAL FUND BALANCE AT END OF YEAR | 39,847 | 37,832 | 42,632 | 45,216 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1369 | COUP ACCT BD FD 2007-BB-TAXABL | | | | |
| | REVENUE TOTALS: | 985,434 | 970,150 | 970,150 | 955,350 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 38,049 | 35,000 | 39,800 | 40,000 |
| | TOTALS: | 1,023,483 | 1,005,150 | 1,009,950 | 995,350 |
| | EXPENDITURE TOTALS: | 983,636 | 967,318 | 967,318 | 950,134 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 39,847 | 37,832 | 42,632 | 45,216 |
| | TOTALS: | 1,023,483 | 1,005,150 | 1,009,950 | 995,350 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1371 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| 170221 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| 170221.000.51111 | TRANS FROM OPERATING FUND | 4,312 | 4,033 | 4,033 | 3,743 |
| 170221.000.51112 | TRANS FROM CEDARBROOK FUND | 120,662 | 112,848 | 112,848 | 104,727 |
| 170221.000.51124 | TRANS FROM CEDAR VIEW FUND | 37,141 | 34,735 | 34,735 | 32,235 |
| 51000 | OTHER FINANCING SOURCES | 162,115 | 151,616 | 151,616 | 140,705 |
| | TOTALS: | 162,115 | 151,616 | 151,616 | 140,705 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1371 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| 170221 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| 170221.000.46721 | INTEREST PAYMENTS | 162,115 | 151,616 | 151,616 | 140,705 |
| 46000 | OTHER OPERATING EXPENSES | 162,115 | 151,616 | 151,616 | 140,705 |
| | TOTALS: | 162,115 | 151,616 | 151,616 | 140,705 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1371 | COUPON ACCT ESCO PROJ PHASE I | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 162,115 | 151,616 | 151,616 | 140,705 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 162,115 | 151,616 | 151,616 | 140,705 |
| | EXPENDITURE TOTALS: | 162,115 | 151,616 | 151,616 | 140,705 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 162,115 | 151,616 | 151,616 | 140,705 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1373 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 80,821 | 75,691 | 68,691 | 64,337 |
| 32000 | GRANTS & REIMBURSEMENTS | 80,821 | 75,691 | 68,691 | 64,337 |
| 170223.000.51111 | TRANS FROM OPERATING FUND | 94,148 | 88,663 | 93,725 | 87,429 |
| 170223.000.51129 | TRANS FROM GOVT CTR FUND | 36,071 | 33,969 | 35,908 | 33,496 |
| 51000 | OTHER FINANCING SOURCES | 130,219 | 122,632 | 129,633 | 120,925 |
| | TOTALS: | 211,040 | 198,323 | 198,324 | 185,262 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1373 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223 | COUP ACCT ESCO PROJ PHASE II | | | | |
| 170223.000.46721 | INTEREST PAYMENTS | 211,040 | 198,323 | 198,324 | 185,262 |
| 46000 | OTHER OPERATING EXPENSES | 211,040 | 198,323 | 198,324 | 185,262 |
| | TOTALS: | 211,040 | 198,323 | 198,324 | 185,262 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1373 | COUP ACCT ESCO PROJ PHASE II | | | | |
| | REVENUE TOTALS: | 80,821 | 75,691 | 68,691 | 64,337 |
| | SOURCE TOTALS: | 130,219 | 122,632 | 129,633 | 120,925 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 211,040 | 198,323 | 198,324 | 185,262 |
| | EXPENDITURE TOTALS: | 211,040 | 198,323 | 198,324 | 185,262 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 211,040 | 198,323 | 198,324 | 185,262 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1374 | COUPON ACCOUNT SERIES 2010 | | | | |
| 170224 | COUPON ACCOUNT SERIES 2010 | | | | |
| 170224.000.51111 | TRANS FROM OPERATING FUND | 733,074 | 526,414 | 526,414 | 309,453 |
| 170224.000.51112 | TRANS FROM CEDARBROOK FUND | 120,926 | 86,836 | 86,836 | 51,047 |
| 51000 | OTHER FINANCING SOURCES | 854,000 | 613,250 | 613,250 | 360,500 |
| | TOTALS: | 854,000 | 613,250 | 613,250 | 360,500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1374 | COUPON ACCOUNT SERIES 2010 | | | | |
| 170224 | COUPON ACCOUNT SERIES 2010 | | | | |
| 170224.000.46721 | INTEREST PAYMENTS | 854,000 | 613,250 | 613,250 | 360,500 |
| 46000 | OTHER OPERATING EXPENSES | 854,000 | 613,250 | 613,250 | 360,500 |
| | TOTALS: | 854,000 | 613,250 | 613,250 | 360,500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1374 | COUPON ACCOUNT SERIES 2010 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 854,000 | 613,250 | 613,250 | 360,500 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 854,000 | 613,250 | 613,250 | 360,500 |
| | EXPENDITURE TOTALS: | 854,000 | 613,250 | 613,250 | 360,500 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 854,000 | 613,250 | 613,250 | 360,500 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1375 | COUPON ACCOUNT SERIES 2011 | | | | |
| 170225 | COUPON ACCOUNT SERIES 2011 | | | | |
| 170225.000.51111 | TRANS FROM OPERATING FUND | 183,728 | 190,232 | 190,232 | 158,696 |
| 170225.000.51129 | TRANS FROM GOVT CTR FUND | 204,006 | 259,469 | 259,469 | 137,708 |
| 170225.000.51244 | TRF FROM OPERATING-NH | 315,976 | 288,649 | 288,649 | 240,796 |
| 170225.000.51245 | TRF FROM OPERATING-GC | 600,000 | 475,000 | 475,000 | 475,000 |
| 51000 | OTHER FINANCING SOURCES | 1,303,710 | 1,213,350 | 1,213,350 | 1,012,200 |
| | TOTALS: | 1,303,710 | 1,213,350 | 1,213,350 | 1,012,200 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1375 | COUPON ACCOUNT SERIES 2011 | | | | |
| 170225 | COUPON ACCOUNT SERIES 2011 | | | | |
| 170225.000.46721 | INTEREST PAYMENTS | 1,328,225 | 1,213,350 | 1,213,350 | 1,012,200 |
| 46000 | OTHER OPERATING EXPENSES | 1,328,225 | 1,213,350 | 1,213,350 | 1,012,200 |
| | TOTALS: | 1,328,225 | 1,213,350 | 1,213,350 | 1,012,200 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1375 | COUPON ACCOUNT SERIES 2011 | | | | |
| 170225 | COUPON ACCOUNT SERIES 2011 | | | | |
| 170225.000.29214 | FUND BALANCE - RESTRICTED | 24,515 | | | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 24,515 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1375 | COUPON ACCOUNT SERIES 2011 | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 1,303,710 | 1,213,350 | 1,213,350 | 1,012,200 |
| | BEG FUND BAL TOTALS: | 24,515 | | | |
| | TOTALS: | 1,328,225 | 1,213,350 | 1,213,350 | 1,012,200 |
| | EXPENDITURE TOTALS: | 1,328,225 | 1,213,350 | 1,213,350 | 1,012,200 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 1,328,225 | 1,213,350 | 1,213,350 | 1,012,200 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240100 | OTHER CAPITAL PROJECTS | | | | |
| 240100.000.51111 | TRANS FROM OPERATING FUND | 1,953,855 | 1,172,002 | 3,773,763 | 1,419,402 |
| 240100.000.51112 | TRANS FROM CEDARBROOK FUND | 671,369 | 744,000 | 671,707 | 418,600 |
| 240100.000.51114 | TRANS FROM CHILDREN & YOUTH FD | 42,676 | | 41,625 | |
| 240100.000.51119 | TRANS FROM TREXLER NAT PRES FD | 21,606 | | 562,693 | |
| 240100.000.51121 | TRANS FROM LIQUID FUELS FUND | 1,523,399 | 1,140,000 | 15,643,234 | 1,695,000 |
| 240100.000.51124 | TRANS FROM CEDAR VIEW FUND | 43,505 | | 671,550 | |
| 240100.000.51129 | TRANS FROM GOVT CTR FUND | 139,430 | 570,000 | 1,447,364 | 270,001 |
| 240100.000.51131 | TRANS FROM 911 FUND | 1,481,016 | 85,000 | 778,085 | 598,013 |
| 240100.000.51134 | TRANS FROM RECORDS IMPROVEMENT | 45,064 | | 73,826 | |
| 240100.000.51135 | TRANS FROM AUTO THEFT FUND | 20,719 | 21,000 | 21,000 | 21,000 |
| 240100.000.51136 | TRANS FROM INSURANCE FRAUD FUN | | 21,000 | 21,000 | 21,000 |
| 240100.000.51137 | TRANS FROM HEALTH CHOICES FUND | 2,754,028 | | 1,369,481 | |
| 240100.000.51142 | TRANS FROM BROOKVIEW-IND LIV | 8,900 | | | |
| 240100.000.51175 | TRANS FROM GREEN FUTURE | 866,588 | 2,408,000 | 3,313,618 | 909,625 |
| 240100.000.51221 | TRANS FROM 911 WIRELESS | 20,890 | | 850,427 | 852,069 |
| 240100.000.51231 | TRANS FROM PUBLIC SAFETY FUND | 17,064 | | | |
| 51000 | OTHER FINANCING SOURCES | 9,610,109 | 6,161,002 | 29,239,373 | 6,204,710 |
| | TOTALS: | 9,610,109 | 6,161,002 | 29,239,373 | 6,204,710 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240102 | OTHER CAP PROJ-DISTRICT ATTY | | | | |
| 240102.000.47492 | OTHER EQUIPMENT-NEW | | | 8,277 | |
| 47000 | CAPITAL EXPENDITURES | | | 8,277 | |
| 065 | VEHICLE FOR DA OFFICE | | | | |
| 240102.065.47421 | VEHICLES-NEW | | 21,000 | 21,000 | 21,000 |
| 47000 | CAPITAL EXPENDITURES | | 21,000 | 21,000 | 21,000 |
| 067 | NEW VEHICLE-DRUG TASK FORCE | | | | |
| 240102.067.47421 | VEHICLES-NEW | | | 11,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 11,000 | |
