

COUNTY OF LEHIGH

2018

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010100	COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	174,691	179,046	179,046	183,976
010100.000.41131	ELECTED OFFICIALS	62,943	64,000	64,000	64,000
010100.000.41311	PART TIME EMPLOYEES		1	1	1
010100.000.41411	OVERTIME PAY		1	1	1
010100.000.41791	FRINGE BENEFIT ALLOCATION	90,091	82,280	82,280	89,228
41000	PERSONNEL SERVICES	<u>327,725</u>	<u>325,328</u>	<u>325,328</u>	<u>337,206</u>
010100.000.42111	MILEAGE-PERSONAL VEHICLE	527	900	900	900
010100.000.42112	OTHER TRAVEL EXPENSE	965	1,700	1,700	1,700
42000	TRAVEL & TRANSPORTATION	<u>1,492</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
010100.000.43111	LEGAL SERVICES	25,498	150,000	150,000	150,000
010100.000.43112	AUDITING SERVICES	64,750	65,000	65,000	65,500
010100.000.43148	OTHER SPECIALIZED SERVICES	18,694	75,000	117,843	60,000
010100.000.43312	PAY PLAN STUDY		250,000	250,000	1
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	108,942	540,001	582,844	275,502
010100.000.45111	STOCKROOM SUPPLIES	307	500	500	
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	1,236	1,650	1,650	2,150
45000	MATERIALS & OPERATING SUPPLIES	1,543	2,151	2,151	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES	75	500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT	1,409	1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	572	800	800	800
46000	OTHER OPERATING EXPENSES	2,056	2,801	2,801	2,801
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1
010100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
010100.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,750	1	1	1
010100.000.47441	COMPUTER EQUIPMENT-NEW	12,031	1	1	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>14,781</u>	<u>1,004</u>	<u>1,004</u>	<u>5</u>
	TOTALS:	456,539	873,885	916,728	620,265

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010201	OPERATING DISTRICT ATTORNEY				
010201.000.32294	ACT 57	114,122	110,000	110,000	115,000
010201.000.32338	NALOXONE INITIATIVE GRANT	22,747	1	901	1
010201.000.32497	FORFEITURES REIMBURSEMENT	146,071	27,200	180,785	150,000
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	25,214	1	1	1
010201.000.32531	PCCD/CAC GRANT	36,121		1	1
	32000 GRANTS & REIMBURSEMENTS	<u>344,275</u>	<u>137,202</u>	<u>291,688</u>	<u>265,003</u>
010201.000.39119	DONATIONS	17,350	22,000	22,000	23,000
010201.000.39199	ALL OTHER REVENUE	2,018	5,000	4,999	5,500
	39000 OTHER	<u>19,368</u>	<u>27,000</u>	<u>26,999</u>	<u>28,500</u>
	TOTALS:	363,643	164,202	318,687	293,503

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	3,639,572	3,866,871	3,826,038	3,951,917
010201.000.41131	ELECTED OFFICIALS	175,572	179,522	179,522	181,425
010201.000.41311	PART TIME EMPLOYEES	104,748	99,000	99,000	125,000
010201.000.41331	NON-CLASSIFIED SERVICE	57,897	59,200	59,200	60,827
010201.000.41411	OVERTIME PAY	4,446	5,000	5,000	5,000
010201.000.41631	TRANSCRIBING EXPENSE-INTERNAL	7,067	11,000	10,100	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	5,052	3,500	3,500	3,500
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,515,373	1,429,977	1,429,977	1,561,159
	41000 PERSONNEL SERVICES	<u>5,509,727</u>	<u>5,654,070</u>	<u>5,612,337</u>	<u>5,899,828</u>
010201.000.42111	MILEAGE-PERSONAL VEHICLE	3,971	4,500	4,500	4,500
010201.000.42112	OTHER TRAVEL EXPENSE	7,992	7,000	7,000	8,000
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	5,569	10,500	10,500	9,000
	42000 TRAVEL & TRANSPORTATION	<u>17,532</u>	<u>22,001</u>	<u>22,001</u>	<u>21,501</u>
010201.000.43148	OTHER SPECIALIZED SERVICES	1,215	1	1	1
010201.000.43211	DATA RETENTION SERVICES	60	7,000	14,410	7,500
010201.000.43213	TELEPHONE (MOBILE)	24,185	15,000	15,000	20,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	25,460	22,002	29,412	27,502
010201.000.45111	STOCKROOM SUPPLIES	4,471	5,000	5,000	
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	18,139	19,000	19,000	19,000
010201.000.45281	OTHER OPERATING SUPPLIES	22,970	25,000	25,070	30,000
45000	MATERIALS & OPERATING SUPPLIES	45,580	49,000	49,070	49,000
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM	242	1,000	1,000	1,000
010201.000.46216	VICTIM WITNESS PROGRAM	65,000	65,000	65,000	65,000
010201.000.46243	EMERGENCY RESPONSE TEAM	34,177	31,500	34,820	31,500
010201.000.46248	VETERANS MENTORING PROGRAM	2,039	4,000	17,173	4,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	6,388	7,000	7,000	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1,000	1,000	1
010201.000.46511	PERSONNEL DEVELOPMENT	12,080	12,000	12,000	12,000
010201.000.46562	PDAI MDIT/CAC EXPENSE		1	1	1
010201.000.46563	PCCD/CAC GRANT	30,080	1	17,561	1
010201.000.46564	NALOXONE INITIATIVE EXPENSE	29,436	1	1,801	1
010201.000.46611	GENERAL INSURANCE	45,384	44,000	44,000	46,000
010201.000.46821	ASSOCIATION DUES	32,159	33,000	33,540	33,000
010201.000.46835	JURY FEES & EXPENSE	18,142	11,500	11,500	15,000
010201.000.46836	EXTRADITION EXPENSE	9,441	21,000	20,460	17,000
010201.000.46838	OFFICIAL INVESTIGATIONS	100,720	125,000	125,378	125,000
010201.000.46839	TRANSCRIBING FEES	7,790	9,000	9,000	12,000
010201.000.46842	GRAND JURY EXPENSES	5,151	5,000	5,000	8,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	2,015	3,500	3,000	3,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	400,244	373,505	409,236	379,506
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	1,355	1,500	2,700	1,500
010201.000.47392	OFFICE MACHINES-REPLACEMENT		1,500	5,225	1,500
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,384	1,000	1,000	1,500
010201.000.47441	COMPUTER EQUIPMENT-NEW	566	2,500	3,000	3,000
47000	CAPITAL EXPENDITURES	5,305	7,501	12,926	8,501
TOTALS:		6,003,848	6,128,079	6,134,982	6,385,838

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010202	OPERATING NARCOTICS INFORMATION				
010202.000.32497	FORFEITURES REIMBURSEMENT	299,394	400,000	246,415	350,000
	32000 GRANTS & REIMBURSEMENTS	<u>299,394</u>	<u>400,000</u>	<u>246,415</u>	<u>350,000</u>
	TOTALS:	299,394	400,000	246,415	350,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.41111	FULL TIME EMPLOYEES	390,923	398,445	398,445	393,785
010202.000.41311	PART TIME EMPLOYEES		1	1	1
010202.000.41411	OVERTIME PAY	4,000	4,000	4,000	4,000
010202.000.41791	FRINGE BENEFIT ALLOCATION	149,774	136,239	136,239	143,132
41000	PERSONNEL SERVICES	<u>544,697</u>	<u>538,685</u>	<u>538,685</u>	<u>540,918</u>
010202.000.42112	OTHER TRAVEL EXPENSE	1,675	1,100	1,100	1,800
010202.000.42211	GASOLINE & OIL	287	9,200	9,200	4,200
010202.000.42212	VEHICLE REPAIRS		1,500	1,000	1,500
42000	TRAVEL & TRANSPORTATION	<u>1,962</u>	<u>11,800</u>	<u>11,300</u>	<u>7,500</u>
010202.000.43148	OTHER SPECIALIZED SERVICES		500	1,000	500
010202.000.43213	TELEPHONE (MOBILE)	3,545	10,000	10,000	5,425
43000	PROF & TECHNICAL SERVICES	<u>3,545</u>	<u>10,500</u>	<u>11,000</u>	<u>5,925</u>
010202.000.45111	STOCKROOM SUPPLIES	363	700	700	
010202.000.45262	OTHER PUBLICATIONS	60	300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES	12,052	7,600	11,134	13,500

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,475	8,600	12,134	13,800
010202.000.46311	MAINTENANCE & REPAIR SERVICES	48	375	375	250
010202.000.46511	PERSONNEL DEVELOPMENT	498	1,425	1,425	1,425
010202.000.46821	ASSOCIATION DUES	50	300	300	300
010202.000.46866	OTHER OPERATING EXPENSES	2,604	2,400	2,719	2,850
46000	OTHER OPERATING EXPENSES	3,200	4,500	4,819	4,825
010202.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,400	1,400	1,000
010202.000.47393	OTHER EQUIPMENT-REPLACEMENT	114	500	710	250
010202.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	114	1,901	2,111	1,251
TOTALS:		565,993	575,986	580,049	574,219

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	101,630	125,000	125,000	125,000
	32000 GRANTS & REIMBURSEMENTS	<u>101,630</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
	TOTALS:	101,630	125,000	125,000	125,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	66,520	68,019	68,019	79,556
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	25,232	23,027	23,027	28,627
	41000 PERSONNEL SERVICES	<u>91,752</u>	<u>91,047</u>	<u>91,047</u>	<u>108,184</u>
010206.000.43421	PURCHASED PERSONNEL SERVICES	54,890	60,000	60,000	53,750
	43000 PROF & TECHNICAL SERVICES	<u>54,890</u>	<u>60,000</u>	<u>60,000</u>	<u>53,750</u>
	TOTALS:	146,642	151,047	151,047	161,934

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010208	OPERATING VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	185,431	224,384	224,384	224,384
32000	GRANTS & REIMBURSEMENTS	<u>185,431</u>	<u>224,384</u>	<u>224,384</u>	<u>224,384</u>
TOTALS:		185,431	224,384	224,384	224,384

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	120,536	138,423	138,423	140,824
010208.000.41311	PART TIME EMPLOYEES		13,700	13,700	1,000
010208.000.41791	FRINGE BENEFIT ALLOCATION	45,773	51,499	51,499	51,032
	41000 PERSONNEL SERVICES	<u>166,309</u>	<u>203,622</u>	<u>203,622</u>	<u>192,856</u>
010208.000.42111	MILEAGE-PERSONAL VEHICLE		500	385	385
010208.000.42112	OTHER TRAVEL EXPENSE		750	1,615	1,615
	42000 TRAVEL & TRANSPORTATION		<u>1,250</u>	<u>2,000</u>	<u>2,000</u>
010208.000.44155	CRIME VICTIMS COUNCIL	35,000	35,000	35,000	35,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
010208.000.45281	OTHER OPERATING SUPPLIES		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>1</u>	<u>1</u>
010208.000.46511	PERSONNEL DEVELOPMENT		450	450	450
010208.000.46866	OTHER OPERATING EXPENSES		317	9,278	9,278

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 767 </u>	<u> 9,728 </u>	<u> 9,728 </u>
	TOTALS:	201,309	240,640	250,351	239,585

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	951	3,000	3,000	3,000
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	18,810	23,000	23,000	23,000
010209.000.33218	DUI PROCESSING CENTER	1,964	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	18,889	4,000	4,000	18,000
010209.000.33222	DUI CENTRAL BOOKING	572,170	600,000	600,000	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	699,813	600,000	600,000	600,000
010209.000.33231	FINGERPRINTING	9,225	7,500	7,500	7,500
33000	DEPARTMENT EARNINGS	<u>1,321,822</u>	<u>1,240,500</u>	<u>1,240,500</u>	<u>1,254,500</u>
	TOTALS:	1,321,822	1,240,500	1,240,500	1,254,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	417,941	441,021	435,495	447,597
010209.000.41311	PART TIME EMPLOYEES	303,453	285,000	285,000	285,000
010209.000.41411	OVERTIME PAY		9,500	9,500	1
010209.000.41791	FRINGE BENEFIT ALLOCATION	273,670	248,996	248,996	263,605
	41000 PERSONNEL SERVICES	<u>995,064</u>	<u>984,517</u>	<u>978,991</u>	<u>996,203</u>
010209.000.42111	MILEAGE-PERSONAL VEHICLE	356	500	750	1,000
010209.000.42112	OTHER TRAVEL EXPENSE	961	1,000	1,250	1,400
010209.000.42211	GASOLINE & OIL		1	1	1
	42000 TRAVEL & TRANSPORTATION	<u>1,317</u>	<u>1,501</u>	<u>2,001</u>	<u>2,401</u>
010209.000.43126	LABORATORY SERVICES	187,159	175,000	195,105	195,000
010209.000.43213	TELEPHONE (MOBILE)	1,572	2,000	2,000	1,600
010209.000.43467	TRANSPORTATION SERVICES	2,081	33,000	33,000	15,000
	43000 PROF & TECHNICAL SERVICES	<u>190,812</u>	<u>210,000</u>	<u>230,105</u>	<u>211,600</u>
010209.000.45111	STOCKROOM SUPPLIES	2,395	3,500	3,500	
010209.000.45281	OTHER OPERATING SUPPLIES	6,423	8,500	8,500	12,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	8,818	12,000	12,000	12,000
010209.000.46311	MAINTENANCE & REPAIR SERVICES	8,664	19,000	26,800	16,000
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT		1,000	500	1,500
010209.000.46866	OTHER OPERATING EXPENSES	9,080	10,500	13,211	10,500
46000	OTHER OPERATING EXPENSES	17,744	30,501	40,512	28,001
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW	392	3,500	3,500	3,500
010209.000.47492	OTHER EQUIPMENT-NEW	1,608	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	2,000	6,001	6,001	6,001
TOTALS:		1,215,755	1,244,520	1,269,610	1,256,206

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT	40,000	100,000	113,180	100,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS			3,100	1
32000	GRANTS & REIMBURSEMENTS	<u>40,000</u>	<u>100,000</u>	<u>116,280</u>	<u>100,001</u>
010211.000.33111	FEES & COMMISSIONS	2,345	1	1	1
33000	DEPARTMENT EARNINGS	<u>2,345</u>	<u>1</u>	<u>1</u>	<u>1</u>
010211.000.39119	DONATIONS	10,000	10,000	23,180	10,000
010211.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	<u>10,000</u>	<u>10,001</u>	<u>23,181</u>	<u>10,001</u>
TOTALS:		52,345	110,002	139,462	110,003

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES	138,715	141,835	141,835	145,725
010211.000.41311	PART TIME EMPLOYEES	19,713	66,000	66,000	30,000
010211.000.41411	OVERTIME PAY		1	1	1
010211.000.41791	FRINGE BENEFIT ALLOCATION	60,169	70,358	70,358	86,979
41000	PERSONNEL SERVICES	<u>218,597</u>	<u>278,194</u>	<u>278,194</u>	<u>262,705</u>
010211.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
010211.000.42112	OTHER TRAVEL EXPENSE		1,500	1,500	1,500
010211.000.42211	GASOLINE & OIL		1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
010211.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010211.000.43213	TELEPHONE (MOBILE)		1	1	1
010211.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>3</u>	<u>3</u>	<u>3</u>
010211.000.45111	STOCKROOM SUPPLIES		500	500	
010211.000.45281	OTHER OPERATING SUPPLIES		1,000	1,000	1,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		1,500	1,500	1,500
010211.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010211.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010211.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,500
010211.000.46541	FORENSIC LAB	34,463	85,000	135,169	85,000
010211.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	34,463	87,501	137,670	87,501
010211.000.47441	COMPUTER EQUIPMENT-NEW			29,460	3,500
47000	CAPITAL EXPENDITURES			29,460	3,500
TOTALS:		253,060	370,698	450,327	358,709

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010300	OPERATING CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
010300.000.33111	FEES & COMMISSIONS	122,617	110,000	110,000	120,000
010300.000.33194	DEATH CERTIFICATE FEE	42,918	40,000	40,000	40,000
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	44,908	45,000	45,000	40,000
33000	DEPARTMENT EARNINGS	210,443	195,000	195,000	200,000
010300.000.39199	ALL OTHER REVENUE	193	1	1	1
39000	OTHER	193	1	1	1
TOTALS:		210,636	195,002	195,002	200,002

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010300	OPERATING CORONER				
010300.000.41111	FULL TIME EMPLOYEES	763,225	821,222	821,222	841,194
010300.000.41131	ELECTED OFFICIALS	66,300	66,300	66,300	66,300
010300.000.41211	REGULAR PART TIME EMPLOYEES	44,373	40,944	40,944	42,073
010300.000.41311	PART TIME EMPLOYEES	40,627	45,000	45,000	45,000
010300.000.41411	OVERTIME PAY	167,210	172,120	172,120	204,240
010300.000.41791	FRINGE BENEFIT ALLOCATION	410,343	387,814	387,814	431,358
41000	PERSONNEL SERVICES	<u>1,492,078</u>	<u>1,533,400</u>	<u>1,533,400</u>	<u>1,630,165</u>
010300.000.42111	MILEAGE-PERSONAL VEHICLE	514	500	500	500
010300.000.42112	OTHER TRAVEL EXPENSE	7,817	16,000	16,000	16,000
010300.000.42113	TRANSPORT OF CADAVERS	95,950	110,000	110,000	120,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010300.000.42211	GASOLINE & OIL	2,776	5,500	5,500	5,000
42000	TRAVEL & TRANSPORTATION	<u>107,057</u>	<u>132,001</u>	<u>132,001</u>	<u>141,501</u>
010300.000.43213	TELEPHONE (MOBILE)	11,535	12,750	12,750	12,500
010300.000.43411	TRASH REMOVAL	3,247	7,500	7,572	3,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	14,782	20,250	20,322	16,000
010300.000.45111	STOCKROOM SUPPLIES	488	700	700	
010300.000.45221	MEDICAL SUPPLIES	29,678	40,000	40,030	35,000
010300.000.45241	UNIFORM SUPPLIES	5,093	8,000	8,264	6,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
010300.000.45281	OTHER OPERATING SUPPLIES	17,647	22,000	22,157	22,800
010300.000.45282	PHOTOGRAPHIC SUPPLIES	237	500	500	2,000
010300.000.45311	JANITORIAL SUPPLIES	18,251	20,000	20,000	20,000
010300.000.45312	MAINT & REP-MAT & SUPPLIES	7,393	7,500	7,500	4,500
45000	MATERIALS & OPERATING SUPPLIES	78,787	98,701	99,152	90,301
010300.000.46111	TELEPHONE	9,067	16,000	16,000	17,000
010300.000.46112	FUEL	11,452	14,000	14,000	15,000
010300.000.46113	ELECTRICITY	32,459	33,000	33,000	33,000
010300.000.46114	WATER/SEWER	631	1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	33,084	15,000	15,000	15,000
010300.000.46511	PERSONNEL DEVELOPMENT	7,760	15,000	15,000	15,000
010300.000.46524	THIRD PARTY SOFTWARE	15,461	20,000	20,000	20,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	17,181	40,000	124,411	40,000
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	1,355	1,500	1,500	1,500
010300.000.46851	TOXICOLOGY EXPENSE	16,059	15,000	15,000	20,000
010300.000.46852	POST MORTEM EXPENSE	518,096	580,000	582,000	650,000
010300.000.46853	BURIAL EXPENSE	14,835	20,000	20,000	20,000
010300.000.46866	OTHER OPERATING EXPENSES	2,649	10,000	10,000	6,000
010300.000.46881	X-RAY EXPENSE		5,500	5,500	3,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
010300.000.46882	INQUEST EXPENSE		1	1	1
010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	<u>680,089</u>	<u>786,003</u>	<u>872,414</u>	<u>856,503</u>
010300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47423	RADIO-NEW	74	1	1	1
010300.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
010300.000.47492	OTHER EQUIPMENT-NEW	53	4,000	4,000	2,000
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	<u>127</u>	<u>4,005</u>	<u>4,005</u>	<u>2,005</u>
TOTALS:		2,372,920	2,574,360	2,661,294	2,736,475

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	67,825	40,000	104,096	50,000
	32000 GRANTS & REIMBURSEMENTS	<u>67,825</u>	<u>40,000</u>	<u>104,096</u>	<u>50,000</u>
010401.000.33111	FEES & COMMISSIONS	126,056	110,000	110,000	114,000
010401.000.33176	RETURN CHECK FEE	140	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(620)	1,000	1,000	1,000
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	901,264	945,000	945,000	940,000
	33000 DEPARTMENT EARNINGS	<u>1,026,840</u>	<u>1,056,200</u>	<u>1,056,200</u>	<u>1,055,200</u>
010401.000.39113	NOTARY FEES	85	1	1	100
010401.000.39199	ALL OTHER REVENUE	9	1	1	500
	39000 OTHER	<u>94</u>	<u>2</u>	<u>2</u>	<u>600</u>
	TOTALS:	1,094,759	1,096,202	1,160,298	1,105,800

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	423,996	478,484	494,603	626,372
010401.000.41131	ELECTED OFFICIALS	66,600	66,300	66,300	66,300
010401.000.41311	PART TIME EMPLOYEES	33,922	54,000	54,000	54,000
010401.000.41791	FRINGE BENEFIT ALLOCATION	189,198	188,450	188,450	253,585
41000	PERSONNEL SERVICES	<u>713,716</u>	<u>787,234</u>	<u>803,353</u>	<u>1,000,257</u>
010401.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
010401.000.42112	OTHER TRAVEL EXPENSE		500	500	500
010401.000.42211	GASOLINE & OIL	781	3,000	3,000	2,250
42000	TRAVEL & TRANSPORTATION	<u>781</u>	<u>4,000</u>	<u>4,000</u>	<u>3,250</u>
010401.000.43111	LEGAL SERVICES	5,206	5,000	5,000	5,000
010401.000.43213	TELEPHONE (MOBILE)	2,493	4,000	4,000	4,000
43000	PROF & TECHNICAL SERVICES	<u>7,699</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
010401.000.45111	STOCKROOM SUPPLIES	2,792	3,000	3,000	
010401.000.45241	UNIFORM SUPPLIES	3,888	6,000	6,150	8,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,765	2,500	2,500	2,000
010401.000.45281	OTHER OPERATING SUPPLIES	16,389	20,000	20,075	23,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	24,834	31,500	31,725	33,000
010401.000.46249	K9 PROGRAM		6,500	7,700	5,000
010401.000.46311	MAINTENANCE & REPAIR SERVICES	13,375	13,000	13,000	14,000
010401.000.46511	PERSONNEL DEVELOPMENT	4,875	7,500	8,973	9,000
010401.000.46524	THIRD PARTY SOFTWARE				6,000
010401.000.46811	ADVERTISING-GENERAL		1	1	1
010401.000.46821	ASSOCIATION DUES	675	2,200	2,200	1,750
010401.000.46861	SUMMONS & WARRANTS		250	250	250
010401.000.46865	OTHER REFUNDS	2,072	2,500	2,500	2,500
010401.000.46866	OTHER OPERATING EXPENSES	18,370	31,500	39,972	21,500
46000	OTHER OPERATING EXPENSES	39,367	63,451	74,596	60,001
010401.000.47332	RADIO-REPLACEMENT		5,250	5,250	5,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,924	3,000	3,000	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT	(180)	1,000	1,130	1,000
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,168	2,000	2,000	2,000
010401.000.47423	RADIO-NEW		9,550	9,550	9,550
010401.000.47441	COMPUTER EQUIPMENT-NEW	2,913	3,500	30,046	3,500
47000	CAPITAL EXPENDITURES	7,825	24,300	50,976	24,050
TOTALS:		794,222	919,485	973,650	1,129,558

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010402	OPERATING SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	373,768	403,166	365,568	392,089
010402.000.41411	OVERTIME PAY	23,888	12,500	12,500	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	150,907	152,256	152,256	145,580
	41000 PERSONNEL SERVICES	<u>548,563</u>	<u>567,922</u>	<u>530,324</u>	<u>550,169</u>
010402.000.42211	GASOLINE & OIL	6,948	14,000	14,000	13,000
	42000 TRAVEL & TRANSPORTATION	<u>6,948</u>	<u>14,000</u>	<u>14,000</u>	<u>13,000</u>
010402.000.43213	TELEPHONE (MOBILE)	2,484	3,800	3,800	3,800
	43000 PROF & TECHNICAL SERVICES	<u>2,484</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
010402.000.45241	UNIFORM SUPPLIES	4,448	7,000	7,546	9,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>4,448</u>	<u>7,000</u>	<u>7,546</u>	<u>9,500</u>
010402.000.46866	OTHER OPERATING EXPENSES	10,543	9,000	9,000	7,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>10,543</u>	<u>9,000</u>	<u>9,000</u>	<u>7,500</u>
	TOTALS:	572,986	601,722	564,670	583,969

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41321	PART TIME BARGAINING UNIT	247,834	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY	123	100	100	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	22,138	22,704	22,704	22,289
41000	PERSONNEL SERVICES	<u>270,095</u>	<u>287,804</u>	<u>287,804</u>	<u>287,389</u>
010403.000.42111	MILEAGE-PERSONAL VEHICLE		750	750	500
010403.000.42211	GASOLINE & OIL		500	500	500
42000	TRAVEL & TRANSPORTATION		<u>1,250</u>	<u>1,250</u>	<u>1,000</u>
010403.000.45281	OTHER OPERATING SUPPLIES	407	750	750	750
45000	MATERIALS & OPERATING SUPPLIES	<u>407</u>	<u>750</u>	<u>750</u>	<u>750</u>
TOTALS:		270,502	289,804	289,804	289,139

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010404	OPERATING SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	458,544	473,511	468,189	534,235
010404.000.41411	OVERTIME PAY	14,147	20,000	20,000	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	179,373	180,823	180,823	199,427
	41000 PERSONNEL SERVICES	<u>652,064</u>	<u>674,334</u>	<u>669,012</u>	<u>753,662</u>
010404.000.42211	GASOLINE & OIL	2,844	6,500	6,500	5,000
	42000 TRAVEL & TRANSPORTATION	<u>2,844</u>	<u>6,500</u>	<u>6,500</u>	<u>5,000</u>
010404.000.43213	TELEPHONE (MOBILE)	7,202	8,000	8,000	7,500
	43000 PROF & TECHNICAL SERVICES	<u>7,202</u>	<u>8,000</u>	<u>8,000</u>	<u>7,500</u>
010404.000.45241	UNIFORM SUPPLIES	2,028	6,800	7,586	9,000
010404.000.45281	OTHER OPERATING SUPPLIES	746	2,000	2,000	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>2,774</u>	<u>8,800</u>	<u>9,586</u>	<u>10,500</u>
	TOTALS:	664,884	697,634	693,098	776,662

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010405	SHERIFF-COURT				
010405.000.41111	FULL TIME EMPLOYEES	217,110	220,647	203,679	116,938
010405.000.41121	FULL TIME BARGAINING UNIT	1,873,137	2,042,427	2,110,708	2,324,896
010405.000.41311	PART TIME EMPLOYEES		10,000	10,000	1
010405.000.41321	PART TIME BARGAINING UNIT	407,638	476,250	488,980	476,250
010405.000.41411	OVERTIME PAY	108,620	97,900	97,900	105,000
010405.000.41791	FRINGE BENEFIT ALLOCATION	870,530	960,493	960,493	1,049,571
41000	PERSONNEL SERVICES	<u>3,477,035</u>	<u>3,807,717</u>	<u>3,871,760</u>	<u>4,072,656</u>
010405.000.42111	MILEAGE-PERSONAL VEHICLE	5,100	5,000	5,000	5,000
010405.000.42112	OTHER TRAVEL EXPENSE	2,203	6,000	6,000	5,000
010405.000.42115	STATE TRANSPORTS	3,555	7,000	7,000	6,000
010405.000.42211	GASOLINE & OIL	11,002	21,000	21,000	20,000
42000	TRAVEL & TRANSPORTATION	<u>21,860</u>	<u>39,000</u>	<u>39,000</u>	<u>36,000</u>
010405.000.43213	TELEPHONE (MOBILE)	2,555	3,000	3,000	3,800
43000	PROF & TECHNICAL SERVICES	<u>2,555</u>	<u>3,000</u>	<u>3,000</u>	<u>3,800</u>
010405.000.45241	UNIFORM SUPPLIES	3,891	25,000	40,611	32,000
010405.000.45281	OTHER OPERATING SUPPLIES	913	3,200	3,200	3,200

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,804	28,200	43,811	35,200
010405.000.46866	OTHER OPERATING EXPENSES	3,645	1,500	1,500	1,750
46000	OTHER OPERATING EXPENSES	3,645	1,500	1,500	1,750
010405.000.47423	RADIO-NEW	13,731			
47000	CAPITAL EXPENDITURES	13,731			
TOTALS:		3,523,630	3,879,417	3,959,071	4,149,406

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS	2,034	1	1	1
33000	DEPARTMENT EARNINGS	<u>2,034</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		2,034	1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	411,111	483,039	467,723	504,712
010700.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	62,500
010700.000.41311	PART TIME EMPLOYEES	4,130	1	1	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	181,314	184,682	184,682	204,096
41000	PERSONNEL SERVICES	<u>659,055</u>	<u>730,223</u>	<u>714,907</u>	<u>771,310</u>
010700.000.42111	MILEAGE-PERSONAL VEHICLE	1,122	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	2,961	3,500	3,500	4,000
42000	TRAVEL & TRANSPORTATION	<u>4,083</u>	<u>5,700</u>	<u>5,700</u>	<u>6,200</u>
010700.000.43111	LEGAL SERVICES	6,600	9,500	9,500	9,199
010700.000.43112	AUDITING SERVICES		5,000	5,000	2,000
010700.000.43154	PERFORMANCE AUDITS		1,000	1,000	1
43000	PROF & TECHNICAL SERVICES	<u>6,600</u>	<u>15,500</u>	<u>15,500</u>	<u>11,200</u>
010700.000.45111	STOCKROOM SUPPLIES	479	1,000	1,000	
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	956	1,200	1,200	1,500
010700.000.45281	OTHER OPERATING SUPPLIES	2,714	2,400	2,460	4,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	4,149	4,600	4,660	5,500
010700.000.46311	MAINTENANCE & REPAIR SERVICES	978	1,500	1,500	2,000
010700.000.46511	PERSONNEL DEVELOPMENT	5,465	11,000	11,000	9,500
010700.000.46821	ASSOCIATION DUES	4,650	6,850	6,850	7,000
010700.000.46866	OTHER OPERATING EXPENSES		1,000	1,615	2,000
	46000 OTHER OPERATING EXPENSES	11,093	20,350	20,965	20,500
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,794	2,500	593	2,500
010700.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	3,473	2,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	1,000	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW	4,365	2,500	4,512	2,750
010700.000.47494	OFFICE FURNITURE-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	6,159	7,001	9,579	8,251
	TOTALS:	691,139	783,374	771,311	822,961

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS		1	1	1
010901.000.33176	RETURN CHECK FEE	100	100	100	100
010901.000.33191	CRIMINAL REFUND-FEES	(3,205)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(9,113)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS	9,185	1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	612,698	550,000	550,000	650,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	70,158	85,000	85,000	85,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,253,971	1,290,000	1,290,000	1,400,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	27,311	30,000	30,000	30,000
010901.000.33212	AUTOMATION FEE-CIVIL	73,438	75,000	75,000	75,000
010901.000.33213	OTHER DEPT EARNINGS-CRIMINAL		1	1	1
010901.000.33214	OTHER DEPT EARNINGS-CIVIL		1	1	1
010901.000.33215	ARBITRATION FEE-CIVIL	30,375	26,000	26,000	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	5,413	6,000	6,000	6,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,900	7,000	7,000	7,000
010901.000.33242	CASH OVERAGE-TELLER-CIVIL		1	1	1
010901.000.33248	CREDIT CARD FEES-WILLS	475	500	500	500
010901.000.33249	RETURN CHECK FEE-WILLS	120	100	100	100
010901.000.33253	REG OF WILLS REFUND-FEES		1	1	1
010901.000.33254	OTHER DEPT EARNINGS-REG OF WIL		1	1	1
010901.000.33255	TAX RET FILING FEE NON PRB-WIL	3,825	1,000	1,000	1,500

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	2,081,651	2,070,708	2,070,708	2,281,208
010901.000.39137	TRANSCRIBING FEES-CRIMINAL			10,001	7,000
010901.000.39138	TRANSCRIBING FEES-CIVIL			10,001	7,500
39000	OTHER			20,002	14,500
TOTALS:		2,081,651	2,070,709	2,090,711	2,295,709

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,656,954	1,728,773	1,691,786	1,764,505
010901.000.41131	ELECTED OFFICIALS	66,300	66,300	66,300	66,300
010901.000.41311	PART TIME EMPLOYEES	156,056	164,000	164,000	170,000
010901.000.41411	OVERTIME PAY	2,786	5,000	5,000	4,000
010901.000.41635	TRANSCRIBE-EXP-EXTERNAL-CRIMIN			10,001	7,000
010901.000.41636	TRANSCRIBE EXP-EXTERNAL-CIVIL			10,001	7,500
010901.000.41791	FRINGE BENEFIT ALLOCATION	713,935	664,895	664,895	721,374
41000	PERSONNEL SERVICES	<u>2,596,031</u>	<u>2,628,968</u>	<u>2,611,983</u>	<u>2,740,679</u>
010901.000.42111	MILEAGE-PERSONAL VEHICLE	995	1,500	1,500	1,500
010901.000.42112	OTHER TRAVEL EXPENSE	2,479	3,500	3,500	3,500
42000	TRAVEL & TRANSPORTATION	<u>3,474</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010901.000.43211	DATA RETENTION SERVICES	507	2,000	2,000	1,000
43000	PROF & TECHNICAL SERVICES	<u>507</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>
010901.000.45111	STOCKROOM SUPPLIES	4,653	5,000	5,000	
010901.000.45214	PRINTING SUPPLIES	2,028	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,052	1,000	1,000	1,000
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	20,726	32,000	27,243	25,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	28,459	40,001	35,244	28,001
010901.000.46311	MAINTENANCE & REPAIR SERVICES	19,839	20,000	20,000	20,000
010901.000.46511	PERSONNEL DEVELOPMENT	3,658	3,500	3,500	3,500
010901.000.46524	THIRD PARTY SOFTWARE	76,386	80,000	80,000	80,000
010901.000.46811	ADVERTISING-GENERAL	163	500	500	1
010901.000.46821	ASSOCIATION DUES	1,395	1,600	1,600	1,600
010901.000.46863	BANKING SERVICES	7,451	6,500	6,500	7,500
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	108,892	112,101	112,101	112,602
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,685	3,000	3,422	3,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT		4,500	4,500	4,500
010901.000.47392	OFFICE MACHINES-REPLACEMENT	284	1,500	2,195	1,500
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,200	1,200	1,200
010901.000.47441	COMPUTER EQUIPMENT-NEW		12,000	22,500	12,000
010901.000.47492	OTHER EQUIPMENT-NEW		1	1	1
010901.000.47494	OFFICE FURNITURE-NEW		1	1	1
010901.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,969	22,203	33,820	22,203
TOTALS:		2,740,332	2,810,273	2,800,148	2,909,485

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33139	FORFEITURES	1,579	2,000	2,000	1,200
010902.000.33168	PUBLIC INFORMATION FEE	57,813	60,000	60,000	65,000
010902.000.33176	RETURN CHECK FEE	100	100	100	100
010902.000.33196	DEEDS REFUND-FEES		1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	10,166	15,000	15,000	10,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	1,431,134	1,300,000	1,300,000	1,400,000
33000	DEPARTMENT EARNINGS	<u>1,500,792</u>	<u>1,377,101</u>	<u>1,377,101</u>	<u>1,476,301</u>
010902.000.39199	ALL OTHER REVENUE	23,024	25,000	25,000	21,000
39000	OTHER	<u>23,024</u>	<u>25,000</u>	<u>25,000</u>	<u>21,000</u>
	TOTALS:	1,523,816	1,402,101	1,402,101	1,497,301

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	473,126	482,725	482,725	480,688
010902.000.41311	PART TIME EMPLOYEES	24,683	35,000	35,000	45,000
010902.000.41411	OVERTIME PAY		1,500	1,500	1,000
010902.000.41791	FRINGE BENEFIT ALLOCATION	188,916	175,772	175,772	189,514
41000	PERSONNEL SERVICES	<u>686,725</u>	<u>694,997</u>	<u>694,997</u>	<u>716,202</u>
010902.000.42111	MILEAGE-PERSONAL VEHICLE	345	1,000	1,000	1,000
010902.000.42112	OTHER TRAVEL EXPENSE	2,150	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>2,495</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
010902.000.43211	DATA RETENTION SERVICES	8,896	15,000	15,000	15,000
010902.000.43213	TELEPHONE (MOBILE)	480	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>9,376</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
010902.000.45111	STOCKROOM SUPPLIES	1,530	2,500	2,500	
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	13,440	8,600	9,734	15,500

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	14,970	11,101	12,235	15,501
010902.000.46311	MAINTENANCE & REPAIR SERVICES	4,915	7,000	7,000	5,000
010902.000.46511	PERSONNEL DEVELOPMENT	1,594	1,000	1,150	1,500
010902.000.46524	THIRD PARTY SOFTWARE	1,200	43,000	82,700	43,000
010902.000.46821	ASSOCIATION DUES	600	600	600	600
010902.000.46866	OTHER OPERATING EXPENSES	350	3,000	1,850	1,500
46000	OTHER OPERATING EXPENSES	8,659	54,600	93,300	51,600
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	6,009	2,000	2,000	3,000
010902.000.47392	OFFICE MACHINES-REPLACEMENT	2,112	3,750	3,750	3,000
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,250	1,250	1,000
010902.000.47441	COMPUTER EQUIPMENT-NEW		1,750	1,750	1,500
010902.000.47495	OFFICE MACHINES-NEW		500	500	500
47000	CAPITAL EXPENDITURES	8,121	9,250	9,250	9,000
TOTALS:		730,346	787,948	827,782	810,303

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 011500	OPERATING VACANCY FACTOR				
011500.000.41911	BUDGETED VACANCY FACTOR		(635,000)	(475,155)	(200,000)
	41000 PERSONNEL SERVICES	<u> </u>	<u>(635,000)</u>	<u>(475,155)</u>	<u>(200,000)</u>
	TOTALS:		(635,000)	(475,155)	(200,000)

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 020100	OPERATING OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES	70	1	1	1
39000	OTHER	<u>70</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		70	1	1	1

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	55,182	56,430	56,430	57,990
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	49,332	44,366	44,366	48,477
41000	PERSONNEL SERVICES	<u>179,514</u>	<u>175,796</u>	<u>175,796</u>	<u>181,467</u>
020100.000.42111	MILEAGE-PERSONAL VEHICLE	583	540	540	540
020100.000.42112	OTHER TRAVEL EXPENSE	267	200	400	400
020100.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>850</u>	<u>741</u>	<u>941</u>	<u>941</u>
020100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
020100.000.45111	STOCKROOM SUPPLIES	76	100	136	
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
020100.000.45281	OTHER OPERATING SUPPLIES	85	500	464	600

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	161	700	700	700
020100.000.46311	MAINTENANCE & REPAIR SERVICES	108	200		200
020100.000.46511	PERSONNEL DEVELOPMENT	989	600	600	600
020100.000.46821	ASSOCIATION DUES	3,756	3,500	3,500	3,500
020100.000.46866	OTHER OPERATING EXPENSES		100	100	100
46000	OTHER OPERATING EXPENSES	4,853	4,400	4,200	4,400
020100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47441	COMPUTER EQUIPMENT-NEW		1	3,930	
47000	CAPITAL EXPENDITURES		3	3,932	2
TOTALS:		185,378	181,641	185,570	187,511

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
020300.000.33112	ELECTION FEES	831	1	1	1
020300.000.33114	MILITARY BALLOT FEES		1	1	1
020300.000.33176	RETURN CHECK FEE		1	1	1
020300.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	831	4	4	4
020300.000.39113	NOTARY FEES	290	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE		400	400	400
39000	OTHER	290	651	651	651
TOTALS:		1,121	656	656	656

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	300,153	335,628	332,652	341,515
020300.000.41311	PART TIME EMPLOYEES	114,368	43,000	43,000	43,000
020300.000.41411	OVERTIME PAY	27,267	20,000	20,000	20,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	167,566	134,561	134,561	147,452
	41000 PERSONNEL SERVICES	<u>609,354</u>	<u>533,189</u>	<u>530,213</u>	<u>551,967</u>
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,631	3,000	3,000	3,000
020300.000.42112	OTHER TRAVEL EXPENSE	1,584	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL	358	1,000	1,000	1,000
	42000 TRAVEL & TRANSPORTATION	<u>4,573</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</u>
020300.000.43144	IT SERVICES		1	1	1
020300.000.43213	TELEPHONE (MOBILE)	246	300	300	300
020300.000.43421	PURCHASED PERSONNEL SERVICES	768	1,000	1,000	1,000
020300.000.43453	JUDGE OF ELECTION	264,900	300,000	300,000	300,000
020300.000.43475	ELECTION SERVICES	76,303	78,900	78,900	78,900

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	342,217	380,201	380,201	380,201
020300.000.45111	STOCKROOM SUPPLIES	849	900	900	
020300.000.45212	ELECTION SUPPLIES	7,220	15,000	15,158	7,500
020300.000.45214	PRINTING SUPPLIES	94,151	81,000	81,000	81,000
020300.000.45216	VOTING MACHINE SUPPLIES	4,151	5,000	5,000	5,000
020300.000.45252	BULK ACCOUNT #56	14,000	16,000	16,000	16,000
020300.000.45281	OTHER OPERATING SUPPLIES	6,884	7,200	7,200	8,100
020300.000.45312	MAINT & REP-MAT & SUPPLIES		500	300	500
45000	MATERIALS & OPERATING SUPPLIES	127,255	125,600	125,558	118,100
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	5,752	5,700	5,900	5,700
020300.000.46412	POLLING PLACE RENTAL	19,500	23,750	23,750	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	734	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE	24,024	10,000	17,715	10,000
020300.000.46811	ADVERTISING-GENERAL	13,912	12,000	12,000	12,000
020300.000.46866	OTHER OPERATING EXPENSES	5,427	4,600	4,600	4,600
46000	OTHER OPERATING EXPENSES	69,349	57,950	65,865	57,950
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW	2,527	300	300	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>2,527</u>	<u>303</u>	<u>303</u>	<u>303</u>
	TOTALS:	1,155,275	1,102,244	1,107,141	1,113,522

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,403,652	1,442,877	1,442,877	1,555,010
020400.000.41311	PART TIME EMPLOYEES	11,639	20,000	20,000	20,000
020400.000.41331	NON-CLASSIFIED SERVICE	224,489	229,540	229,540	235,854
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	5,567	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	624,168	573,489	573,489	662,459
41000	PERSONNEL SERVICES	<u>2,269,515</u>	<u>2,272,407</u>	<u>2,272,407</u>	<u>2,479,824</u>
020400.000.42111	MILEAGE-PERSONAL VEHICLE	5,299	5,000	5,000	5,300
020400.000.42112	OTHER TRAVEL EXPENSE	20	150	150	150
42000	TRAVEL & TRANSPORTATION	<u>5,319</u>	<u>5,150</u>	<u>5,150</u>	<u>5,450</u>
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	36,076	42,000	49,462	40,000
020400.000.43213	TELEPHONE (MOBILE)	1,412	1,100	1,100	1,500
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	37,488	43,202	50,664	41,602
020400.000.45111	STOCKROOM SUPPLIES	485	1,800	1,800	
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	5,400	5,200	5,200	5,500
020400.000.45281	OTHER OPERATING SUPPLIES	11,178	14,000	14,100	15,200
45000	MATERIALS & OPERATING SUPPLIES	17,063	21,000	21,100	20,700
020400.000.46111	TELEPHONE	154	1,250	1,250	500
020400.000.46311	MAINTENANCE & REPAIR SERVICES	676	1,000	1,000	1,000
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	6,193	7,400	7,400	7,400
020400.000.46524	THIRD PARTY SOFTWARE		12,000	12,000	12,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	9,280	9,500	9,500	9,500
020400.000.46831	WITNESS FEES & EXPENSE	14,637	30,000	32,250	25,000
020400.000.46839	TRANSCRIBING FEES	8,715	10,000	10,000	12,500
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	62,680	52,000	54,500	55,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
46000	OTHER OPERATING EXPENSES	102,335	123,153	127,903	122,903
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,864	3,950	4,050	4,000
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	850	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	486	2,000	2,150	3,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>4,350</u>	<u>6,951</u>	<u>7,051</u>	<u>8,001</u>
	TOTALS:	2,436,070	2,471,863	2,484,275	2,678,480

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 021500	OPERATING VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(97,024)	
	41000 PERSONNEL SERVICES		(100,000)	(97,024)	
	TOTALS:		(100,000)	(97,024)	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	67,530	103,293	43,713	106,142
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	25,555	34,935	34,935	37,575
41000	PERSONNEL SERVICES	<u>93,085</u>	<u>138,230</u>	<u>78,650</u>	<u>143,719</u>
030100.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030100.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION		<u>101</u>	<u>101</u>	<u>101</u>
030100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
030100.000.45111	STOCKROOM SUPPLIES	96	150	150	
030100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
030100.000.45281	OTHER OPERATING SUPPLIES	323	350	350	500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	419	501	501	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	186	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
030100.000.46821	ASSOCIATION DUES		300	300	300
030100.000.46866	OTHER OPERATING EXPENSES		100	100	100
46000	OTHER OPERATING EXPENSES	186	1,150	1,150	1,150
030100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		93,690	139,986	80,406	145,475

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	21,342	1	1	10,000
	32000 GRANTS & REIMBURSEMENTS	<u>21,342</u>	<u>1</u>	<u>1</u>	<u>10,000</u>
030200.000.33118	10% BAIL PROGRAM FEES	45,212	50,000	50,000	50,000
030200.000.33139	FORFEITURES	35,695	50,000	50,000	50,000
030200.000.33176	RETURN CHECK FEE	60	1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	20,521	20,000	20,000	20,000
030200.000.33468	SALES-BICENTEN BOOKS-TAXABLE	10			
	33000 DEPARTMENT EARNINGS	<u>101,498</u>	<u>120,001</u>	<u>120,001</u>	<u>120,001</u>
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	102,716	40,000	40,000	50,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>102,716</u>	<u>40,001</u>	<u>40,001</u>	<u>50,001</u>
030200.000.37111	RENT-BLDGS & PROPERTY	148,998	150,000	150,000	140,000
030200.000.37311	RENT-OTHER PARKING	59,112	60,000	60,000	55,000
030200.000.37313	PARKING REFUND	(70)	1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
37000	RENTS	208,040	210,001	210,001	195,001
030200.000.39119	DONATIONS	11	1	1	1
030200.000.39199	ALL OTHER REVENUE	7,958	1,000	22,000	1,000
39000	OTHER	7,969	1,001	22,001	1,001
030200.000.51112	TRANS FROM CEDARBROOK FUND	1,022,746			
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	124,500	125,800	125,800	130,200
030200.000.51115	TRANS FROM AGENCY ON AGING FD			47,000	
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	56,286	58,500	58,500	58,000
030200.000.51122	TRANS FROM MENTAL HEALTH	124,500	125,800	125,800	130,200
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	409,572	327,000	327,000	415,500
030200.000.51127	TRANS FROM WORKERS COMP TRUST	1,127,089			
030200.000.51129	TRANS FROM GOVT CTR FUND	116,700	119,700	119,700	1,522,700
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	145,700	147,200	147,200	152,300
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	16,478	8,400	8,400	7,600
030200.000.51175	TRANS FROM GREEN FUTURE	149,696			
030200.000.51189	TRANS FROM STABILIZATION FUND	208,935	5,557,015	5,557,015	2,850,196
030200.000.51226	TRF FR COUP BF 2007-BB-TAXABLE			52,847	
030200.000.51229	TRANS FROM GAMING FUND	1,254,909	551,250	551,250	250,000
030200.000.51511	PROCEEDS OF GEN OBLIG BONDS		5,065,308	5,065,308	
030200.000.51611	INDIRECT COST ALLOCATION	15,460,809	15,366,775	15,755,104	16,281,125

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>20,261,920</u>	<u>27,496,748</u>	<u>27,984,924</u>	<u>21,841,821</u>
	TOTALS:	20,703,485	27,867,753	28,376,929	22,217,825

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.41111	FULL TIME EMPLOYEES		2	2	
41000	PERSONNEL SERVICES		<u>2</u>	<u>2</u>	
030200.000.43111	LEGAL SERVICES	172	25,000		
030200.000.43148	OTHER SPECIALIZED SERVICES	5,735	20,000	5,500	9,500
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	829,019	845,599	845,599	863,015
030200.000.43428	PAYROLL SERVICES	40,004	43,226	43,226	45,250
030200.000.43444	CONSTABLES	182,616	170,000	160,000	150,000
43000	PROF & TECHNICAL SERVICES	<u>1,057,546</u>	<u>1,103,825</u>	<u>1,054,325</u>	<u>1,067,765</u>
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	6,295	10,000	5,000	7,500
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>102,295</u>	<u>106,000</u>	<u>101,000</u>	<u>103,500</u>
030200.000.46413	PARKING LOT RENTAL	31,800	33,000	33,000	61,140
030200.000.46431	OFFICE RENT-GOVT CENTER	1,437,446	1,340,499	1,340,499	1,358,141
030200.000.46432	PARKING-GOVT CENTER	10,044	10,128	10,128	10,128
030200.000.46522	DESKTOP COMPUTER EXPENSE	160,227	162,122	165,931	270,206
030200.000.46532	PRIOR YEAR TAX REFUNDS	50,748	100,000	290,600	150,000
030200.000.46611	GENERAL INSURANCE	654,217	675,000	670,335	675,000
030200.000.46811	ADVERTISING-GENERAL	13,182	15,000	11,000	14,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
030200.000.46821	ASSOCIATION DUES	29,418	30,000	31,790	32,000
030200.000.46831	WITNESS FEES & EXPENSE	2,269	5,000	3,875	4,000
030200.000.46863	BANKING SERVICES	107,689	160,000	58,400	125,000
030200.000.46866	OTHER OPERATING EXPENSES	23,088	1	1	1,000
	46000 OTHER OPERATING EXPENSES	<u>2,520,128</u>	<u>2,530,750</u>	<u>2,615,559</u>	<u>2,700,615</u>
030200.000.61112	TRANS TO CEDARBROOK FUND		3,164,445	3,164,445	5,434,524
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,973,778	3,973,778	3,973,778	3,973,778
030200.000.61115	TRANS TO AGENCY ON AGING FD		1	1	200,001
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	300,000	209,973	209,973	148,498
030200.000.61122	TRANS TO MENTAL HEALTH	423,833	423,833	423,833	423,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,651,148	2,018,071	2,018,071	1,932,711
030200.000.61129	TRANS TO GOVT CTR FUND			1,050	
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61146	TRANS TO SINKING SERIES 2007	5,000	10,345,235		
030200.000.61147	TRANS TO COUPON SERIES 2007	3,677,704	3,677,512		
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,974,983	9,187,011	12,864,427	4,005,121
030200.000.61177	TRANS TO GEN INSUR RESERVE	93,805	424,625	424,625	424,625
030200.000.61188	TRANS TO HAZMAT	94,345	25,865	25,865	53,080
030200.000.61228	TRANS TO HUD CDBG FUND	438,321	122,183	122,183	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,129,817	1,215,067	1,215,067	1,342,984
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	8,592	8,911	8,911	9,229
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	3,126	2,803	2,803	2,467
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	216,101	221,723	221,723	228,104
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	74,012	67,608	67,608	60,998
030200.000.61246	TRF TO SINKING BD FD 2011	1,182,142			
030200.000.61247	TRF TO COUPON BD FD 2011	59,107			
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,793,719			

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	89,686			
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,246,793			
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	228,207			
030200.000.61254	TRF TO SINKING FUND 2014	6,200,000	1,285,000	1,285,000	
030200.000.61255	TRF TO COUPON ACCT 2014	61,933	10,666	10,666	
030200.000.61259	TRF TO SINKING BD FD 2016				4,300
030200.000.61265	TRF TO SINK FUND 2017			8,632,140	13,053,480
030200.000.61266	TRF TO COUP FUND 2017			884,178	1,081,701
030200.000.61267	TRF TO COUPON BD FD 2016				574,136
61000	OTHER FINANCING USES	<u>26,804,148</u>	<u>37,262,306</u>	<u>36,434,343</u>	<u>33,831,566</u>
TOTALS:		30,484,117	41,002,883	40,205,229	37,703,446

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	105,211,680	104,157,811	104,157,811	105,791,771
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,030,539)	(1,941,416)	(1,941,416)	(2,040,626)
030401.000.31141	REAL ESTATE TAX-PENALTIES	288,091	276,492	276,492	287,991
030401.000.31145	ONE TIME EXPIRING TAX CREDIT		(400,000)	(400,000)	
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	205,901	400,000	400,000	350,000
	31000 TAXES	<u>103,675,133</u>	<u>102,492,887</u>	<u>102,492,887</u>	<u>104,389,136</u>
030401.000.33111	FEES & COMMISSIONS	43,642	50,000	50,000	50,000
030401.000.33168	PUBLIC INFORMATION FEE	39,000	40,000	40,000	40,000
030401.000.33176	RETURN CHECK FEE	7,135	5,000	5,000	5,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	51,240	60,000	60,000	50,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS	4,100	1	1	1
030401.000.33225	LIEN CERTIFICATIONS	18,360	15,000	15,000	15,000
030401.000.33226	LICENSE COMMISSIONS	44,925	45,000	45,000	45,000
	33000 DEPARTMENT EARNINGS	<u>208,402</u>	<u>215,001</u>	<u>215,001</u>	<u>205,001</u>
030401.000.38111	STATE GAME LANDS	9,049	9,000	9,000	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	121,597	130,000	130,000	130,000
030401.000.38113	HOUSING AUTHORITY	54,597	45,000	45,000	45,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	17,860	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	<u>203,103</u>	<u>189,000</u>	<u>189,000</u>	<u>189,000</u>
030401.000.39199	ALL OTHER REVENUE	<u>279</u>	<u>500</u>	<u>500</u>	<u>500</u>
39000	OTHER	<u>279</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTALS:	104,086,917	102,897,388	102,897,388	104,783,637

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,141,899	1,219,255	1,213,755	1,287,437
030401.000.41311	PART TIME EMPLOYEES	35,739	30,000	35,500	40,000
030401.000.41411	OVERTIME PAY		3,500	3,000	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	446,735	423,696	423,696	471,155
41000	PERSONNEL SERVICES	<u>1,624,373</u>	<u>1,676,451</u>	<u>1,675,951</u>	<u>1,802,092</u>
030401.000.42111	MILEAGE-PERSONAL VEHICLE	139	500	500	500
030401.000.42112	OTHER TRAVEL EXPENSE	8	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>147</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
030401.000.43114	ACCOUNTING SERVICES	9,800	10,000	10,000	10,000
43000	PROF & TECHNICAL SERVICES	<u>9,800</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
030401.000.45111	STOCKROOM SUPPLIES	5,262	5,000	5,000	
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	82	300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	18,636	15,000	17,372	25,000
030401.000.45286	TAX BILLS EXPENSE	65,513	68,000	68,000	65,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	89,493	88,300	90,672	90,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	3,810	4,500	4,500	4,500
030401.000.46511	PERSONNEL DEVELOPMENT		500	500	500
030401.000.46821	ASSOCIATION DUES	877	1,000	1,000	1,000
030401.000.46866	OTHER OPERATING EXPENSES	79	100	100	100
	46000 OTHER OPERATING EXPENSES	4,766	6,100	6,100	6,100
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT	368	500	591	2,500
030401.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030401.000.47494	OFFICE FURNITURE-NEW		1	1	1
030401.000.47495	OFFICE MACHINES-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	368	505	596	2,505
	TOTALS:	1,728,947	1,783,356	1,785,319	1,912,997

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 030403	OPERATING BUREAU OF COLLECTIONS				
030403.000.33116	COSTS AND FINES	1,394,589	1,282,899	1,282,899	1,280,400
030403.000.33199	OTHER DEPARTMENTAL EARNINGS	180	50	50	50
33000	DEPARTMENT EARNINGS	<u>1,394,769</u>	<u>1,282,949</u>	<u>1,282,949</u>	<u>1,280,450</u>
	TOTALS:	1,394,769	1,282,949	1,282,949	1,280,450

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	534,018	552,488	552,488	567,693
030403.000.41311	PART TIME EMPLOYEES	66,165	70,000	70,000	70,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	227,735	210,533	210,533	225,745
41000	PERSONNEL SERVICES	<u>827,918</u>	<u>833,022</u>	<u>833,022</u>	<u>863,439</u>
030403.000.42111	MILEAGE-PERSONAL VEHICLE	142	100	100	100
030403.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>142</u>	<u>200</u>	<u>200</u>	<u>200</u>
030403.000.45111	STOCKROOM SUPPLIES	1,078	1,500	800	
030403.000.45252	BULK ACCOUNT #56	1,000	10,000	6,000	8,000
030403.000.45262	OTHER PUBLICATIONS	4,701	5,950	5,950	5,950
030403.000.45281	OTHER OPERATING SUPPLIES	8,082	6,000	6,859	9,500
45000	MATERIALS & OPERATING SUPPLIES	<u>14,861</u>	<u>23,450</u>	<u>19,609</u>	<u>23,450</u>
030403.000.46311	MAINTENANCE & REPAIR SERVICES	3,429	4,000	4,000	4,000
030403.000.46511	PERSONNEL DEVELOPMENT	615	750	750	750
030403.000.46861	SUMMONS & WARRANTS	481	1,000	1,000	1,000
030403.000.46863	BANKING SERVICES	41,794	48,000	54,450	48,000
030403.000.46866	OTHER OPERATING EXPENSES	1,300	4,300	4,300	2,300

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	47,619	58,050	64,500	56,050
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT	1,748	1	1	1
030403.000.47441	COMPUTER EQUIPMENT-NEW	919	1	1	1
030403.000.47492	OTHER EQUIPMENT-NEW		2,500	50	1
030403.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,667	2,504	54	5
TOTALS:		893,207	917,226	917,385	943,144

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 030404	OPERATING BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,407,418	3,000,000	3,000,000	3,000,000
	31000 TAXES	<u>2,407,418</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
030404.000.33111	FEES & COMMISSIONS	648,600	500,000	500,000	500,000
030404.000.33176	RETURN CHECK FEE		1	1	1
030404.000.33197	INTERNET LIEN CERTIFICATIONS		1	1	1
030404.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
030404.000.33225	LIEN CERTIFICATIONS		1	1	1
	33000 DEPARTMENT EARNINGS	<u>648,600</u>	<u>500,004</u>	<u>500,004</u>	<u>500,004</u>
030404.000.39117	SALE OF PROPERTY	29,237	1	1	1
	39000 OTHER	<u>29,237</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	3,085,255	3,500,005	3,500,005	3,500,005

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030404.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
030404.000.45111	STOCKROOM SUPPLIES		1	1	
030404.000.45252	BULK ACCOUNT #56		1	1	1
030404.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
030404.000.45281	OTHER OPERATING SUPPLIES		1	1	2
45000	MATERIALS & OPERATING SUPPLIES		4	4	4
030404.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
030404.000.46511	PERSONNEL DEVELOPMENT		1	1	1
030404.000.46561	TAX CLAIM BUREAU RESTRUCTURING		1	1	1
030404.000.46855	TAX SALE EXPENSE		1	1	1
030404.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		5	5	5
030404.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030404.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030404.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
030404.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
030404.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:			16	16	16

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	3,336	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS	428	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>3,764</u>	<u>701</u>	<u>701</u>	<u>701</u>
030601.000.33111	FEES & COMMISSIONS	21,069	20,000	20,000	20,000
030601.000.33173	ACT 319 APPLICATION FEE	1,550	2,000	2,000	2,000
030601.000.33176	RETURN CHECK FEE		1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<u>22,619</u>	<u>22,002</u>	<u>22,002</u>	<u>22,002</u>
TOTALS:		26,383	22,703	22,703	22,703

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	992,397	1,013,873	1,013,873	983,465
030601.000.41311	PART TIME EMPLOYEES		1	10,001	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	398,290	362,624	362,624	369,905
41000	PERSONNEL SERVICES	<u>1,390,687</u>	<u>1,376,499</u>	<u>1,386,499</u>	<u>1,353,372</u>
030601.000.42111	MILEAGE-PERSONAL VEHICLE	7,333	9,000	9,000	9,000
030601.000.42112	OTHER TRAVEL EXPENSE		3,000	3,000	3,000
030601.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
030601.000.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>7,333</u>	<u>12,101</u>	<u>12,101</u>	<u>12,101</u>
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES	167	20,000	10,000	20,000
030601.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
030601.000.43169	REASSESSMENT APPRAISALS		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	167	20,003	10,003	20,003
030601.000.45111	STOCKROOM SUPPLIES	574	800	800	
030601.000.45215	TAX MAPPING SUPPLIES		1	1	1
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,234	1,000	1,000	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	9,658	4,500	4,500	5,300
45000	MATERIALS & OPERATING SUPPLIES	11,466	6,301	6,301	6,301
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1	1	1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	1,608	2,000	2,000	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	4,875	5,500	5,500	5,500
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	1,430	5,300	5,300	3,300
030601.000.46859	REASSESSMENT EXPENSE		1	1	1
030601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	7,913	12,804	12,804	10,804
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
030601.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	2,000	2,000
030601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030601.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 4,002 <hr/>	<hr/> 4,002 <hr/>	<hr/> 4,002 <hr/>
TOTALS:		1,417,566	1,431,710	1,431,710	1,406,583

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	75,159	78,052	78,052	80,199
030602.000.41791	FRINGE BENEFIT ALLOCATION	28,467	6,678	6,678	6,634
41000	PERSONNEL SERVICES	<u>103,626</u>	<u>84,730</u>	<u>84,730</u>	<u>86,833</u>
030602.000.42111	MILEAGE-PERSONAL VEHICLE	188	200	200	200
42000	TRAVEL & TRANSPORTATION	<u>188</u>	<u>200</u>	<u>200</u>	<u>200</u>
030602.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
030602.000.45281	OTHER OPERATING SUPPLIES		400	400	400
45000	MATERIALS & OPERATING SUPPLIES		<u>400</u>	<u>400</u>	<u>400</u>
030602.000.46511	PERSONNEL DEVELOPMENT	425	375	375	375
030602.000.46821	ASSOCIATION DUES	280	250	250	250

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>705</u>	<u>625</u>	<u>625</u>	<u>625</u>
	TOTALS:	104,519	85,956	85,956	88,059

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 030701	OPERATING INFORMATION TECHNOLOGY				
030701.000.33111 FEES & COMMISSIONS		5,490	9,000	9,000	9,000
030701.000.33232 UNIFORM PARCEL ID		403,620	400,000	400,000	400,000
33000 DEPARTMENT EARNINGS		<u>409,110</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>
TOTALS:		409,110	409,000	409,000	409,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	2,101,821	2,295,926	2,210,604	2,428,148
030701.000.41311	PART TIME EMPLOYEES	110,599	106,829	106,829	100,000
030701.000.41411	OVERTIME PAY		1	101	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	839,286	812,639	785,585	894,971
41000	PERSONNEL SERVICES	<u>3,051,706</u>	<u>3,215,395</u>	<u>3,103,119</u>	<u>3,423,120</u>
030701.000.42111	MILEAGE-PERSONAL VEHICLE	3,123	3,000	3,000	3,000
030701.000.42112	OTHER TRAVEL EXPENSE	9,975	10,000	10,000	10,000
030701.000.42211	GASOLINE & OIL	21	200	200	200
42000	TRAVEL & TRANSPORTATION	<u>13,119</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
030701.000.43144	IT SERVICES		11,500	13,489	9,500
030701.000.43148	OTHER SPECIALIZED SERVICES			103,328	103,328
030701.000.43161	INTERNET SERVICES	46,411	66,000	66,000	58,000
030701.000.43162	SYSTEM SUPPORT	13,495	20,000	20,000	20,000
030701.000.43164	IT MANAGEMENT SERVICES	620,583	625,000	625,000	625,000
030701.000.43167	WEB HOSTING	9,996	9,999	9,999	15,000
030701.000.43213	TELEPHONE (MOBILE)	4,122	4,500	4,500	4,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	694,607	736,999	842,316	835,328
030701.000.45111	STOCKROOM SUPPLIES	259	720	720	
030701.000.45215	TAX MAPPING SUPPLIES		50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	196	1,000	1,000	1,000
030701.000.45281	OTHER OPERATING SUPPLIES	13,625	20,000	23,822	20,720
45000	MATERIALS & OPERATING SUPPLIES	14,080	21,770	25,592	21,770
030701.000.46111	TELEPHONE	27,000	30,000	30,000	30,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	19,465	30,000	30,073	20,000
030701.000.46511	PERSONNEL DEVELOPMENT	21,655	26,000	26,000	26,000
030701.000.46524	THIRD PARTY SOFTWARE	161,578	97,000	105,870	112,000
030701.000.46866	OTHER OPERATING EXPENSES	1,461	1,000	999	1,000
46000	OTHER OPERATING EXPENSES	231,159	184,000	192,942	189,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	5,835	2,000	4,000	2,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	12,110	10,000	10,000	10,000
030701.000.47492	OTHER EQUIPMENT-NEW		2,700	700	2,700

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>17,945</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>
	TOTALS:	4,022,616	4,186,064	4,191,869	4,497,118

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.32413	RETIREE DRUG SUBSIDY	257,147	250,000	250,000	
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS	73,872	74,251	74,251	76,900
32000	GRANTS & REIMBURSEMENTS	<u>331,019</u>	<u>324,251</u>	<u>324,251</u>	<u>76,900</u>
TOTALS:		331,019	324,251	324,251	76,900