| 904 | DA RECORDS MICROFILMING | | | | |
| 240102.904.47929 | MICROFILMING | 10,643 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 10,643 | | | |
| | TOTALS: | 10,643 | 21,000 | 40,277 | 21,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240104 | OTHER CAP PROJ-SHERIFF | | | | |
| 240104.000.47331 | VEHICLES-REPLACEMENT | 46,683 | | | |
| 240104.000.47421 | VEHICLES-NEW | | | | 21,000 |
| 240104.000.47423 | RADIO-NEW | | | | 4,500 |
| 240104.000.47492 | OTHER EQUIPMENT-NEW | 900 | | 3,244 | 5,000 |
| 47000 | CAPITAL EXPENDITURES | 47,583 | | 3,244 | 30,500 |
| | TOTALS: | 47,583 | | 3,244 | 30,500 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240191 | OTHER CAP PROJ-JUDICIAL REC | | | | |
| 124 | ELECTRONIC FILING SERVICE | | | | |
| 240191.124.47937 | COMPUTER SOFTWARE | 155,131 | | 9,070 | |
| 47000 | CAPITAL EXPENDITURES | 155,131 | | 9,070 | |
| 255 | CRTS REC CONV-MICROFILM/SCAN | | | | |
| 240191.255.47929 | MICROFILMING | 56,203 | | 43,797 | |
| 47000 | CAPITAL EXPENDITURES | 56,203 | | 43,797 | |
| 705 | JUDICIAL RECORDS MICROFILM | | | | |
| 240191.705.47929 | MICROFILMING | 14,127 | 150,000 | 150,000 | 75,000 |
| 47000 | CAPITAL EXPENDITURES | 14,127 | 150,000 | 150,000 | 75,000 |
| | TOTALS: | 225,461 | 150,000 | 202,867 | 75,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240192 | OTHER CAP PROJ-JUD REC-DEEDS | | | | |
| 240192.000.47914 | OTHER CAPITAL EXPENDITURES | | | 43,734 | |
| 47000 | CAPITAL EXPENDITURES | | | 43,734 | |
| 106 | MICROFILM STORAGE TRANSFER | | | | |
| 240192.106.47914 | OTHER CAPITAL EXPENDITURES | 14,017 | | 10,982 | |
| 47000 | CAPITAL EXPENDITURES | 14,017 | | 10,982 | |
| | TOTALS: | 14,017 | | 54,716 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | |
| 730 | COUNTY VEHICLE REPLACEMENTS | | | | |
| 240302.730.47331 | VEHICLES-REPLACEMENT | | 180,000 | 180,000 | 160,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 180,000 | 180,000 | 160,000 |
| 797 | OPEN SPACE ACQUISITIONS | | | | |
| 240302.797.47133 | OPEN SPACE ACQUISITIONS | 100,000 | 400,000 | 1,488,356 | |
| 47000 | CAPITAL EXPENDITURES | 100,000 | 400,000 | 1,488,356 | |
| 798 | PARK IMPROVEMENT | | | | |
| 240302.798.47233 | PARK IMPROVEMENT | 634,674 | 400,000 | 254,970 | |
| 47000 | CAPITAL EXPENDITURES | 634,674 | 400,000 | 254,970 | |
| | TOTALS: | 734,674 | 980,000 | 1,923,332 | 160,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240371 | OTHER CAP PROJ-IT | | | | |
| 050 | SECURITY ENHANCEMENTS | | | | |
| 240371.050.47441 | COMPUTER EQUIPMENT-NEW | | | 109,676 | |
| 47000 | CAPITAL EXPENDITURES | | | 109,676 | |
| 129 | DATA CTR INFRAST LIFECYCLE MGT | | | | |
| 240371.129.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 260,405 | 250,000 | 401,837 | 250,000 |
| 47000 | CAPITAL EXPENDITURES | 260,405 | 250,000 | 401,837 | 250,000 |
| 131 | APPLIC ASSESSMENT & MIGRATION | | | | |
| 240371.131.47441 | COMPUTER EQUIPMENT-NEW | 274,184 | 100,000 | 189,630 | |
| 47000 | CAPITAL EXPENDITURES | 274,184 | 100,000 | 189,630 | |
| 711 | NETWORK GROWTH | | | | |
| 240371.711.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 33,249 | | 12,000 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 33,249 | | 12,000 | |
| 712 | END USER PLATFORMS | | | | |
| 240371.712.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 274,853 | 25,000 | 156,478 | 200,000 |
| 47000 | CAPITAL EXPENDITURES | 274,853 | 25,000 | 156,478 | 200,000 |
| | TOTALS: | 842,691 | 375,000 | 869,621 | 450,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240501 | OTHER CAP PROJ-DIR HUM SVC | | | | |
| 314 | DETOXIFICATION FACILITY | | | | |
| 240501.314.47125 | DETOXIFICATION FACILITY | 2,754,028 | | 1,369,481 | |
| 47000 | CAPITAL EXPENDITURES | 2,754,028 | | 1,369,481 | |
| | TOTALS: | 2,754,028 | | 1,369,481 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240502 | OTHER CAP PROJ-CHILDREN&YOUTH | | | | |
| 240502.000.47217 | BUILDING IMPROVEMENTS | 42,676 | | 41,625 | |
| 47000 | CAPITAL EXPENDITURES | 42,676 | | 41,625 | |
| | TOTALS: | 42,676 | | 41,625 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240508 | OTHER CAP PROJ-CEDAR VIEW | | | | |
| 163 | COMMUNITY ROOM EXPANSION | | | | |
| 240508.163.47217 | BUILDING IMPROVEMENTS | 1,500 | | 657,528 | |
| 47000 | CAPITAL EXPENDITURES | 1,500 | | 657,528 | |
| 323 | CEDAR VIEW EMERGENCY POWER MOD | | | | |
| 240508.323.47217 | BUILDING IMPROVEMENTS | 4,548 | | 14,022 | |
| 47000 | CAPITAL EXPENDITURES | 4,548 | | 14,022 | |
| 987 | RE-WORK FRONT ENTRANCE ROADS | | | | |
| 240508.987.47231 | PAVING | 37,457 | | | |
| 47000 | CAPITAL EXPENDITURES | 37,457 | | | |
| | TOTALS: | 43,505 | | 671,550 | |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240601 | OTHER CAP PROJ-GENERAL SVCS | | | | |
| 284 | PROP/BLDG DISPOSITION STUDY | | | | |
| 240601.284.47712 | BUILDING STUDY | | | 40,530 | |
| 47000 | CAPITAL EXPENDITURES | | | 40,530 | |
| 356 | UPGRADE PARKING FACILITIES | | | | |
| 240601.356.47241 | OTHER IMPROVEMENTS | | | | 1 |
| 47000 | CAPITAL EXPENDITURES | | | | 1 |
| 358 | SECURITY SYSTEMS UPGRADES | | | | |
| 240601.358.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 40,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 40,000 |
| 362 | RIVERSIDE DRIVE PAVING | | | | |
| 240601.362.47231 | PAVING | | | | 40,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | | 40,000 |
| 365 | ARCHIVES SCANNING SYSTEM | | | | |
| 240601.365.47492 | OTHER EQUIPMENT-NEW | | | | 20,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 20,000 |
| 437 | SECURITY EQUIPMENT | | | | |
| 240601.437.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 20,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 20,000 |
| 713 | MAJOR MAINTENANCE | | | | |
| 240601.713.47934 | MAJOR MAINTENANCE | 114,128 | 75,000 | 75,000 | 75,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 114,128 | 75,000 | 75,000 | 75,000 |
| | TOTALS: | 114,128 | 75,000 | 115,530 | 195,001 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240602 | OTHER CAP PROJ-PARKS & REC | | | | |
| 240602.000.47231 | PAVING | | 13,000 | 13,000 | |
| 240602.000.47241 | OTHER IMPROVEMENTS | | | 6,500 | |
| 240602.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 9,000 | 9,000 | |
| 47000 | CAPITAL EXPENDITURES | | 22,000 | 28,500 | |
| 002 | TRACTOR-REPLACEMENT | | | | |
| 240602.002.47334 | TRACTOR-REPLACEMENT | | 20,000 | 20,000 | |
| 47000 | CAPITAL EXPENDITURES | | 20,000 | 20,000 | |
| 039 | VELODROME TRACK IMPROVEMENTS | | | | |
| 240602.039.47242 | VELODROME FACILITY IMPROVEMENT | 105,730 | | 57,951 | |
| 47000 | CAPITAL EXPENDITURES | 105,730 | | 57,951 | |
| 074 | PAVE ENTRY RD-HAINES MILL FLDS | | | | |
| 240602.074.47231 | PAVING | 1,674 | | 37,207 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 1,674 | | 37,207 | |
| 091 | LEHIGH MOUNTAIN PARK DEVELOP | | | | |
| 240602.091.47233 | PARK IMPROVEMENT | | | | 272,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 272,000 |
| 133 | BACKHOE REPLACEMENT | | | | |
| 240602.133.47393 | OTHER EQUIPMENT-REPLACEMENT | 81,985 | | | |
| 47000 | CAPITAL EXPENDITURES | 81,985 | | | |
| 156 | HAINES MILL PEDESTRIAN BRIDGE | | | | |
| 240602.156.47222 | PEDESTRIAN BRIDGE | | 130,000 | 130,000 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 130,000 | 130,000 | |
| 194 | JORDAN CREEK GREENWAY | | | | |
| 240602.194.47232 | IMPROVEMENTS-LAND | 131,914 | 334,000 | 866,292 | |
| 47000 | CAPITAL EXPENDITURES | 131,914 | 334,000 | 866,292 | |
| 367 | CEDAR CREEK PARKWAY WEST | | | | |
| 240602.367.47233 | PARK IMPROVEMENT | | 50,000 | 50,000 | |
| 47000 | CAPITAL EXPENDITURES | | 50,000 | 50,000 | |
| 721 | CEDAR CREEK PKWAY WEST EXPAN | | | | |
| 240602.721.47233 | PARK IMPROVEMENT | 11,650 | 394,000 | 394,000 | 879,625 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 11,650 | 394,000 | 394,000 | 879,625 |
| 878 | JORDAN PARKWAY IMPROVEMENTS | | | | |
| 240602.878.47233 | PARK IMPROVEMENT | | 45,000 | 45,000 | |
| 47000 | CAPITAL EXPENDITURES | | 45,000 | 45,000 | |
| 948 | LOCKRIDGE FURNACE REPAIRS | | | | |
| 240602.948.47233 | PARK IMPROVEMENT | | 1 | 73,321 | 1 |
| 47000 | CAPITAL EXPENDITURES | | 1 | 73,321 | 1 |
| | TOTALS: | 332,953 | 995,001 | 1,702,271 | 1,151,626 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240607 | OTHER CAP PROJ-MAINTENANCE | | | | |