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES	53,602	54,808	54,808	56,306
031201.000.41411	OVERTIME PAY	509		500	
031201.000.41711	HEALTH CARE PLAN	6,702,161	5,950,000	5,950,000	6,000,000
031201.000.41712	LIFE INSURANCE PREMIUMS	34,644	25,000	25,000	35,000
031201.000.41713	CANCER INSURANCE PREMIUMS	8,884	9,000	9,000	9,000
031201.000.41714	HEALTH CARE-RX	2,767,109	3,920,000	3,920,000	4,000,000
031201.000.41718	HEALTH CARE-MEDICARE	110,763	120,000	120,000	120,000
031201.000.41791	FRINGE BENEFIT ALLOCATION	20,541	18,537	18,537	19,932
41000	PERSONNEL SERVICES	<u>9,698,213</u>	<u>10,097,345</u>	<u>10,097,845</u>	<u>10,240,238</u>
031201.000.45281	OTHER OPERATING SUPPLIES		1,500	1,500	
45000	MATERIALS & OPERATING SUPPLIES		<u>1,500</u>	<u>1,500</u>	
031201.000.46511	PERSONNEL DEVELOPMENT		250	250	
031201.000.46866	OTHER OPERATING EXPENSES	270	250	250	250
46000	OTHER OPERATING EXPENSES	<u>270</u>	<u>500</u>	<u>500</u>	<u>250</u>
TOTALS:		9,698,483	10,099,345	10,099,845	10,240,488

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	158,350	161,907	161,907	166,358
031300.000.41311	PART TIME EMPLOYEES	11,038	20,000	20,000	20,000
031300.000.41411	OVERTIME PAY	899	750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	64,536	61,777	61,777	66,237
41000	PERSONNEL SERVICES	<u>234,823</u>	<u>244,434</u>	<u>244,434</u>	<u>253,345</u>
031300.000.42111	MILEAGE-PERSONAL VEHICLE	1,394	1,250	1,250	1,600
031300.000.42112	OTHER TRAVEL EXPENSE	1,145	1,250	1,250	1,750
42000	TRAVEL & TRANSPORTATION	<u>2,539</u>	<u>2,500</u>	<u>2,500</u>	<u>3,350</u>
031300.000.43148	OTHER SPECIALIZED SERVICES	1,739	3,000	3,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>1,739</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>
031300.000.44124	NATIONAL GUARD HQ. 213TH	5,000	5,000	5,000	5,000
031300.000.44161	VFW POST 9264-MACUNGIE	300	300	300	300
031300.000.44162	AMER LEGION POST 426-COPLAY	300	300	300	300
031300.000.44163	UNITED VETERANS OF ALLENTOWN	300	300	300	300
031300.000.44164	AMER LEGION POST 191-EMMAUS	300	300	300	300
031300.000.44166	AMER LEGION-L.C. COUNCIL	300	300	300	300
031300.000.44167	AMER LEGION POST 215-CATASAUQU	300	300	300	300
031300.000.44168	AMER LEGION POST 16-SLATINGTON	300	300	300	300

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
031300.000.44169	AMER LEGION POST 739-WHITEHALL	300	300	300	300
031300.000.44171	VFW POST 7088-EMMAUS	300	300	300	1
031300.000.44172	VFW POST 7293-WHITEHALL	300	300	300	300
031300.000.44174	AMER LEGION POST 367-FULLERTON	300	300	300	300
031300.000.44177	VFW POST 3405-COOPERSBURG	300	300	300	300
031300.000.44178	VFW POST 8282-BREINIGSVILLE	300	300	300	300
031300.000.44179	AMER LEGION POST(PARADE HOST)	300	300	300	1
031300.000.44516	AMER LEGION POST 576-AlLENTOWN	300	300	300	300
031300.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	300	300	300	300
031300.000.44625	ORDER OF THE PURPLE HEART	300	300	300	300
031300.000.44638	VFW POST 13-AlLENTOWN	100	300	300	1
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>12,200</u>	<u>12,400</u>	<u>12,400</u>	<u>11,203</u>
031300.000.45111	STOCKROOM SUPPLIES	76	400	400	
031300.000.45276	GRAVE MARKERS-HEADSTONES	45,019	50,000	73,400	45,000
031300.000.45281	OTHER OPERATING SUPPLIES	1,331	1,000	1,005	1,600
	45000 MATERIALS & OPERATING SUPPLIES	<u>46,426</u>	<u>51,400</u>	<u>74,805</u>	<u>46,600</u>
031300.000.46311	MAINTENANCE & REPAIR SERVICES		500	1,075	500
031300.000.46511	PERSONNEL DEVELOPMENT	300	600	600	600
031300.000.46821	ASSOCIATION DUES	340	290	290	290
031300.000.46853	BURIAL EXPENSE	58,800	72,200	72,200	65,000
031300.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	59,440	73,591	74,166	66,391
031300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
031300.000.47441	COMPUTER EQUIPMENT-NEW	1	1	1	1
47000	CAPITAL EXPENDITURES	1	3	3	3
TOTALS:		357,168	387,328	411,308	382,892

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	533,376	632,475	632,475	625,527
031400.000.41711	HEALTH CARE PLAN	6,075,994	5,078,964	5,078,964	5,473,376
031400.000.41712	LIFE INSURANCE PREMIUMS	56,863	47,914	47,914	58,643
031400.000.41713	CANCER INSURANCE PREMIUMS	356	383	383	391
031400.000.41714	HEALTH CARE-RX	1,456,596	1,360,779	1,360,779	1,563,823
031400.000.41715	HEALTH CARE-DENTAL	142,010	153,327	153,327	175,931
031400.000.41716	HEALTH CARE-VISION	11,975	13,416	13,416	13,682
031400.000.41717	HEALTH CARE-ADMIN	19,511	21,082	21,082	23,461
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,069,078	3,350,814	3,350,814	3,491,086
031400.000.41722	STATE UNEMPLOYMENT CHARGES	140,785	191,658	191,658	156,382
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	4,249,120	4,599,817	4,599,817	5,180,160
031400.000.41732	UNUSED DISABILITY LEAVE	135,389	229,991	229,991	234,574
031400.000.41741	HEALTH AND WELLNESS PROGRAM	147,144	240,000	240,000	240,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG	1,720	7,000	7,000	2,500
031400.000.41753	EDUCATIONAL ASSIST PROG	13,911	17,750	17,750	16,250
031400.000.41755	HEALTH CARE REIMBURSEMENT	51,293	47,400	47,400	49,650
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	69,213	95,831	95,831	97,738
031400.000.41791	FRINGE BENEFIT ALLOCATION	(15,996,136)	(15,387,882)	(15,387,882)	(16,583,211)
41000	PERSONNEL SERVICES	<u>178,198</u>	<u>700,720</u>	<u>700,720</u>	<u>819,964</u>
TOTALS:		178,198	700,720	700,720	819,964

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 031500	OPERATING VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(290,000)	(182,278)	(200,000)
41000	PERSONNEL SERVICES		(290,000)	(182,278)	(200,000)
	TOTALS:		(290,000)	(182,278)	(200,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.33111	FEES & COMMISSIONS	10	1	1	1
33000	DEPARTMENT EARNINGS	<u>10</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		10	1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	361,935	370,240	364,570	374,318
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	137,320	125,220	125,220	132,510
41000	PERSONNEL SERVICES	<u>499,255</u>	<u>495,462</u>	<u>489,792</u>	<u>506,830</u>
031800.000.42111	MILEAGE-PERSONAL VEHICLE	611	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	705	3,000	3,000	1,500
42000	TRAVEL & TRANSPORTATION	<u>1,316</u>	<u>3,700</u>	<u>3,700</u>	<u>2,200</u>
031800.000.43213	TELEPHONE (MOBILE)	273	480	480	480
43000	PROF & TECHNICAL SERVICES	<u>273</u>	<u>480</u>	<u>480</u>	<u>480</u>
031800.000.45111	STOCKROOM SUPPLIES	2	100	100	
031800.000.45281	OTHER OPERATING SUPPLIES	1,679	2,750	3,075	2,850

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,681	2,850	3,175	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES	132	325	1,125	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	378	1,800	1,800	1,800
031800.000.46821	ASSOCIATION DUES	462	475	475	475
031800.000.46866	OTHER OPERATING EXPENSES	280	5,735	4,935	5,735
46000	OTHER OPERATING EXPENSES	1,252	8,336	8,336	8,336
031800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031800.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
031800.000.47441	COMPUTER EQUIPMENT-NEW	400	1,250	1,250	1,250
47000	CAPITAL EXPENDITURES	400	1,252	1,252	1,252
TOTALS:		504,177	512,080	506,735	521,948

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 032100	OPERATING HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS	208	250	250	250
33000	DEPARTMENT EARNINGS	<u>208</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTALS:		208	250	250	250

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	444,194	577,139	543,715	566,592
032100.000.41211	REGULAR PART TIME EMPLOYEES	27,550	25,169	25,169	25,865
032100.000.41311	PART TIME EMPLOYEES	50,052	56,000	56,000	56,000
032100.000.41411	OVERTIME PAY	1,790	1,000	1,200	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	198,621	222,985	222,985	229,909
41000	PERSONNEL SERVICES	722,207	882,293	849,069	879,366
032100.000.42111	MILEAGE-PERSONAL VEHICLE	65	250	250	250
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	65	251	251	251
032100.000.43171	EMPLOYEE TRAINING	27,642	29,000	29,000	29,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	27,642	29,001	29,001	29,001
032100.000.45111	STOCKROOM SUPPLIES	719	1,200	1,200	
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	479	1,000	600	1,000
032100.000.45281	OTHER OPERATING SUPPLIES	3,789	5,000	5,000	6,200

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,987	7,200	6,800	7,200
032100.000.46117	BOTTLED WATER	64	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,457	1,500	1,700	1,500
032100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
032100.000.46518	COMPUTER TRAINING	8,260	11,200	11,200	9,200
032100.000.46811	ADVERTISING-GENERAL	2,275	2,000	2,000	2,000
032100.000.46821	ASSOCIATION DUES		500	500	500
032100.000.46832	ARBITRATION FEES	2,000	6,000	6,000	5,000
032100.000.46857	ID PROCESSING EXPENSE	1,193	2,000	3,990	2,500
032100.000.46866	OTHER OPERATING EXPENSES	1,653	3,500	1,499	3,000
46000	OTHER OPERATING EXPENSES	16,902	27,300	27,489	24,300
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47392	OFFICE MACHINES-REPLACEMENT		1	2,107	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		1	1	1
47000	CAPITAL EXPENDITURES		5	2,111	5
TOTALS:		771,803	946,050	914,721	940,123

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 050101	OPERATING DIRECTOR OF HUMAN SERVICES				
050101.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
050101.000.39113	NOTARY FEES		1	1	1
39000	OTHER	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
	TOTALS:		2	2	2

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	150,072	153,442	153,442	157,664
050101.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
050101.000.41411	OVERTIME PAY		1	1	1
050101.000.41791	FRINGE BENEFIT ALLOCATION	56,934	54,231	54,231	61,117
41000	PERSONNEL SERVICES	<u>207,006</u>	<u>217,674</u>	<u>217,674</u>	<u>228,782</u>
050101.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
050101.000.42112	OTHER TRAVEL EXPENSE		900	900	900
050101.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1,401</u>	<u>1,401</u>	<u>1,401</u>
050101.000.43111	LEGAL SERVICES		1	1	1
050101.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
050101.000.43213	TELEPHONE (MOBILE)		1	1	1
050101.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>4</u>	<u>4</u>	<u>4</u>
050101.000.45111	STOCKROOM SUPPLIES		200	200	
050101.000.45281	OTHER OPERATING SUPPLIES	1,124	1,250	1,250	1,450

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,124	1,450	1,450	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	322	600	600	600
050101.000.46311	MAINTENANCE & REPAIR SERVICES	186	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	580	800	800	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,718	2,800	2,800	2,800
46000	OTHER OPERATING EXPENSES	3,806	4,501	4,501	4,501
050101.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050101.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050101.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		211,936	225,035	225,035	236,143

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 051500	OPERATING VACANCY FACTOR				
051500.000.41911	BUDGETED VACANCY FACTOR		(10,000)	(10,000)	
	41000 PERSONNEL SERVICES		(10,000)	(10,000)	
	TOTALS:		(10,000)	(10,000)	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 060100	OPERATING GENERAL SERVICES				
060100.000.32224	ACT 155		35,000	35,000	35,000
060100.000.32414	DEMAND RESPONSE REVENUE	52,924	50,000	50,000	1
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	3,186	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>56,110</u>	<u>85,001</u>	<u>85,001</u>	<u>35,002</u>
060100.000.33111	FEES & COMMISSIONS		1	1	1
060100.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
060100.000.33201	AUCTION ADMIN FEE	3,715	7,000	7,000	7,000
060100.000.33467	SALES-COMPOST-NON-TAXABLE		1	1	1
	33000 DEPARTMENT EARNINGS	<u>3,715</u>	<u>7,003</u>	<u>7,003</u>	<u>7,003</u>
060100.000.37111	RENT-BLDGS & PROPERTY	35,376	20,000	20,000	20,000
	37000 RENTS	<u>35,376</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
060100.000.39117	SALE OF PROPERTY		1	1	1
060100.000.39118	SALE OF SUPPLIES & EQUIPMENT	23,195	35,000	35,000	35,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
39000	OTHER	<u>23,195</u>	<u>35,001</u>	<u>35,001</u>	<u>35,001</u>
	TOTALS:	118,396	147,005	147,005	97,006

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	425,128	437,277	437,277	448,075
060100.000.41311	PART TIME EMPLOYEES	13,525	20,000	20,000	20,000
060100.000.41791	FRINGE BENEFIT ALLOCATION	166,434	164,744	164,744	178,856
	41000 PERSONNEL SERVICES	<u>605,087</u>	<u>622,021</u>	<u>622,021</u>	<u>646,931</u>
060100.000.42111	MILEAGE-PERSONAL VEHICLE	558	500	500	500
060100.000.42112	OTHER TRAVEL EXPENSE	33	50	50	50
060100.000.42211	GASOLINE & OIL	63	400	400	400
	42000 TRAVEL & TRANSPORTATION	<u>654</u>	<u>950</u>	<u>950</u>	<u>950</u>
060100.000.43148	OTHER SPECIALIZED SERVICES		10,155	10,155	10,155
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	1,151	500	640	500
060100.000.43215	TELEPHONE ANSWERING SERVICE		1	1	1
060100.000.43458	SOLID WASTE MGMT PLAN		1	1	1
060100.000.43464	ENERGY AUDITS	26,303	40,200	54,097	41,705

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	27,454	50,858	64,895	52,363
060100.000.44111	FIRE COMPANIES		1,000	1,000	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1,000	1,000	1
060100.000.45111	STOCKROOM SUPPLIES	291	500	500	
060100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
060100.000.45281	OTHER OPERATING SUPPLIES	2,718	5,000	2,276	5,500
45000	MATERIALS & OPERATING SUPPLIES	3,009	5,501	2,777	5,501
060100.000.46111	TELEPHONE	130,938	142,550	170,300	45,000
060100.000.46311	MAINTENANCE & REPAIR SERVICES	565	500	500	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT		500	640	500
060100.000.46526	AUCTION ADMIN COSTS	5,394	7,000	7,000	7,000
060100.000.46543	COMPOST EXPENSE		1	1	1
060100.000.46821	ASSOCIATION DUES	125	250	300	300
060100.000.46866	OTHER OPERATING EXPENSES	658	2,000	1,810	1,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	137,680	152,802	180,552	54,302
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT		500	500	500
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,003	1,003	1,003
TOTALS:		773,884	834,135	873,198	761,051

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 060200	OPERATING OFFICE OF PARKS & RECREATION				
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	3,000			1
32000	GRANTS & REIMBURSEMENTS	<u>3,000</u>			<u>1</u>
060200.000.37111	RENT-BLDGS & PROPERTY	40,240	50,000	50,000	45,000
37000	RENTS	<u>40,240</u>	<u>50,000</u>	<u>50,000</u>	<u>45,000</u>
	TOTALS:	43,240	50,000	50,000	45,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	665,250	690,934	688,340	709,927
060200.000.41311	PART TIME EMPLOYEES	78,221	80,000	70,000	80,000
060200.000.41411	OVERTIME PAY		1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	282,080	261,217	261,217	283,825
41000	PERSONNEL SERVICES	<u>1,025,551</u>	<u>1,033,651</u>	<u>1,021,057</u>	<u>1,075,252</u>
060200.000.42211	GASOLINE & OIL	21,264	45,000	41,000	30,000
42000	TRAVEL & TRANSPORTATION	<u>21,264</u>	<u>45,000</u>	<u>41,000</u>	<u>30,000</u>
060200.000.43148	OTHER SPECIALIZED SERVICES	3,567	2,000	4,000	4,000
060200.000.43213	TELEPHONE (MOBILE)	4,624	3,000	5,000	5,000
060200.000.43411	TRASH REMOVAL	7,585	9,000	9,243	9,000
43000	PROF & TECHNICAL SERVICES	<u>15,776</u>	<u>14,000</u>	<u>18,243</u>	<u>18,000</u>
060200.000.45111	STOCKROOM SUPPLIES	92	90	90	
060200.000.45241	UNIFORM SUPPLIES	2,417	3,000	3,000	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	18,121	22,000	22,000	22,090
060200.000.45287	FERTILIZER-SEED-CHEMICALS	10,389	12,000	12,000	12,000
060200.000.45312	MAINT & REP-MAT & SUPPLIES	28,962	30,000	30,589	30,000
060200.000.45313	VELODROME FACILITY SUPPLIES	1,524	2,000	2,135	2,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	61,505	69,090	69,814	69,090
060200.000.46112	FUEL		5,500	5,500	3,000
060200.000.46113	ELECTRICITY	13,492	13,500	13,500	13,500
060200.000.46114	WATER/SEWER	2,007	2,000	2,000	2,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	10,450	17,000	22,305	14,000
060200.000.46511	PERSONNEL DEVELOPMENT	1,067	1,100	1,100	1,100
060200.000.46866	OTHER OPERATING EXPENSES	12,444	7,000	7,130	9,000
46000	OTHER OPERATING EXPENSES	39,460	46,100	51,535	42,600
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,309	4,000	4,000	4,000
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,309	4,002	4,002	4,002
TOTALS:		1,164,865	1,211,843	1,205,651	1,238,944

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.32222	EMA		183,000	183,000	189,400
060302.000.32298	CITIZENS CORPS GRANT		1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT		1	1	140,000
060302.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		<u>183,003</u>	<u>183,003</u>	<u>329,402</u>
	TOTALS:		183,003	183,003	329,402

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	264,118	270,067	270,067	277,472
060302.000.41791	FRINGE BENEFIT ALLOCATION	100,119	91,330	91,330	99,509
41000	PERSONNEL SERVICES	<u>364,237</u>	<u>361,397</u>	<u>361,397</u>	<u>376,981</u>
060302.000.42111	MILEAGE-PERSONAL VEHICLE	482	600	600	600
060302.000.42112	OTHER TRAVEL EXPENSE	10	600	600	600
42000	TRAVEL & TRANSPORTATION	<u>492</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
060302.000.43213	TELEPHONE (MOBILE)	8,839	8,000	8,000	8,775
43000	PROF & TECHNICAL SERVICES	<u>8,839</u>	<u>8,000</u>	<u>8,000</u>	<u>8,775</u>
060302.000.44142	EMS COUNCIL	5,775	5,775	5,775	5,000
060302.000.44627	LESTA	15,000	30,000	45,000	30,000
060302.000.44641	CITIZENS CORPS	11,114	10,000	12,008	15,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT		1	1	140,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	31,889	45,776	62,784	190,000
060302.000.45111	STOCKROOM SUPPLIES	363	540	540	
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	13	400	400	400
060302.000.45281	OTHER OPERATING SUPPLIES	3,379	2,250	2,250	2,790
45000	MATERIALS & OPERATING SUPPLIES	3,755	3,190	3,190	3,190
060302.000.46112	FUEL	759	10,000	10,000	3,000
060302.000.46113	ELECTRICITY		1	1	1
060302.000.46311	MAINTENANCE & REPAIR SERVICES	439	500	500	500
060302.000.46415	BUILDING RENTAL		1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT		500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	16,578	20,000	25,367	23,000
060302.000.46866	OTHER OPERATING EXPENSES	118	600	600	600
46000	OTHER OPERATING EXPENSES	17,894	31,602	36,969	27,602
060302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060302.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060302.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
060302.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u> </u>	<u> 4</u>	<u> 4</u>	<u> 4</u>
	TOTALS:	427,106	451,169	473,544	607,752

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 060501	OPERATING UTILITY SVC - VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,495	2,000	2,696	2,000
32000	GRANTS & REIMBURSEMENTS	<u>4,495</u>	<u>2,000</u>	<u>2,696</u>	<u>2,000</u>
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	221	1	1	1
33000	DEPARTMENT EARNINGS	<u>221</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	4,716	2,001	2,697	2,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC - VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	120,856	117,582	112,478	120,058
060501.000.41791	FRINGE BENEFIT ALLOCATION	45,773	39,763	39,763	43,056
	41000 PERSONNEL SERVICES	<u>166,629</u>	<u>157,345</u>	<u>152,241</u>	<u>163,114</u>
060501.000.42211	GASOLINE & OIL	1,376	3,500	3,500	3,500
060501.000.42212	VEHICLE REPAIRS	95,080	113,450	119,861	110,000
	42000 TRAVEL & TRANSPORTATION	<u>96,456</u>	<u>116,950</u>	<u>123,361</u>	<u>113,500</u>
060501.000.45111	STOCKROOM SUPPLIES		50	50	
060501.000.45241	UNIFORM SUPPLIES	665	400	825	400
060501.000.45281	OTHER OPERATING SUPPLIES	310	500	5,600	550
060501.000.45312	MAINT & REP-MAT & SUPPLIES	1,273	2,000	2,000	2,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	4,556	2,000	2,696	2,000
060501.000.45315	SALT	10,584	30,000	48,757	30,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>17,388</u>	<u>34,950</u>	<u>59,928</u>	<u>34,950</u>
060501.000.46112	FUEL	3,814	7,600	7,600	7,600
060501.000.46311	MAINTENANCE & REPAIR SERVICES	364	1,500	1,500	1,500
060501.000.46511	PERSONNEL DEVELOPMENT	471	100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	4,022	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	8,671	11,200	11,200	11,200
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,641	1	3,754	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,641	3	3,756	3
TOTALS:		290,785	320,448	350,486	322,767

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
060700.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
	TOTALS:		2	2	2

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	755,370	811,154	794,662	823,324
060700.000.41311	PART TIME EMPLOYEES	25,004	28,000	28,000	35,000
060700.000.41411	OVERTIME PAY	7,497	10,000	10,000	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	298,902	287,162	287,162	311,402
41000	PERSONNEL SERVICES	<u>1,086,773</u>	<u>1,136,316</u>	<u>1,119,824</u>	<u>1,179,726</u>
060700.000.42211	GASOLINE & OIL	466	900	900	900
42000	TRAVEL & TRANSPORTATION	<u>466</u>	<u>900</u>	<u>900</u>	<u>900</u>
060700.000.43213	TELEPHONE (MOBILE)	291	600	600	600
060700.000.43411	TRASH REMOVAL	13,322	14,300	15,292	14,300
43000	PROF & TECHNICAL SERVICES	<u>13,613</u>	<u>14,900</u>	<u>15,892</u>	<u>14,900</u>
060700.000.45111	STOCKROOM SUPPLIES	156	200	200	
060700.000.45241	UNIFORM SUPPLIES	4,312	3,200	3,200	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	506	800	800	1,000
060700.000.45311	JANITORIAL SUPPLIES	32,955	34,000	34,719	34,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	44,890	60,000	60,582	60,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	82,819	98,200	99,501	98,200
060700.000.46112	FUEL	95,381	150,000	156,000	140,000
060700.000.46113	ELECTRICITY	372,697	370,000	370,000	370,000
060700.000.46114	WATER/SEWER	20,124	20,000	20,000	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	112,576	130,300	134,622	130,300
060700.000.46421	EQUIPMENT LEASE & RENTAL	229	300	300	300
060700.000.46511	PERSONNEL DEVELOPMENT		300	300	300
060700.000.46866	OTHER OPERATING EXPENSES	450	700	700	700
46000	OTHER OPERATING EXPENSES	601,457	671,600	681,922	661,600
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,421	3,900	4,040	3,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,421	3,902	4,042	3,902
TOTALS:		1,786,549	1,925,818	1,922,081	1,959,228

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 060800	OPERATING WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	180,751	185,286	185,286	190,382
060800.000.41311	PART TIME EMPLOYEES	26,000	30,000	30,000	30,000
060800.000.41791	FRINGE BENEFIT ALLOCATION	78,446	72,804	72,804	79,034
	41000 PERSONNEL SERVICES	<u>285,197</u>	<u>288,090</u>	<u>288,090</u>	<u>299,416</u>
060800.000.42211	GASOLINE & OIL	5,188	11,350	11,350	7,350
	42000 TRAVEL & TRANSPORTATION	<u>5,188</u>	<u>11,350</u>	<u>11,350</u>	<u>7,350</u>
060800.000.43213	TELEPHONE (MOBILE)	321	250	250	250
	43000 PROF & TECHNICAL SERVICES	<u>321</u>	<u>250</u>	<u>250</u>	<u>250</u>
060800.000.45111	STOCKROOM SUPPLIES	72	50	50	
060800.000.45241	UNIFORM SUPPLIES	685	1,000	1,673	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	3,499	4,550	4,550	4,600

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,256	5,600	6,273	5,600
060800.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES	173	500	500	500
060800.000.46871	JAIL LABOR (INMATE)	10,625	13,000	13,000	13,000
46000	OTHER OPERATING EXPENSES	10,798	13,701	13,701	13,701
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,299	1,000	1,000	1,000
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,299	1,003	1,003	1,003
TOTALS:		308,059	319,994	320,667	327,320

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 060900	OPERATING AGRICULTURE EXTENSION				
060900.000.32267	MOSQUITO-BORNE DISEASE CONTROL	87,030	98,880	98,880	99,500
060900.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,437	1	28,869	20,000
	32000 GRANTS & REIMBURSEMENTS	<u>88,467</u>	<u>98,881</u>	<u>127,749</u>	<u>119,500</u>
060900.000.37111	RENT-BLDGS & PROPERTY	2,400	1	1	2,400
	37000 RENTS	<u>2,400</u>	<u>1</u>	<u>1</u>	<u>2,400</u>
060900.000.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	90,867	98,883	127,751	121,901

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	18,938	18,543	18,543	19,968
060900.000.41791	FRINGE BENEFIT ALLOCATION	7,117	6,271	6,271	7,161
41000	PERSONNEL SERVICES	<u>26,055</u>	<u>24,814</u>	<u>24,814</u>	<u>27,129</u>
060900.000.43411	TRASH REMOVAL	969	750	831	850
43000	PROF & TECHNICAL SERVICES	<u>969</u>	<u>750</u>	<u>831</u>	<u>850</u>
060900.000.44342	AGRICULTURE EXTENSION GRANTS	261,750	261,750	261,750	261,750
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>261,750</u>	<u>261,750</u>	<u>261,750</u>	<u>261,750</u>
060900.000.45281	OTHER OPERATING SUPPLIES		1	1	1
060900.000.45311	JANITORIAL SUPPLIES	444	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	193	300	300	300
45000	MATERIALS & OPERATING SUPPLIES	<u>637</u>	<u>751</u>	<u>751</u>	<u>751</u>
060900.000.46113	ELECTRICITY	10,532	13,500	13,500	13,500
060900.000.46241	MOSQUITO-BORNE DISEASE CONTROL	75,688	98,880	119,821	99,500
060900.000.46244	GYPSY MOTH REMEDIATION		1	1	1
060900.000.46245	BLACK FLY	5,000	1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
060900.000.46251	ZIKA VIRUS			28,868	20,000
060900.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
060900.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>91,220</u>	<u>112,883</u>	<u>162,692</u>	<u>133,503</u>
	TOTALS:	380,631	400,948	450,838	423,983

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
061400	MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	81,433	83,346	83,346	85,633
061400.000.41311	PART TIME EMPLOYEES	20,592	21,000	31,000	31,000
061400.000.41791	FRINGE BENEFIT ALLOCATION	38,657	35,287	35,287	41,828
	41000 PERSONNEL SERVICES	<u>140,682</u>	<u>139,633</u>	<u>149,633</u>	<u>158,461</u>
061400.000.45111	STOCKROOM SUPPLIES		10	10	
061400.000.45251	METER POSTAGE	387,982	400,000	401,500	401,500
061400.000.45252	BULK ACCOUNT #56	3,885	6,000	6,000	6,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	4,875	2,400	5,016	5,410
	45000 MATERIALS & OPERATING SUPPLIES	<u>396,742</u>	<u>408,411</u>	<u>412,527</u>	<u>412,911</u>
061400.000.46311	MAINTENANCE & REPAIR SERVICES	4,200	10,000	10,000	6,000
061400.000.46511	PERSONNEL DEVELOPMENT	20	1	1	1
	46000 OTHER OPERATING EXPENSES	<u>4,220</u>	<u>10,001</u>	<u>10,001</u>	<u>6,001</u>
	TOTALS:	<u>541,644</u>	<u>558,045</u>	<u>572,161</u>	<u>577,373</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 061500	OPERATING VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR		(130,000)	(105,810)	(50,000)
41000	PERSONNEL SERVICES		(130,000)	(105,810)	(50,000)
	TOTALS:		(130,000)	(105,810)	(50,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 061600	OPERATING DUPLICATING SERVICES				
061600.000.33111	FEES & COMMISSIONS	371	500	500	500
33000	DEPARTMENT EARNINGS	<u>371</u>	<u>500</u>	<u>500</u>	<u>500</u>
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	<u></u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	371	501	501	501

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41311	PART TIME EMPLOYEES	35,985	40,000	40,000	40,000
061600.000.41791	FRINGE BENEFIT ALLOCATION	13,586	3,422	3,422	3,352
41000	PERSONNEL SERVICES	<u>49,571</u>	<u>43,422</u>	<u>43,422</u>	<u>43,352</u>
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
061600.000.45111	STOCKROOM SUPPLIES	822	750	750	
061600.000.45281	OTHER OPERATING SUPPLIES	8,660	10,450	10,450	10,200
45000	MATERIALS & OPERATING SUPPLIES	<u>9,482</u>	<u>11,200</u>	<u>11,200</u>	<u>10,200</u>
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	20,717	27,500	26,700	27,500
061600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
061600.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	20,717	27,552	26,752	27,552
061600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	801	1
061600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	803	3
TOTALS:		79,770	82,178	82,178	81,108

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1101	OPERATING				
061901	TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	456,100	478,905	478,905	502,661
061901.000.44186	LANTA-CAPITAL	37,515	31,150	31,150	21,040
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>493,615</u>	<u>510,055</u>	<u>510,055</u>	<u>523,701</u>
	TOTALS:	493,615	510,055	510,055	523,701

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.44129	WILDLANDS CONSERVANCY	20,000	40,000	40,000	40,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	525,000	525,000	525,000	550,000
061902.000.44185	WATERSHED STORMWATER MGT PLAN		1	1	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>545,000</u>	<u>565,001</u>	<u>565,001</u>	<u>590,001</u>
	TOTALS:	545,000	565,001	565,001	590,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 062101	OPERATING CONSERVATION DISTRICT				
062101.000.43172	CONSERVATION DISTRICT	100,000	100,000	100,000	100,000
43000	PROF & TECHNICAL SERVICES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	TOTALS:	100,000	100,000	100,000	100,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	93,432	110,000	110,000	268,800
062102.000.32499	OTHER GRANTS & REIMBURSEMENTS		5,000	5,000	1
32000	GRANTS & REIMBURSEMENTS	<u>93,432</u>	<u>115,000</u>	<u>115,000</u>	<u>268,801</u>
062102.000.33111	FEES & COMMISSIONS	7,000	12,500	12,500	12,500
062102.000.33117	GARDEN PLOT FEES	7,501	8,000	8,000	8,000
33000	DEPARTMENT EARNINGS	<u>14,501</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
062102.000.35146	INTEREST-AG CONSERVATION	21,126	30,000	30,000	20,000
35000	INVESTMENT INC	<u>21,126</u>	<u>30,000</u>	<u>30,000</u>	<u>20,000</u>
062102.000.39119	DONATIONS	50			
39000	OTHER	<u>50</u>			
TOTALS:		129,109	165,500	165,500	309,301

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	76,228	59,862	59,862	61,506
062102.000.41211	REGULAR PART TIME EMPLOYEES	16,578			
062102.000.41311	PART TIME EMPLOYEES	20,436	89,375	89,375	89,375
062102.000.41791	FRINGE BENEFIT ALLOCATION	43,024	50,468	50,468	54,110
41000	PERSONNEL SERVICES	<u>156,266</u>	<u>199,705</u>	<u>199,705</u>	<u>204,991</u>
062102.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	750
062102.000.42112	OTHER TRAVEL EXPENSE		750	750	750
062102.000.42211	GASOLINE & OIL		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION		<u>2,250</u>	<u>2,250</u>	<u>2,500</u>
062102.000.43133	OTHER ENGINEERING SERVICES	87,385	170,000	171,115	168,000
062102.000.43143	APPRAISAL SERVICES	15,300	42,500	47,748	42,500
062102.000.43148	OTHER SPECIALIZED SERVICES	16,515	35,000	35,000	61,000
43000	PROF & TECHNICAL SERVICES	<u>119,200</u>	<u>247,500</u>	<u>253,863</u>	<u>271,500</u>
062102.000.45111	STOCKROOM SUPPLIES	72	200	200	
062102.000.45275	GARDEN PLOT SUPPLIES	10,219	1,000	2,036	1,500
062102.000.45281	OTHER OPERATING SUPPLIES	1,354	2,500	2,500	6,900