| 240607.000.47492 | OTHER EQUIPMENT-NEW | | | 13,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 13,000 | |
| 328 | COURTHOUSE COOL TOWER PVC FILL | | | | |
| 240607.328.47217 | BUILDING IMPROVEMENTS | | | | 26,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 26,000 |
| 354 | OLD COURTHOUSE RENOV/RESTORE | | | | |
| 240607.354.47217 | BUILDING IMPROVEMENTS | | | | 1 |
| 47000 | CAPITAL EXPENDITURES | | | | 1 |
| 738 | OLD COURTHOUSE ENTRANCE & ROOF | | | | |
| 240607.738.47217 | BUILDING IMPROVEMENTS | 145,513 | | 14,466 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 145,513 | | 14,466 | |
| | TOTALS: | 145,513 | | 27,466 | 26,001 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240621 | OTHER CAP PROJ-ENVIRON SVC | | | | |
| 240621.000.47941 | AGRICULTURAL INCUBATOR PROG | 1,950 | | | |
| 47000 | CAPITAL EXPENDITURES | 1,950 | | | |
| 238 | AGRICULTURAL INCUBATOR PROG | | | | |
| 240621.238.47941 | AGRICULTURAL INCUBATOR PROG | 50,591 | 30,000 | 120,300 | 30,000 |
| 47000 | CAPITAL EXPENDITURES | 50,591 | 30,000 | 120,300 | 30,000 |
| 800 | AG CONSERVATION EASEMENTS | | | | |
| 240621.800.47131 | AGRICULTURAL CONSERV PROGRAM | | 800,000 | 200,000 | |
| 47000 | CAPITAL EXPENDITURES | | 800,000 | 200,000 | |
| | TOTALS: | 52,541 | 830,000 | 320,300 | 30,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240631 | OTHER CAP PROJ-COMM CTR | | | | |
| 240631.000.47392 | OFFICE MACHINES-REPLACEMENT | 3,569 | | | |
| 240631.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,108 | | 29,834 | |
| 240631.000.47492 | OTHER EQUIPMENT-NEW | 31,701 | | | |
| 240631.000.47494 | OFFICE FURNITURE-NEW | 8,254 | | | |
| 240631.000.47497 | OTHER EQUIPMENT-NEW-911 | | 5,000 | 5,000 | |
| 47000 | CAPITAL EXPENDITURES | 45,632 | 5,000 | 34,834 | |
| 153 | PUB SAF-WIRELESS ACCURACY TEST | | | | |
| 240631.153.47497 | OTHER EQUIPMENT-NEW-911 | | | 384,950 | |
| 47000 | CAPITAL EXPENDITURES | | | 384,950 | |
| 174 | PUB SAF-NARROWBAND RADIO SYS | | | | |
| 240631.174.47497 | OTHER EQUIPMENT-NEW-911 | 1,456,274 | | 738,727 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 1,456,274 | | 738,727 | |
| 193 | PUB SAF-COUNTY RADIO REPLACE | | | | |
| 240631.193.47332 | RADIO-REPLACEMENT | 81,427 | | 168,572 | |
| 47000 | CAPITAL EXPENDITURES | 81,427 | | 168,572 | |
| 252 | 911 CAD REPLACEMENT | | | | |
| 240631.252.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 150,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 150,000 |
| 253 | 911 UPS REPLACEMENT-COURTHOUSE | | | | |
| 240631.253.47393 | OTHER EQUIPMENT-REPLACEMENT | | 80,000 | 80,001 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 80,000 | 80,001 | |
| 373 | 911 CAD SERVER REPLACEMENT | | | | |
| 240631.373.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 24,865 |
| 47000 | CAPITAL EXPENDITURES | | | | 24,865 |
| 374 | 911 VOICE RECORD SOFTWARE UPGR | | | | |
| 240631.374.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 138,500 |
| 47000 | CAPITAL EXPENDITURES | | | | 138,500 |
| 376 | 911 TELEPHONE SWITCH SOFTWARE | | | | |
| 240631.376.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 721,317 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | | 721,317 |
| 391 | 911 GIS ACCURACY | | | | |
| 240631.391.47914 | OTHER CAPITAL EXPENDITURES | | | | 104,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 104,000 |
| 393 | 911 NEXT GENERATION ASSESSMENT | | | | |
| 240631.393.47914 | OTHER CAPITAL EXPENDITURES | | | | 311,400 |
| 47000 | CAPITAL EXPENDITURES | | | | 311,400 |
| 788 | PUB SAFETY-911 OVERFLOW SITE | | | | |
| 240631.788.47497 | OTHER EQUIPMENT-NEW-911 | | | 790,000 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | 790,000 | |
| 889 | PUBLIC SAFETY COMM-700 MHZ | | | | |
| 240631.889.47497 | OTHER EQUIPMENT-NEW-911 | 7,644 | | 27,866 | |
| 47000 | CAPITAL EXPENDITURES | 7,644 | | 27,866 | |
| | TOTALS: | 1,590,977 | 85,000 | 2,224,950 | 1,450,082 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240632 | OTHER CAP PROJ-EMER MGMT | | | | |
| 157 | ERT PROTECTIVE EQUIPMENT | | | | |
| 240632.157.47492 | OTHER EQUIPMENT-NEW | | 57,500 | 57,500 | 57,500 |
| 47000 | CAPITAL EXPENDITURES | | 57,500 | 57,500 | 57,500 |
| 299 | EMER SVCS TRAIN SITE-ALLENTOWN | | | | |
| 240632.299.47217 | BUILDING IMPROVEMENTS | | 1 | 1 | |
| 47000 | CAPITAL EXPENDITURES | | 1 | 1 | |
| 943 | EMER SVCS TRAIN SITES UPGRADE | | | | |
| 240632.943.47217 | BUILDING IMPROVEMENTS | | | 1 | |
| 47000 | CAPITAL EXPENDITURES | | | 1 | |
| | TOTALS: | | 57,501 | 57,502 | 57,500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240641 | OTHER CAP PROJ-TREXLER NAT PRS | | | | |
| 140 | ZOO INFRASTRUCTURE REPAIRS | | | | |
| 240641.140.47243 | TREXLER NAT PRES IMPROVEMENTS | 15,163 | | 294,814 | |
| 47000 | CAPITAL EXPENDITURES | 15,163 | | 294,814 | |
| 940 | TREXLER NAT PRES PASSIVE REC | | | | |
| 240641.940.47243 | TREXLER NAT PRES IMPROVEMENTS | 6,443 | | 442,181 | |
| 47000 | CAPITAL EXPENDITURES | 6,443 | | 442,181 | |
| | TOTALS: | 21,606 | | 736,995 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | |
| 394 | EMERGENCY GENERATOR-MAINT GAR | | | | |
| 240651.394.47217 | BUILDING IMPROVEMENTS | | | 74,999 | |
| 47000 | CAPITAL EXPENDITURES | | | 74,999 | |
| | TOTALS: | | | 114,999 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240652 | OTHER CAP PROJ-UTIL SV-BRIDGES | | | | |
| 078 | READING RD BRIDGE-CEDAR CREEK | | | | |
| 240652.078.47253 | READING ROAD BRIDGE | | | 1 | |
| 47000 | CAPITAL EXPENDITURES | | | 1 | |
| 079 | STREAM SED REMOVAL & REPARIAN | | | | |
| 240652.079.47272 | STREAM SED REMOVAL & RIPARIAN | | 100,000 | 100,000 | 130,000 |
| 47000 | CAPITAL EXPENDITURES | | 100,000 | 100,000 | 130,000 |
| 180 | BASIN STREET BRIDGE | | | | |
| 240652.180.47223 | BASIN STREET PROJECT | 4,999 | | | |
| 47000 | CAPITAL EXPENDITURES | 4,999 | | | |
| 233 | BRIDGE ST-COPLAY CREEK-REPAINT | | | | |
| 240652.233.47279 | BRIDGE ST-COPLAY CREEK REPAINT | | 90,000 | 90,000 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 90,000 | 90,000 | |
| 236 | CONCRETE STRUCT MEMB SURFACE | | | | |
| 240652.236.47224 | OTHER BRIDGE IMPROVEMENTS | | | | 255,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 255,000 |
| 332 | BRIDGE PAINTING | | | | |
| 240652.332.47281 | BRIDGE PAINTING | | 200,000 | 200,000 | |
| 47000 | CAPITAL EXPENDITURES | | 200,000 | 200,000 | |
| 334 | HAMILTON ST/UNION ST RAMP | | | | |
| 240652.334.47282 | HAMILTON ST/UNION ST RAMP | | 750,000 | 750,000 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 750,000 | 750,000 | |
| 355 | BRIDGE 90 REHAB-NORTHAMPTON CO | | | | |
| 240652.355.47224 | OTHER BRIDGE IMPROVEMENTS | | | | 110,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 110,000 |
| 360 | LONGS BRIDGE | | | | |
| 240652.360.47283 | LONGS BRIDGE | | | | 200,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 200,000 |
| 739 | COPLAY/NORTHAMPTON BRIDGE | | | | |
| 240652.739.47226 | COPLAY/NORTHAMPTON BRIDGE | 215,404 | | 1,187,441 | 1,000,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 215,404 | | 1,187,441 | 1,000,000 |
| 744 | LEHIGH STREET 3 BRIDGE PROJECT | | | | |
| 240652.744.47263 | LEHIGH STREET 3 BRIDGE PROJECT | 1,262,004 | | 13,315,792 | |
| 47000 | CAPITAL EXPENDITURES | 1,262,004 | | 13,315,792 | |
| | TOTALS: | 1,482,407 | 1,140,000 | 15,643,234 | 1,695,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240681 | OTHER CAP PROJ-ARRA-GEN SVCS | | | | |
| 188 | SOLAR PHOTOVOLTAIC SYSTEM | | | | |
| 240681.188.47292 | SOLAR PHOTOVOLTAIC-ARRA EECBG | 32,795 | | | |
| 47000 | CAPITAL EXPENDITURES | 32,795 | | | |
| | TOTALS: | 32,795 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 240801 | OTHER CAP PROJ-PRISON | | | | |
| 240801.000.47342 | OTHER KITCHEN EQUIPMENT-REP | 13,861 | 4,500 | 4,500 | |
| 47000 | CAPITAL EXPENDITURES | 13,861 | 4,500 | 4,500 | |
| 219 | MAJOR MAINTENANCE | | | | |
| 240801.219.47934 | MAJOR MAINTENANCE | 50,000 | 50,000 | 50,000 | 50,000 |
| 47000 | CAPITAL EXPENDITURES | 50,000 | 50,000 | 50,000 | 50,000 |
| 250 | SURVEILLANCE EQUIP UPGRADE | | | | |
| 240801.250.47217 | BUILDING IMPROVEMENTS | 5,993 | | 181,107 | |
| 47000 | CAPITAL EXPENDITURES | 5,993 | | 181,107 | |
| 251 | MECH/ELECT ENGINEERING SVCS | | | | |
| 240801.251.47217 | BUILDING IMPROVEMENTS | 9,483 | | 187,517 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 9,483 | | 187,517 | |
| 282 | RECAULK PRISON EXT FACADE | | | | |
| 240801.282.47217 | BUILDING IMPROVEMENTS | 32,900 | | | 31,000 |
| 47000 | CAPITAL EXPENDITURES | 32,900 | | | 31,000 |
| 283 | INDUST LAUNDRY LINT COLLECTOR | | | | |
| 240801.283.47217 | BUILDING IMPROVEMENTS | 10,388 | | 118,612 | |
| 47000 | CAPITAL EXPENDITURES | 10,388 | | 118,612 | |
| 430 | PRISON TILTING SKILLETS | | | | |
| 240801.430.47342 | OTHER KITCHEN EQUIPMENT-REP | | | | 26,400 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | | 26,400 |
| 984 | DOUBLE CONVECTION OVEN | | | | |
| 240801.984.47342 | OTHER KITCHEN EQUIPMENT-REP | | 27,000 | 27,000 | |
| 47000 | CAPITAL EXPENDITURES | | 27,000 | 27,000 | |
| | TOTALS: | 122,625 | 81,500 | 568,736 | 107,400 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241001 | OTHER CAP PROJ-COURT ADMIN | | | | |
| 241001.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 10,268 | 15,000 | 15,000 | |
| 241001.000.47444 | DOCUMENT IMAGING | 622 | | 19,110 | |
| 241001.000.47492 | OTHER EQUIPMENT-NEW | | | 14,000 | |
| 47000 | CAPITAL EXPENDITURES | 10,890 | 15,000 | 48,110 | |
| 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 | 16,841 | | 301 | |
| 47000 | CAPITAL EXPENDITURES | 16,841 | | 301 | |
| 125 | AUTOMON SOFTWARE-PROBATION | | | | |
| 241001.125.47441 | COMPUTER EQUIPMENT-NEW | | | 15,595 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | 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 | 85,370 | | 16,204 | |
| 47000 | CAPITAL EXPENDITURES | 85,370 | | 16,204 | |
| 224 | SYS ENHANCE ODYSSEY, CASELOAD | | | | |
| 241001.224.47441 | COMPUTER EQUIPMENT-NEW | | | 200,000 | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | 200,000 | |
| | TOTALS: | 113,101 | 15,000 | 383,104 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241008 | OTHER CAP PROJ-MAG DIST JUDGES | | | | |
| 241008.000.47492 | OTHER EQUIPMENT-NEW | | | | 45,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 45,000 |
| | TOTALS: | | | | 45,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241201 | OTHER CAP PROJ-GOVT CTR | | | | |
| 025 | GOV CTR BLDG MAINT/REPL | | | | |
| 241201.025.47217 | BUILDING IMPROVEMENTS | | 250,000 | 240,721 | 250,000 |
| 47000 | CAPITAL EXPENDITURES | | 250,000 | 240,721 | 250,000 |
| 285 | BRICK RESTORE & ROOF PARAPET | | | | |
| 241201.285.47217 | BUILDING IMPROVEMENTS | 60,505 | | 252,495 | |
| 47000 | CAPITAL EXPENDITURES | 60,505 | | 252,495 | |
| 317 | IT & EMPL CLINIC RENOV 3RD FLR | | | | |
| 241201.317.47217 | BUILDING IMPROVEMENTS | 42,431 | | 563,569 | |
| 47000 | CAPITAL EXPENDITURES | 42,431 | | 563,569 | |
| 335 | GC VAV HOT WATER PIPING SYSTEM | | | | |
| 241201.335.47217 | BUILDING IMPROVEMENTS | | 320,000 | 320,000 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 320,000 | 320,000 | |
| 951 | HAMILTON ST SIDEWALK REPAIR-GC | | | | |
| 241201.951.47217 | BUILDING IMPROVEMENTS | 3,700 | | 70,579 | |
| 47000 | CAPITAL EXPENDITURES | 3,700 | | 70,579 | |
| | TOTALS: | 106,636 | 570,000 | 1,447,364 | 250,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241517 | OTHER CAP PROJ-AUTO THEFT | | | | |
| 176 | NEW VEHICLE-AUTO THEFT | | | | |
| 241517.176.47421 | VEHICLES-NEW | 20,719 | 21,000 | 21,000 | 21,000 |
| 47000 | CAPITAL EXPENDITURES | 20,719 | 21,000 | 21,000 | 21,000 |
| | TOTALS: | 20,719 | 21,000 | 21,000 | 21,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241518 | OTHER CAP PROJ-INSURANCE FRAUD | | | | |
| 103 | NEW VEH-INS FRAUD TASK FORCE | | | | |
| 241518.103.47421 | VEHICLES-NEW | | 21,000 | 21,000 | 21,000 |
| 47000 | CAPITAL EXPENDITURES | | 21,000 | 21,000 | 21,000 |
| | TOTALS: | | 21,000 | 21,000 | 21,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 241522 | OTHER CAP PROJ-PUBLIC SAFETY | | | | |
| 226 | REGIONAL CRIME CENTER | | | | |
| 241522.226.47217 | BUILDING IMPROVEMENTS | 78,561 | | 6,502 | |
| 47000 | CAPITAL EXPENDITURES | 78,561 | | 6,502 | |
| | TOTALS: | 78,561 | | 6,502 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247101 | OTHER CAP PROJ-CB NURSING | | | | |
| 247101.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 17,876 | 15,000 | 55,500 | |
| 247101.000.47492 | OTHER EQUIPMENT-NEW | 11,805 | 40,000 | 37,067 | |
| 47000 | CAPITAL EXPENDITURES | 29,681 | 55,000 | 92,567 | |
| 084 | ELECTRONIC MEDICAL RECORDS | | | | |
| 247101.084.47937 | COMPUTER SOFTWARE | 107,250 | 50,000 | 50,000 | |
| 47000 | CAPITAL EXPENDITURES | 107,250 | 50,000 | 50,000 | |
| 209 | RESIDENT CARE & COMFORT | | | | |
| 247101.209.47393 | OTHER EQUIPMENT-REPLACEMENT | 38,826 | | 84,680 | 80,000 |
| 47000 | CAPITAL EXPENDITURES | 38,826 | | 84,680 | 80,000 |
| 387 | MEDICAL KIOSKS | | | | |
| 247101.387.47492 | OTHER EQUIPMENT-NEW | | | 109,605 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | 109,605 | |
| | TOTALS: | 175,757 | 105,000 | 336,852 | 80,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247110 | OTHER CAP PROJ-CB-PHY THER | | | | |
| 247110.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 2,047 | | | |
| 47000 | CAPITAL EXPENDITURES | 2,047 | | | |
| 209 | RESIDENT CARE & COMFORT | | | | |
| 247110.209.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 20,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 20,000 |
| 276 | WHEELCHAIR REPLACEMENT PROJ | | | | |
| 247110.276.47393 | OTHER EQUIPMENT-REPLACEMENT | 58,335 | 50,000 | 34,499 | |
| 47000 | CAPITAL EXPENDITURES | 58,335 | 50,000 | 34,499 | |
| | TOTALS: | 60,382 | 50,000 | 34,499 | 20,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247131 | OTHER CAP PROJ-CB ADMIN | | | | |
| 038 | RENOV, COMFORT & COSMETIC | | | | |
| 247131.038.47393 | OTHER EQUIPMENT-REPLACEMENT | 62,964 | | | |
| 47000 | CAPITAL EXPENDITURES | 62,964 | | | |
| 165 | RESIDENT ROOM FURNITURE-CB | | | | |
| 247131.165.47393 | OTHER EQUIPMENT-REPLACEMENT | 28,700 | | | |
| 47000 | CAPITAL EXPENDITURES | 28,700 | | | |
| 167 | BLDGS & INFRASTRUCTURE, OPER | | | | |
| 247131.167.47351 | COMPUTER EQUIPMENT-REPLACEMENT | 47,500 | 100,000 | 100,000 | 25,000 |
| 47000 | CAPITAL EXPENDITURES | 47,500 | 100,000 | 100,000 | 25,000 |
| | TOTALS: | 139,164 | 100,000 | 100,000 | 25,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247133 | OTHER CAP PROJ-CB FACILITIES | | | | |
| 164 | SWITCHBOARD CTRL PANEL UPGRADE | | | | |
| 247133.164.47217 | BUILDING IMPROVEMENTS | 8,900 | | | |
| 47000 | CAPITAL EXPENDITURES | 8,900 | | | |
| 167 | BLDGS & INFRASTRUCTURE, OPER | | | | |
| 247133.167.47217 | BUILDING IMPROVEMENTS | | | | 25,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 25,000 |
| 209 | RESIDENT CARE & COMFORT | | | | |
| 247133.209.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 45,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 45,000 |
| 242 | RES ROOMS ELECTRICAL UPGRADE | | | | |
| 247133.242.47217 | BUILDING IMPROVEMENTS | 4,710 | 100,000 | 108,091 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 4,710 | 100,000 | 108,091 | |
| 260 | BOX TRUCK | | | | |
| 247133.260.47331 | VEHICLES-REPLACEMENT | 44,250 | | | |
| 47000 | CAPITAL EXPENDITURES | 44,250 | | | |
| 263 | FACILITY RESIDENT UNIT RENOV | | | | |
| 247133.263.47217 | BUILDING IMPROVEMENTS | | 150,000 | | |
| 47000 | CAPITAL EXPENDITURES | | 150,000 | | |
| 277 | THERAPY ADL REHAB SUITE | | | | |
| 247133.277.47217 | BUILDING IMPROVEMENTS | 1,537 | | 2,374 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 1,537 | | 2,374 | |
| 280 | SECURITY & SURVEILLANCE UPGR | | | | |
| 247133.280.47217 | BUILDING IMPROVEMENTS | 22,267 | | | |
| 47000 | CAPITAL EXPENDITURES | 22,267 | | | |
| 337 | ELECTRIC BED GROUNDED PLUGS | | | | |
| 247133.337.47914 | OTHER CAPITAL EXPENDITURES | | 22,000 | 22,000 | |
| 47000 | CAPITAL EXPENDITURES | | 22,000 | 22,000 | |
| 338 | RESIDENT ROOM PAINTING | | | | |
| 247133.338.47217 | BUILDING IMPROVEMENTS | | 25,000 | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 25,000 | | |
| | TOTALS: | 81,664 | 297,000 | 132,465 | 70,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247141 | OTHER CAP PROJ-CB LAUNDRY/LINE | | | | |
| 247141.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 8,896 | | | |
| 47000 | CAPITAL EXPENDITURES | 8,896 | | | |
| | TOTALS: | 8,896 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247142 | OTHER CAP PROJ-CB ENVIRON SVCS | | | | |
| 247142.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 10,000 | | 56,600 |