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,645	3,700	4,736	8,400
062102.000.46113	ELECTRICITY	1,712	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	5,310	6,000	6,590	6,000
062102.000.46866	OTHER OPERATING EXPENSES	1,805	3,000	3,070	4,000
46000	OTHER OPERATING EXPENSES	8,827	11,000	11,660	12,000
TOTALS:		295,938	464,155	472,214	499,391

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37114	RENT-HAUFF & GREENWALD	24,955	26,100	26,100	23,500
062300.000.37115	RENT-VERIZON	39,333	35,000	35,000	35,000
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37118	CARBON-LEHIGH IU		1	1	
062300.000.37119	RENT-JJMN BLESSED BAGEL	26,100	29,000	29,000	29,000
062300.000.37121	RENT-MS ELECTRONICS	7,948			
062300.000.37123	RENT-DAVISON & MCCARTHY	3,215	3,215	3,215	3,215
062300.000.37124	RENT-RUMMEL, KLEPPER & KAHL	19,830	33,995	33,995	33,995
062300.000.37125	RENT-C&E HOLDINGS	16,894	33,788	33,788	33,788
	37000 RENTS	<u>138,995</u>	<u>161,819</u>	<u>161,819</u>	<u>159,218</u>
	TOTALS:	138,995	161,819	161,819	159,218

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	19,344	20,249	20,249	20,322
062300.000.41791	FRINGE BENEFIT ALLOCATION	7,278	6,847	6,847	7,288
41000	PERSONNEL SERVICES	<u>26,622</u>	<u>27,096</u>	<u>27,096</u>	<u>27,610</u>
062300.000.45281	OTHER OPERATING SUPPLIES	213	250	250	250
062300.000.45311	JANITORIAL SUPPLIES	7,399	4,500	4,500	4,500
062300.000.45312	MAINT & REP-MAT & SUPPLIES	7,271	10,800	12,503	7,800
45000	MATERIALS & OPERATING SUPPLIES	<u>14,883</u>	<u>15,550</u>	<u>17,253</u>	<u>12,550</u>
062300.000.46111	TELEPHONE	1,295	1,100	1,100	1,100
062300.000.46112	FUEL	635	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	61,936	70,000	70,000	65,000
062300.000.46114	WATER/SEWER	4,121	5,500	5,500	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	25,864	30,000	35,508	30,000
062300.000.46611	GENERAL INSURANCE	13,022	13,500	13,500	13,500
062300.000.46866	OTHER OPERATING EXPENSES		700	90	700
062300.000.46894	REAL ESTATE TAX EXPENSE	33,056	33,500	34,110	33,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>139,929</u>	<u>155,500</u>	<u>161,008</u>	<u>150,500</u>
062300.000.47494	OFFICE FURNITURE-NEW		<u>1</u>	<u>1</u>	<u>1</u>
47000	CAPITAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	181,434	198,147	205,358	190,661

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 062400	OPERATING MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	1,201	16,000	21,392	12,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,201</u>	<u>16,000</u>	<u>21,392</u>	<u>12,000</u>
062400.000.46311	MAINTENANCE & REPAIR SERVICES	63,852	80,000	96,221	75,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>63,852</u>	<u>80,001</u>	<u>96,222</u>	<u>75,001</u>
062400.000.47492	OTHER EQUIPMENT-NEW	8,648	10,000	5,000	10,000
	47000 CAPITAL EXPENDITURES	<u>8,648</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
	TOTALS:	73,701	106,001	122,614	97,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.37111	RENT-BLDGS & PROPERTY	44,000	48,000	48,000	48,000
37000	RENTS	<u>44,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
TOTALS:		44,000	48,000	48,000	48,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES	13,820	15,000	15,000	15,000
45000	MATERIALS & OPERATING SUPPLIES	<u>13,820</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
062500.000.46311	MAINTENANCE & REPAIR SERVICES	9,446	25,000	25,000	25,000
46000	OTHER OPERATING EXPENSES	<u>9,446</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTALS:	23,266	40,000	40,000	40,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 062600	OPERATING 370 S CEDARBROOK ROAD				
062600.000.43411	TRASH REMOVAL		500	500	500
43000	PROF & TECHNICAL SERVICES		500	500	500
062600.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062600.000.45312	MAINT & REP-MAT & SUPPLIES	361	1,500	500	1,500
45000	MATERIALS & OPERATING SUPPLIES	361	1,750	750	1,750
062600.000.46111	TELEPHONE	715	1,000	1,000	1,000
062600.000.46112	FUEL	5,552	7,500	7,500	7,500
062600.000.46113	ELECTRICITY	15,617	5,000	19,500	22,500
062600.000.46114	WATER/SEWER	2,405	1,500	1,500	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES	12,942	15,000	6,500	10,000
062600.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	37,231	30,001	36,001	42,501
062600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
062600.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u> </u>	<u> 2</u>	<u> 2</u>	<u> 2</u>
	TOTALS:	37,592	32,253	37,253	44,753

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	82,000	89,500	89,500	82,000
080100.000.32527	SCAAP	51,883	64,000	64,000	60,200
32000	GRANTS & REIMBURSEMENTS	<u>133,883</u>	<u>153,500</u>	<u>153,500</u>	<u>142,200</u>
080100.000.33111	FEES & COMMISSIONS	54,262	54,000	54,000	54,000
080100.000.33135	JAIL ROOM AND BOARD	31,563	30,000	30,000	30,000
080100.000.33137	HOLDING FEES-NON COUNTY	2,400,941	1,835,205	1,835,205	2,215,462
080100.000.33149	TELEPHONE COMMISSIONS	413,677	413,250	413,250	413,250
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	10,958	10,700	10,700	10,700
080100.000.33245	INTAKE PROCESSING FEE	146,200	145,000	145,000	146,000
080100.000.33411	COMMISSARY COMMISSIONS	398,840	395,000	395,000	400,000
33000	DEPARTMENT EARNINGS	<u>3,456,441</u>	<u>2,883,156</u>	<u>2,883,156</u>	<u>3,269,413</u>
080100.000.39119	DONATIONS		1	1	1
080100.000.39199	ALL OTHER REVENUE	123	1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
39000	OTHER	<u>123</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTALS:		3,590,447	3,036,658	3,036,658	3,411,615

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	3,016,807	3,148,995	3,131,734	3,222,454
080100.000.41121	FULL TIME BARGAINING UNIT	10,567,881	10,506,125	10,493,931	10,648,723
080100.000.41311	PART TIME EMPLOYEES	94,442	117,000	117,000	115,000
080100.000.41321	PART TIME BARGAINING UNIT		20,000	20,000	10,000
080100.000.41411	OVERTIME PAY	403,392	599,500	599,500	557,000
080100.000.41511	HOLIDAY PAY	602,307	635,000	635,000	635,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	5,570,926	5,248,577	5,248,577	5,472,761
41000	PERSONNEL SERVICES	20,255,755	20,275,197	20,245,742	20,660,938
080100.000.42111	MILEAGE-PERSONAL VEHICLE	295	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	735	2,000	2,000	2,000
080100.000.42211	GASOLINE & OIL	3,014	8,200	8,200	7,500
42000	TRAVEL & TRANSPORTATION	4,044	10,700	10,700	10,000
080100.000.43111	LEGAL SERVICES	11,039	15,000	15,000	15,000
080100.000.43121	PHYSICIAN SERVICES	3,876,302	4,032,930	4,032,930	4,153,915
080100.000.43126	LABORATORY SERVICES	2,645	3,100	3,100	3,100
080100.000.43213	TELEPHONE (MOBILE)	399	450	450	475
080100.000.43214	CABLE TELEVISION	24,996	30,000	30,000	30,000
080100.000.43411	TRASH REMOVAL	13,068	15,450	16,578	15,500
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	3,928,449	4,096,931	4,098,059	4,217,991
080100.000.45111	STOCKROOM SUPPLIES	327	500	500	
080100.000.45232	GROCERIES, MEATS, PROVISIONS	1,142,868	1,172,600	1,172,600	1,213,500
080100.000.45241	UNIFORM SUPPLIES	35,417	135,000	146,992	135,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	117,355	145,000	151,446	145,000
080100.000.45281	OTHER OPERATING SUPPLIES	228,104	210,000	215,231	220,500
080100.000.45312	MAINT & REP-MAT & SUPPLIES	148,153	160,000	165,131	160,000
45000	MATERIALS & OPERATING SUPPLIES	1,672,224	1,823,100	1,851,900	1,874,000
080100.000.46111	TELEPHONE	7,348	8,000	8,000	8,000
080100.000.46112	FUEL	64,533	90,000	90,000	85,000
080100.000.46113	ELECTRICITY	465,695	510,000	510,000	510,000
080100.000.46114	WATER/SEWER	224,728	230,000	230,000	220,000
080100.000.46246	SEX OFFENDER PROGRAM	2,175	9,900	9,900	8,500
080100.000.46311	MAINTENANCE & REPAIR SERVICES	254,376	278,000	288,166	278,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	306	1,100	1,100	1,100
080100.000.46832	ARBITRATION FEES		3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	9,347	12,000	12,682	12,000
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	12,019	12,500	12,962	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	72,395	87,000	87,000	77,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	16,524	20,800	20,800	18,200

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,129,446	1,262,803	1,274,113	1,233,803
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	33,724	16,375	21,782	15,945
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	931	1,360	1,360	1,360
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	1,835	1,400	1,400	1,755
080100.000.47392	OFFICE MACHINES-REPLACEMENT	457	350	350	1
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,275	1,275	4,275
080100.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080100.000.47494	OFFICE FURNITURE-NEW		1	1	1
080100.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	36,947	20,765	26,172	23,341
	TOTALS:	27,026,865	27,489,496	27,506,686	28,020,073

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 080600	OPERATING COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	295,032	286,500	286,500	242,700
32000	GRANTS & REIMBURSEMENTS	<u>295,032</u>	<u>286,500</u>	<u>286,500</u>	<u>242,700</u>
080600.000.33111	FEES & COMMISSIONS	27,104	21,000	21,000	22,000
080600.000.33135	JAIL ROOM AND BOARD	252,769	242,000	242,000	242,000
080600.000.33137	HOLDING FEES-NON COUNTY	161,481	1,051,200	1,051,200	788,400
080600.000.33149	TELEPHONE COMMISSIONS	61,323	61,750	61,750	61,750
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	80,855	81,300	81,300	81,300
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
33000	DEPARTMENT EARNINGS	<u>583,532</u>	<u>1,457,251</u>	<u>1,457,251</u>	<u>1,195,451</u>
TOTALS:		878,564	1,743,751	1,743,751	1,438,151

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	410,486	564,927	507,357	577,720
080600.000.41121	FULL TIME BARGAINING UNIT	631,485	901,661	872,696	1,032,299
080600.000.41311	PART TIME EMPLOYEES	34,540	25,000	25,000	35,800
080600.000.41411	OVERTIME PAY	22,547	67,500	67,500	67,500
080600.000.41511	HOLIDAY PAY	17,423	31,000	31,000	31,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	423,606	555,395	555,395	628,531
41000	PERSONNEL SERVICES	<u>1,540,087</u>	<u>2,145,483</u>	<u>2,058,948</u>	<u>2,372,850</u>
080600.000.42111	MILEAGE-PERSONAL VEHICLE	446	600	600	600
080600.000.42112	OTHER TRAVEL EXPENSE	96	300	300	300
42000	TRAVEL & TRANSPORTATION	<u>542</u>	<u>900</u>	<u>900</u>	<u>900</u>
080600.000.43121	PHYSICIAN SERVICES	479,093	498,455	498,455	503,405
080600.000.43126	LABORATORY SERVICES	7,126	7,500	7,500	7,500
080600.000.43213	TELEPHONE (MOBILE)	291	280	280	280
080600.000.43214	CABLE TELEVISION	1,566	1,690	1,690	1,800
080600.000.43411	TRASH REMOVAL	14,287	14,400	15,543	14,400
080600.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	502,363	522,326	523,469	527,386
080600.000.45111	STOCKROOM SUPPLIES	1,029	850	850	
080600.000.45232	GROCERIES, MEATS, PROVISIONS	230,961	296,500	296,500	294,400
080600.000.45241	UNIFORM SUPPLIES	450	10,000	16,170	10,000
080600.000.45242	CLOTHING, SHOES, FURNISHING	4,187	8,000	8,000	8,000
080600.000.45281	OTHER OPERATING SUPPLIES	32,544	36,000	36,614	36,850
080600.000.45312	MAINT & REP-MAT & SUPPLIES	18,715	16,400	16,956	18,000
45000	MATERIALS & OPERATING SUPPLIES	287,886	367,750	375,090	367,250
080600.000.46111	TELEPHONE	3,720	4,000	4,000	4,300
080600.000.46112	FUEL	20,545	40,000	40,000	35,000
080600.000.46113	ELECTRICITY	68,081	69,500	69,500	71,000
080600.000.46114	WATER/SEWER	30,799	35,500	35,500	35,500
080600.000.46311	MAINTENANCE & REPAIR SERVICES	53,403	70,000	83,667	65,000
080600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080600.000.46821	ASSOCIATION DUES		60	60	60
080600.000.46857	ID PROCESSING EXPENSE		1	1	1
080600.000.46866	OTHER OPERATING EXPENSES	340	1,000	1,000	1,000
080600.000.46871	JAIL LABOR (INMATE)	6,315	9,000	9,000	7,700
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	14,422	17,000	17,000	18,200
080600.000.46879	BUS TICKETS-LANTA	5,750	7,600	7,600	500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	203,375	253,662	267,329	238,262
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP		1	1	1
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT	2,630	1	1	1
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,202	1	1	1
080600.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080600.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080600.000.47494	OFFICE FURNITURE-NEW		1	1	1
080600.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	4,832	10	10	10
TOTALS:		2,539,085	3,290,131	3,225,746	3,506,658

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 080900	OPERATING DIRECTOR OF CORRECTIONS				
080900.000.32115	ACT 148-CHILD WELFARE	214,038	492,750	492,750	469,661
080900.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	181,822	153,378	153,378	153,378
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>395,860</u>	<u>646,129</u>	<u>646,129</u>	<u>623,040</u>
	TOTALS:	395,860	646,129	646,129	623,040

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	475,442	470,912	470,912	462,842
080900.000.41311	PART TIME EMPLOYEES	18,083	20,805	20,805	20,805
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	187,299	171,750	171,750	174,273
41000	PERSONNEL SERVICES	<u>680,824</u>	<u>663,468</u>	<u>663,468</u>	<u>657,921</u>
080900.000.42111	MILEAGE-PERSONAL VEHICLE	880	1,550	1,550	1,550
080900.000.42112	OTHER TRAVEL EXPENSE	530	1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION	<u>1,410</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
080900.000.43111	LEGAL SERVICES		20,000	16,000	20,000
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES	6,000	1	4,001	1
080900.000.43465	PRE EMPLOYMENT SERVICES	7,186	13,000	13,000	13,000
43000	PROF & TECHNICAL SERVICES	<u>13,186</u>	<u>33,003</u>	<u>33,003</u>	<u>33,003</u>
080900.000.46511	PERSONNEL DEVELOPMENT	3,300	5,500	5,500	5,500
080900.000.46535	SAVIN EXPENSE	19,278	29,000	29,000	19,000
080900.000.46821	ASSOCIATION DUES	243	500	500	500
080900.000.46872	MAINTENANCE-ADULTS/JUVENILES	815,414	985,500	985,500	939,322

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
46000	OTHER OPERATING EXPENSES	838,235	1,020,500	1,020,500	964,322
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:		1,533,655	1,719,629	1,719,629	1,657,904

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 081500	OPERATING VACANCY FACTOR				
081500.000.41911	BUDGETED VACANCY FACTOR		(200,000)	(84,010)	(200,000)
41000	PERSONNEL SERVICES		(200,000)	(84,010)	(200,000)
	TOTALS:		(200,000)	(84,010)	(200,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 090100	OPERATING DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,120	3,000	3,000	3,200
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	213,928	225,000	225,000	175,000
33000	DEPARTMENT EARNINGS	<u>217,048</u>	<u>228,000</u>	<u>228,000</u>	<u>178,200</u>
090100.000.39113	NOTARY FEES	205	300	300	225
39000	OTHER	<u>205</u>	<u>300</u>	<u>300</u>	<u>225</u>
	TOTALS:	217,253	228,300	228,300	178,425

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	295,776	302,452	302,452	310,773
090100.000.41311	PART TIME EMPLOYEES	51,998	53,500	53,500	54,500
090100.000.41331	NON-CLASSIFIED SERVICE	443,241	453,213	453,213	465,675
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	300,034	273,780	273,780	303,077
41000	PERSONNEL SERVICES	<u>1,091,049</u>	<u>1,083,446</u>	<u>1,083,446</u>	<u>1,134,526</u>
090100.000.42111	MILEAGE-PERSONAL VEHICLE	86	800	800	800
090100.000.42112	OTHER TRAVEL EXPENSE		800	800	800
42000	TRAVEL & TRANSPORTATION	<u>86</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
090100.000.43111	LEGAL SERVICES	199,200	199,270	199,270	1
090100.000.43148	OTHER SPECIALIZED SERVICES		2,000	2,000	2,000
090100.000.43213	TELEPHONE (MOBILE)		1	1	1
090100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	199,200	201,272	201,272	2,003
090100.000.45111	STOCKROOM SUPPLIES	286	450	450	
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	5,576	5,400	5,400	6,000
090100.000.45281	OTHER OPERATING SUPPLIES	331	700	700	1,150
45000	MATERIALS & OPERATING SUPPLIES	6,193	6,550	6,550	7,150
090100.000.46311	MAINTENANCE & REPAIR SERVICES	188	1,000	1,000	500
090100.000.46421	EQUIPMENT LEASE & RENTAL		500	500	1
090100.000.46511	PERSONNEL DEVELOPMENT	1,118	2,000	2,000	2,000
090100.000.46821	ASSOCIATION DUES	898	1,100	1,100	1,100
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	36	300	300	300
090100.000.46878	SETTLEMENT COSTS		1	1	1
46000	OTHER OPERATING EXPENSES	2,240	5,401	5,401	4,402
090100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
090100.000.47392	OFFICE MACHINES-REPLACEMENT		3,000	3,000	3,000
090100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u> </u>	<u> 3,004 </u>	<u> 3,004 </u>	<u> 3,004 </u>
	TOTALS:	1,298,768	1,301,273	1,301,273	1,152,685

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 091500	OPERATING VACANCY FACTOR				
091500.000.41911	BUDGETED VACANCY FACTOR		(35,000)	(35,000)	
	41000 PERSONNEL SERVICES		(35,000)	(35,000)	
	TOTALS:		(35,000)	(35,000)	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	1,160,940	700,000	700,000	700,000
100100.000.32133	JURY REIMBURSEMENT	37,040	21,000	21,000	21,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	124,335	36,000	36,000	95,000
	32000 GRANTS & REIMBURSEMENTS	<u>1,322,315</u>	<u>757,000</u>	<u>757,000</u>	<u>816,000</u>
100100.000.33111	FEES & COMMISSIONS	32,270	36,000	36,000	36,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	189,215	125,000	125,000	180,000
	33000 DEPARTMENT EARNINGS	<u>221,485</u>	<u>161,000</u>	<u>161,000</u>	<u>216,000</u>
100100.000.34121	ADMIN/SUPERVISION FEE	49,610	51,000	51,000	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	52,750	40,000	40,000	50,000
	34000 JUDICIAL COSTS & FINES	<u>102,360</u>	<u>91,000</u>	<u>91,000</u>	<u>101,000</u>
100100.000.39119	DONATIONS		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
39000	OTHER	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
TOTALS:		1,646,160	1,009,001	1,009,001	1,133,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,276,023	2,521,106	2,415,183	2,552,053
100100.000.41121	FULL TIME BARGAINING UNIT	1,822,419	1,851,180	1,835,158	1,850,976
100100.000.41311	PART TIME EMPLOYEES	68,377	80,000	80,000	106,500
100100.000.41321	PART TIME BARGAINING UNIT	204,570	240,000	240,000	220,000
100100.000.41411	OVERTIME PAY	4,230	9,000	9,000	7,000
100100.000.41611	WORKERS COMPENSATION COSTS	170,876	199,953	199,953	189,702
100100.000.41631	TRANSCRIBING EXPENSE-INTERNAL	26,933	90,000	90,000	90,000
100100.000.41711	HEALTH CARE PLAN	1,805,455	1,605,680	1,605,680	1,659,890
100100.000.41712	LIFE INSURANCE PREMIUMS	18,206	15,148	15,148	17,785
100100.000.41713	CANCER INSURANCE PREMIUMS	114	121	121	119
100100.000.41714	HEALTH CARE-RX	466,349	430,201	430,201	474,254
100100.000.41715	HEALTH CARE-DENTAL	45,466	48,473	48,473	53,354
100100.000.41716	HEALTH CARE-VISION	3,834	4,241	4,241	4,150
100100.000.41717	HEALTH CARE-ADMIN	6,247	6,665	6,665	7,114
100100.000.41721	FEDERAL OLD AGE INSURANCE	982,607	981,586	981,586	948,508
100100.000.41722	STATE UNEMPLOYMENT CHARGES	45,074	60,592	60,592	47,425
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,360,412	1,454,201	1,454,201	1,570,967
100100.000.41732	UNUSED DISABILITY LEAVE	38,468	72,710	72,710	71,138
100100.000.41755	HEALTH CARE REIMBURSEMENT	37,070	36,450	36,450	37,350
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	22,159	30,296	30,296	29,641
100100.000.41791	FRINGE BENEFIT ALLOCATION	(3,227,661)	(3,246,479)	(3,246,479)	(3,337,635)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
41000	PERSONNEL SERVICES	6,177,228	6,491,124	6,369,179	6,600,291
100100.000.42111	MILEAGE-PERSONAL VEHICLE	520	1,600	1,600	1,200
100100.000.42112	OTHER TRAVEL EXPENSE	308	800	800	800
42000	TRAVEL & TRANSPORTATION	828	2,400	2,400	2,000
100100.000.43111	LEGAL SERVICES	51,264	90,000	90,000	113,000
100100.000.43118	OTHER LEGAL SERVICES	241,586	300,000	300,000	300,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	167,229	150,000	150,000	165,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	10,425	12,000	12,000	12,000
100100.000.43155	LEGAL SERVICES-CRIMINAL CONFLI				239,040
100100.000.43213	TELEPHONE (MOBILE)	308	400	400	300
100100.000.43421	PURCHASED PERSONNEL SERVICES	5,389	8,000	8,000	7,000
100100.000.43428	PAYROLL SERVICES	12,170	13,176	13,176	13,775
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	2,258	5,000	5,000	5,000
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	22,000	29,000	29,000	29,000
100100.000.43471	WEBSITE MAINT/ENHANCEMENT	15,000	12,000	12,000	12,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS		2,000	2,000	1,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	9,550	80,000	81,532	50,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	537,179	701,578	703,110	947,117
100100.000.45111	STOCKROOM SUPPLIES	8,072	9,000	9,000	
100100.000.45252	BULK ACCOUNT #56	14,000	12,000	12,000	12,000
100100.000.45254	OTHER POSTAGE		100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	34,432	40,000	40,260	49,000
45000	MATERIALS & OPERATING SUPPLIES	56,504	61,100	61,360	61,100
100100.000.46111	TELEPHONE	4,181	6,000	6,000	6,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	29,231	30,000	30,360	32,500
100100.000.46411	OFFICE RENTAL	18,337	19,500	19,500	20,400
100100.000.46511	PERSONNEL DEVELOPMENT	8,428	12,000	12,000	12,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	67,932	71,070	74,853	122,578
100100.000.46524	THIRD PARTY SOFTWARE	178,654	210,000	210,000	210,000
100100.000.46611	GENERAL INSURANCE	11,794	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL	685	1,000	1,000	1,000
100100.000.46821	ASSOCIATION DUES	6,835	8,000	8,000	8,000
100100.000.46832	ARBITRATION FEES	67,750	60,000	60,000	68,000
100100.000.46833	VIEWERS FEES & EXPENSE	1,350	3,000	3,000	3,000
100100.000.46835	JURY FEES & EXPENSE	121,895	165,000	165,000	140,000
100100.000.46837	MASTER EXPENSE	2,925	2,500	2,500	2,500
100100.000.46839	TRANSCRIBING FEES		700	700	700
100100.000.46866	OTHER OPERATING EXPENSES	5,045	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	525,042	605,770	609,913	643,678
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,302	3,000	3,000	7,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT	2,925	1,000	1,000	1,000
100100.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	1,000	1,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,474	5,000	5,000	5,000
100100.000.47441	COMPUTER EQUIPMENT-NEW		5,000	5,000	5,000
100100.000.47492	OTHER EQUIPMENT-NEW	537	3,000	3,000	3,000
100100.000.47494	OFFICE FURNITURE-NEW	1,237	1,000	1,000	1,000
100100.000.47495	OFFICE MACHINES-NEW	1,438	2,000	2,000	2,000
47000	CAPITAL EXPENDITURES	14,913	21,000	21,000	25,000
100100.000.61611	INDIRECT COST ALLOCATION	6,357,544	6,514,644	6,514,644	6,732,070
61000	OTHER FINANCING USES	6,357,544	6,514,644	6,514,644	6,732,070
TOTALS:		13,669,238	14,397,616	14,281,606	15,011,256

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 100150	OPERATING VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(12,972)	(450,000)
	41000 PERSONNEL SERVICES	<u> </u>	<u>(250,000)</u>	<u>(12,972)</u>	<u>(450,000)</u>
	TOTALS:		(250,000)	(12,972)	(450,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	603,846	603,846	603,846	601,643
100301.000.32211	ACT 35 SUPERVISION FEE	838,222	771,752	771,752	800,332
100301.000.32221	INTERMEDIATE PUNISHMENT	68,285	90,437	90,437	85,516
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	73,218	85,114	181,812	73,495
32000	GRANTS & REIMBURSEMENTS	<u>1,583,571</u>	<u>1,551,149</u>	<u>1,647,847</u>	<u>1,560,986</u>
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	734,890	825,000	825,000	775,000
100301.000.34117	RETAIL THEFT PROGRAM	3,610	4,000	4,000	3,750
100301.000.34121	ADMIN/SUPERVISION FEE	851,328	800,000	800,000	825,000
100301.000.34125	ELECTRONIC MONITORING FEE	334,808	280,000	280,000	300,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	243	750	750	300
100301.000.34128	URINALYSIS FEE	23,082	20,000	20,000	21,750
100301.000.34129	PROBATION VIOLATION FEE	43,398	38,000	38,000	43,000
100301.000.34131	INTERSTATE APPLICATION FEE	1,903	1,250	1,250	2,500
100301.000.34148	PAVE	8,011	7,500	7,500	8,000
34000	JUDICIAL COSTS & FINES	<u>2,001,273</u>	<u>1,976,501</u>	<u>1,976,501</u>	<u>1,979,301</u>
TOTALS:		3,584,844	3,527,650	3,624,348	3,540,287

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	701,501	719,118	719,118	719,141
100301.000.41121	FULL TIME BARGAINING UNIT	2,345,606	2,424,074	2,377,023	2,360,691
100301.000.41321	PART TIME BARGAINING UNIT	56,378	60,000	60,000	85,000
100301.000.41411	OVERTIME PAY	94,160	95,000	98,581	95,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,145,565	1,145,032	1,145,032	1,189,798
41000	PERSONNEL SERVICES	4,343,210	4,443,224	4,399,754	4,449,630
100301.000.42111	MILEAGE-PERSONAL VEHICLE	14,101	18,000	18,348	17,000
100301.000.42112	OTHER TRAVEL EXPENSE	1,472	2,600	7,233	2,600
100301.000.42114	AUTO INSURANCE REIMBURSEMENT	268	1,000	1,000	1,000
100301.000.42211	GASOLINE & OIL	5,970	5,000	5,000	6,500
42000	TRAVEL & TRANSPORTATION	21,811	26,600	31,581	27,100
100301.000.43211	DATA RETENTION SERVICES	2,536	4,750	4,750	3,000
100301.000.43213	TELEPHONE (MOBILE)	7,177	20,000	20,000	23,000
100301.000.43421	PURCHASED PERSONNEL SERVICES	3,011	4,000	4,000	4,000
100301.000.43452	GPS MONITORING	182,103	240,000	240,000	190,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	194,827	268,750	268,750	220,000
100301.000.45111	STOCKROOM SUPPLIES	1,951	2,250	2,250	
100301.000.45278	LABORATORY SUPPLIES	14,111	18,500	23,758	18,500
100301.000.45281	OTHER OPERATING SUPPLIES	15,268	23,000	34,813	25,250
45000	MATERIALS & OPERATING SUPPLIES	31,330	43,750	60,821	43,750
100301.000.46217	DUI PROGRAM	1,161	1,000	1,000	1,000
100301.000.46218	RETAIL THEFT PROGRAM EXPENSES		100	100	100
100301.000.46227	COMMUNITY WORK SERVICE		100	100	1
100301.000.46228	FORENSIC PROGRAM		7,500	7,500	3,200
100301.000.46311	MAINTENANCE & REPAIR SERVICES	2,307	7,000	7,000	7,000
100301.000.46511	PERSONNEL DEVELOPMENT	3,235	4,000	6,275	4,000
100301.000.46821	ASSOCIATION DUES	195	950	950	950
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	300	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES	210	500	500	500
46000	OTHER OPERATING EXPENSES	7,408	22,150	24,425	17,751
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	94	3,500	3,500	3,000
100301.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100301.000.47392	OFFICE MACHINES-REPLACEMENT	4,786	2,200	2,995	1,500
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	673	7,000	12,006	7,000
100301.000.47423	RADIO-NEW	1,026	1	6,001	1
100301.000.47441	COMPUTER EQUIPMENT-NEW	1,376	1	8,723	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
100301.000.47492	OTHER EQUIPMENT-NEW	4,537	6,400	39,905	5,000
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>12,492</u>	<u>19,105</u>	<u>73,133</u>	<u>16,505</u>
TOTALS:		4,611,078	4,823,579	4,858,464	4,774,736

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32124	JUV PROB SVCS GRANT	841,302	420,651	420,651	420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	13,586	9,500	9,500	10,000
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS	93,476	46,738	46,738	46,738
100302.000.32352	SCA-REINTEGRATION SPECIALIST			65,000	
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS	16,679	1	12,811	1
	32000 GRANTS & REIMBURSEMENTS	<u>965,043</u>	<u>476,890</u>	<u>554,700</u>	<u>477,390</u>
100302.000.33111	FEES & COMMISSIONS	563	500	500	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	2,100	2,000	2,000	1,500
	33000 DEPARTMENT EARNINGS	<u>2,663</u>	<u>2,500</u>	<u>2,500</u>	<u>2,000</u>
100302.000.34117	RETAIL THEFT PROGRAM	60	1	1	1
100302.000.34125	ELECTRONIC MONITORING FEE	14,157	16,500	16,500	14,500
	34000 JUDICIAL COSTS & FINES	<u>14,217</u>	<u>16,501</u>	<u>16,501</u>	<u>14,501</u>
	TOTALS:	<u>981,923</u>	<u>495,891</u>	<u>573,701</u>	<u>493,891</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	760,804	767,978	767,978	789,110
100302.000.41121	FULL TIME BARGAINING UNIT	1,976,447	2,042,380	2,040,067	1,978,943
100302.000.41311	PART TIME EMPLOYEES	27,861	30,000	30,000	31,500
100302.000.41321	PART TIME BARGAINING UNIT	85,258	125,000	125,000	100,000
100302.000.41411	OVERTIME PAY	48,228	55,000	55,000	65,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,058,802	1,048,576	1,048,576	1,080,025
41000	PERSONNEL SERVICES	<u>3,957,400</u>	<u>4,068,934</u>	<u>4,066,621</u>	<u>4,044,578</u>
100302.000.42111	MILEAGE-PERSONAL VEHICLE	8,101	15,500	15,500	14,000
100302.000.42112	OTHER TRAVEL EXPENSE	8,256	11,000	11,000	11,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		250	250	1
100302.000.42211	GASOLINE & OIL	8,805	15,000	15,000	14,000
42000	TRAVEL & TRANSPORTATION	<u>25,162</u>	<u>41,750</u>	<u>41,750</u>	<u>39,001</u>
100302.000.43211	DATA RETENTION SERVICES	981	1,000	1,000	1
100302.000.43213	TELEPHONE (MOBILE)	12,362	12,000	12,000	15,000
100302.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	42,205	43,440	111,676	46,738

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	55,548	56,441	124,677	61,740
100302.000.45111	STOCKROOM SUPPLIES	2,272	2,250	2,250	
100302.000.45281	OTHER OPERATING SUPPLIES	20,141	18,000	18,888	21,250
45000	MATERIALS & OPERATING SUPPLIES	22,413	20,250	21,138	21,250
100302.000.46111	TELEPHONE		1	1	1
100302.000.46252	SCA-REINTEGRATION SPECIALIST			65,000	
100302.000.46311	MAINTENANCE & REPAIR SERVICES	2,488	3,500	3,500	3,000
100302.000.46511	PERSONNEL DEVELOPMENT	17,674	1,000	13,810	1
100302.000.46821	ASSOCIATION DUES	200	400	400	550
100302.000.46866	OTHER OPERATING EXPENSES	1,283	9,000	12,120	10,000
46000	OTHER OPERATING EXPENSES	21,645	13,901	94,831	13,552
100302.000.47332	RADIO-REPLACEMENT		500	500	1,000
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,562	3,500	3,500	3,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT	695	1,000	1,000	1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	1,960	3,500	3,500	2,500
100302.000.47494	OFFICE FURNITURE-NEW	111	500	500	500
100302.000.47495	OFFICE MACHINES-NEW		500	500	500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>5,328</u>	<u>9,700</u>	<u>9,700</u>	<u>8,700</u>
	TOTALS:	4,087,496	4,210,976	4,358,717	4,188,821

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	21,075	25,000	25,000	25,000
	32000 GRANTS & REIMBURSEMENTS	<u>21,075</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
100303.000.33227	CAWS		1		
100303.000.33228	FIREWOOD AND TONER PROJECTS		1,500	1,500	2,500
	33000 DEPARTMENT EARNINGS		<u>1,501</u>	<u>1,500</u>	<u>2,500</u>
100303.000.39199	ALL OTHER REVENUE	722	1,000	6,000	1
	39000 OTHER	<u>722</u>	<u>1,000</u>	<u>6,000</u>	<u>1</u>
	TOTALS:	21,797	27,501	32,500	27,501

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	222	250	250	250
100303.000.46213	JUVENILE WORK PROGRAM	17,851	25,000	164,750	25,000
100303.000.46253	PROGRAM EXPENSE				1
100303.000.46533	CAWS EVENT	619	1,200	1,200	750
100303.000.46866	OTHER OPERATING EXPENSES	2,543	2,800	7,921	2,000
46000	OTHER OPERATING EXPENSES	<u>21,235</u>	<u>29,250</u>	<u>174,121</u>	<u>28,001</u>
TOTALS:		21,235	29,250	174,121	28,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,805	3,500	3,500	3,500
32000	GRANTS & REIMBURSEMENTS	<u>1,805</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
100400.000.33174	AUTOMATION FEE	3,455	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE	20	1	1	20
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
100400.000.33202	CREDIT CARD FEES	2,201	3,000	3,000	3,000
33000	DEPARTMENT EARNINGS	<u>5,676</u>	<u>6,502</u>	<u>6,502</u>	<u>6,521</u>
100400.000.34116	COURT FEES AND COSTS	185,354	190,000	190,000	190,000
34000	JUDICIAL COSTS & FINES	<u>185,354</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
100400.000.39136	TRANSCRIBING FEES			20,002	20,002
39000	OTHER			<u>20,002</u>	<u>20,002</u>
TOTALS:		192,835	200,002	220,004	220,023

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	167,045	170,810	170,810	175,510
100400.000.41121	FULL TIME BARGAINING UNIT	231,075	232,719	232,719	228,119
100400.000.41321	PART TIME BARGAINING UNIT		11,000	11,000	11,000
100400.000.41411	OVERTIME PAY	28	250	250	250
100400.000.41631	TRANSCRIBING EXPENSE-INTERNAL			10,001	10,001
100400.000.41634	TRANSCRIBING EXPENSE-EXTERNAL			10,001	10,001
100400.000.41791	FRINGE BENEFIT ALLOCATION	147,710	143,999	143,999	154,288
	41000 PERSONNEL SERVICES	<u>545,858</u>	<u>558,778</u>	<u>578,780</u>	<u>589,169</u>
100400.000.42111	MILEAGE-PERSONAL VEHICLE	83	350	350	350
100400.000.42112	OTHER TRAVEL EXPENSE	527	250	250	250
	42000 TRAVEL & TRANSPORTATION	<u>610</u>	<u>600</u>	<u>600</u>	<u>600</u>
100400.000.43211	DATA RETENTION SERVICES		1	1,277	1,277
100400.000.43474	TERM OF PARENTAL RIGHTS REP	17,728	50,000	50,000	40,000
	43000 PROF & TECHNICAL SERVICES	<u>17,728</u>	<u>50,001</u>	<u>51,277</u>	<u>41,277</u>
100400.000.45111	STOCKROOM SUPPLIES	359	450	450	
100400.000.45281	OTHER OPERATING SUPPLIES	5,923	5,600	5,362	5,812

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,282	6,050	5,812	5,812
100400.000.46311	MAINTENANCE & REPAIR SERVICES	3,345	5,500	5,500	5,500
100400.000.46511	PERSONNEL DEVELOPMENT	1,707	2,000	2,000	2,000
100400.000.46811	ADVERTISING-GENERAL	2,487	4,000	4,000	4,000
100400.000.46821	ASSOCIATION DUES	600	600	600	600
100400.000.46863	BANKING SERVICES	1,974	3,000	3,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES	96	200	165	165
46000	OTHER OPERATING EXPENSES	10,209	15,300	15,265	15,265
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,111	1	1	1
100400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100400.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	2,000	2,000
100400.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
100400.000.47492	OTHER EQUIPMENT-NEW		1	1	1
100400.000.47494	OFFICE FURNITURE-NEW		1	1	1
100400.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,111	3,006	3,006	3,006
TOTALS:		582,798	633,735	654,740	655,129

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	167,527	166,989	166,989	166,989
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	181,822	153,378	153,378	138,221
100601.000.32312	EVIDENCED BASED PROGRAM GRANT				79,023
100601.000.32333	HUMAN SERVICES BLOCK GRANT	79,033	120,229	120,229	1
	32000 GRANTS & REIMBURSEMENTS	<u>428,382</u>	<u>440,596</u>	<u>440,596</u>	<u>384,234</u>
100601.000.33115	REIMB OF MAINTENANCE COSTS	143,964	184,000	184,000	100,000
	33000 DEPARTMENT EARNINGS	<u>143,964</u>	<u>184,000</u>	<u>184,000</u>	<u>100,000</u>
	TOTALS:	572,346	624,596	624,596	484,234

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	80,401	135,000	135,000	100,000
100601.000.44354	YDC PLACEMENTS	4,179,022	5,076,132	5,076,132	4,786,280
100601.000.44355	YDC PLACEMENTS-IN KIND	(4,179,022)	(5,076,132)	(5,076,132)	(4,786,280)
100601.000.44711	JUVENILE PLACEMENTS	3,052,791	3,665,000	3,685,989	3,400,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>3,133,192</u>	<u>3,800,000</u>	<u>3,820,989</u>	<u>3,500,000</u>
	TOTALS:	3,133,192	3,800,000	3,820,989	3,500,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	11,420	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>11,420</u>	<u>1</u>	<u>1</u>	<u>1</u>
100800.000.33176	RETURN CHECK FEE		1	1	1
100800.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS		<u>2</u>	<u>2</u>	<u>2</u>
100800.000.34133	COURT FEES AND COSTS 31-1-01	176,820	180,000	180,000	185,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	153,262	164,000	164,000	160,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	139,621	155,000	155,000	160,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	134,015	112,300	112,300	130,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	138,032	144,000	144,000	135,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	105,478	105,000	105,000	130,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	99,762	100,000	100,000	95,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	119,402	111,000	111,000	118,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	123,582	126,000	126,000	130,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	138,380	145,000	145,000	141,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	67,955	58,800	58,800	75,000
100800.000.34145	COURT FEES AND COSTS 31-3-01	66,297	65,350	65,350	70,000
100800.000.34146	COURT FEES AND COSTS 31-3-02	181,118	189,950	189,950	178,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	77,356	78,500	78,500	85,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,721,080</u>	<u>1,734,900</u>	<u>1,734,900</u>	<u>1,792,000</u>
	TOTALS:	1,732,500	1,734,903	1,734,903	1,792,003

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	812,586	834,182	805,832	883,357
100800.000.41121	FULL TIME BARGAINING UNIT	1,260,170	1,307,206	1,269,837	1,253,057
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	139,288	260,000	260,000	155,000
100800.000.41411	OVERTIME PAY	59,137	63,000	63,000	70,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	819,187	855,561	855,561	853,749
41000	PERSONNEL SERVICES	<u>3,090,368</u>	<u>3,319,950</u>	<u>3,254,231</u>	<u>3,215,164</u>
100800.000.42111	MILEAGE-PERSONAL VEHICLE	3,022	8,000	8,000	4,000
100800.000.42112	OTHER TRAVEL EXPENSE	2,930	2,500	7,500	2,250
42000	TRAVEL & TRANSPORTATION	<u>5,952</u>	<u>10,500</u>	<u>15,500</u>	<u>6,250</u>
100800.000.43213	TELEPHONE (MOBILE)	4,381	5,500	5,500	5,500
100800.000.43412	JANITORIAL SERVICES	28,545	27,000	27,000	29,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	56,065	58,000	58,000	58,000
43000	PROF & TECHNICAL SERVICES	<u>88,991</u>	<u>90,500</u>	<u>90,500</u>	<u>92,500</u>
100800.000.45111	STOCKROOM SUPPLIES	31,065	33,000	34,358	
100800.000.45281	OTHER OPERATING SUPPLIES	86,085	85,000	86,399	123,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	5,592	3,500	3,500	5,500
100800.000.45511	POSTAGE 31-1-01	27,494	45,000	45,000	45,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
100800.000.45512	POSTAGE 31-1-02	23,821	30,000	30,000	30,000
100800.000.45513	POSTAGE 31-1-03	21,720	25,000	25,000	25,000
100800.000.45514	POSTAGE 31-1-04	22,335	25,000	25,000	25,000
100800.000.45515	POSTAGE 31-1-05	17,332	25,000	25,000	23,000
100800.000.45516	POSTAGE 31-1-06	10,618	15,000	15,000	15,000
100800.000.45517	POSTAGE 31-1-07	12,888	17,500	17,500	15,000
100800.000.45518	POSTAGE 31-1-08	6,110	12,500	12,500	10,000
100800.000.45521	POSTAGE 31-2-02	14,685	17,500	17,500	17,500
100800.000.45522	POSTAGE 31-2-03	9,097	12,500	12,500	11,000
100800.000.45523	POSTAGE 31-3-01	9,314	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	15,299	30,000	25,000	27,500
100800.000.45525	POSTAGE 31-3-03	10,060	15,000	15,000	15,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>323,515</u>	<u>401,500</u>	<u>399,257</u>	<u>397,500</u>
100800.000.46111	TELEPHONE	50,820	50,000	50,000	56,000
100800.000.46112	FUEL	7,339	25,000	25,000	25,000
100800.000.46113	ELECTRICITY	39,749	60,000	60,000	60,000
100800.000.46114	WATER/SEWER	285	750	750	500
100800.000.46311	MAINTENANCE & REPAIR SERVICES	30,800	40,000	40,000	28,000
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	20,393	23,000	23,000	23,000
100800.000.46441	OFFICE RENTAL 31-1-02	65,821	66,120	66,120	67,500
100800.000.46442	OFFICE RENTAL 31-1-03	55,144	54,000	54,000	54,000
100800.000.46443	OFFICE RENTAL 31-1-04	44,858	44,800	44,800	48,550
100800.000.46444	OFFICE RENTAL 31-1-05	54,497	57,100	57,100	60,610
100800.000.46445	OFFICE RENTAL 31-1-06	27,434	27,750	27,750	28,200
100800.000.46446	OFFICE RENTAL 31-1-07	42,000	42,000	42,000	42,000
100800.000.46447	OFFICE RENTAL 31-1-08	30,115	30,750	30,750	31,150
100800.000.46448	OFFICE RENTAL 31-2-02	53,100	54,550	54,550	56,050

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	58,300	58,300	58,300
100800.000.46451	OFFICE RENTAL 31-3-01	30,874	31,000	31,000	30,900
100800.000.46452	OFFICE RENTAL 31-3-02	44,858	45,800	45,800	48,550
100800.000.46453	OFFICE RENTAL 31-3-03	27,601	27,050	27,050	27,100
100800.000.46511	PERSONNEL DEVELOPMENT	2,000	1,350	3,100	2,000
100800.000.46821	ASSOCIATION DUES	835	750	750	850
100800.000.46863	BANKING SERVICES	208	500	500	500
100800.000.46866	OTHER OPERATING EXPENSES	352	4,500	4,500	4,500
46000	OTHER OPERATING EXPENSES	<u>687,383</u>	<u>745,071</u>	<u>746,821</u>	<u>753,261</u>
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100800.000.47391	OFFICE FURNITURE-REPLACEMENT	4,023	4,500	4,500	4,500
100800.000.47392	OFFICE MACHINES-REPLACEMENT		25,000	26,410	25,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100800.000.47441	COMPUTER EQUIPMENT-NEW		15,000	15,000	7,500
100800.000.47494	OFFICE FURNITURE-NEW	8,882	8,500	10,011	8,500
100800.000.47495	OFFICE MACHINES-NEW	1,086	8,500	8,500	8,500
47000	CAPITAL EXPENDITURES	<u>13,991</u>	<u>67,500</u>	<u>70,421</u>	<u>60,000</u>
TOTALS:		4,210,200	4,635,021	4,576,730	4,524,675

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 100900	OPERATING LAW LIBRARY				
100900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
100900.000.33176	RETURN CHECK FEE		1	1	1
100900.000.33199	OTHER DEPARTMENTAL EARNINGS	7,132	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	7,132	12,001	12,001	12,001
TOTALS:		7,132	12,002	12,002	12,002

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	79,269	81,058	81,058	83,283
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	72,899	70,000	70,000	85,000
100900.000.41411	OVERTIME PAY		2,500	2,500	1,000
100900.000.41791	FRINGE BENEFIT ALLOCATION	56,397	53,311	53,311	59,775
41000	PERSONNEL SERVICES	208,565	206,870	206,870	229,059
100900.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
100900.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
100900.000.45111	STOCKROOM SUPPLIES	96	250	250	
100900.000.45261	PROFESSIONAL BOOKS&PERIODICALS	122,491	150,000	149,000	112,000
100900.000.45262	OTHER PUBLICATIONS	116,494	105,000	105,000	134,000
100900.000.45281	OTHER OPERATING SUPPLIES	851	1,500	2,500	1,750
45000	MATERIALS & OPERATING SUPPLIES	239,932	256,750	256,750	247,750
100900.000.46311	MAINTENANCE & REPAIR SERVICES	186	1,000	1,000	1,000
100900.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
100900.000.46511	PERSONNEL DEVELOPMENT		1	1	1
100900.000.46524	THIRD PARTY SOFTWARE	900	1,400	1,400	1,400

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
100900.000.46525	ONLINE LEGAL SERVICES	159,431	147,500	147,500	166,500
100900.000.46821	ASSOCIATION DUES	447	450	450	450
	46000 OTHER OPERATING EXPENSES	<u>160,964</u>	<u>150,352</u>	<u>150,352</u>	<u>169,352</u>
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
100900.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100900.000.47392	OFFICE MACHINES-REPLACEMENT		200	200	200
100900.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100900.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
100900.000.47494	OFFICE FURNITURE-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		<u>704</u>	<u>704</u>	<u>704</u>
	TOTALS:	609,461	614,678	614,678	646,867

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.32285	BORO BUS REVITALIZATION		1	1	1
110100.000.32299	FACADE PROGRAM GRANT		1	1	1
110100.000.32316	TREE VITALIZE PROGRAM		1	1	1
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS		10,000	110,000	1
	32000 GRANTS & REIMBURSEMENTS		<u>10,003</u>	<u>110,003</u>	<u>4</u>
110100.000.39119	DONATIONS		1	1	1
110100.000.39124	SPONSORSHIPS		1	1	5,000
110100.000.39133	FACADE PROGRAM DONATIONS		1	1	1
	39000 OTHER		<u>3</u>	<u>3</u>	<u>5,002</u>
	TOTALS:		10,006	110,006	5,006

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	206,116	197,432	197,432	202,874
110100.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
110100.000.41791	FRINGE BENEFIT ALLOCATION	78,122	69,904	69,904	77,596
	41000 PERSONNEL SERVICES	<u>284,238</u>	<u>277,336</u>	<u>277,336</u>	<u>290,470</u>
110100.000.42111	MILEAGE-PERSONAL VEHICLE	939	1,500	1,500	1
110100.000.42112	OTHER TRAVEL EXPENSE	55	500	500	500
	42000 TRAVEL & TRANSPORTATION	<u>994</u>	<u>2,000</u>	<u>2,000</u>	<u>501</u>
110100.000.43148	OTHER SPECIALIZED SERVICES	6,036	5,000	5,440	6,000
110100.000.43213	TELEPHONE (MOBILE)		1	261	300
	43000 PROF & TECHNICAL SERVICES	<u>6,036</u>	<u>5,001</u>	<u>5,701</u>	<u>6,300</u>
110100.000.44778	LCTI WORKFORCE DEVELOPMENT			100,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS			100,000	
110100.000.45111	STOCKROOM SUPPLIES	55	450	450	
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,002	700	700	700
110100.000.45281	OTHER OPERATING SUPPLIES	2,623	2,780	2,780	3,230
	45000 MATERIALS & OPERATING SUPPLIES	3,680	3,930	3,930	3,930
110100.000.46311	MAINTENANCE & REPAIR SERVICES	746	750	750	750
110100.000.46511	PERSONNEL DEVELOPMENT	768	4,650	4,390	4,540
110100.000.46821	ASSOCIATION DUES	4,024	5,000	5,000	5,000
110100.000.46822	OTHER DUES		1	1	1
	46000 OTHER OPERATING EXPENSES	5,538	10,401	10,141	10,291
110100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47441	COMPUTER EQUIPMENT-NEW	2,270	1	219	219
110100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	2,270	4	222	222
	TOTALS:	302,756	298,672	399,330	311,714

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 110200	OPERATING ECONOMIC RELATIONS				
110200.000.44644	GREATER LV CHAMBER OF COMMERCE	30,000	15,000	15,000	15,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	30,000	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP	56,250	1	1	1
110400.000.32315	BROWNFIELD REVOLVING LOAN		1	1	1
110400.000.32335	EMERGENCY SOLUTIONS GRANT	44,956	177,101	177,101	154,483
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>101,206</u>	<u>177,104</u>	<u>177,104</u>	<u>154,486</u>
	TOTALS:	101,206	177,104	177,104	154,486

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	7,617	7,788	7,788	8,002
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	2,911	2,625	2,625	2,918
41000	PERSONNEL SERVICES	<u>10,528</u>	<u>10,415</u>	<u>10,415</u>	<u>10,922</u>
110400.000.42111	MILEAGE-PERSONAL VEHICLE	24	85	85	85
42000	TRAVEL & TRANSPORTATION	<u>24</u>	<u>85</u>	<u>85</u>	<u>85</u>
110400.000.43478	EMERGENCY SOLUTIONS GRANT	43,584	170,700	170,700	154,398
43000	PROF & TECHNICAL SERVICES	<u>43,584</u>	<u>170,700</u>	<u>170,700</u>	<u>154,398</u>
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP	56,250	1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	56,250	2	2	2
110400.000.45111	STOCKROOM SUPPLIES		1	1	
110400.000.45281	OTHER OPERATING SUPPLIES				1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110400.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		110,386	181,204	181,204	165,409

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 110800	OPERATING COMM REVITALIZATION & DEVELOP				
110800.000.44673	TREE VITALIZE PROGRAM		1	1	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<hr/>	1	1	1
		<hr/>		<hr/>	<hr/>
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 111300	OPERATING HOME-PA				
111300.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	111,514	1		
	32000 GRANTS & REIMBURSEMENTS	<u>111,514</u>	<u>1</u>	<u> </u>	<u> </u>
	TOTALS:	111,514	1		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.42111	MILEAGE-PERSONAL VEHICLE		1		
42000	TRAVEL & TRANSPORTATION		1		
111300.000.44718	HOME-PA	34,709	1		
44000	GRANTS, SUBSIDIES, CONTRACTS	34,709	1		
TOTALS:		34,709	2		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 111500	OPERATING VACANCY FACTOR				
111500.000.41911	BUDGETED VACANCY FACTOR		(10,000)	(10,000)	
	41000 PERSONNEL SERVICES	<hr/>	(10,000)	(10,000)	<hr/>
	TOTALS:		(10,000)	(10,000)	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	9,756,659	5,350,000	9,939,494	8,700,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>9,756,659</u>	<u>5,350,000</u>	<u>9,939,494</u>	<u>8,700,000</u>
030200.000.29912	FUND BALANCE - UNASSIGNED	14,884,121	10,443	4,948,345	7,045
	TOTAL FUND BALANCE AT END OF YEAR	<u>14,884,121</u>	<u>10,443</u>	<u>4,948,345</u>	<u>7,045</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1101 030401	OPERATING FISCAL OFFICE				
030401.000.29221	FUND BALANCE - UNASSIGNED	(103)			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(103)</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	131,617,663	130,166,523	130,631,053	132,531,810
	SOURCE TOTALS:	20,261,920	27,496,748	27,984,924	21,841,821
	BEG FUND BAL TOTALS:	9,756,556	5,350,000	9,939,494	8,700,000
	TOTALS:	161,636,139	163,013,271	168,555,471	163,073,631
	EXPENDITURE TOTALS:	113,590,326	119,225,878	120,658,139	122,502,950
	USES TOTALS:	33,161,692	43,776,950	42,948,987	40,563,636
	END FUND BAL TOTALS:	14,884,121	10,443	4,948,345	7,045
	TOTALS:	161,636,139	163,013,271	168,555,471	163,073,631

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	100,025	70,000	70,000	100,000
35000	INVESTMENT INC	<u>100,025</u>	<u>70,000</u>	<u>70,000</u>	<u>100,000</u>
151300.000.51112	TRANS FROM CEDARBROOK FUND	8,011,644		10,609,315	
51000	OTHER FINANCING SOURCES	<u>8,011,644</u>		<u>10,609,315</u>	
	TOTALS:	8,111,669	70,000	10,679,315	100,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	208,935	5,557,015	5,557,015	2,850,196
151300.000.61112	TRANS TO CEDARBROOK FUND	8,011,644		10,609,315	
61000	OTHER FINANCING USES	<u>8,220,579</u>	<u>5,557,015</u>	<u>16,166,330</u>	<u>2,850,196</u>
	TOTALS:	8,220,579	5,557,015	16,166,330	2,850,196

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29221	FUND BALANCE - UNASSIGNED	25,000,000	24,890,000	24,890,000	22,955,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>25,000,000</u>	<u>24,890,000</u>	<u>24,890,000</u>	<u>22,955,000</u>
151300.000.29912	FUND BALANCE - UNASSIGNED	24,891,090	19,402,985	19,402,985	20,204,804
	TOTAL FUND BALANCE AT END OF YEAR	<u>24,891,090</u>	<u>19,402,985</u>	<u>19,402,985</u>	<u>20,204,804</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	100,025	70,000	70,000	100,000
	SOURCE TOTALS:	8,011,644		10,609,315	
	BEG FUND BAL TOTALS:	25,000,000	24,890,000	24,890,000	22,955,000
	TOTALS:	33,111,669	24,960,000	35,569,315	23,055,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	8,220,579	5,557,015	16,166,330	2,850,196
	END FUND BAL TOTALS:	24,891,090	19,402,985	19,402,985	20,204,804
	TOTALS:	33,111,669	24,960,000	35,569,315	23,055,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	676,837	675,000	675,000	675,000
060502.000.32188	STATE REIMB-BRIDGE BILL	3,194,701	1	1	1
060502.000.32311	ACT 44	209,525	225,000	225,000	
060502.000.32492	INSURANCE REIMBURSEMENT		1	1	1
060502.000.32499	OTHER GRANTS & REIMBURSEMENTS	6,591	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>4,087,654</u>	<u>900,003</u>	<u>900,003</u>	<u>675,003</u>
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	1,405	2,500	2,500	1,500
060502.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>1,405</u>	<u>2,501</u>	<u>2,501</u>	<u>1,501</u>
060502.000.37111	RENT-BLDGS & PROPERTY	65	1	1	1
37000	RENTS	<u>65</u>	<u>1</u>	<u>1</u>	<u>1</u>
060502.000.39199	ALL OTHER REVENUE	72,058	50,000	50,000	50,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
39000	OTHER	<u>72,058</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTALS:	4,161,182	952,505	952,505	726,505

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC - BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	361,464	394,827	374,059	395,470
060502.000.41411	OVERTIME PAY	2,475	6,000	6,000	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	4,948	5,770	5,770	5,471
060502.000.41711	HEALTH CARE PLAN	46,291	46,327	46,327	47,873
060502.000.41712	LIFE INSURANCE PREMIUMS	527	437	437	513
060502.000.41713	CANCER INSURANCE PREMIUMS	3	3	3	3
060502.000.41714	HEALTH CARE-RX	13,504	12,412	12,412	13,678
060502.000.41715	HEALTH CARE-DENTAL	1,317	1,399	1,399	1,539
060502.000.41716	HEALTH CARE-VISION	111	122	122	120
060502.000.41717	HEALTH CARE-ADMIN	181	192	192	205
060502.000.41721	FEDERAL OLD AGE INSURANCE	28,453	28,321	28,321	27,356
060502.000.41722	STATE UNEMPLOYMENT CHARGES	1,305	1,748	1,748	1,368
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	39,393	41,956	41,956	45,309
060502.000.41732	UNUSED DISABILITY LEAVE		2,098	11,098	2,052
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	642	874	874	855
060502.000.41911	BUDGETED VACANCY FACTOR			20,768	
41000	PERSONNEL SERVICES	<u>500,614</u>	<u>542,486</u>	<u>551,486</u>	<u>547,812</u>
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	6,137	17,500	12,500	17,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	6,137	17,501	12,501	17,501
060502.000.43213	TELEPHONE (MOBILE)	200	240	240	240
43000	PROF & TECHNICAL SERVICES	200	240	240	240
060502.000.45111	STOCKROOM SUPPLIES		45	45	
060502.000.45241	UNIFORM SUPPLIES	1,287	2,000	2,000	2,000
060502.000.45273	BRIDGE SUPPLIES	13,573	20,000	16,000	20,000
060502.000.45281	OTHER OPERATING SUPPLIES	65	1,000	1,000	1,045
060502.000.45312	MAINT & REP-MAT & SUPPLIES	820	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	15,745	25,045	21,045	25,045
060502.000.46113	ELECTRICITY	103,754	105,000	105,000	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	37,661	55,000	55,000	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	212	206	218	334
060502.000.46866	OTHER OPERATING EXPENSES	1,236	3,000	3,000	3,000
46000	OTHER OPERATING EXPENSES	142,863	163,456	163,468	163,584
060502.000.47263	LEHIGH STREET 3 BRIDGE PROJECT		1	1	
060502.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060502.000.47371	BRIDGE MAINTENANCE EQUIP-REP		1	1	1
060502.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,200	1,200	1,200

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
060502.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,204	1,204	1,203
060502.000.61171	TRANS TO OTHER CAP PROJ FUND	3,048,660			
060502.000.61184	TRANS TO INFRASTRUCTURE FUND	946,350			
060502.000.61611	INDIRECT COST ALLOCATION	67,508	70,000	70,000	70,000
61000	OTHER FINANCING USES	4,062,518	70,000	70,000	70,000
TOTALS:		4,728,077	819,932	819,944	825,385

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC - BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	1,194,172	485,000	485,012	810,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,194,172</u>	<u>485,000</u>	<u>485,012</u>	<u>810,000</u>
060502.000.29914	FUND BALANCE - RESTRICTED	627,277	617,573	617,573	711,120
	TOTAL FUND BALANCE AT END OF YEAR	<u>627,277</u>	<u>617,573</u>	<u>617,573</u>	<u>711,120</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1201	LIQUID FUELS				
	REVENUE TOTALS:	4,161,182	952,505	952,505	726,505
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,194,172	485,000	485,012	810,000
	TOTALS:	5,355,354	1,437,505	1,437,517	1,536,505
	EXPENDITURE TOTALS:	665,559	749,932	749,944	755,385
	USES TOTALS:	4,062,518	70,000	70,000	70,000
	END FUND BAL TOTALS:	627,277	617,573	617,573	711,120
	TOTALS:	5,355,354	1,437,505	1,437,517	1,536,505

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	3,110	6,000	6,000	6,000
050401.000.32269	CASE MANAGEMENT	138,851	150,000	150,000	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	5,040,517	3,709,204	3,732,734	3,936,930
050401.000.32491	CHIPP-ASH		1	1	1
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>5,182,478</u>	<u>3,865,206</u>	<u>3,888,736</u>	<u>4,092,932</u>
050401.000.51111	TRANS FROM OPERATING FUND		125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	130,780	147,662	147,662	143,281
	51000 OTHER FINANCING SOURCES	<u>130,780</u>	<u>273,070</u>	<u>273,070</u>	<u>268,689</u>
	TOTALS:	5,313,258	4,138,276	4,161,806	4,361,621

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	632,965	649,417	649,417	649,831
050401.000.41121	FULL TIME BARGAINING UNIT	1,738,316	1,757,355	1,716,626	2,016,698
050401.000.41311	PART TIME EMPLOYEES	38,568	15,000	38,530	45,000
050401.000.41321	PART TIME BARGAINING UNIT	151,159	172,000	172,000	172,000
050401.000.41411	OVERTIME PAY	105,123	98,470	98,470	148,470
050401.000.41611	WORKERS COMPENSATION COSTS	34,929	40,490	40,490	40,324
050401.000.41711	HEALTH CARE PLAN	358,805	325,150	325,150	352,837
050401.000.41712	LIFE INSURANCE PREMIUMS	3,721	3,066	3,066	3,780
050401.000.41713	CANCER INSURANCE PREMIUMS	23	25	25	25
050401.000.41714	HEALTH CARE-RX	95,327	87,116	87,116	100,811
050401.000.41715	HEALTH CARE-DENTAL	9,294	9,816	9,816	11,341
050401.000.41716	HEALTH CARE-VISION	784	859	859	882
050401.000.41717	HEALTH CARE-ADMIN	1,277	1,350	1,350	1,512
050401.000.41721	FEDERAL OLD AGE INSURANCE	200,857	419,769	419,769	228,537
050401.000.41722	STATE UNEMPLOYMENT CHARGES	9,214	12,270	10,165	10,081
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	278,085	294,475	294,475	333,935
050401.000.41732	UNUSED DISABILITY LEAVE		14,724	16,829	15,122
050401.000.41755	HEALTH CARE REIMBURSEMENT	4,400	4,200	4,200	2,550
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,530	6,135	6,135	6,301
050401.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(59,271)	(100,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,667,377	3,811,687	3,835,217	4,040,037
050401.000.43428	PAYROLL SERVICES	2,288	2,467	2,467	2,579
43000	PROF & TECHNICAL SERVICES	2,288	2,467	2,467	2,579
050401.000.61111	TRANS TO OPERATING FUND	124,500	125,800	125,800	130,200
050401.000.61128	TRANS TO IR FUND	5,431	21,462	21,462	21,120
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	198,931	176,860	176,860	167,685
61000	OTHER FINANCING USES	328,862	324,122	324,122	319,005
TOTALS:		3,998,527	4,138,276	4,161,806	4,361,621

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	683,312	633,740	662,870	570,675
050401.098.32491	CHIPP-ASH		1	1	1
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>683,312</u>	<u>633,742</u>	<u>662,872</u>	<u>570,677</u>
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	17,015	10,650	10,650	10,650
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>17,015</u>	<u>10,651</u>	<u>10,651</u>	<u>10,651</u>
050401.098.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050401.098.51111	TRANS FROM OPERATING FUND	423,833	20,770	20,770	20,770
050401.098.51116	TRANS FROM DRUG & ALCOHOL FUND		25,000	25,000	25,000
050401.098.51137	TRANS FROM HEALTH CHOICES FUND	13,078	14,766	14,766	14,328

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>436,911</u>	<u>60,536</u>	<u>60,536</u>	<u>60,098</u>
TOTALS:		1,137,238	704,930	734,060	641,427

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	32,593	36,897	36,897	36,897
050401.098.42112	OTHER TRAVEL EXPENSE	1,203	1,250	1,250	1,250
050401.098.42114	AUTO INSURANCE REIMBURSEMENT	298	800	800	800
050401.098.42211	GASOLINE & OIL	886	350	850	350
42000	TRAVEL & TRANSPORTATION	<u>34,980</u>	<u>39,297</u>	<u>39,797</u>	<u>39,297</u>
050401.098.43111	LEGAL SERVICES	4,238	1,050	4,250	1,050
050401.098.43148	OTHER SPECIALIZED SERVICES		51	51	51
050401.098.43213	TELEPHONE (MOBILE)	4,151	3,000	6,000	3,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		700	700	700
43000	PROF & TECHNICAL SERVICES	<u>8,389</u>	<u>4,801</u>	<u>11,001</u>	<u>4,801</u>
050401.098.45111	STOCKROOM SUPPLIES	1,532	2,200	2,200	
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	200
050401.098.45281	OTHER OPERATING SUPPLIES	8,965	5,500	7,500	7,700