| 47000 | CAPITAL EXPENDITURES | | 10,000 | | 56,600 |
| | TOTALS: | | 10,000 | | 56,600 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247143 | OTHER CAP PROJ-DINING SVCS | | | | |
| 347 | TO THE TABLE DINING PROGRAM | | | | |
| 247143.347.47393 | OTHER EQUIPMENT-REPLACEMENT | | 55,000 | | |
| 47000 | CAPITAL EXPENDITURES | | 55,000 | | |
| | TOTALS: | | 55,000 | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247201 | OTHER CAP PROJ-FH NURSING | | | | |
| 247201.000.47393 | OTHER EQUIPMENT-REPLACEMENT | | 45,000 | | |
| 47000 | CAPITAL EXPENDITURES | | 45,000 | | |
| 922 | WALL PROTECTION GUARD | | | | |
| 247201.922.47217 | BUILDING IMPROVEMENTS | 17,385 | | 19,325 | |
| 47000 | CAPITAL EXPENDITURES | 17,385 | | 19,325 | |
| | TOTALS: | 17,385 | 45,000 | 19,325 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247231 | OTHER CAP PROJ-FH-ADMIN | | | | |
| 215 | REPL COMMON AREA FURNITURE-FH | | | | |
| 247231.215.47393 | OTHER EQUIPMENT-REPLACEMENT | 31,210 | | | |
| 47000 | CAPITAL EXPENDITURES | 31,210 | | | |
| | TOTALS: | 31,210 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247233 | OTHER CAP PROJ-FH FACILIITES | | | | |
| 247233.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 41,917 | | | |
| 47000 | CAPITAL EXPENDITURES | 41,917 | | | |
| 018 | BLDGS & INFRASTRUCTURE, STRUCT | | | | |
| 247233.018.47217 | BUILDING IMPROVEMENTS | | | | 160,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 160,000 |
| 210 | REPL CARPENTERS SHED | | | | |
| 247233.210.47217 | BUILDING IMPROVEMENTS | 4,606 | | 10,798 | |
| 47000 | CAPITAL EXPENDITURES | 4,606 | | 10,798 | |
| 340 | ROOF TOP VENTILATION UPGRADE | | | | |
| 247233.340.47217 | BUILDING IMPROVEMENTS | | 75,000 | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 75,000 | | |
| 863 | SIDEWALK & CURB BRICK POINT | | | | |
| 247233.863.47217 | BUILDING IMPROVEMENTS | 11,985 | | 1,075 | |
| 47000 | CAPITAL EXPENDITURES | 11,985 | | 1,075 | |
| | TOTALS: | 58,508 | 75,000 | 11,873 | 160,000 |

# C O U N T Y O F L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247242 | OTHER CAP PROJ-FH ENVIRON-SVCS | | | | |
| 247242.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 8,602 | 7,000 | | 7,000 |
| 47000 | CAPITAL EXPENDITURES | 8,602 | 7,000 | | 7,000 |
| | TOTALS: | 8,602 | 7,000 | | 7,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| 247243 | OTHER CAP PROJ-FH DINING SVCS | | | | |
| 247243.000.47342 | OTHER KITCHEN EQUIPMENT-REP | | | 11,037 | |
| 47000 | CAPITAL EXPENDITURES | | | 11,037 | |
| 027 | DIETARY DISHWASHER-FH | | | | |
| 247243.027.47342 | OTHER KITCHEN EQUIPMENT-REP | 81,036 | | | |
| 47000 | CAPITAL EXPENDITURES | 81,036 | | | |
| 281 | DIETARY EQUIPMENT | | | | |
| 247243.281.47492 | OTHER EQUIPMENT-NEW | 17,665 | | 25,656 | |
| 47000 | CAPITAL EXPENDITURES | 17,665 | | 25,656 | |
| | TOTALS: | 98,701 | | 36,693 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1406 | OTHER CAPITAL PROJECTS | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | 9,610,109 | 6,161,002 | 29,239,373 | 6,204,710 |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | 9,610,109 | 6,161,002 | 29,239,373 | 6,204,710 |
| | EXPENDITURE TOTALS: | 9,610,109 | 6,161,002 | 29,239,373 | 6,204,710 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 9,610,109 | 6,161,002 | 29,239,373 | 6,204,710 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370100 | BOND FUND SERIES 2007 | | | | |
| 370100.000.35111 | INTEREST-SAVINGS & MONEY MAR | 28,165 | 20,000 | 170,000 | 10,000 |
| 35000 | INVESTMENT INC | 28,165 | 20,000 | 170,000 | 10,000 |
| | TOTALS: | 28,165 | 20,000 | 170,000 | 10,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370103 | BOND FUND SER 2007-CORONER | | | | |
| 703 | FORENSIC MEDICOLEGAL FACILITY | | | | |
| 370103.703.47217 | BUILDING IMPROVEMENTS | 105,491 | | 2,856,176 | |
| 47000 | CAPITAL EXPENDITURES | 105,491 | | 2,856,176 | |
| | TOTALS: | 105,491 | | 2,856,176 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370302 | BOND FUND SER 2007-GEN COUN | | | | |
| 020 | COURTHOUSE RENOVATIONS-INT/EXT | | | | |
| 370302.020.47217 | BUILDING IMPROVEMENTS | 136,757 | | 46,408 | |
| 47000 | CAPITAL EXPENDITURES | 136,757 | | 46,408 | |
| 797 | OPEN SPACE ACQUISITIONS | | | | |
| 370302.797.47133 | OPEN SPACE ACQUISITIONS | | | 200,001 | |
| 47000 | CAPITAL EXPENDITURES | | | 200,001 | |
| | TOTALS: | 136,757 | | 246,409 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370601 | BOND FUND SER 2007-DIR GEN SVC | | | | |
| 423 | NEC TELEPHONE UPGRADES | | | | |
| 370601.423.47491 | TELEPHONE SYSTEM-NEW | | | | 270,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 270,000 |
| | TOTALS: | | | | 270,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370607 | BOND FUND SER 2007-MAINTENANCE | | | | |
| 378 | COURTHOUSE ELEVATOR UPGRADE | | | | |
| 370607.378.47217 | BUILDING IMPROVEMENTS | | 150,000 | 150,000 | |
| 47000 | CAPITAL EXPENDITURES | | 150,000 | 150,000 | |
| | TOTALS: | | 150,000 | 150,000 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370621 | BOND FUND SER 2007-ENV SVC | | | | |
| 800 | AG CONSERVATION EASEMENTS | | | | |
| 370621.800.47131 | AGRICULTURAL CONSERV PROGRAM | 718,076 | | 724 | 250,000 |
| 47000 | CAPITAL EXPENDITURES | 718,076 | | 724 | 250,000 |
| | TOTALS: | 718,076 | | 724 | 250,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370631 | BOND FUND SER 2007-COMM CTR | | | | |
| 174 | PUB SAF-NARROWBAND RADIO SYS | | | | |
| 370631.174.47497 | OTHER EQUIPMENT-NEW-911 | | | 650,000 | |
| 47000 | CAPITAL EXPENDITURES | | | 650,000 | |
| | TOTALS: | | | 650,000 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370632 | BOND FUND SER 2007-EMER MGT | | | | |
| 040 | HAZMAT RESPONSE VEHICLES | | | | |
| 370632.040.47331 | VEHICLES-REPLACEMENT | | | | 375,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 375,000 |
| | TOTALS: | | | | 375,000 |

# C O U N T Y  O F  L E H I G H
## 2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370652 | BOND FUND SER 2007-UTIL SV-BR | | | | |
| 920 | BITTNERS CORNER BRIDGE | | | | |
| 370652.920.47259 | BITTNERS CORNER BRIDGE | | | 570,579 | |
| 47000 | CAPITAL EXPENDITURES | | | 570,579 | |
| | TOTALS: | | | 570,579 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370801 | BOND FUND SER 2007-PRISON | | | | |
| 118 | PRISON ELEVATOR UPGRADE | | | | |
| 370801.118.47217 | BUILDING IMPROVEMENTS | 15,893 | | 584,107 | |
| 47000 | CAPITAL EXPENDITURES | 15,893 | | 584,107 | |
| 357 | PRISON HVAC SYSTEM EQUIP REPL | | | | |
| 370801.357.47217 | BUILDING IMPROVEMENTS | | 3,100,000 | 3,100,000 | |
| 47000 | CAPITAL EXPENDITURES | | 3,100,000 | 3,100,000 | |
| 429 | SURVEILLANCE EQUIPMENT UPGRADE | | | | |
| 370801.429.47948 | VIDEO SECURITY SURVEILLANCE | | | | 155,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 155,000 |
| 435 | FIRE ALARM SYSTEM EQUIP REPL | | | | |
| 370801.435.47393 | OTHER EQUIPMENT-REPLACEMENT | | | | 80,000 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | | 80,000 |
| | TOTALS: | 15,893 | 3,100,000 | 3,684,107 | 235,000 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 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 | 611,686 | | 391,839 | |
| 47000 | CAPITAL EXPENDITURES | 611,686 | | 391,839 | |
| | TOTALS: | 611,686 | | 391,839 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 371001 | BOND FUND SER 2007-CT ADMIN | | | | |
| 274 | COURT INFOMATION MGMT SYSTEM | | | | |
| 371001.274.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | | 109,785 | |
| 47000 | CAPITAL EXPENDITURES | | | 109,785 | |
| | TOTALS: | | | 109,785 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 377133 | BOND FUND SER 2007-CB FACIL | | | | |
| 018 | BLDGS & INFRASTRUCTURE, STRUCT | | | | |
| 377133.018.47217 | BUILDING IMPROVEMENTS | | | | 475,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 475,000 |
| 038 | RENOV, COMFORT & COSMETIC | | | | |
| 377133.038.47217 | BUILDING IMPROVEMENTS | | | | 100,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 100,000 |
| 060 | TELEPHONE SYSTEM | | | | |
| 377133.060.47491 | TELEPHONE SYSTEM-NEW | | 200,000 | 200,000 | |
| 47000 | CAPITAL EXPENDITURES | | 200,000 | 200,000 | |
| 167 | BLDGS & INFRASTRUCTURE, OPER | | | | |
| 377133.167.47217 | BUILDING IMPROVEMENTS | | | | 100,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | | 100,000 |