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,497	7,900	9,900	7,900
050401.098.46111	TELEPHONE	974	1,000	1,000	1,000
050401.098.46311	MAINTENANCE & REPAIR SERVICES	1,424	1,500	1,500	1,500
050401.098.46431	OFFICE RENT-GOVT CENTER	166,997	152,989	152,989	154,975
050401.098.46432	PARKING-GOVT CENTER	3,528	3,453	3,453	3,453
050401.098.46511	PERSONNEL DEVELOPMENT	889	750	1,480	750
050401.098.46522	DESKTOP COMPUTER EXPENSE	14,997	15,244	16,065	30,060
050401.098.46811	ADVERTISING-GENERAL		200	200	200
050401.098.46821	ASSOCIATION DUES	3,587	3,600	3,600	3,600
050401.098.46854	ADVISORY BOARD EXPENSE		100	1	100
050401.098.46866	OTHER OPERATING EXPENSES	90	750	177,525	750
46000	OTHER OPERATING EXPENSES	192,486	179,586	357,813	196,388
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	100	1
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050401.098.47441	COMPUTER EQUIPMENT-NEW	31,637	1	1	1
050401.098.47492	OTHER EQUIPMENT-NEW	550	1	2,001	1
47000	CAPITAL EXPENDITURES	32,187	4	2,103	4
050401.098.61128	TRANS TO IR FUND	2,478	1,616	1,616	1,590
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	1
050401.098.61611	INDIRECT COST ALLOCATION	349,888	471,725	471,725	391,446

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>352,366</u>	<u>473,342</u>	<u>473,342</u>	<u>393,037</u>
	TOTALS:	630,905	704,930	893,956	641,427

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.401.32333	HUMAN SERVICES BLOCK GRANT	173,743	68,152	74,652	68,152
050401.401.32499	OTHER GRANTS & REIMBURSEMENTS			28,554	
	32000 GRANTS & REIMBURSEMENTS	<u>173,743</u>	<u>68,153</u>	<u>103,207</u>	<u>68,153</u>
050401.401.33122	PROGRAM INCOME	10,980	8,232	8,232	8,232
	33000 DEPARTMENT EARNINGS	<u>10,980</u>	<u>8,232</u>	<u>8,232</u>	<u>8,232</u>
050401.401.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050401.401.51111	TRANS FROM OPERATING FUND		3,509	3,509	3,509
	51000 OTHER FINANCING SOURCES		<u>3,509</u>	<u>3,509</u>	<u>3,509</u>
	TOTALS:	184,723	79,895	114,949	79,895

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	62,999	64,000	65,150	64,000
050401.401.43118	OTHER LEGAL SERVICES		2,500	4,000	2,500
050401.401.43148	OTHER SPECIALIZED SERVICES		500	12,554	500
050401.401.43213	TELEPHONE (MOBILE)	1,029	4,200	7,371	4,200
050401.401.43215	TELEPHONE ANSWERING SERVICE	3,886	3,693	3,693	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		2,500	2,000	2,500
	43000 PROF & TECHNICAL SERVICES	<u>67,914</u>	<u>77,393</u>	<u>94,768</u>	<u>77,393</u>
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	6,794	2,350	26,106	2,350
050401.401.44357	MH CONTRACTS	1,548	151	604	151
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>8,342</u>	<u>2,501</u>	<u>26,710</u>	<u>2,501</u>
050401.401.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>76,256</u>	<u>79,895</u>	<u>121,479</u>	<u>79,895</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.402.32333	HUMAN SERVICES BLOCK GRANT	1,619,628	850,751	887,221	850,751
	32000 GRANTS & REIMBURSEMENTS	<u>1,619,628</u>	<u>850,752</u>	<u>887,222</u>	<u>850,752</u>
050401.402.33122	PROGRAM INCOME	55	1	1	1
	33000 DEPARTMENT EARNINGS	<u>55</u>	<u>1</u>	<u>1</u>	<u>1</u>
050401.402.51111	TRANS FROM OPERATING FUND		19,847	19,847	19,847
	51000 OTHER FINANCING SOURCES		<u>19,847</u>	<u>19,847</u>	<u>19,847</u>
	TOTALS:	1,619,683	870,600	907,070	870,600

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.43126	LABORATORY SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050401.402.44331	IN-PATIENT-HOSPITAL		1	1	1
050401.402.44334	OUTPATIENT-PSYCHIATRIC		152,990	305,980	152,990
050401.402.44335	PARTIAL HOSPITALIZATION		1	1	1
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	572,325	395,082	578,082	395,082
050401.402.44357	MH CONTRACTS	84,265	322,524	253,653	322,524
44000	GRANTS, SUBSIDIES, CONTRACTS	656,590	870,598	1,137,717	870,598
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		656,590	870,600	1,137,719	870,600

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.403.32333	HUMAN SERVICES BLOCK GRANT	270,050	214,921	322,921	214,921
	32000 GRANTS & REIMBURSEMENTS	<u>270,050</u>	<u>214,922</u>	<u>322,922</u>	<u>214,922</u>
050401.403.51111	TRANS FROM OPERATING FUND		6,579	6,579	6,579
	51000 OTHER FINANCING SOURCES		<u>6,579</u>	<u>6,579</u>	<u>6,579</u>
	TOTALS:	270,050	221,501	329,501	221,501

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		221,500	185,880	221,500
050401.403.44357	MH CONTRACTS	157,052	1	206,570	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>157,052</u>	<u>221,501</u>	<u>392,450</u>	<u>221,501</u>
	TOTALS:	157,052	221,501	392,450	221,501

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.404.32333	HUMAN SERVICES BLOCK GRANT	576,088	361,776	473,776	361,776
	32000 GRANTS & REIMBURSEMENTS	<u>576,088</u>	<u>361,777</u>	<u>473,777</u>	<u>361,777</u>
050401.404.51111	TRANS FROM OPERATING FUND		13,063	13,063	13,063
	51000 OTHER FINANCING SOURCES		<u>13,063</u>	<u>13,063</u>	<u>13,063</u>
	TOTALS:	576,088	374,840	486,840	374,840

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	353,447	157,944	306,944	157,944
050401.404.44357	MH CONTRACTS	310,440	216,896	179,896	216,896
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>663,887</u>	<u>374,840</u>	<u>486,840</u>	<u>374,840</u>
	TOTALS:	663,887	374,840	486,840	374,840

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	46,874	1	1	1
050401.405.32276	MH BASE ALLOCATION		46,874	46,874	46,874
050401.405.32333	HUMAN SERVICES BLOCK GRANT	10,854,610	7,529,282	7,183,652	8,364,621
	32000 GRANTS & REIMBURSEMENTS	<u>10,901,484</u>	<u>7,576,157</u>	<u>7,230,527</u>	<u>8,411,496</u>
050401.405.33122	PROGRAM INCOME	689	1	1	1
	33000 DEPARTMENT EARNINGS	<u>689</u>	<u>1</u>	<u>1</u>	<u>1</u>
050401.405.51111	TRANS FROM OPERATING FUND		218,193	218,193	218,193
	51000 OTHER FINANCING SOURCES		<u>218,193</u>	<u>218,193</u>	<u>218,193</u>
	TOTALS:	10,902,173	7,794,351	7,448,721	8,629,690

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	4,810,768	3,182,721	5,041,476	4,018,060
050401.405.44357	MH CONTRACTS	2,272,699	4,611,630	2,747,220	4,611,630
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>7,083,467</u>	<u>7,794,351</u>	<u>7,788,696</u>	<u>8,629,690</u>
	TOTALS:	7,083,467	7,794,351	7,788,696	8,629,690

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32333	HUMAN SERVICES BLOCK GRANT	787,121	194,039	224,039	194,039
050401.406.32499	OTHER GRANTS & REIMBURSEMENTS	5,294			
	32000 GRANTS & REIMBURSEMENTS	<u>792,415</u>	<u>194,039</u>	<u>224,039</u>	<u>194,039</u>
050401.406.51111	TRANS FROM OPERATING FUND		16,464	16,464	16,464
	51000 OTHER FINANCING SOURCES		<u>16,464</u>	<u>16,464</u>	<u>16,464</u>
	TOTALS:	792,415	210,503	240,503	210,503

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION	25	150	150	150
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	50,297	107,750	115,202	107,750
050401.406.44357	MH CONTRACTS	12,411	77,231	66,843	77,231
050401.406.44398	NAMI	12,688	25,371	88,054	25,371
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>75,421</u>	<u>210,502</u>	<u>270,249</u>	<u>210,502</u>
050401.406.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u> </u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	75,421	210,503	270,250	210,503

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	(1,715,227)		829,746	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(1,715,227)</u>	<u> </u>	<u>829,746</u>	<u> </u>
050401.098.29914	FUND BALANCE - RESTRICTED	5,738,296			
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,738,296</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	20,227,937	13,783,635	13,812,189	14,783,635
	SOURCE TOTALS:	567,691	611,261	611,261	606,442
	BEG FUND BAL TOTALS:	(1,715,227)		829,746	
	TOTALS:	19,080,401	14,394,896	15,253,196	15,390,077
	EXPENDITURE TOTALS:	12,660,877	13,597,432	14,455,732	14,678,035
	USES TOTALS:	681,228	797,464	797,464	712,042
	END FUND BAL TOTALS:	5,738,296			
	TOTALS:	19,080,401	14,394,896	15,253,196	15,390,077

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,247,603	3,250,000	3,250,000	3,400,000
100501.000.32165	DOM REL INCENTIVES	635,619	600,000	600,000	640,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,594	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>3,884,816</u>	<u>3,850,001</u>	<u>3,850,001</u>	<u>4,040,001</u>
100501.000.33111	FEES & COMMISSIONS	6	100	100	1
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	32,793	25,000	24,999	30,000
	33000 DEPARTMENT EARNINGS	<u>32,799</u>	<u>25,100</u>	<u>25,099</u>	<u>30,001</u>
100501.000.34111	SUPPORT CHARGES	2,820	5,000	5,000	4,000
100501.000.34112	ATTACHMENT COSTS	19,913	22,000	22,000	22,000
100501.000.34149	GENETIC TESTING	4,895	6,000	6,000	5,000
	34000 JUDICIAL COSTS & FINES	<u>27,628</u>	<u>33,000</u>	<u>33,000</u>	<u>31,000</u>
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	22	10	10	20
100501.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
35000	INVESTMENT INC	22	11	11	21
100501.000.39136	TRANSCRIBING FEES			10,002	10,000
100501.000.39199	ALL OTHER REVENUE	266	1	1	100
39000	OTHER	266	1	10,003	10,100
100501.000.51111	TRANS FROM OPERATING FUND	1,651,148	2,018,071	2,018,071	1,932,711
51000	OTHER FINANCING SOURCES	1,651,148	2,018,071	2,018,071	1,932,711
	TOTALS:	5,596,679	5,926,184	5,936,185	6,043,834

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	831,683	846,873	846,873	862,117
100501.000.41121	FULL TIME BARGAINING UNIT	2,432,629	2,483,893	2,453,102	2,416,816
100501.000.41311	PART TIME EMPLOYEES	2,538	50,000	50,000	1
100501.000.41321	PART TIME BARGAINING UNIT	105,586	140,000	140,000	143,000
100501.000.41411	OVERTIME PAY	291	8,000	8,000	5,000
100501.000.41611	WORKERS COMPENSATION COSTS	43,872	50,796	50,796	47,538
100501.000.41631	TRANSCRIBING EXPENSE-INTERNAL	1,374	500	3,000	500
100501.000.41634	TRANSCRIBING EXPENSE-EXTERNAL			10,001	
100501.000.41711	HEALTH CARE PLAN	413,122	407,907	407,907	415,958
100501.000.41712	LIFE INSURANCE PREMIUMS	4,674	3,848	3,848	4,457
100501.000.41713	CANCER INSURANCE PREMIUMS	29	31	31	30
100501.000.41714	HEALTH CARE-RX	119,735	109,288	109,288	118,845
100501.000.41715	HEALTH CARE-DENTAL	11,673	12,314	12,314	13,370
100501.000.41716	HEALTH CARE-VISION	984	1,077	1,077	1,040
100501.000.41717	HEALTH CARE-ADMIN	1,604	1,693	1,693	1,783
100501.000.41721	FEDERAL OLD AGE INSURANCE	252,283	249,363	249,363	348,504
100501.000.41722	STATE UNEMPLOYMENT CHARGES	11,573	15,393	15,393	11,884
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	349,285	369,425	369,425	393,674
100501.000.41732	UNUSED DISABILITY LEAVE	45,436	18,471	23,471	17,827
100501.000.41755	HEALTH CARE REIMBURSEMENT	7,160	6,600	6,600	7,200
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	5,689	7,696	7,696	7,428
100501.000.41911	BUDGETED VACANCY FACTOR			30,791	(50,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,641,220	4,783,168	4,800,669	4,766,972
100501.000.42111	MILEAGE-PERSONAL VEHICLE	751	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	2,728	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	3,479	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	16,588	40,000	35,000	45,000
100501.000.43126	LABORATORY SERVICES	5,628	20,000	20,000	15,000
100501.000.43145	LANGUAGE INTERPRETATION SVCS		1,000	1,000	500
100501.000.43165	SECURITY SERVICES		1	1	1
100501.000.43211	DATA RETENTION SERVICES	6,942	10,000	15,885	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43412	JANITORIAL SERVICES	17,610	20,000	20,000	20,000
100501.000.43421	PURCHASED PERSONNEL SERVICES	1,060	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	3,225	3,476	3,476	3,634
43000	PROF & TECHNICAL SERVICES	51,053	96,478	97,363	96,136
100501.000.45111	STOCKROOM SUPPLIES	859	1,900	1,900	
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE		1,000	1,000	500
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	2,513	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	17,061	20,500	18,031	21,700

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	20,433	27,401	24,932	26,201
100501.000.46111	TELEPHONE	15,658	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	19,998	22,000	23,241	22,000
100501.000.46411	OFFICE RENTAL	236,738	243,840	243,840	251,155
100501.000.46413	PARKING LOT RENTAL		1	1	1
100501.000.46511	PERSONNEL DEVELOPMENT	1,390	2,000	2,000	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	1,236	1,442	1,494	2,672
100501.000.46811	ADVERTISING-GENERAL		1	1	1
100501.000.46821	ASSOCIATION DUES	300	300	320	320
100501.000.46839	TRANSCRIBING FEES		500	500	1
100501.000.46863	BANKING SERVICES	4,826	5,000	5,000	5,000
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES	3,775	1,000	1,000	1,500
46000	OTHER OPERATING EXPENSES	283,921	296,085	297,398	304,651
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT	256	2,000	2,000	2,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT	3,997	5,000	5,000	5,000
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT	64	2,000	2,779	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	2,000
100501.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>4,317</u>	<u>14,001</u>	<u>14,780</u>	<u>14,001</u>
100501.000.61111	TRANS TO OPERATING FUND	409,572	327,000	327,000	415,500
100501.000.61611	INDIRECT COST ALLOCATION	374,551	374,551	374,551	412,873
61000	OTHER FINANCING USES	<u>784,123</u>	<u>701,551</u>	<u>701,551</u>	<u>828,373</u>
TOTALS:		5,788,546	5,926,184	5,944,193	6,043,834

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.29214	FUND BALANCE - RESTRICTED	191,867		8,008	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>191,867</u>	<u> </u>	<u>8,008</u>	<u> </u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1203	FEDERAL IV-D				
	REVENUE TOTALS:	3,945,531	3,908,113	3,918,114	4,111,123
	SOURCE TOTALS:	1,651,148	2,018,071	2,018,071	1,932,711
	BEG FUND BAL TOTALS:	191,867		8,008	
	TOTALS:	5,788,546	5,926,184	5,944,193	6,043,834
	EXPENDITURE TOTALS:	5,004,423	5,224,633	5,242,642	5,215,461
	USES TOTALS:	784,123	701,551	701,551	828,373
	END FUND BAL TOTALS:				
	TOTALS:	5,788,546	5,926,184	5,944,193	6,043,834

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.32262	HEALTH CHOICES	1,161,279	1,090,289	306,467	
050406.000.32345	SSI AND HH WITH MEDICARE			783,822	1,098,493
32000	GRANTS & REIMBURSEMENTS	<u>1,161,279</u>	<u>1,090,289</u>	<u>1,090,289</u>	<u>1,098,493</u>
TOTALS:		1,161,279	1,090,289	1,090,289	1,098,493

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	212,889	218,608	218,608	224,619
050406.000.41121	FULL TIME BARGAINING UNIT	116,177	116,178	116,178	127,435
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41411	OVERTIME PAY				1
050406.000.41611	WORKERS COMPENSATION COSTS	4,231	5,012	5,012	4,798
050406.000.41711	HEALTH CARE PLAN	46,298	40,250	40,250	41,981
050406.000.41712	LIFE INSURANCE PREMIUMS	451	380	380	450
050406.000.41713	CANCER INSURANCE PREMIUMS	3	3	3	3
050406.000.41714	HEALTH CARE-RX	11,546	10,784	10,784	11,995
050406.000.41715	HEALTH CARE-DENTAL	1,126	1,215	1,215	1,349
050406.000.41716	HEALTH CARE-VISION	95	106	106	105
050406.000.41717	HEALTH CARE-ADMIN	155	167	167	180
050406.000.41721	FEDERAL OLD AGE INSURANCE	24,327	38,064	36,064	23,989
050406.000.41722	STATE UNEMPLOYMENT CHARGES	1,116	1,519	1,519	1,199
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	33,681	36,452	36,452	39,732
050406.000.41732	UNUSED DISABILITY LEAVE		1,823	3,823	1,799
050406.000.41755	HEALTH CARE REIMBURSEMENT		600	600	
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	549	759	759	750
	41000 PERSONNEL SERVICES	<u>452,644</u>	<u>471,921</u>	<u>471,921</u>	<u>480,386</u>
050406.000.43428	PAYROLL SERVICES	260	280	280	293

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	260	280	280	293
050406.000.61111	TRANS TO OPERATING FUND	145,700	147,200	147,200	152,300
050406.000.61122	TRANS TO MENTAL HEALTH	130,780	147,662	147,662	143,281
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	308,082	323,226	323,226	322,233
61000	OTHER FINANCING USES	584,562	618,088	618,088	617,814
TOTALS:		1,037,466	1,090,289	1,090,289	1,098,493

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32262	HEALTH CHOICES	6,710,452	13,535,944	1,698,171	
050406.098.32343	TANF/HB/MAGI - CHILD			11,837,773	15,868,492
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS	68,931	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>6,779,383</u>	<u>13,535,945</u>	<u>13,535,945</u>	<u>15,868,493</u>
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	134,241	137,000	137,000	153,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>134,241</u>	<u>137,001</u>	<u>137,001</u>	<u>153,001</u>
	TOTALS:	6,913,624	13,672,946	13,672,946	16,021,494

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	6,870	8,000	8,000	8,000
050406.098.42112	OTHER TRAVEL EXPENSE	1,554	3,000	3,000	3,000
050406.098.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050406.098.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	8,424	11,002	11,002	11,002
050406.098.43111	LEGAL SERVICES	274	1,000	1,000	1,000
050406.098.43148	OTHER SPECIALIZED SERVICES		1	1	1
050406.098.43213	TELEPHONE (MOBILE)	774	2,160	2,160	2,160
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	1,048	3,162	3,162	3,162
050406.098.44359	HEALTH CHOICES CONTRACTS	484,177	522,434	522,434	405,223
050406.098.44361	MCO ASSESSMENT		12,495,832	12,534,149	15,012,131
050406.098.44372	REINVESTMENT ADMINISTRATIVE		1	1	1
050406.098.44385	GROSS RECEIPTS TAX	3,923,682	1	907,583	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	4,407,859	13,018,268	13,964,167	15,417,356
050406.098.45111	STOCKROOM SUPPLIES		500	500	
050406.098.45281	OTHER OPERATING SUPPLIES	5,292	8,500	8,500	9,000
45000	MATERIALS & OPERATING SUPPLIES	5,292	9,000	9,000	9,000
050406.098.46111	TELEPHONE	1,581	2,100	2,100	2,100
050406.098.46311	MAINTENANCE & REPAIR SERVICES	966	2,000	2,000	2,000
050406.098.46431	OFFICE RENT-GOVT CENTER	29,046	27,201	27,201	27,554
050406.098.46432	PARKING-GOVT CENTER	612	614	614	614
050406.098.46511	PERSONNEL DEVELOPMENT	650	2,500	2,500	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	3,190	3,502	3,688	4,342
050406.098.46863	BANKING SERVICES	5,351	7,080	7,080	5,000
050406.098.46866	OTHER OPERATING EXPENSES	686	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	42,082	45,997	46,183	45,110
050406.098.47441	COMPUTER EQUIPMENT-NEW	3,238	7,000	7,000	3,500
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW		2,500	2,500	2,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,238	9,501	9,501	6,001
050406.098.61122	TRANS TO MENTAL HEALTH	13,078	14,766	14,766	14,328
050406.098.61128	TRANS TO IR FUND	367,832	357,246	357,246	354,350
050406.098.61611	INDIRECT COST ALLOCATION	247,061	204,004	204,004	161,185
61000	OTHER FINANCING USES	627,971	576,016	576,016	529,863
TOTALS:		5,095,914	13,672,946	14,619,031	16,021,494

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32262	HEALTH CHOICES	68,520,406	70,228,421	17,362,549	
050406.461.32343	TANF/HB/MAGI - CHILD			1,431,504	2,252,449
050406.461.32344	TANF/HB/MAGI - ADULT			3,306,054	4,002,004
050406.461.32345	SSI AND HH WITH MEDICARE				994,212
050406.461.32346	SSI AND HH WITHOUT MED - CHILD			14,874,060	22,260,081
050406.461.32347	SSI AND HH WITHOUT MED - ADULT			12,228,592	17,537,747
050406.461.32348	HC EXPANSION NEWLY ELIGIBLE			21,025,661	30,406,000
050406.461.32351	MEDICAL REINSURANCE RECOVERIES			1	
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>68,520,406</u>	<u>70,228,422</u>	<u>70,228,422</u>	<u>77,452,494</u>
	TOTALS:	68,520,406	70,228,422	70,228,422	77,452,494

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44359	HEALTH CHOICES CONTRACTS	64,940,421	68,305,422	27,412,047	
050406.461.44413	MEDICAL CLAIMS			40,758,699	76,677,128
050406.461.44414	MEDICAL RESERVES				1
050406.461.44415	MEDICAL REINSURANCE			134,676	275,365
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>64,940,421</u>	<u>68,305,422</u>	<u>68,305,422</u>	<u>76,952,494</u>
050406.461.46536	HEALTH CHOICES REPAYMENT		1,923,000	1,923,000	500,000
46000	OTHER OPERATING EXPENSES		<u>1,923,000</u>	<u>1,923,000</u>	<u>500,000</u>
	TOTALS:	64,940,421	70,228,422	70,228,422	77,452,494

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32262	HEALTH CHOICES	606,083	600,000	177,034	
050406.463.32345	SSI AND HH WITH MEDICARE			422,966	600,000
	32000 GRANTS & REIMBURSEMENTS	<u>606,083</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
	TOTALS:	606,083	600,000	600,000	600,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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
050406.463.44416	MCO INITIATIVE				
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
	TOTALS:	600,000	600,000	600,000	600,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32262	HEALTH CHOICES	9,313,902	9,379,354	2,393,147	
050406.464.32343	TANF/HB/MAGI - CHILD			1,228,801	1,200,000
050406.464.32345	SSI AND HH WITH MEDICARE			5,757,406	6,893,427
	32000 GRANTS & REIMBURSEMENTS	<u>9,313,902</u>	<u>9,379,354</u>	<u>9,379,354</u>	<u>8,093,427</u>
	TOTALS:	9,313,902	9,379,354	9,379,354	8,093,427

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44359	HEALTH CHOICES CONTRACTS	8,193,218	9,379,354	2,145,957	
050406.464.44417	MCO ADMIN FEES			5,133,397	6,893,427
050406.464.44418	MCO HIPF			2,100,000	1,200,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>8,193,218</u>	<u>9,379,354</u>	<u>9,379,354</u>	<u>8,093,427</u>
	TOTALS:	8,193,218	9,379,354	9,379,354	8,093,427

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204 050406	HEALTH CHOICES HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
TOTALS:			1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44383	WRAP AROUND PROG-PINEBROOK	649,237	750,000	870,000	650,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	81,637	125,000	145,000	125,000
050406.465.44397	MEDICAL HOME-HAVEN HOUSE	7,232	95,000	95,000	
050406.465.44421	2 TO 1 ABA SUPPORT SERVICES				750,000
050406.465.44687	RENT SUBSID-CONF OF CHURCHES	1,183,334	1,800,000	1,996,666	1,700,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	595,837	660,000	700,000	700,000
050406.465.44758	TIP-ACCESS SERVICES	190,179	190,000	210,000	50,000
050406.465.44759	DUAL DIAGNOSIS TEAM-NHS	155,714	60,000	90,000	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,863,170</u>	<u>3,680,000</u>	<u>4,106,666</u>	<u>3,975,000</u>
	TOTALS:	2,863,170	3,680,000	4,106,666	3,975,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
468	ESCROW ACCOUNTS				
050406.468.35121	INTEREST-OTHER	40	1	1	
35000	INVESTMENT INC	<u>40</u>	<u>1</u>	<u>1</u>	<u> </u>
	TOTALS:	40	1	1	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	30,157,252	36,000,000	36,426,852	27,500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>30,157,252</u>	<u>36,000,000</u>	<u>36,426,852</u>	<u>27,500,000</u>
050406.098.29914	FUND BALANCE - RESTRICTED	33,942,397	32,320,002	31,374,103	23,525,001
	TOTAL FUND BALANCE AT END OF YEAR	<u>33,942,397</u>	<u>32,320,002</u>	<u>31,374,103</u>	<u>23,525,001</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	86,515,334	94,971,013	94,971,013	103,265,909
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	30,157,252	36,000,000	36,426,852	27,500,000
	TOTALS:	116,672,586	130,971,013	131,397,865	130,765,909
	EXPENDITURE TOTALS:	81,517,656	97,456,907	98,829,658	106,093,231
	USES TOTALS:	1,212,533	1,194,104	1,194,104	1,147,677
	END FUND BAL TOTALS:	33,942,397	32,320,002	31,374,103	23,525,001
	TOTALS:	116,672,586	130,971,013	131,397,865	130,765,909

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	309,008	205,902	205,902	205,902
050403.000.32333	HUMAN SERVICES BLOCK GRANT	49,793	208,171	258,391	236,184
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>358,801</u>	<u>414,074</u>	<u>464,294</u>	<u>442,087</u>
050403.000.51111	TRANS FROM OPERATING FUND		29,832	29,832	29,832
	51000 OTHER FINANCING SOURCES		<u>29,832</u>	<u>29,832</u>	<u>29,832</u>
	TOTALS:	358,801	443,906	494,126	471,919

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	180,754	243,193	179,368	245,335
050403.000.41121	FULL TIME BARGAINING UNIT	34,007	38,189	78,189	88,386
050403.000.41321	PART TIME BARGAINING UNIT				18,000
050403.000.41411	OVERTIME PAY	15,600	1	10,221	10,000
050403.000.41611	WORKERS COMPENSATION COSTS	2,901	4,107	4,107	4,248
050403.000.41711	HEALTH CARE PLAN	33,474	32,980	32,980	37,171
050403.000.41712	LIFE INSURANCE PREMIUMS	309	311	311	398
050403.000.41713	CANCER INSURANCE PREMIUMS	2	2	2	3
050403.000.41714	HEALTH CARE-RX	7,917	8,836	8,836	10,620
050403.000.41715	HEALTH CARE-DENTAL	772	996	996	1,195
050403.000.41716	HEALTH CARE-VISION	65	87	87	93
050403.000.41717	HEALTH CARE-ADMIN	106	137	137	159
050403.000.41721	FEDERAL OLD AGE INSURANCE	16,680	24,125	24,125	21,241
050403.000.41722	STATE UNEMPLOYMENT CHARGES	765	1,245	1,245	1,062
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	23,093	29,869	29,869	35,180
050403.000.41732	UNUSED DISABILITY LEAVE		1,493	1,493	1,593
050403.000.41755	HEALTH CARE REIMBURSEMENT	50	150	150	
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	376	622	622	664
050403.000.41911	BUDGETED VACANCY FACTOR			63,825	(50,000)
	41000 PERSONNEL SERVICES	<u>316,871</u>	<u>386,343</u>	<u>436,563</u>	<u>425,348</u>
050403.000.43428	PAYROLL SERVICES	208	280	280	352

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	208	280	280	352
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND		57,283	57,283	46,219
61000	OTHER FINANCING USES		57,283	57,283	46,219
TOTALS:		317,079	443,906	494,126	471,919

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	88,318	115,814	115,814	115,814
050403.098.32333	HUMAN SERVICES BLOCK GRANT		15,673	16,673	25,109
32000	GRANTS & REIMBURSEMENTS	<u>88,318</u>	<u>131,487</u>	<u>132,487</u>	<u>140,923</u>
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	13,500	3,200	3,200	3,200
050403.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>13,500</u>	<u>3,201</u>	<u>3,201</u>	<u>3,201</u>
050403.098.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050403.098.51111	TRANS FROM OPERATING FUND	149,552	14,052	14,052	14,052
51000	OTHER FINANCING SOURCES	<u>149,552</u>	<u>14,052</u>	<u>14,052</u>	<u>14,052</u>
TOTALS:		251,370	148,741	149,741	158,177

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	3,645	2,039	2,039	2,039
050403.098.42112	OTHER TRAVEL EXPENSE	1,872	1,200	1,200	1,200
	42000 TRAVEL & TRANSPORTATION	<u>5,517</u>	<u>3,239</u>	<u>3,239</u>	<u>3,239</u>
050403.098.43111	LEGAL SERVICES	92	100	100	100
050403.098.43213	TELEPHONE (MOBILE)	1,285	1,000	1,000	1,000
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>1,377</u>	<u>1,101</u>	<u>1,101</u>	<u>1,101</u>
050403.098.45111	STOCKROOM SUPPLIES		75	75	
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS	232	275	275	75
050403.098.45281	OTHER OPERATING SUPPLIES	365	350	550	425
	45000 MATERIALS & OPERATING SUPPLIES	<u>597</u>	<u>700</u>	<u>900</u>	<u>500</u>
050403.098.46311	MAINTENANCE & REPAIR SERVICES		400	200	300
050403.098.46431	OFFICE RENT-GOVT CENTER	14,512	20,391	20,391	24,105
050403.098.46432	PARKING-GOVT CENTER	300	460	460	537
050403.098.46511	PERSONNEL DEVELOPMENT	1,665	1,150	1,150	1,150
050403.098.46522	DESKTOP COMPUTER EXPENSE	1,471	2,266	2,343	4,008
050403.098.46811	ADVERTISING-GENERAL		90	90	90

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
050403.098.46821	ASSOCIATION DUES	4,815	4,500	4,500	4,800
050403.098.46854	ADVISORY BOARD EXPENSE	323	150	150	150
46000	OTHER OPERATING EXPENSES	<u>23,086</u>	<u>29,407</u>	<u>29,284</u>	<u>35,140</u>
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47392	OFFICE MACHINES-REPLACEMENT	56	1	1	1
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW	5,284	1	1	1
050403.098.47492	OTHER EQUIPMENT-NEW			1,000	
47000	CAPITAL EXPENDITURES	<u>5,340</u>	<u>4</u>	<u>1,004</u>	<u>4</u>
050403.098.61122	TRANS TO MENTAL HEALTH		25,000	25,000	25,000
050403.098.61128	TRANS TO IR FUND	2,147	857	904	1,419
050403.098.61611	INDIRECT COST ALLOCATION	92,836	88,433	88,433	91,774
61000	OTHER FINANCING USES	<u>94,983</u>	<u>114,290</u>	<u>114,337</u>	<u>118,193</u>
TOTALS:		130,900	148,741	149,865	158,177

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	328,913	355,010	355,010	355,010
050403.301.32131	D&A FEDERAL BLOCK GRANT	554,906	681,223	681,223	681,223
050403.301.32244	TCAP	196,207	300,531	300,531	300,531
050403.301.32333	HUMAN SERVICES BLOCK GRANT	1,617,554	705,976	664,476	669,027
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	144,903	2,497	2,497	2,497
	32000 GRANTS & REIMBURSEMENTS	<u>2,842,483</u>	<u>2,045,237</u>	<u>2,003,737</u>	<u>2,008,288</u>
050403.301.51111	TRANS FROM OPERATING FUND		59,858	59,858	59,858
	51000 OTHER FINANCING SOURCES		<u>59,858</u>	<u>59,858</u>	<u>59,858</u>
	TOTALS:	2,842,483	2,105,095	2,063,595	2,068,146

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	465,780	676,716	770,183	676,716
050403.301.44333	INPATIENT SERVICES	1,292,837	1,000,000	1,400,969	999,143
050403.301.44335	PARTIAL HOSPITALIZATION		500	2,500	500
050403.301.44339	INTENSIVE OUTPATIENT	111,948	252,879	364,827	252,879
050403.301.44352	METHADONE	32,428	175,000	317,572	138,908
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,902,993</u>	<u>2,105,095</u>	<u>2,856,051</u>	<u>2,068,146</u>
	TOTALS:	1,902,993	2,105,095	2,856,051	2,068,146

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	181,738	242,500	242,500	242,500
050403.302.32131	D&A FEDERAL BLOCK GRANT	299,987	263,001	263,001	263,001
050403.302.32333	HUMAN SERVICES BLOCK GRANT		98,148	98,148	98,148
050403.302.32499	OTHER GRANTS & REIMBURSEMENTS		121,000	121,000	121,000
	32000 GRANTS & REIMBURSEMENTS	<u>481,725</u>	<u>724,649</u>	<u>724,649</u>	<u>724,649</u>
050403.302.51111	TRANS FROM OPERATING FUND		38,329	38,329	38,329
	51000 OTHER FINANCING SOURCES		<u>38,329</u>	<u>38,329</u>	<u>38,329</u>
	TOTALS:	481,725	762,978	762,978	762,978

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44367	PREVENTION/ABSENTEEISM	750,758	762,978	771,106	762,978
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>750,758</u>	<u>762,978</u>	<u>771,106</u>	<u>762,978</u>
	TOTALS:	750,758	762,978	771,106	762,978

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.32116	DRUG & ALCOHOL	185,005	198,178	198,178	198,178
050403.303.32131	D&A FEDERAL BLOCK GRANT	374,239	268,085	268,085	268,085
050403.303.32244	TCAP	94,328	141,426	141,426	141,426
050403.303.32333	HUMAN SERVICES BLOCK GRANT	619,484	196,321	186,601	195,821
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,273,056</u>	<u>804,011</u>	<u>794,291</u>	<u>803,511</u>
050403.303.51111	TRANS FROM OPERATING FUND		7,481	7,481	7,481
51000	OTHER FINANCING SOURCES		<u>7,481</u>	<u>7,481</u>	<u>7,481</u>
TOTALS:		1,273,056	811,492	801,772	810,992

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.44338	CASE MANAGEMENT	239,625	326,837	414,049	326,837
050403.303.44349	ASSESSMENT	23	139,175	333,125	139,175
050403.303.44351	EARLY INTERVENTION	198,422	286,980	441,126	286,980
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>438,070</u>	<u>752,992</u>	<u>1,188,300</u>	<u>752,992</u>
050403.303.61111	TRANS TO OPERATING FUND	56,286	58,500	58,500	58,000
61000	OTHER FINANCING USES	<u>56,286</u>	<u>58,500</u>	<u>58,500</u>	<u>58,000</u>
TOTALS:		494,356	811,492	1,246,800	810,992

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	1,949,266		1,245,736	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,949,266</u>	<u> </u>	<u>1,245,736</u>	<u> </u>
050403.098.29914	FUND BALANCE - RESTRICTED	3,560,615			
	TOTAL FUND BALANCE AT END OF YEAR	<u>3,560,615</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	5,057,883	4,122,660	4,122,660	4,122,660
	SOURCE TOTALS:	149,552	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	1,949,266		1,245,736	
	TOTALS:	7,156,701	4,272,212	5,517,948	4,272,212
	EXPENDITURE TOTALS:	3,444,817	4,042,139	5,287,828	4,049,800
	USES TOTALS:	151,269	230,073	230,120	222,412
	END FUND BAL TOTALS:	3,560,615			
	TOTALS:	7,156,701	4,272,212	5,517,948	4,272,212

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	8,208,986	6,096,878	6,096,878	6,179,031
050200.000.32125	MEDICAL ASSISTANCE	12,689	14,461	14,461	13,786
050200.000.32129	FOSTER CARE TITLE IV-E	657,848	1,049,160	1,049,160	930,206
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	162,495	185,092	185,092	251,269
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>9,042,018</u>	<u>7,345,594</u>	<u>7,345,594</u>	<u>7,374,295</u>
050200.000.51111	TRANS FROM OPERATING FUND		2,314,609	2,314,609	2,314,609
51000	OTHER FINANCING SOURCES		<u>2,314,609</u>	<u>2,314,609</u>	<u>2,314,609</u>
TOTALS:		9,042,018	9,660,203	9,660,203	9,688,904

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	2,047,868	2,090,126	2,031,570	2,107,098
050200.000.41121	FULL TIME BARGAINING UNIT	3,724,973	3,866,450	3,786,417	4,363,338
050200.000.41311	PART TIME EMPLOYEES	80,368	40,000	90,000	128,000
050200.000.41321	PART TIME BARGAINING UNIT	108,539	198,000	148,000	110,000
050200.000.41331	NON-CLASSIFIED SERVICE	52,083	53,255	53,255	54,720
050200.000.41411	OVERTIME PAY	90,398	100,000	100,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	84,284	97,666	97,666	91,954
050200.000.41631	TRANSCRIBING EXPENSE-INTERNAL	649	2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	718,717	784,292	784,292	804,596
050200.000.41712	LIFE INSURANCE PREMIUMS	8,980	7,399	7,399	8,621
050200.000.41713	CANCER INSURANCE PREMIUMS	56	59	59	57
050200.000.41714	HEALTH CARE-RX	230,027	210,129	210,129	229,884
050200.000.41715	HEALTH CARE-DENTAL	22,426	23,677	23,677	25,862
050200.000.41716	HEALTH CARE-VISION	1,891	2,072	2,072	2,011
050200.000.41717	HEALTH CARE-ADMIN	3,081	3,256	3,256	3,448
050200.000.41721	FEDERAL OLD AGE INSURANCE	484,671	1,015,419	1,015,419	592,000
050200.000.41722	STATE UNEMPLOYMENT CHARGES	22,233	29,596	29,596	22,988
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	671,024	710,302	710,302	761,492
050200.000.41732	UNUSED DISABILITY LEAVE	23,442	35,515	35,515	34,483
050200.000.41755	HEALTH CARE REIMBURSEMENT	10,880	10,350	10,350	12,450
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	10,930	14,798	14,798	14,368
050200.000.41911	BUDGETED VACANCY FACTOR		(100,000)	38,589	(250,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,397,520	9,194,361	9,194,361	9,219,370
050200.000.43428	PAYROLL SERVICES	5,877	6,335	6,335	6,565
43000	PROF & TECHNICAL SERVICES	5,877	6,335	6,335	6,565
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	124,500	125,800	125,800	130,200
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	321,537	333,107	333,107	332,169
61000	OTHER FINANCING USES	446,037	458,907	458,907	462,369
TOTALS:		8,849,434	9,660,203	9,660,203	9,688,904

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	1,233,127	773,233	856,033	768,091
050200.098.32129	FOSTER CARE TITLE IV-E	220,406	358,853	358,853	328,133
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	328,030	518,993	518,993	604,204
	32000 GRANTS & REIMBURSEMENTS	<u>1,781,563</u>	<u>1,651,080</u>	<u>1,733,880</u>	<u>1,700,429</u>
050200.098.33122	PROGRAM INCOME		2	2	2
	33000 DEPARTMENT EARNINGS		<u>2</u>	<u>2</u>	<u>2</u>
050200.098.35111	INTEREST-SAVINGS & MONEY MAR	11,218	500	500	500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>11,218</u>	<u>501</u>	<u>501</u>	<u>501</u>
050200.098.39119	DONATIONS	10	1	1	1
050200.098.39199	ALL OTHER REVENUE	12,276	1,999	1,999	1,999

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
39000	OTHER	<u>12,286</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
050200.098.51111	TRANS FROM OPERATING FUND	<u>3,973,778</u>	<u>395,158</u>	<u>395,158</u>	<u>395,158</u>
51000	OTHER FINANCING SOURCES	<u>3,973,778</u>	<u>395,158</u>	<u>395,158</u>	<u>395,158</u>
	TOTALS:	5,778,845	2,048,741	2,131,541	2,098,090

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	95,606	90,423	90,423	90,423
050200.098.42112	OTHER TRAVEL EXPENSE	9,900	8,249	8,249	8,249
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	2,102	2,699	2,699	2,699
42000	TRAVEL & TRANSPORTATION	<u>107,608</u>	<u>101,371</u>	<u>101,371</u>	<u>101,371</u>
050200.098.43111	LEGAL SERVICES	8,825	1,643	6,643	1,643
050200.098.43213	TELEPHONE (MOBILE)	30,474	22,615	22,615	22,615
050200.098.43215	TELEPHONE ANSWERING SERVICE		1	1	1
050200.098.43421	PURCHASED PERSONNEL SERVICES		500	43,500	163,865
43000	PROF & TECHNICAL SERVICES	<u>39,299</u>	<u>24,759</u>	<u>72,759</u>	<u>188,124</u>
050200.098.44341	OTHER HUMAN SERVICES CONTRACTS		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		<u>1</u>	<u>1</u>	<u>1</u>
050200.098.45111	STOCKROOM SUPPLIES	6,538	5,601	5,601	
050200.098.45281	OTHER OPERATING SUPPLIES	39,580	38,493	39,401	46,119

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	46,118	44,094	45,002	46,119
050200.098.46111	TELEPHONE	4,922	3,000	6,000	6,000
050200.098.46311	MAINTENANCE & REPAIR SERVICES	3,807	5,533	5,233	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	449,829	419,460	419,460	421,130
050200.098.46432	PARKING-GOVT CENTER	8,976	8,901	8,901	8,824
050200.098.46511	PERSONNEL DEVELOPMENT	14,479	10,847	10,347	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	39,092	43,672	45,820	68,136
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	4,020	4,500	4,500	4,500
050200.098.46854	ADVISORY BOARD EXPENSE	528	200	1,000	500
050200.098.46866	OTHER OPERATING EXPENSES	38,636	25,500	29,521	29,521
46000	OTHER OPERATING EXPENSES	564,289	521,615	530,784	554,993
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,466	2,000	2,189	2,189
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT		800	800	800
050200.098.47441	COMPUTER EQUIPMENT-NEW	9,503	8,719	38,219	47,834
050200.098.47494	OFFICE FURNITURE-NEW	313	12,850	11,150	12,850
050200.098.47495	OFFICE MACHINES-NEW	176	500	7,500	7,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	12,458	25,369	60,358	71,673
050200.098.61128	TRANS TO IR FUND	153,177	154,901	154,901	162,591
050200.098.61171	TRANS TO OTHER CAP PROJ FUND	13,650			
050200.098.61611	INDIRECT COST ALLOCATION	1,216,461	1,176,631	1,176,631	973,218
61000	OTHER FINANCING USES	1,383,288	1,331,532	1,331,532	1,135,809
TOTALS:		2,153,060	2,048,741	2,141,807	2,098,090

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	1,051,244	699,424	671,624	788,761
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	137,114	207,719	207,719	141,218
050200.201.32139	CHILD WELFARE TITLE XX		1	1	1
050200.201.32181	D&A P.S. PENNFREE GRANT		1	1	1
050200.201.32242	TEMP ASSISTANCE NEEDY FAMILIES	123,499	27,558	27,558	27,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT				48,880
050200.201.32324	HOUSING INITIATIVE GRANT				30,756
050200.201.32333	HUMAN SERVICES BLOCK GRANT	160,797	102,116	102,116	
32000	GRANTS & REIMBURSEMENTS	<u>1,472,654</u>	<u>1,036,820</u>	<u>1,009,020</u>	<u>1,037,176</u>
050200.201.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050200.201.51111	TRANS FROM OPERATING FUND		361,485	361,485	361,485

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u> </u>	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>
	TOTALS:	1,472,654	1,398,306	1,370,506	1,398,662

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	116,916	130,000	130,000	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	3,357	3,000	3,000	3,356
	43000 PROF & TECHNICAL SERVICES	<u>120,273</u>	<u>133,000</u>	<u>133,000</u>	<u>133,356</u>
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	51,078	102,000	102,000	102,000
050200.201.44353	PREVENTION	183,016	324,794	296,994	324,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	558,792	836,010	836,010	836,010
050200.201.44384	HPRP		2	2	2
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>792,886</u>	<u>1,262,806</u>	<u>1,235,006</u>	<u>1,262,806</u>
050200.201.46866	OTHER OPERATING EXPENSES	2,587	2,500	2,500	2,500
	46000 OTHER OPERATING EXPENSES	<u>2,587</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	915,746	1,398,306	1,370,506	1,398,662

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	957,235	748,156	748,156	1,454,058
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	800,823	800,767	800,767	801,081
050200.202.32312	EVIDENCED BASED PROGRAM GRANT		1	1	945,609
050200.202.32324	HOUSING INITIATIVE GRANT				343,388
050200.202.32333	HUMAN SERVICES BLOCK GRANT	1,396,492	1,139,970	1,139,970	
	32000 GRANTS & REIMBURSEMENTS	<u>3,154,550</u>	<u>2,688,896</u>	<u>2,688,896</u>	<u>3,544,138</u>
	TOTALS:	3,154,550	2,688,896	2,688,896	3,544,138

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	2,572,991	1,910,685	1,910,685	2,393,767
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	1,146,371	778,210	778,210	1,150,370
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>3,719,362</u>	<u>2,688,896</u>	<u>2,688,896</u>	<u>3,544,138</u>
	TOTALS:	3,719,362	2,688,896	2,688,896	3,544,138

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	79,884	138,853	138,853	108,853
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	49,073	38,511	38,511	68,511
	32000 GRANTS & REIMBURSEMENTS	<u>128,957</u>	<u>177,365</u>	<u>177,365</u>	<u>177,365</u>
050200.203.51111	TRANS FROM OPERATING FUND		47,048	47,048	47,048
	51000 OTHER FINANCING SOURCES		<u>47,048</u>	<u>47,048</u>	<u>47,048</u>
	TOTALS:	128,957	224,413	224,413	224,413

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	205,129	224,413	224,413	224,413
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>205,129</u>	<u>224,413</u>	<u>224,413</u>	<u>224,413</u>
	TOTALS:	205,129	224,413	224,413	224,413

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	347,564	442,684	582,684	468,120
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	120,758	67,230	67,230	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT	191,367	1,755	1,755	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>659,689</u>	<u>511,669</u>	<u>651,669</u>	<u>935,350</u>
050200.204.33122	PROGRAM INCOME		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050200.204.51111	TRANS FROM OPERATING FUND		28,649	28,649	28,649
	51000 OTHER FINANCING SOURCES		<u>28,649</u>	<u>28,649</u>	<u>28,649</u>
	TOTALS:	659,689	540,319	680,319	964,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	787,373	540,319	680,319	964,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>787,373</u>	<u>540,319</u>	<u>680,319</u>	<u>964,000</u>
	TOTALS:	787,373	540,319	680,319	964,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	5,375,882	4,214,718	4,142,718	5,474,848
050200.205.32129	FOSTER CARE TITLE IV-E	3,776,967	2,912,561	2,912,561	2,631,231
050200.205.32135	SOCIAL SECURITY MAINTENANCE	52,438	84,385	84,385	84,385
050200.205.32139	CHILD WELFARE TITLE XX	344,243	229,494	229,494	229,494
050200.205.32167	INDEPENDENT LIVING GRANT	376,932	292,059	292,059	410,876
050200.205.32214	TITLE IV-B	181,049	120,698	120,698	120,698
050200.205.32242	TEMP ASSISTANCE NEEDY FAMILIES	67,230	1	1	1
050200.205.32246	ADOPTION SAFE FAMILIES ACT		1	1	1
050200.205.32273	FAMILY ENGAGEMENT PROCESS	10,637	9,128	9,128	8,000
050200.205.32312	EVIDENCED BASED PROGRAM GRANT				454,507
050200.205.32324	HOUSING INITIATIVE GRANT		1	1	286,014
050200.205.32333	HUMAN SERVICES BLOCK GRANT	1,516,509	949,484	949,484	
	32000 GRANTS & REIMBURSEMENTS	<u>11,701,887</u>	<u>8,812,530</u>	<u>8,740,530</u>	<u>9,700,055</u>
050200.205.33122	PROGRAM INCOME		1,996	1,996	1,996
	33000 DEPARTMENT EARNINGS		<u>1,996</u>	<u>1,996</u>	<u>1,996</u>
050200.205.51111	TRANS FROM OPERATING FUND		785,429	785,429	785,429

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u> </u>	<u>785,429</u>	<u>785,429</u>	<u>785,429</u>
	TOTALS:	11,701,887	9,599,955	9,527,955	10,487,480

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	937	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	<u>937</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
050200.205.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
050200.205.44211	ADOPTION MAINTENANCE SUBSIDY	3,466,522	3,886,742	3,812,642	3,872,642
050200.205.44224	KINSHIP MAINTENANCE SUBSIDY			1	
050200.205.44225	EMERGENCY CAREGIVER MAINT SUB			1	
050200.205.44226	ADOPTION NON-RECUR LEGAL FEES			1	
050200.205.44227	SUBSIDIZED PERM LEGAL CUSTOD			1	
050200.205.44321	RUNAWAY COUNSELING SERVICES	210,640	275,000	275,000	276,468
050200.205.44356	FOSTER/GROUP/SHELTER CARE	6,151,452	5,432,562	5,432,558	6,290,308
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>9,828,614</u>	<u>9,594,304</u>	<u>9,520,204</u>	<u>10,439,418</u>
050200.205.46866	OTHER OPERATING EXPENSES	3,839	150	2,434	42,561

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>3,839</u>	<u>150</u>	<u>2,434</u>	<u>42,561</u>
	TOTALS:	9,833,390	9,599,955	9,528,139	10,487,480

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	661,914	520,444	397,444	400,379
050200.206.32129	FOSTER CARE TITLE IV-E	37,035	104,805	104,805	101,870
050200.206.32135	SOCIAL SECURITY MAINTENANCE	7,251	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES	9,775	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>715,975</u>	<u>630,865</u>	<u>507,865</u>	<u>507,865</u>
050200.206.51111	TRANS FROM OPERATING FUND		41,400	41,400	41,400
	51000 OTHER FINANCING SOURCES		<u>41,400</u>	<u>41,400</u>	<u>41,400</u>
	TOTALS:	715,975	672,265	549,265	549,265

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	541,124	672,265	549,265	549,265
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>541,124</u>	<u>672,265</u>	<u>549,265</u>	<u>549,265</u>
	TOTALS:	541,124	672,265	549,265	549,265

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1206 050200	CHILDREN AND YOUTH CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	(3,998,738)		10,450	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(3,998,738)</u>		<u>10,450</u>	
050200.098.29914	FUND BALANCE - RESTRICTED	1,651,219			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,651,219</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	28,680,797	22,859,320	22,859,320	24,981,174
	SOURCE TOTALS:	3,973,778	3,973,778	3,973,778	3,973,778
	BEG FUND BAL TOTALS:	(3,998,738)		10,450	
	TOTALS:	28,655,837	26,833,098	26,843,548	28,954,952
	EXPENDITURE TOTALS:	25,175,293	25,042,659	25,053,109	27,356,774
	USES TOTALS:	1,829,325	1,790,439	1,790,439	1,598,178
	END FUND BAL TOTALS:	1,651,219			
	TOTALS:	28,655,837	26,833,098	26,843,548	28,954,952

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	4,775,391	3,065,039	3,065,039	2,998,800
050601.000.32253	60+ WAIVER PROGRAM	906,993	1,197,978	1,197,978	1,342,192
050601.000.32333	HUMAN SERVICES BLOCK GRANT	514,470	232,363	232,363	151,921
	32000 GRANTS & REIMBURSEMENTS	<u>6,196,854</u>	<u>4,495,380</u>	<u>4,495,380</u>	<u>4,492,913</u>
050601.000.51111	TRANS FROM OPERATING FUND		1	1	1
050601.000.51124	TRANS FROM CEDAR VIEW FUND	17,855	45,000	45,000	35,000
	51000 OTHER FINANCING SOURCES	<u>17,855</u>	<u>45,001</u>	<u>45,001</u>	<u>35,001</u>
	TOTALS:	6,214,709	4,540,381	4,540,381	4,527,914

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,814,981	3,039,582	2,955,546	3,116,168
050601.000.41211	REGULAR PART TIME EMPLOYEES	52,298	56,134	56,134	57,681
050601.000.41311	PART TIME EMPLOYEES	64,897	52,000	52,000	52,000
050601.000.41411	OVERTIME PAY	73,586	72,120	72,120	72,120
050601.000.41611	WORKERS COMPENSATION COSTS	38,693	45,774	45,774	42,908
050601.000.41631	TRANSCRIBING EXPENSE-INTERNAL	109	500	500	500
050601.000.41711	HEALTH CARE PLAN	401,637	367,578	367,578	375,441
050601.000.41712	LIFE INSURANCE PREMIUMS	4,122	3,468	3,468	4,023
050601.000.41713	CANCER INSURANCE PREMIUMS	26	28	28	27
050601.000.41714	HEALTH CARE-RX	105,600	98,483	98,483	107,269
050601.000.41715	HEALTH CARE-DENTAL	10,295	11,097	11,097	12,068
050601.000.41716	HEALTH CARE-VISION	868	971	971	939
050601.000.41717	HEALTH CARE-ADMIN	1,414	1,526	1,526	1,609
050601.000.41721	FEDERAL OLD AGE INSURANCE	222,501	224,708	224,708	214,538
050601.000.41722	STATE UNEMPLOYMENT CHARGES	10,207	13,871	13,671	10,727
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	308,051	332,901	332,901	355,328
050601.000.41732	UNUSED DISABILITY LEAVE	17,971	16,645	16,845	16,090
050601.000.41755	HEALTH CARE REIMBURSEMENT	2,430	2,400	2,400	2,850
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	5,018	6,935	6,935	6,704
050601.000.41911	BUDGETED VACANCY FACTOR		(40,000)	44,036	(150,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,134,704	4,306,721	4,306,721	4,298,990
050601.000.43428	PAYROLL SERVICES	2,756	2,972	2,972	3,106
43000	PROF & TECHNICAL SERVICES	2,756	2,972	2,972	3,106
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	216,251	230,688	230,688	225,818
61000	OTHER FINANCING USES	216,251	230,688	230,688	225,818
	TOTALS:	4,353,711	4,540,381	4,540,381	4,527,914

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	1,363,794	976,177	1,076,771	987,532
32000	GRANTS & REIMBURSEMENTS	<u>1,363,794</u>	<u>976,177</u>	<u>1,076,771</u>	<u>987,532</u>
050601.098.33176	RETURN CHECK FEE		1	1	1
33000	DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050601.098.39199	ALL OTHER REVENUE			897	
39000	OTHER			<u>897</u>	
	TOTALS:	1,363,794	976,178	1,077,669	987,533

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	30,404	32,000	28,449	34,000
050601.098.42112	OTHER TRAVEL EXPENSE	4,492	3,000	2,500	3,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	464	400	400	400
050601.098.42211	GASOLINE & OIL	841	2,000	2,000	1,500
	42000 TRAVEL & TRANSPORTATION	<u>36,201</u>	<u>37,400</u>	<u>33,349</u>	<u>38,900</u>
050601.098.43213	TELEPHONE (MOBILE)	9,523	9,000	9,000	20,000
	43000 PROF & TECHNICAL SERVICES	<u>9,523</u>	<u>9,000</u>	<u>9,000</u>	<u>20,000</u>
050601.098.45111	STOCKROOM SUPPLIES	2,475	2,500	2,500	
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	17,151	15,000	25,000	19,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>19,626</u>	<u>17,501</u>	<u>27,501</u>	<u>19,501</u>
050601.098.46111	TELEPHONE	2,885	3,000	3,000	5,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	2,702	2,500	2,500	2,700
050601.098.46431	OFFICE RENT-GOVT CENTER	199,670	187,000	187,000	189,428
050601.098.46432	PARKING-GOVT CENTER	4,212	4,220	4,220	4,220
050601.098.46511	PERSONNEL DEVELOPMENT	3,145	1,200	1,200	2,000
050601.098.46522	DESKTOP COMPUTER EXPENSE	13,395	13,184	13,963	33,400

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
050601.098.46811	ADVERTISING-GENERAL	5,038	10,000	9,879	10,000
050601.098.46821	ASSOCIATION DUES	14,405	8,000	8,000	10,000
050601.098.46854	ADVISORY BOARD EXPENSE	95	100	100	100
050601.098.46866	OTHER OPERATING EXPENSES	23,664	20,000	23,825	20,000
	46000 OTHER OPERATING EXPENSES	<u>269,211</u>	<u>249,204</u>	<u>253,687</u>	<u>276,848</u>
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT	395	1	34,701	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW	26	1	53,341	1
050601.098.47492	OTHER EQUIPMENT-NEW		1	2,902	1
050601.098.47494	OFFICE FURNITURE-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	<u>421</u>	<u>6</u>	<u>90,947</u>	<u>6</u>
050601.098.61111	TRANS TO OPERATING FUND			47,000	
050601.098.61611	INDIRECT COST ALLOCATION	614,667	663,067	663,067	632,278
	61000 OTHER FINANCING USES	<u>614,667</u>	<u>663,067</u>	<u>710,067</u>	<u>632,278</u>
	TOTALS:	949,649	976,178	1,124,551	987,533

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	18,799	40,000	40,000	30,000
050601.602.32226	AGING BLOCK GRANT	2,625,660	1,947,316	1,846,722	2,021,392
050601.602.32253	60+ WAIVER PROGRAM	650,142	281,007	490,957	314,895
050601.602.32283	KLECKNER MEMORIAL FUND	1,824	3,000	3,000	2,000
050601.602.32333	HUMAN SERVICES BLOCK GRANT	678,536	489,473	489,473	265,756
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	7,834	10,000	10,000	12,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,982,795</u>	<u>2,770,796</u>	<u>2,880,152</u>	<u>2,646,043</u>
050601.602.33122	PROGRAM INCOME	1,795	2,000	2,000	3,000
050601.602.33158	NUTRITION PROGRAM INCOME	72,215	75,000	75,000	75,000
050601.602.33159	SLIDING FEE SCALE INCOME	17,501	20,000	20,000	20,000
050601.602.33178	GUARDIANSHIP FEES	25,489	15,000	15,000	15,000
050601.602.33179	REP PAYEE INCOME	1,790	2,000	2,000	2,000
	33000 DEPARTMENT EARNINGS	<u>118,790</u>	<u>114,000</u>	<u>114,000</u>	<u>115,000</u>
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	4,646	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
35000	INVESTMENT INC	4,646	2,000	2,000	2,000
050601.602.39119	DONATIONS	200	500	500	500
050601.602.39199	ALL OTHER REVENUE	15,035	9,500	9,500	5,000
39000	OTHER	15,235	10,000	10,000	5,500
050601.602.51111	TRANS FROM OPERATING FUND				200,000
51000	OTHER FINANCING SOURCES				200,000
	TOTALS:	4,121,466	2,896,796	3,006,152	2,968,543

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	179,365	140,000	140,000	200,000
050601.602.43128	HEALTH CARE SCREENING SERVICES		1	1	1
050601.602.43152	MEDIATION PROGRAM	663	600	600	600
050601.602.43215	TELEPHONE ANSWERING SERVICE	1,802	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	581,443	550,000	550,000	550,000
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	29,917	40,000	60,000	40,000
050601.602.43447	IN-HOME SERVICES	1,398,194	1,046,395	1,069,947	1,106,231
43000	PROF & TECHNICAL SERVICES	<u>2,191,384</u>	<u>1,778,846</u>	<u>1,822,398</u>	<u>1,898,682</u>
050601.602.44151	HOMEMAKER SERVICES	86,554	90,000	90,000	80,000
050601.602.44218	RENT SUBSIDIES	183,242	165,000	165,000	165,000
050601.602.44311	CLIENT TRANSPORTATION	14,076	45,000	93,571	45,000
050601.602.44322	COUNSELING SERVICES	2,718	3,000	3,000	2,500
050601.602.44336	RECREATIONAL & SOCIAL SVCS	183,703	170,000	170,000	175,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	405,175	331,841	328,552	300,000
050601.602.44366	DAY CARE SERVICES	79,519	80,000	80,000	70,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>954,987</u>	<u>884,841</u>	<u>930,123</u>	<u>837,500</u>
050601.602.45231	NUTRITION SUPPLIES	185	600	1,000	900
050601.602.45281	OTHER OPERATING SUPPLIES	361	300	14,700	300

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	546	900	15,700	1,200
050601.602.46225	EQUIPMENT/SUPPLIES	2,454	3,000	6,000	3,000
050601.602.46229	JOB READINESS PROGRAM	96,138	94,242	94,242	94,242
46000	OTHER OPERATING EXPENSES	98,592	97,242	100,242	97,242
050601.602.61128	TRANS TO IR FUND	165,447	134,967	139,260	133,919
61000	OTHER FINANCING USES	165,447	134,967	139,260	133,919
TOTALS:		3,410,956	2,896,796	3,007,723	2,968,543

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	1,320,964	2,048,838	3,140,018	2,455,734
050601.605.32333	HUMAN SERVICES BLOCK GRANT	414,774	306,800	306,800	306,800
	32000 GRANTS & REIMBURSEMENTS	<u>1,735,738</u>	<u>2,355,638</u>	<u>3,446,818</u>	<u>2,762,534</u>
	TOTALS:	1,735,738	2,355,638	3,446,818	2,762,534

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	261,385	306,800	306,800	306,800
050601.605.44313	MATP/LANTA	1,024,419	2,048,838	4,460,982	2,455,734
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,285,804</u>	<u>2,355,638</u>	<u>4,767,782</u>	<u>2,762,534</u>
	TOTALS:	1,285,804	2,355,638	4,767,782	2,762,534

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	(1,599,255)		1,370,314	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(1,599,255)</u>	<u> </u>	<u>1,370,314</u>	<u> </u>
050601.098.29914	FUND BALANCE - RESTRICTED	1,836,332		897	
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,836,332</u>	<u> </u>	<u>897</u>	<u> </u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	13,417,852	10,723,992	12,026,019	11,011,523
	SOURCE TOTALS:	17,855	45,001	45,001	235,001
	BEG FUND BAL TOTALS:	(1,599,255)		1,370,314	
	TOTALS:	11,836,452	10,768,993	13,441,334	11,246,524
	EXPENDITURE TOTALS:	9,003,755	9,740,271	12,360,422	10,254,509
	USES TOTALS:	996,365	1,028,722	1,080,015	992,015
	END FUND BAL TOTALS:	1,836,332		897	
	TOTALS:	11,836,452	10,768,993	13,441,334	11,246,524

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32333	HUMAN SERVICES BLOCK GRANT		17,500	17,500	17,500
050102.000.32336	SYSTEMS OF CARE	46,875	1	1	
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>46,875</u>	<u>17,502</u>	<u>17,502</u>	<u>17,501</u>
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	501	510	510	510
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>501</u>	<u>511</u>	<u>511</u>	<u>511</u>
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	153,177	154,901	154,901	162,591
050102.000.51115	TRANS FROM AGENCY ON AGING FD	165,447	134,967	139,260	133,919
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	2,147	857	904	1,419
050102.000.51122	TRANS FROM MENTAL HEALTH	7,909	23,078	23,078	22,710
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	367,832	357,246	357,246	354,350
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	49,692	43,441	46,030	34,704
	51000 OTHER FINANCING SOURCES	<u>746,204</u>	<u>714,490</u>	<u>721,419</u>	<u>709,693</u>
	TOTALS:	793,580	732,503	739,432	727,705

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	90,750	92,789	92,789	95,347
050102.000.41121	FULL TIME BARGAINING UNIT	278,505	283,705	283,705	300,765
050102.000.41311	PART TIME EMPLOYEES		1	1	1
050102.000.41321	PART TIME BARGAINING UNIT		1	1	1
050102.000.41411	OVERTIME PAY	1,185	1	1	1
050102.000.41611	WORKERS COMPENSATION COSTS	4,965	5,889	5,889	5,398
050102.000.41711	HEALTH CARE PLAN	48,300	47,288	47,288	47,235
050102.000.41712	LIFE INSURANCE PREMIUMS	529	446	446	506
050102.000.41713	CANCER INSURANCE PREMIUMS	3	4	4	3
050102.000.41714	HEALTH CARE-RX	13,550	12,670	12,670	13,496
050102.000.41715	HEALTH CARE-DENTAL	1,321	1,428	1,428	1,518
050102.000.41716	HEALTH CARE-VISION	111	125	125	118
050102.000.41717	HEALTH CARE-ADMIN	181	196	196	202
050102.000.41721	FEDERAL OLD AGE INSURANCE	28,550	61,556	61,556	26,991
050102.000.41722	STATE UNEMPLOYMENT CHARGES	1,310	1,784	1,784	1,350
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	39,527	42,828	42,828	44,704
050102.000.41732	UNUSED DISABILITY LEAVE	125	2,141	2,141	2,024
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	644	892	892	843
41000	PERSONNEL SERVICES	<u>509,556</u>	<u>553,744</u>	<u>553,744</u>	<u>540,503</u>
050102.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
050102.000.42114	AUTO INSURANCE REIMBURSEMENT		50	50	50

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION		250	250	250
050102.000.43111	LEGAL SERVICES	659	300	300	540
050102.000.43213	TELEPHONE (MOBILE)		1	1	1
050102.000.43428	PAYROLL SERVICES	364	393	393	410
43000	PROF & TECHNICAL SERVICES	1,023	694	694	951
050102.000.45111	STOCKROOM SUPPLIES	367	500	500	
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS	83	210	210	100
050102.000.45281	OTHER OPERATING SUPPLIES	1,906	2,000	2,403	2,400
45000	MATERIALS & OPERATING SUPPLIES	2,356	2,710	3,113	2,500
050102.000.46311	MAINTENANCE & REPAIR SERVICES	4,073	6,675	6,675	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	25,418	23,796	23,796	24,105
050102.000.46432	PARKING-GOVT CENTER	528	537	537	537
050102.000.46511	PERSONNEL DEVELOPMENT		50	50	50
050102.000.46522	DESKTOP COMPUTER EXPENSE	2,131	2,678	2,804	4,342
050102.000.46559	SYSTEMS OF CARE	42,453	17,501	17,501	17,500
050102.000.46866	OTHER OPERATING EXPENSES	1,423	3,650	3,650	3,650

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	76,026	54,887	55,013	56,859
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	210,243	120,214	120,214	126,638
61000	OTHER FINANCING USES	210,243	120,214	120,214	126,638
	TOTALS:	799,204	732,503	733,032	727,705