| 275 | NURS HOMES EMER POWER UPGRADES | | | | |
| 377133.275.47393 | OTHER EQUIPMENT-REPLACEMENT | 6,707 | | 629,251 | |
| 47000 | CAPITAL EXPENDITURES | 6,707 | | 629,251 | |
| 815 | GENERATOR BOILER HOUSE | | | | |
| 377133.815.47393 | OTHER EQUIPMENT-REPLACEMENT | 3,422 | | | |
| 47000 | CAPITAL EXPENDITURES | 3,422 | | | |
| | TOTALS: | 10,129 | 200,000 | 829,251 | 675,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 377143 | BOND FUND SER 2007-CB DINING | | | | |
| 324 | FOOD SERVICES | | | | |
| 377143.324.47342 | OTHER KITCHEN EQUIPMENT-REP | | | | 114,500 |
| 47000 | CAPITAL EXPENDITURES | | | | 114,500 |
| | TOTALS: | | | | 114,500 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 377233 | BOND FUND SER 2007-FH FAC | | | | |
| 018 | BLDGS & INFRASTRUCTURE, STRUCT | | | | |
| 377233.018.47217 | BUILDING IMPROVEMENTS | | | | 75,000 |
| 47000 | CAPITAL EXPENDITURES | | | | 75,000 |
| | TOTALS: | | | | 75,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| 370100 | BOND FUND SERIES 2007 | | | | |
| 370100.000.29214 | FUND BALANCE - RESTRICTED | 15,038,076 | 7,600,000 | 13,468,209 | 4,200,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 15,038,076 | 7,600,000 | 13,468,209 | 4,200,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 370100.000.29914 | FUND BALANCE - RESTRICTED | 13,468,209 | 4,170,000 | 4,149,339 | 2,215,500 |
| | TOTAL FUND BALANCE AT END OF YEAR | 13,468,209 | 4,170,000 | 4,149,339 | 2,215,500 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1418 | BOND FUND SERIES 2007 | | | | |
| | REVENUE TOTALS: | 28,165 | 20,000 | 170,000 | 10,000 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 15,038,076 | 7,600,000 | 13,468,209 | 4,200,000 |
| | TOTALS: | 15,066,241 | 7,620,000 | 13,638,209 | 4,210,000 |
| | EXPENDITURE TOTALS: | 1,598,032 | 3,450,000 | 9,488,870 | 1,994,500 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 13,468,209 | 4,170,000 | 4,149,339 | 2,215,500 |
| | TOTALS: | 15,066,241 | 7,620,000 | 13,638,209 | 4,210,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1419 | INFRASTRUCTURE | | | | |
| 380652 | INFRASTRUCTURE-UTIL SVC-BR | | | | |
| 380652.000.32188 | STATE REIMB-BRIDGE BILL | 1,946,694 | | 1,778,306 | |
| 380652.000.32329 | GAS WELL IMPACT FEE | | | 497,826 | 500,000 |
| 380652.000.32334 | TRAFIC ENHANCEMENT GRANT | | | | 300,000 |
| 380652.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 52,183 | | | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 1,998,877 | | 2,276,132 | 800,001 |
| 380652.000.35111 | INTEREST-SAVINGS & MONEY MAR | 3,397 | 1,000 | 2,969 | 2,000 |
| 35000 | INVESTMENT INC | 3,397 | 1,000 | 2,969 | 2,000 |
| 380652.000.51111 | TRANS FROM OPERATING FUND | 750,000 | 410,000 | 410,000 | |
| 380652.000.51121 | TRANS FROM LIQUID FUELS FUND | 750,000 | | 145,908 | |
| 380652.000.51237 | TRF FR ESCO PROJ PHASE II | 37,811 | | | |
| 51000 | OTHER FINANCING SOURCES | 1,537,811 | 410,000 | 555,908 | |
| | TOTALS: | 3,540,085 | 411,000 | 2,835,009 | 802,001 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1419 | INFRASTRUCTURE | | | | |
| 380652 | INFRASTRUCTURE-UTIL SVC-BR | | | | |
| 380652.000.47226 | COPLAY/NORTHAMPTON BRIDGE | 805 | | 2,431 | |
| 47000 | CAPITAL EXPENDITURES | 805 | | 2,431 | |
| 078 | READING RD BRIDGE-CEDAR CREEK | | | | |
| 380652.078.47253 | READING ROAD BRIDGE | 3,960 | | 895,908 | |
| 47000 | CAPITAL EXPENDITURES | 3,960 | | 895,908 | |
| 079 | STREAM SED REMOVAL & REPARIAN | | | | |
| 380652.079.47272 | STREAM SED REMOVAL & RIPARIAN | | 30,000 | 130,000 | |
| 47000 | CAPITAL EXPENDITURES | | 30,000 | 130,000 | |
| 179 | BRIDGE #44 OLD RT 22-MILL CRK | | | | |
| 380652.179.47273 | BRIDGE #44 OLD RT 22-MILL CRK | | | 1,000 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | 1,000 | |
| 180 | BASIN STREET BRIDGE | | | | |
| 380652.180.47223 | BASIN STREET PROJECT | 1,473 | | | |
| 47000 | CAPITAL EXPENDITURES | 1,473 | | | |
| 182 | BRIDGES-GENERAL MAJ MAINT PROJ | | | | |
| 380652.182.47934 | MAJOR MAINTENANCE | | 175,000 | 466,044 | 150,000 |
| 47000 | CAPITAL EXPENDITURES | | 175,000 | 466,044 | 150,000 |
| 233 | BRIDGE ST-COPLAY CREEK-REPAINT | | | | |
| 380652.233.47279 | BRIDGE ST-COPLAY CREEK REPAINT | | | 40,000 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | 40,000 | |
| 235 | DEVONSHIRE RD/LITTLE LEHIGH | | | | |
| 380652.235.47276 | DEVONSHIRE RD/LITTLE LEHIGH | 178,564 | | | |
| 47000 | CAPITAL EXPENDITURES | 178,564 | | | |
| 236 | CONCRETE STRUCT MEMB SURFACE | | | | |
| 380652.236.47224 | OTHER BRIDGE IMPROVEMENTS | 18,910 | | 147,212 | |
| 47000 | CAPITAL EXPENDITURES | 18,910 | | 147,212 | |
| 240 | WIRE MILL BRIDGE | | | | |
| 380652.240.47277 | WIRE MILL BRIDGE | 8,566 | | 103,607 | |

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 8,566 | | 103,607 | |
| 332 | BRIDGE PAINTING | | | | |
| 380652.332.47281 | BRIDGE PAINTING | | 30,000 | 30,000 | |
| 47000 | CAPITAL EXPENDITURES | | 30,000 | 30,000 | |
| 334 | HAMILTON ST/UNION ST RAMP | | | | |
| 380652.334.47282 | HAMILTON ST/UNION ST RAMP | | 150,000 | 150,000 | |
| 47000 | CAPITAL EXPENDITURES | | 150,000 | 150,000 | |
| 360 | LONGS BRIDGE | | | | |
| 380652.360.47283 | LONGS BRIDGE | | 60,000 | 60,000 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | 60,000 | 60,000 | |
| 740 | REX'S COVERED BRIDGE-JORDAN | | | | |
| 380652.740.47261 | REX'S COVERED BRIDGE | 23,797 | | 4,987 | |
| 47000 | CAPITAL EXPENDITURES | 23,797 | | 4,987 | |
| 742 | 4TH STREET BRIDGE OVER JORDAN | | | | |
| 380652.742.47284 | FOURTH ST BRIDGE DECK REHAB | | 75,000 | 75,000 | 400,000 |
| 47000 | CAPITAL EXPENDITURES | | 75,000 | 75,000 | 400,000 |
| 743 | GUIDE RAIL UPGRADE | | | | |
| 380652.743.47224 | OTHER BRIDGE IMPROVEMENTS | 3,340 | 55,000 | 181,660 | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 3,340 | 55,000 | 181,660 | |
| 744 | LEHIGH STREET 3 BRIDGE PROJECT | | | | |
| 380652.744.47263 | LEHIGH STREET 3 BRIDGE PROJECT | 14,200 | | | |
| 47000 | CAPITAL EXPENDITURES | 14,200 | | | |
| 751 | WALNUT ST BR OVER TROUT CREEK | | | | |
| 380652.751.47229 | WALNUT ST BR OVER TROUT CREEK | | 100,000 | 100,000 | |
| 47000 | CAPITAL EXPENDITURES | | 100,000 | 100,000 | |
| 905 | WEHR'S COVERED BRIDGE-JORDAN | | | | |
| 380652.905.47278 | WEHR'S COVERED BRIDGE-JORDAN | | | 70,000 | 300,000 |

C O U N T Y   O F   L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | | | 70,000 | 300,000 |
| 911 | PINE STREET BRIDGE OVER LEHIGH | | | | |
| 380652.911.47264 | PINE STREET BRIDGE | 2,295,193 | | 1,643,952 | |
| 47000 | CAPITAL EXPENDITURES | 2,295,193 | | 1,643,952 | |
| 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 | 62,150 | | 139,276 | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 47000 | CAPITAL EXPENDITURES | 62,150 | | 139,276 | |
| | TOTALS: | 2,610,958 | 675,000 | 4,454,447 | 850,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1419 | INFRASTRUCTURE | | | | |
| 380652 | INFRASTRUCTURE-UTIL SVC-BR | | | | |
| 380652.000.29215 | FUND BALANCE - COMMITTED | 1,547,011 | 480,000 | 2,476,133 | 855,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 1,547,011 | 480,000 | 2,476,133 | 855,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 380652.000.29915 | FUND BALANCE - COMMMITTED | 2,476,138 | 216,000 | 856,695 | 807,001 |
| | TOTAL FUND BALANCE AT END OF YEAR | 2,476,138 | 216,000 | 856,695 | 807,001 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1419 | INFRASTRUCTURE | | | | |
| | REVENUE TOTALS: | 2,002,274 | 1,000 | 2,279,101 | 802,001 |
| | SOURCE TOTALS: | 1,537,811 | 410,000 | 555,908 | |
| | BEG FUND BAL TOTALS: | 1,547,011 | 480,000 | 2,476,133 | 855,000 |
| | TOTALS: | 5,087,096 | 891,000 | 5,311,142 | 1,657,001 |
| | EXPENDITURE TOTALS: | 2,610,958 | 675,000 | 4,454,447 | 850,000 |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | 2,476,138 | 216,000 | 856,695 | 807,001 |
| | TOTALS: | 5,087,096 | 891,000 | 5,311,142 | 1,657,001 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1424 | ESCO PROJECTS PHASE I | | | | |
| 430100 | ESCO PROJECTS PHASE I | | | | |
| 430100.000.29214 | FUND BALANCE - RESTRICTED | 7,339 | | | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 7,339 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1424 | ESCO PROJECTS PHASE I | | | | |
| 430302 | ESCO PHASE I-GENERAL COUNTY | | | | |
| 430302.000.29214 | FUND BALANCE - RESTRICTED | (7,339) | | | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | (7,339) | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1424 | ESCO PROJECTS PHASE I | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | | | | |
| | TOTALS: | | | | |
| | EXPENDITURE TOTALS: | | | | |
| | USES TOTALS: | | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1425 | ESCO PROJECTS PHASE II | | | | |
| 440100 | ESCO PROJECTS PHASE II | | | | |
| 440100.000.61184 | TRANS TO INFRASTRUCTURE FUND | 37,811 | | | |
| 61000 | OTHER FINANCING USES | 37,811 | | | |
| | TOTALS: | 37,811 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1425 | ESCO PROJECTS PHASE II | | | | |
| 440607 | ESCO PHASE II-MAINT | | | | |
| 033 | MAINTENANCE ESCO PROJECTS | | | | |
| 440607.033.47291 | ESCO ENERGY PROJ-PHASE II | 38,136 | | | |
| 47000 | CAPITAL EXPENDITURES | 38,136 | | | |
| | TOTALS: | 38,136 | | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1425 | ESCO PROJECTS PHASE II | | | | |
| 440100 | ESCO PROJECTS PHASE II | | | | |
| 440100.000.29214 | FUND BALANCE - RESTRICTED | 75,947 | | | |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 75,947 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 1425 | ESCO PROJECTS PHASE II | | | | |
| | REVENUE TOTALS: | | | | |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 75,947 | | | |
| | TOTALS: | 75,947 | | | |
| | EXPENDITURE TOTALS: | 38,136 | | | |
| | USES TOTALS: | 37,811 | | | |
| | END FUND BAL TOTALS: | | | | |
| | TOTALS: | 75,947 | | | |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 2101 | CEDAR VIEW APARTMENTS | | | | |
| 050802 | CEDAR VIEW APARTMENTS | | | | |
| 050802.000.32499 | OTHER GRANTS & REIMBURSEMENTS | | 300 | 300 | |
| 32000 | GRANTS & REIMBURSEMENTS | | 300 | 300 | |
| 050802.000.33176 | RETURN CHECK FEE | 30 | 1 | 1 | 1 |
| 050802.000.33199 | OTHER DEPARTMENTAL EARNINGS | 45,372 | 50,000 | 50,000 | 60,000 |
| 33000 | DEPARTMENT EARNINGS | 45,402 | 50,001 | 50,001 | 60,001 |
| 050802.000.35111 | INTEREST-SAVINGS & MONEY MAR | 2,611 | 2,500 | 2,500 | 2,500 |
| 050802.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 2,611 | 2,501 | 2,501 | 2,501 |
| 050802.000.37411 | RENT-CEDARVIEW APARTMENTS | 963,711 | 960,000 | 960,000 | 990,000 |
| 37000 | RENTS | 963,711 | 960,000 | 960,000 | 990,000 |
| 050802.000.39119 | DONATIONS | | 1 | 1 | 1 |
| 050802.000.39199 | ALL OTHER REVENUE | 288 | 300 | 300 | 500 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 39000 | OTHER | 288 | 301 | 301 | 501 |
| | TOTALS: | 1,012,012 | 1,013,103 | 1,013,103 | 1,053,003 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 2101 | CEDAR VIEW APARTMENTS | | | | |
| 050802 | CEDAR VIEW APARTMENTS | | | | |
| 050802.000.41111 | FULL TIME EMPLOYEES | 161,944 | 161,775 | 152,865 | 158,074 |
| 050802.000.41311 | PART TIME EMPLOYEES | 16,042 | 10,000 | 10,000 | 10,000 |
| 050802.000.41411 | OVERTIME PAY | 3,667 | 14,200 | 14,200 | 14,200 |
| 050802.000.41611 | WORKERS COMPENSATION COSTS | 3,789 | 3,572 | 3,572 | 3,527 |
| 050802.000.41711 | HEALTH CARE PLAN | 24,289 | 22,432 | 22,432 | 24,248 |
| 050802.000.41712 | LIFE INSURANCE PREMIUMS | 196 | 211 | 211 | 204 |
| 050802.000.41713 | CANCER INSURANCE PREMIUMS | 3 | 6 | 6 | 6 |
| 050802.000.41714 | HEALTH CARE-RX | 3,988 | 5,486 | 5,486 | 5,868 |
| 050802.000.41715 | HEALTH CARE-DENTAL | 512 | 956 | 956 | 951 |
| 050802.000.41716 | HEALTH CARE-VISION | 46 | 85 | 85 | 82 |
| 050802.000.41717 | HEALTH CARE-ADMIN | 44 | 46 | 46 | 46 |
| 050802.000.41721 | FEDERAL OLD AGE INSURANCE | 13,295 | 13,740 | 13,740 | 13,458 |
| 050802.000.41722 | STATE UNEMPLOYMENT CHARGES | 899 | 1,218 | 1,218 | 882 |
| 050802.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 17,733 | 18,836 | 18,836 | 22,283 |
| 050802.000.41732 | UNUSED DISABILITY LEAVE | | 650 | 9,560 | 721 |
| 050802.000.41755 | HEALTH CARE REIMBURSEMENT | | 193 | 193 | 196 |
| 050802.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 324 | 812 | 812 | 802 |
| | 41000 PERSONNEL SERVICES | 246,771 | 254,218 | 254,218 | 255,548 |
| 050802.000.42111 | MILEAGE-PERSONAL VEHICLE | | 100 | 100 | 100 |
| 050802.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 050802.000.42211 | GASOLINE & OIL | 1,048 | 800 | 500 | 800 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 1,048 | 901 | 601 | 901 |
| 050802.000.43213 | TELEPHONE (MOBILE) | 539 | 300 | 600 | 700 |
| 050802.000.43214 | CABLE TELEVISION | 8,454 | 8,500 | 8,500 | 20,000 |
| 050802.000.43215 | TELEPHONE ANSWERING SERVICE | 844 | 900 | 900 | 950 |
| 050802.000.43411 | TRASH REMOVAL | 12,018 | 14,000 | 14,884 | 14,000 |
| 050802.000.43428 | PAYROLL SERVICES | 116 | 131 | 131 | 133 |
| | 43000 PROF & TECHNICAL SERVICES | 21,971 | 23,831 | 25,015 | 35,783 |
| 050802.000.44218 | RENT SUBSIDIES | 60,000 | 60,000 | 60,000 | 60,000 |
| | 44000 GRANTS, SUBSIDIES, CONTRACTS | 60,000 | 60,000 | 60,000 | 60,000 |
| 050802.000.45111 | STOCKROOM SUPPLIES | 156 | 300 | 300 | 250 |
| 050802.000.45261 | PROFESSIONAL BOOKS&PERIODICALS | | 1 | 1 | 1 |
| 050802.000.45281 | OTHER OPERATING SUPPLIES | 3,500 | 3,600 | 5,404 | 3,600 |
| 050802.000.45312 | MAINT & REP-MAT & SUPPLIES | 21,374 | 27,500 | 31,382 | 28,500 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 25,030 | 31,401 | 37,087 | 32,351 |
| 050802.000.46111 | TELEPHONE | 1,336 | 2,000 | 2,000 | 2,000 |
| 050802.000.46112 | FUEL | 70,720 | 110,000 | 110,000 | 100,000 |
| 050802.000.46113 | ELECTRICITY | 91,014 | 90,000 | 90,000 | 90,000 |
| 050802.000.46114 | WATER/SEWER | 47,132 | 60,000 | 60,000 | 60,000 |
| 050802.000.46214 | RECREATION PROGRAM | 5,647 | 8,000 | 8,100 | 8,000 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 050802.000.46311 | MAINTENANCE & REPAIR SERVICES | 69,963 | 80,000 | 92,961 | 80,000 |
| 050802.000.46511 | PERSONNEL DEVELOPMENT | | 1 | 1 | 1 |
| 050802.000.46522 | DESKTOP COMPUTER EXPENSE | 890 | 976 | 978 | 1,010 |
| 050802.000.46611 | GENERAL INSURANCE | 29,083 | 30,000 | 30,000 | 30,000 |
| 050802.000.46863 | BANKING SERVICES | | 1 | 1 | 1 |
| 050802.000.46866 | OTHER OPERATING EXPENSES | | 1 | 1 | 1 |
| 050802.000.46867 | PAYMENTS IN LIEU | 5,000 | 5,000 | 5,000 | 5,000 |
| 050802.000.46895 | APPLICATION EXPENSE | 649 | 1,000 | 1,000 | 1,000 |
| | 46000 OTHER OPERATING EXPENSES | 321,434 | 386,979 | 400,042 | 377,013 |
| 050802.000.47213 | BUILDING IMPROV-CEDARVIEW | 50,766 | 40,000 | 38,328 | 40,000 |
| 050802.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 27,588 | 30,000 | 33,356 | 30,000 |
| | 47000 CAPITAL EXPENDITURES | 78,354 | 70,000 | 71,684 | 70,000 |
| 050802.000.61115 | TRANS TO AGENCY ON AGING FD | 32,492 | 35,000 | 35,000 | 45,000 |
| 050802.000.61171 | TRANS TO OTHER CAP PROJ FUND | 43,505 | | 671,550 | |
| 050802.000.61233 | TRF TO SINK ESCO PROJ PHASE I | 63,690 | 65,981 | 65,981 | 68,730 |
| 050802.000.61234 | TRF TO COUP ESCO PROJ PHASE I | 37,141 | 34,735 | 34,735 | 32,235 |
| 050802.000.61611 | INDIRECT COST ALLOCATION | 71,280 | 68,299 | 68,299 | 76,391 |
| | 61000 OTHER FINANCING USES | 248,108 | 204,015 | 875,565 | 222,356 |
| | TOTALS: | 1,002,716 | 1,031,345 | 1,724,212 | 1,053,952 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 2101 | CEDAR VIEW APARTMENTS | | | | |
| 050802 | CEDAR VIEW APARTMENTS | | | | |
| 050802.000.29411 | RETAINED EARNINGS | 1,269,490 | 555,000 | 1,278,808 | 600,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 1,269,490 | 555,000 | 1,278,808 | 600,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 050802.000.29913 | RETAINED EARNINGS | 1,278,786 | 536,758 | 567,699 | 599,051 |
| | TOTAL FUND BALANCE AT END OF YEAR | 1,278,786 | 536,758 | 567,699 | 599,051 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 2101 | CEDAR VIEW APARTMENTS | | | | |
| | REVENUE TOTALS: | 1,012,012 | 1,013,103 | 1,013,103 | 1,053,003 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 1,269,490 | 555,000 | 1,278,808 | 600,000 |
| | TOTALS: | 2,281,502 | 1,568,103 | 2,291,911 | 1,653,003 |
| | EXPENDITURE TOTALS: | 754,608 | 827,330 | 848,647 | 831,596 |
| | USES TOTALS: | 248,108 | 204,015 | 875,565 | 222,356 |
| | END FUND BAL TOTALS: | 1,278,786 | 536,758 | 567,699 | 599,051 |
| | TOTALS: | 2,281,502 | 1,568,103 | 2,291,911 | 1,653,003 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 2111 | GOVERNMENT CENTER | | | | |
| 120100 | GOVERNMENT CENTER | | | | |
| 120100.000.32499 | OTHER GRANTS & REIMBURSEMENTS | 150 | 1 | 1 | 1 |
| 32000 | GRANTS & REIMBURSEMENTS | 150 | 1 | 1 | 1 |
| 120100.000.35111 | INTEREST-SAVINGS & MONEY MAR | 14,069 | 10,000 | 10,000 | 10,000 |
| 120100.000.35112 | INTEREST-CERTS OF DEPOSIT | | 1 | 1 | 1 |
| 35000 | INVESTMENT INC | 14,069 | 10,001 | 10,001 | 10,001 |
| 120100.000.37311 | RENT-OTHER PARKING | 48,000 | 48,000 | 48,000 | 48,000 |
| 120100.000.37511 | OFFICE RENT-GENERAL COUNTY | 1,728,912 | 1,747,177 | 1,747,177 | 1,678,516 |
| 120100.000.37512 | OFFICE RENT-CHILDREN & YOUTH | 498,031 | 517,240 | 517,240 | 541,963 |
| 120100.000.37513 | OFFICE RENT-AGING | 257,234 | 261,365 | 261,365 | 240,951 |
| 120100.000.37514 | OFFICE RENT-DRUG & ALCOHOL | 16,590 | 17,436 | 17,436 | 17,531 |
| 120100.000.37516 | OFFICE RENT-MH | 182,567 | 182,953 | 182,953 | 192,765 |
| 120100.000.37517 | OFFICE RENT-IR | 33,180 | 34,847 | 34,847 | 30,654 |
| 120100.000.37518 | OFFICE RENT-HEALTH CHOICES | 37,334 | 21,770 | 21,770 | 21,914 |
| 120100.000.37519 | OFFICE RENT-ID | 174,259 | 169,876 | 169,876 | 118,284 |
| 120100.000.37531 | PARKING-GENERAL COUNTY | 8,977 | 9,898 | 9,898 | 10,742 |
| 120100.000.37532 | PARKING-CHILDREN & YOUTH | 8,747 | 8,670 | 8,670 | 9,054 |
| 120100.000.37533 | PARKING-AGING | 4,757 | 4,604 | 4,604 | 4,220 |
| 120100.000.37534 | PARKING-DRUG & ALCOHOL | 307 | 307 | 307 | 307 |
| 120100.000.37536 | PARKING-MH | 3,376 | 3,223 | 3,223 | 3,376 |
| 120100.000.37537 | PARKING-IR | 614 | 614 | 614 | 537 |
| 120100.000.37538 | PARKING-HEALTH CHOICES | 691 | 384 | 384 | 384 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 120100.000.37539 | PARKING-ID | 3,223 | 2,992 | 2,992 | 2,072 |
| 37000 | RENTS | 3,006,799 | 3,031,356 | 3,031,356 | 2,921,270 |
| | TOTALS: | 3,021,018 | 3,041,358 | 3,041,358 | 2,931,272 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

2111 GOVERNMENT CENTER
120100 GOVERNMENT CENTER

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 120100.000.41111 | FULL TIME EMPLOYEES | 710,585 | 758,441 | 756,959 | 799,178 |
| 120100.000.41311 | PART TIME EMPLOYEES | 5,317 | 2,300 | 2,300 | 1 |
| 120100.000.41411 | OVERTIME PAY | 1,863 | 5,000 | 5,000 | 5,000 |
| 120100.000.41611 | WORKERS COMPENSATION COSTS | 15,543 | 14,709 | 14,709 | 15,560 |
| 120100.000.41711 | HEALTH CARE PLAN | 87,925 | 92,359 | 92,359 | 106,979 |
| 120100.000.41712 | LIFE INSURANCE PREMIUMS | 803 | 869 | 869 | 902 |
| 120100.000.41713 | CANCER INSURANCE PREMIUMS | 14 | 27 | 27 | 28 |
| 120100.000.41714 | HEALTH CARE-RX | 16,358 | 22,590 | 22,590 | 25,890 |
| 120100.000.41715 | HEALTH CARE-DENTAL | 2,098 | 3,936 | 3,936 | 4,198 |
| 120100.000.41716 | HEALTH CARE-VISION | 191 | 349 | 349 | 361 |
| 120100.000.41717 | HEALTH CARE-ADMIN | 182 | 191 | 191 | 202 |
| 120100.000.41721 | FEDERAL OLD AGE INSURANCE | 54,536 | 56,573 | 56,573 | 59,375 |
| 120100.000.41722 | STATE UNEMPLOYMENT CHARGES | 3,686 | 5,015 | 5,015 | 3,890 |
| 120100.000.41731 | EMPLOYER PENSION CONTRIBUTIONS | 72,739 | 77,558 | 77,558 | 98,308 |
| 120100.000.41732 | UNUSED DISABILITY LEAVE | 1,895 | 2,674 | 2,674 | 3,183 |
| 120100.000.41755 | HEALTH CARE REIMBURSEMENT | | 792 | 792 | 866 |
| 120100.000.41761 | DEDUCTIBLE REIMBURSEMENT PROG | 1,331 | 3,343 | 3,343 | 3,536 |
| 120100.000.41911 | BUDGETED VACANCY FACTOR | | | 1,482 | |
| 41000 | PERSONNEL SERVICES | 975,066 | 1,046,726 | 1,046,726 | 1,127,457 |
| 120100.000.42111 | MILEAGE-PERSONAL VEHICLE | | 1 | 1 | 1 |
| 120100.000.42112 | OTHER TRAVEL EXPENSE | | 1 | 1 | 1 |
| 120100.000.42211 | GASOLINE & OIL | 5,868 | 3,500 | 4,000 | 4,000 |
| 120100.000.42212 | VEHICLE REPAIRS | | 500 | | |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | 42000 TRAVEL & TRANSPORTATION | 5,868 | 4,002 | 4,002 | 4,002 |
| 120100.000.43213 | TELEPHONE (MOBILE) | 503 | 550 | 550 | 550 |
| 120100.000.43411 | TRASH REMOVAL | 13,167 | 13,500 | 14,483 | 13,500 |
| 120100.000.43428 | PAYROLL SERVICES | 777 | 875 | 875 | 887 |
| | 43000 PROF & TECHNICAL SERVICES | 14,447 | 14,925 | 15,908 | 14,937 |
| 120100.000.45111 | STOCKROOM SUPPLIES | 181 | 200 | 200 | 200 |
| 120100.000.45241 | UNIFORM SUPPLIES | 3,211 | 3,000 | 3,000 | 3,000 |
| 120100.000.45281 | OTHER OPERATING SUPPLIES | 1,396 | 3,500 | 3,553 | 2,500 |
| 120100.000.45311 | JANITORIAL SUPPLIES | 25,772 | 22,000 | 23,621 | 22,000 |
| 120100.000.45312 | MAINT & REP-MAT & SUPPLIES | 32,420 | 40,000 | 45,557 | 38,000 |
| | 45000 MATERIALS & OPERATING SUPPLIES | 62,980 | 68,700 | 75,931 | 65,700 |
| 120100.000.46112 | FUEL | 38,026 | 65,000 | 65,000 | 45,000 |
| 120100.000.46113 | ELECTRICITY | 156,183 | 200,000 | 200,000 | 165,000 |
| 120100.000.46114 | WATER/SEWER | 13,235 | 12,000 | 12,000 | 12,000 |
| 120100.000.46311 | MAINTENANCE & REPAIR SERVICES | 37,669 | 45,000 | 45,981 | 45,000 |
| 120100.000.46421 | EQUIPMENT LEASE & RENTAL | | 500 | 500 | 300 |
| 120100.000.46511 | PERSONNEL DEVELOPMENT | | 1,000 | 1,000 | 500 |
| 120100.000.46522 | DESKTOP COMPUTER EXPENSE | 962 | 976 | 979 | 1,414 |
| 120100.000.46866 | OTHER OPERATING EXPENSES | 6 | 500 | 500 | 150 |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 46000 | OTHER OPERATING EXPENSES | 246,081 | 324,976 | 325,960 | 269,364 |
| 120100.000.47351 | COMPUTER EQUIPMENT-REPLACEMENT | | 1 | 1 | 1 |
| 120100.000.47393 | OTHER EQUIPMENT-REPLACEMENT | 1,702 | 3,000 | 3,000 | 2,700 |
| 120100.000.47441 | COMPUTER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 120100.000.47492 | OTHER EQUIPMENT-NEW | | 1 | 1 | 1 |
| 47000 | CAPITAL EXPENDITURES | 1,702 | 3,003 | 3,003 | 2,703 |
| 120100.000.61111 | TRANS TO OPERATING FUND | 105,800 | 108,900 | 108,900 | 111,100 |
| 120100.000.61171 | TRANS TO OTHER CAP PROJ FUND | 139,430 | 570,000 | 1,447,364 | 270,001 |
| 120100.000.61238 | TRF TO SINK ESCO PROJ PHASE II | 74,311 | 76,413 | 76,413 | 78,526 |
| 120100.000.61239 | TRF TO COUP ESCO PROJ PHASE II | 36,071 | 33,969 | 35,908 | 33,496 |
| 120100.000.61246 | TRF TO SINKING BD FD 2011 | 181,461 | 2,058,694 | 2,058,694 | 2,179,758 |
| 120100.000.61247 | TRF TO COUPON BD FD 2011 | 204,006 | 259,469 | 259,469 | 137,708 |
| 61000 | OTHER FINANCING USES | 741,079 | 3,107,445 | 3,986,748 | 2,810,589 |
| | TOTALS: | 2,047,223 | 4,569,777 | 5,458,278 | 4,294,752 |

C O U N T Y O F L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 2111 | GOVERNMENT CENTER | | | | |
| 120100 | GOVERNMENT CENTER | | | | |
| 120100.000.29411 | RETAINED EARNINGS | 6,431,895 | 7,240,000 | 7,405,501 | 5,015,000 |
| | TOTAL FUND BALANCE AT BEGINNING OF YEAR | 6,431,895 | 7,240,000 | 7,405,501 | 5,015,000 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| 120100.000.29913 | RETAINED EARNINGS | 7,405,690 | 5,711,581 | 4,988,581 | 3,651,520 |
| | TOTAL FUND BALANCE AT END OF YEAR | 7,405,690 | 5,711,581 | 4,988,581 | 3,651,520 |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

COUNTY OF LEHIGH
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| 2111 | GOVERNMENT CENTER | | | | |
| | REVENUE TOTALS: | 3,021,018 | 3,041,358 | 3,041,358 | 2,931,272 |
| | SOURCE TOTALS: | | | | |
| | BEG FUND BAL TOTALS: | 6,431,895 | 7,240,000 | 7,405,501 | 5,015,000 |
| | TOTALS: | 9,452,913 | 10,281,358 | 10,446,859 | 7,946,272 |
| | EXPENDITURE TOTALS: | 1,306,144 | 1,462,332 | 1,471,530 | 1,484,163 |
| | USES TOTALS: | 741,079 | 3,107,445 | 3,986,748 | 2,810,589 |
| | END FUND BAL TOTALS: | 7,405,690 | 5,711,581 | 4,988,581 | 3,651,520 |
| | TOTALS: | 9,452,913 | 10,281,358 | 10,446,859 | 7,946,272 |

C O U N T Y  O F  L E H I G H
2014 ADOPTED BUDGET

| ACCOUNT NUMBER | CHART OF ACCOUNTS TITLE | 2012 ACTUAL | 2013 BUDGET ADOPTED | 2013 BUDGET REVISED AS OF 7/25 | 2014 BUDGET ADOPTED |
|---|---|---|---|---|---|
| | COUNTY REVENUE TOTALS: | 366,367,715 | 339,704,817 | 354,083,507 | 343,772,085 |
| | COUNTY SOURCE TOTALS: | 65,469,399 | 60,017,836 | 83,136,596 | 70,419,568 |
| | COUNTY BEG FUND BAL TOTALS: | 134,591,428 | 93,800,200 | 127,797,080 | 83,462,500 |
| | TOTALS: | 566,428,542 | 493,522,853 | 565,017,183 | 497,654,153 |
| | COUNTY EXPENDITURE TOTALS: | 372,771,391 | 361,200,392 | 402,911,525 | 360,076,017 |
| | COUNTY USES TOTALS: | 65,469,399 | 60,017,836 | 83,136,596 | 70,419,568 |
| | COUNTY END FUND BAL TOTALS: | 128,187,752 | 72,304,625 | 78,969,062 | 67,158,568 |
| | TOTALS: | 566,428,542 | 493,522,853 | 565,017,183 | 497,654,153 |

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