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1208 050102	INFORMATION REFERRAL INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	41,576		529	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>41,576</u>		<u>529</u>	
050102.000.29914	FUND BALANCE - RESTRICTED	35,952		6,929	
	TOTAL FUND BALANCE AT END OF YEAR	<u>35,952</u>		<u>6,929</u>	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	47,376	18,013	18,013	18,012
	SOURCE TOTALS:	746,204	714,490	721,419	709,693
	BEG FUND BAL TOTALS:	41,576		529	
	TOTALS:	835,156	732,503	739,961	727,705
	EXPENDITURE TOTALS:	588,961	612,289	612,818	601,067
	USES TOTALS:	210,243	120,214	120,214	126,638
	END FUND BAL TOTALS:	35,952		6,929	
	TOTALS:	835,156	732,503	739,961	727,705

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	306,993	300,000	300,000	300,000
070900.000.33176	RETURN CHECK FEE	100	1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS	2,717	1	1	1
33000	DEPARTMENT EARNINGS	<u>309,810</u>	<u>300,002</u>	<u>300,002</u>	<u>300,002</u>
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	1,599	1,200	1,200	1,200
35000	INVESTMENT INC	<u>1,599</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	38,576	44,000	44,000	44,000
39000	OTHER	<u>38,576</u>	<u>44,001</u>	<u>44,001</u>	<u>44,001</u>
TOTALS:		349,985	345,203	345,203	345,203

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.43148	OTHER SPECIALIZED SERVICES		2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES		2,000	2,000	2,000
070900.000.45281	OTHER OPERATING SUPPLIES	51,127	54,500	54,671	58,000
45000	MATERIALS & OPERATING SUPPLIES	51,127	54,500	54,671	58,000
070900.000.46113	ELECTRICITY	52,067	75,000	75,000	65,000
070900.000.46114	WATER/SEWER	25,038	28,000	28,000	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	7,657	12,000	15,500	20,000
070900.000.46611	GENERAL INSURANCE	3,200	3,000	3,000	3,000
46000	OTHER OPERATING EXPENSES	87,962	118,001	121,501	116,001
070900.000.61112	TRANS TO CEDARBROOK FUND	83,033	120,000	120,000	120,000
070900.000.61611	INDIRECT COST ALLOCATION	24,440	6,378	6,378	4,416

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>107,473</u>	<u>126,378</u>	<u>126,378</u>	<u>124,416</u>
	TOTALS:	246,562	300,879	304,550	300,417

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	363,295	440,000	443,671	550,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>363,295</u>	<u>440,000</u>	<u>443,671</u>	<u>550,000</u>
070900.000.29915	FUND BALANCE - COMMITTED	466,718	484,324	484,324	594,786
	TOTAL FUND BALANCE AT END OF YEAR	<u>466,718</u>	<u>484,324</u>	<u>484,324</u>	<u>594,786</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	349,985	345,203	345,203	345,203
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	363,295	440,000	443,671	550,000
	TOTALS:	713,280	785,203	788,874	895,203
	EXPENDITURE TOTALS:	139,089	174,501	178,172	176,001
	USES TOTALS:	107,473	126,378	126,378	124,416
	END FUND BAL TOTALS:	466,718	484,324	484,324	594,786
	TOTALS:	713,280	785,203	788,874	895,203

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	359,284	320,000	320,000	320,000
050402.000.32278	ID WAIVER	423,633	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	2,174,531	1,520,587	1,520,587	1,476,893
050402.000.32333	HUMAN SERVICES BLOCK GRANT	867,036	668,103	668,103	629,545
32000	GRANTS & REIMBURSEMENTS	<u>3,824,484</u>	<u>2,813,080</u>	<u>2,813,080</u>	<u>2,730,828</u>
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	6,431	1,400	1,400	1,400
35000	INVESTMENT INC	<u>6,431</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
050402.000.51111	TRANS FROM OPERATING FUND		182,537	182,537	170,707
51000	OTHER FINANCING SOURCES		<u>182,537</u>	<u>182,537</u>	<u>170,707</u>
TOTALS:		3,830,915	2,997,017	2,997,017	2,902,935

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	760,369	777,941	767,202	767,374
050402.000.41121	FULL TIME BARGAINING UNIT	1,099,157	1,100,019	1,098,238	1,263,545
050402.000.41311	PART TIME EMPLOYEES	6,630		725	
050402.000.41321	PART TIME BARGAINING UNIT	13,697	30,000	29,275	30,000
050402.000.41411	OVERTIME PAY	34,940	34,000	34,000	34,000
050402.000.41611	WORKERS COMPENSATION COSTS	25,222	30,016	30,016	27,425
050402.000.41711	HEALTH CARE PLAN	235,438	241,041	241,041	239,971
050402.000.41712	LIFE INSURANCE PREMIUMS	2,687	2,274	2,274	2,571
050402.000.41713	CANCER INSURANCE PREMIUMS	17	18	18	17
050402.000.41714	HEALTH CARE-RX	68,836	64,581	64,581	68,563
050402.000.41715	HEALTH CARE-DENTAL	6,711	7,277	7,277	7,713
050402.000.41716	HEALTH CARE-VISION	566	637	637	600
050402.000.41717	HEALTH CARE-ADMIN	922	1,001	1,001	1,028
050402.000.41721	FEDERAL OLD AGE INSURANCE	145,038	290,912	287,412	154,619
050402.000.41722	STATE UNEMPLOYMENT CHARGES	6,653	9,096	9,096	6,856
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	200,804	218,301	218,301	227,116
050402.000.41732	UNUSED DISABILITY LEAVE	16,791	10,915	14,415	10,284
050402.000.41755	HEALTH CARE REIMBURSEMENT	6,130	6,300	6,300	5,100
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	3,271	4,548	4,548	4,285
050402.000.41911	BUDGETED VACANCY FACTOR			12,520	(100,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
41000	PERSONNEL SERVICES	2,633,879	2,828,877	2,828,877	2,751,067
050402.000.43428	PAYROLL SERVICES	1,561	1,682	1,682	1,758
43000	PROF & TECHNICAL SERVICES	1,561	1,682	1,682	1,758
050402.000.61128	TRANS TO IR FUND	46,949	39,966	42,555	31,928
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	113,354	126,492	126,492	118,182
61000	OTHER FINANCING USES	160,303	166,458	169,047	150,110
TOTALS:		2,795,743	2,997,017	2,999,606	2,902,935

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	132,700	98,100	98,100	102,150
050402.098.32333	HUMAN SERVICES BLOCK GRANT	640,852	329,512	336,212	369,931
	32000 GRANTS & REIMBURSEMENTS	<u>773,552</u>	<u>427,612</u>	<u>434,312</u>	<u>472,081</u>
050402.098.51111	TRANS FROM OPERATING FUND	728,444	22,720	22,720	21,201
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	1
	51000 OTHER FINANCING SOURCES	<u>728,444</u>	<u>22,721</u>	<u>22,721</u>	<u>21,202</u>
	TOTALS:	1,501,996	450,333	457,033	493,283

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	15,942	19,500	19,500	18,000
050402.098.42112	OTHER TRAVEL EXPENSE	1,945	1,500	1,500	2,000
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	738	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL	92	500	500	100
42000	TRAVEL & TRANSPORTATION	<u>18,717</u>	<u>22,500</u>	<u>22,500</u>	<u>21,100</u>
050402.098.43111	LEGAL SERVICES	4,321	3,000	3,000	4,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	4,446	7,000	6,000	6,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	500
43000	PROF & TECHNICAL SERVICES	<u>8,767</u>	<u>11,600</u>	<u>10,600</u>	<u>11,100</u>
050402.098.45111	STOCKROOM SUPPLIES	5,371	3,000	3,000	
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	6,800	100
050402.098.45281	OTHER OPERATING SUPPLIES	12,560	9,500	10,418	14,800

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	17,931	12,600	20,218	14,900
050402.098.46311	MAINTENANCE & REPAIR SERVICES	1,264	3,800	3,800	3,000
050402.098.46431	OFFICE RENT-GOVT CENTER	116,183	105,398	105,398	106,766
050402.098.46432	PARKING-GOVT CENTER	2,448	2,379	2,379	2,379
050402.098.46511	PERSONNEL DEVELOPMENT	7,844	3,500	6,500	3,500
050402.098.46522	DESKTOP COMPUTER EXPENSE	8,499	7,622	8,113	12,692
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,588	3,600	3,600	3,600
050402.098.46854	ADVISORY BOARD EXPENSE	2	300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	6,905	4,500	3,650	13,500
46000	OTHER OPERATING EXPENSES	146,733	131,199	133,840	145,837
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
050402.098.47441	COMPUTER EQUIPMENT-NEW		500	500	500
47000	CAPITAL EXPENDITURES		1,500	1,500	1,500
050402.098.61128	TRANS TO IR FUND	2,743	3,475	3,475	2,776
050402.098.61611	INDIRECT COST ALLOCATION	245,100	267,459	267,459	296,070

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>247,843</u>	<u>270,934</u>	<u>270,934</u>	<u>298,846</u>
	TOTALS:	439,991	450,333	459,592	493,283

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	565,457	392,633	385,933	395,156
	32000 GRANTS & REIMBURSEMENTS	<u>565,457</u>	<u>392,633</u>	<u>385,933</u>	<u>395,156</u>
050402.451.51111	TRANS FROM OPERATING FUND		14,367	14,367	11,844
	51000 OTHER FINANCING SOURCES		<u>14,367</u>	<u>14,367</u>	<u>11,844</u>
	TOTALS:	565,457	407,000	400,300	407,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	276,892	407,000	400,300	407,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>276,892</u>	<u>407,000</u>	<u>400,300</u>	<u>407,000</u>
	TOTALS:	276,892	407,000	400,300	407,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	228,711	152,474	152,474	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	263,882	155,824	155,824	204,400
	32000 GRANTS & REIMBURSEMENTS	<u>492,593</u>	<u>308,298</u>	<u>308,298</u>	<u>356,874</u>
050402.452.51111	TRANS FROM OPERATING FUND		5,702	5,702	6,126
	51000 OTHER FINANCING SOURCES		<u>5,702</u>	<u>5,702</u>	<u>6,126</u>
	TOTALS:	492,593	314,000	314,000	363,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE	54,107	61,000	61,000	90,000
050402.452.44347	VOCATIONAL REHABILITATION	92,091	136,000	136,000	155,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	59,392	117,000	117,000	118,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>205,590</u>	<u>314,000</u>	<u>314,000</u>	<u>363,000</u>
	TOTALS:	205,590	314,000	314,000	363,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	3,651,111	2,366,713	2,366,713	2,727,356
32000	GRANTS & REIMBURSEMENTS	<u>3,651,111</u>	<u>2,366,713</u>	<u>2,366,713</u>	<u>2,727,356</u>
050402.453.51111	TRANS FROM OPERATING FUND		262,968	262,968	303,040
51000	OTHER FINANCING SOURCES		<u>262,968</u>	<u>262,968</u>	<u>303,040</u>
	TOTALS:	3,651,111	2,629,681	2,629,681	3,030,396

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	2,810,448	2,627,681	2,627,681	3,028,396
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,810,448</u>	<u>2,627,681</u>	<u>2,627,681</u>	<u>3,028,396</u>
050402.453.46511	PERSONNEL DEVELOPMENT	4,934	2,000	2,000	2,000
	46000 OTHER OPERATING EXPENSES	<u>4,934</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	2,815,382	2,629,681	2,629,681	3,030,396

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER	57,767	39,739	39,739	39,739
050402.454.32333	HUMAN SERVICES BLOCK GRANT	1,224,320	991,590	991,590	938,452
	32000 GRANTS & REIMBURSEMENTS	<u>1,282,087</u>	<u>1,031,329</u>	<u>1,031,329</u>	<u>978,191</u>
050402.454.51111	TRANS FROM OPERATING FUND		239,303	239,303	214,828
	51000 OTHER FINANCING SOURCES		<u>239,303</u>	<u>239,303</u>	<u>214,828</u>
	TOTALS:	1,282,087	1,270,632	1,270,632	1,193,019

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	1,508,962	1,270,632	1,268,043	1,193,019
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,508,962</u>	<u>1,270,632</u>	<u>1,268,043</u>	<u>1,193,019</u>
	TOTALS:	1,508,962	1,270,632	1,268,043	1,193,019

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	37,697	23,153	23,153	23,302
	32000 GRANTS & REIMBURSEMENTS	<u>37,697</u>	<u>23,153</u>	<u>23,153</u>	<u>23,302</u>
050402.455.51111	TRANS FROM OPERATING FUND		847	847	698
	51000 OTHER FINANCING SOURCES		<u>847</u>	<u>847</u>	<u>698</u>
	TOTALS:	37,697	24,000	24,000	24,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	15,808	24,000	24,000	24,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>15,808</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
	TOTALS:	15,808	24,000	24,000	24,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	(2,000,721)		2,559	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(2,000,721)</u>	<u> </u>	<u>2,559</u>	<u> </u>
050402.098.29914	FUND BALANCE - RESTRICTED	1,302,767			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,302,767</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	10,633,412	7,364,218	7,364,218	7,685,188
	SOURCE TOTALS:	728,444	728,445	728,445	728,445
	BEG FUND BAL TOTALS:	(2,000,721)		2,559	
	TOTALS:	9,361,135	8,092,663	8,095,222	8,413,633
	EXPENDITURE TOTALS:	7,650,222	7,655,271	7,655,241	7,964,677
	USES TOTALS:	408,146	437,392	439,981	448,956
	END FUND BAL TOTALS:	1,302,767			
	TOTALS:	9,361,135	8,092,663	8,095,222	8,413,633

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	669	500	500	500
35000	INVESTMENT INC	<u>669</u>	<u>500</u>	<u>500</u>	<u>500</u>
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	321,537	333,107	333,107	332,169
050103.000.51115	TRANS FROM AGENCY ON AGING FD	216,251	230,688	230,688	225,818
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND		57,283	57,283	46,219
050103.000.51122	TRANS FROM MENTAL HEALTH	198,931	176,860	176,860	167,685
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	308,082	323,226	323,226	322,233
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	113,354	126,492	126,492	118,182
51000	OTHER FINANCING SOURCES	<u>1,158,155</u>	<u>1,247,656</u>	<u>1,247,656</u>	<u>1,212,306</u>
	TOTALS:	1,158,824	1,248,156	1,248,156	1,212,806

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	790,315	864,140	829,132	827,506
050103.000.41311	PART TIME EMPLOYEES	19,461	15,000	15,000	15,000
050103.000.41611	WORKERS COMPENSATION COSTS	11,454	12,778	12,778	11,610
050103.000.41711	HEALTH CARE PLAN	94,093	102,607	102,607	101,588
050103.000.41712	LIFE INSURANCE PREMIUMS	1,220	968	968	1,088
050103.000.41713	CANCER INSURANCE PREMIUMS	8	8	8	7
050103.000.41714	HEALTH CARE-RX	31,261	27,491	27,491	29,025
050103.000.41715	HEALTH CARE-DENTAL	3,048	3,098	3,098	3,265
050103.000.41716	HEALTH CARE-VISION	257	271	271	254
050103.000.41717	HEALTH CARE-ADMIN	419	426	426	435
050103.000.41721	FEDERAL OLD AGE INSURANCE	65,867	71,358	71,358	67,470
050103.000.41722	STATE UNEMPLOYMENT CHARGES	3,021	3,872	3,872	2,903
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	91,192	92,927	92,927	96,146
050103.000.41732	UNUSED DISABILITY LEAVE		4,646	4,646	4,354
050103.000.41755	HEALTH CARE REIMBURSEMENT	780	1,500	1,500	1,500
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,485	1,936	1,936	1,814
050103.000.41911	BUDGETED VACANCY FACTOR			35,008	
41000	PERSONNEL SERVICES	<u>1,113,881</u>	<u>1,203,026</u>	<u>1,203,026</u>	<u>1,163,965</u>
050103.000.43428	PAYROLL SERVICES	677	673	673	703

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	<u>677</u>	<u>673</u>	<u>673</u>	<u>703</u>
050103.000.61611	INDIRECT COST ALLOCATION	<u>44,266</u>	<u>44,457</u>	<u>44,457</u>	<u>48,138</u>
61000	OTHER FINANCING USES	<u>44,266</u>	<u>44,457</u>	<u>44,457</u>	<u>48,138</u>
	TOTALS:	1,158,824	1,248,156	1,248,156	1,212,806

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1213 050103	HUMAN SVCS ADMINISTRATION HUMAN SVCS ADMINISTRATION				
050103.000.29912	FUND BALANCE - UNASSIGNED	55,875			
050103.000.29914	FUND BALANCE - RESTRICTED	(55,875)			
TOTAL FUND BALANCE AT END OF YEAR		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	669	500	500	500
	SOURCE TOTALS:	1,158,155	1,247,656	1,247,656	1,212,306
	BEG FUND BAL TOTALS:				
	TOTALS:	1,158,824	1,248,156	1,248,156	1,212,806
	EXPENDITURE TOTALS:	1,114,558	1,203,699	1,203,699	1,164,668
	USES TOTALS:	44,266	44,457	44,457	48,138
	END FUND BAL TOTALS:				
	TOTALS:	1,158,824	1,248,156	1,248,156	1,212,806

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	1,184,532	1,116,773	1,145,773	1,118,857
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,184,532</u>	<u>1,116,774</u>	<u>1,145,774</u>	<u>1,118,858</u>
111000.000.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
111000.000.35111	INTEREST-SAVINGS & MONEY MAR		1	1	1
35000	INVESTMENT INC		<u>1</u>	<u>1</u>	<u>1</u>
111000.000.51111	TRANS FROM OPERATING FUND	438,321	122,183	122,183	1
51000	OTHER FINANCING SOURCES	<u>438,321</u>	<u>122,183</u>	<u>122,183</u>	<u>1</u>
TOTALS:		1,622,853	1,238,959	1,267,959	1,118,861

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	64,926	129,353	129,353	132,909
111000.000.41311	PART TIME EMPLOYEES	23,216	28,000	28,000	28,000
111000.000.41611	WORKERS COMPENSATION COSTS	2,033	2,265	2,265	2,193
111000.000.41711	HEALTH CARE PLAN		18,187	18,187	19,188
111000.000.41712	LIFE INSURANCE PREMIUMS	217	172	172	206
111000.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
111000.000.41714	HEALTH CARE-RX	1,509	4,873	4,873	5,482
111000.000.41715	HEALTH CARE-DENTAL	541	548	548	617
111000.000.41716	HEALTH CARE-VISION	46	48	48	48
111000.000.41717	HEALTH CARE-ADMIN	74	75	75	82
111000.000.41721	FEDERAL OLD AGE INSURANCE	11,692	11,118	11,118	10,964
111000.000.41722	STATE UNEMPLOYMENT CHARGES	536	686	686	548
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	16,188	16,471	16,471	18,160
111000.000.41732	UNUSED DISABILITY LEAVE		824	824	822
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	264	343	343	343
41000	PERSONNEL SERVICES	<u>121,243</u>	<u>212,964</u>	<u>212,964</u>	<u>219,563</u>
111000.000.42111	MILEAGE-PERSONAL VEHICLE	725	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE	1,761	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,486	6,600	6,600	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	28,055	62,750	62,750	45,375
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	104	112	112	117
43000	PROF & TECHNICAL SERVICES	28,159	62,864	62,864	45,494
111000.000.44141	ECONOMIC DEVELOPMENT		1	1	1
111000.000.44143	WASHINGTON TOWNSHIP		1	1	1
111000.000.44144	UPPER MILFORD TOWNSHIP		1	1	1
111000.000.44145	LYNN TOWNSHIP		1	1	1
111000.000.44146	COUNTY WIDE HOUSING REHAB	209,697	200,000	200,000	200,000
111000.000.44147	EMMAUS BOROUGH		36,000	36,000	30,000
111000.000.44148	WHITEHALL TOWNSHIP		85,000	85,000	1
111000.000.44157	ALBURTIS		1	1	1
111000.000.44158	SALISBURY TOWNSHIP	150,000	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		37,800	37,800	28,434
111000.000.44194	COPLAY BOROUGH	70,000	56,000	56,000	125,000
111000.000.44198	CATASAUQUA BOROUGH	68,085	56,641	56,641	90,000
111000.000.44199	FOUNTAIN HILL BOROUGH	221,334	197,381	197,381	81,000
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44528	COOPERSBURG BOROUGH	69,478	1	1	1
111000.000.44544	ADULT LITERACY COUNCIL	20,000	20,000	20,000	15,000
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	20,400	20,400	20,400	15,062

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
111000.000.44556	COMM ACTION COMMITTEE OF LV		1	1	1
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE	23,740	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		1	1	1
111000.000.44622	LEHIGH CARBON COMMUNITY COLLEGE		1	1	1
111000.000.44647	CATHOLIC CHARITIES	29,700	29,700	29,700	29,700
111000.000.44648	TURNING POINT OF THE LV		1	1	1
111000.000.44649	SLATINGTON BOROUGH	161,372	75,585	75,585	82,000
111000.000.44651	HABITAT FOR HUMANITY		1	1	1
111000.000.44662	MEALS ON WHEELS	20,000	20,000	20,000	20,000
111000.000.44663	NORTH PENN LEGAL SERVICES	10,000	10,000	10,000	10,000
111000.000.44684	LEHIGH COUNTY CONF OF CHURCHES		1	1	1
111000.000.44713	COPLAY WHITEHALL SEWER AUTH		75,000	75,000	1
111000.000.44717	CATASAUQUA REHAB-HOME	64,201	1	1	1
111000.000.44739	NEW BETHANY MINISTRIES		1	1	24,390
111000.000.44741	COMMUNITIES IN SCHOOLS	4,942	1	1	25,000
111000.000.44764	LEHIGH CAREER TECHNICAL INST	21,185	19,812	34,712	19,500
111000.000.44769	LV WORKFORCE DEVELOPMENT BOARD			14,100	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,164,134</u>	<u>939,343</u>	<u>968,343</u>	<u>795,111</u>
111000.000.45281	OTHER OPERATING SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
111000.000.46511	PERSONNEL DEVELOPMENT	850	5,000	5,000	5,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	1,059	1,030	1,090	2,004
111000.000.46866	OTHER OPERATING EXPENSES	7,929	10,000	10,000	10,000
46000	OTHER OPERATING EXPENSES	9,838	16,031	16,091	17,005
111000.000.47441	COMPUTER EQUIPMENT-NEW	219	1	1	1
47000	CAPITAL EXPENDITURES	219	1	1	1
111000.000.61611	INDIRECT COST ALLOCATION	94,819	1,155	1,155	
61000	OTHER FINANCING USES	94,819	1,155	1,155	
TOTALS:		1,420,898	1,238,959	1,268,019	1,083,775

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1214 111001	HUD CDBG NSP				
111001.000.32326	NSP GRANT		1	1	
	32000 GRANTS & REIMBURSEMENTS	<hr/>	1	1	<hr/>
		<hr/>		<hr/>	<hr/>
	TOTALS:		1	1	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1214 111001	HUD CDBG NSP				
111001.000.44686	CACLV/NSP		1	1	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<hr/>	<hr/> 1	<hr/> 1	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:		1	1	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1214 111000	HUD CDBG HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED	(201,955)		60	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>(201,955)</u>		<u>60</u>	
111000.000.29914	FUND BALANCE - RESTRICTED				35,086
TOTAL FUND BALANCE AT END OF YEAR					<u>35,086</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1214	HUD CDBG				
	REVENUE TOTALS:	1,184,532	1,116,777	1,145,777	1,118,860
	SOURCE TOTALS:	438,321	122,183	122,183	1
	BEG FUND BAL TOTALS:	(201,955)		60	
	TOTALS:	1,420,898	1,238,960	1,268,020	1,118,861
	EXPENDITURE TOTALS:	1,326,079	1,237,805	1,266,865	1,083,775
	USES TOTALS:	94,819	1,155	1,155	
	END FUND BAL TOTALS:				35,086
	TOTALS:	1,420,898	1,238,960	1,268,020	1,118,861

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1215 150900	WORKERS COMPENSATION TRUST WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	21,346	10,000	10,000	10,000
35000	INVESTMENT INC	<u>21,346</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTALS:		21,346	10,000	10,000	10,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
150900.000.61111	TRANS TO OPERATING FUND	1,127,089			
61000	OTHER FINANCING USES	<hr/> 1,127,089	<hr/>	<hr/>	<hr/>
	TOTALS:	1,127,089	1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	6,082,495	6,095,000	6,095,000	4,980,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>6,082,495</u>	<u>6,095,000</u>	<u>6,095,000</u>	<u>4,980,000</u>
150900.000.29914	FUND BALANCE - RESTRICTED	4,976,752	6,104,999	6,104,999	4,989,999
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,976,752</u>	<u>6,104,999</u>	<u>6,104,999</u>	<u>4,989,999</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	21,346	10,000	10,000	10,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	6,082,495	6,095,000	6,095,000	4,980,000
	TOTALS:	6,103,841	6,105,000	6,105,000	4,990,000
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:	1,127,089			
	END FUND BAL TOTALS:	4,976,752	6,104,999	6,104,999	4,989,999
	TOTALS:	6,103,841	6,105,000	6,105,000	4,990,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32611	TREXLER ESTATE GRANT	9,639	5,000	5,000	5,000
060401.000.32614	DCNR-TRAILS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>9,639</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</u>
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	216	25	25	1
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>216</u>	<u>26</u>	<u>26</u>	<u>2</u>
060401.000.37111	RENT-BLDGS & PROPERTY	1	1	1	1
37000	RENTS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
060401.000.39119	DONATIONS	2,072	1	1	1
39000	OTHER	<u>2,072</u>	<u>1</u>	<u>1</u>	<u>1</u>
060401.000.51111	TRANS FROM OPERATING FUND	300,000	209,973	209,973	148,498

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>300,000</u>	<u>209,973</u>	<u>209,973</u>	<u>148,498</u>
	TOTALS:	311,928	215,002	215,002	153,503

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
060401.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	40,000	40,000
060401.000.44623	LV ZOOLOGICAL SOC-OPERATIONS	185,000			1
060401.000.44677	LV ZOOLOGICAL SOC-ELK/BISON	92,500	115,000	115,000	118,500
44000	GRANTS, SUBSIDIES, CONTRACTS	317,500	155,000	155,000	158,501
060401.000.45281	OTHER OPERATING SUPPLIES	4,003	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	4,003	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		75,000	75,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
61000	OTHER FINANCING USES	<hr/>	<hr/> 75,000 <hr/>	<hr/> 75,000 <hr/>	<hr/> <hr/>
TOTALS:		321,503	235,002	235,002	163,503

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1216 060401	TREXLER NATURE PRESERVE TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	37,812	20,000	20,000	10,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>37,812</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>
060401.000.29915	FUND BALANCE - COMMITTED	28,237			
	TOTAL FUND BALANCE AT END OF YEAR	<u>28,237</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	11,928	5,029	5,029	5,005
	SOURCE TOTALS:	300,000	209,973	209,973	148,498
	BEG FUND BAL TOTALS:	37,812	20,000	20,000	10,000
	TOTALS:	349,740	235,002	235,002	163,503
	EXPENDITURE TOTALS:	321,503	160,002	160,002	163,503
	USES TOTALS:		75,000	75,000	
	END FUND BAL TOTALS:	28,237			
	TOTALS:	349,740	235,002	235,002	163,503

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	957	500	500	500
35000	INVESTMENT INC	<u>957</u>	<u>500</u>	<u>500</u>	<u>500</u>
150600.000.51111	TRANS FROM OPERATING FUND	93,805	424,625	424,625	424,625
150600.000.51112	TRANS FROM CEDARBROOK FUND	31,268	74,875	74,875	74,875
51000	OTHER FINANCING SOURCES	<u>125,073</u>	<u>499,500</u>	<u>499,500</u>	<u>499,500</u>
	TOTALS:	126,030	500,000	500,000	500,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	104,530	100,000	89,981	100,000
150600.000.46613	AGREEMENTS	21,500	200,000	213,000	200,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE		200,000	200,000	200,000
46000	OTHER OPERATING EXPENSES	<u>126,030</u>	<u>500,000</u>	<u>502,981</u>	<u>500,000</u>
TOTALS:		126,030	500,000	502,981	500,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	352,981	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>352,981</u>	<u>350,000</u>
150600.000.29915	FUND BALANCE - COMMITTED	350,000	350,000	350,000	350,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	957	500	500	500
	SOURCE TOTALS:	125,073	499,500	499,500	499,500
	BEG FUND BAL TOTALS:	350,000	350,000	352,981	350,000
	TOTALS:	476,030	850,000	852,981	850,000
	EXPENDITURE TOTALS:	126,030	500,000	502,981	500,000
	USES TOTALS:				
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	476,030	850,000	852,981	850,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	168,625	135,000	134,900	134,900
151102.000.32497	FORFEITURES REIMBURSEMENT	4,187	1	1	1
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>172,812</u>	<u>135,002</u>	<u>134,902</u>	<u>134,902</u>
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	15	1	1	1
	35000 INVESTMENT INC	<u>15</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	172,827	135,003	134,903	134,903

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41111	FULL TIME EMPLOYEES	54,191	55,411	55,411	56,930
151102.000.41411	OVERTIME PAY	17,569	7,500	7,500	7,500
151102.000.41611	WORKERS COMPENSATION COSTS	767	905	905	878
151102.000.41711	HEALTH CARE PLAN	12,946	7,271	7,271	7,683
151102.000.41712	LIFE INSURANCE PREMIUMS	82	69	69	82
151102.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151102.000.41714	HEALTH CARE-RX	2,092	1,948	1,948	2,195
151102.000.41715	HEALTH CARE-DENTAL	204	220	220	247
151102.000.41716	HEALTH CARE-VISION	17	19	19	19
151102.000.41717	HEALTH CARE-ADMIN	28	30	30	33
151102.000.41721	FEDERAL OLD AGE INSURANCE	4,408	4,445	4,445	4,390
151102.000.41722	STATE UNEMPLOYMENT CHARGES	202	274	274	220
151102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	6,103	6,585	6,585	7,271
151102.000.41732	UNUSED DISABILITY LEAVE		329	329	329
151102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	99	138	138	137
41000	PERSONNEL SERVICES	<u>98,709</u>	<u>85,145</u>	<u>85,145</u>	<u>87,915</u>
151102.000.42211	GASOLINE & OIL	17,533	30,000	25,288	25,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	17,533	30,000	25,288	25,000
151102.000.43148	OTHER SPECIALIZED SERVICES	2,022	4,550	6,900	7,500
151102.000.43213	TELEPHONE (MOBILE)	1,636	2,000	1,250	2,000
151102.000.43421	PURCHASED PERSONNEL SERVICES		2,500	2,500	1,000
43000	PROF & TECHNICAL SERVICES	3,658	9,050	10,650	10,500
151102.000.45281	OTHER OPERATING SUPPLIES	17,358	7,902	11,932	8,854
45000	MATERIALS & OPERATING SUPPLIES	17,358	7,902	11,932	8,854
151102.000.46111	TELEPHONE	1,182	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES	380	500	500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	212	206	218	334
151102.000.46868	ADMINISTRATIVE EXPENSE	70	1,000	1,000	600
46000	OTHER OPERATING EXPENSES	1,844	2,906	2,918	2,634
TOTALS:		139,102	135,003	135,933	134,903

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.29214 FUND BALANCE - RESTRICTED		(33,725)	<hr/>	1,030	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/> (33,725) <hr/>	<hr/>	<hr/> 1,030 <hr/>	<hr/>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	172,827	135,003	134,903	134,903
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	(33,725)		1,030	
	TOTALS:	139,102	135,003	135,933	134,903
	EXPENDITURE TOTALS:	139,102	135,003	135,933	134,903
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	139,102	135,003	135,933	134,903

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	36,864	67,000	67,000	67,000
151200.000.32243	ACT 147	18,928	18,928	18,928	18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	48,764	48,848	56,373	48,000
	32000 GRANTS & REIMBURSEMENTS	<u>104,556</u>	<u>134,776</u>	<u>142,301</u>	<u>133,928</u>
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	62,375	62,875	62,875	62,875
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	10,500	10,100	10,100	10,100
	33000 DEPARTMENT EARNINGS	<u>72,875</u>	<u>72,975</u>	<u>72,975</u>	<u>72,975</u>
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	4	1	1	2,000
151200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>4</u>	<u>2</u>	<u>2</u>	<u>2,001</u>
151200.000.39119	DONATIONS		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
39000	OTHER	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
151200.000.51111	TRANS FROM OPERATING FUND	94,345	25,865	25,865	53,080
51000	OTHER FINANCING SOURCES	<hr/> 94,345	<hr/> 25,865	<hr/> 25,865	<hr/> 53,080
TOTALS:		271,780	233,619	241,144	261,985

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	53,602	54,808	54,808	54,642
151200.000.41311	PART TIME EMPLOYEES	31,875	33,000	33,000	35,000
151200.000.41611	WORKERS COMPENSATION COSTS	1,079	1,264	1,264	1,222
151200.000.41711	HEALTH CARE PLAN	12,390	10,149	10,149	10,689
151200.000.41712	LIFE INSURANCE PREMIUMS	115	96	96	115
151200.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151200.000.41714	HEALTH CARE-RX	2,945	2,719	2,719	3,054
151200.000.41715	HEALTH CARE-DENTAL	287	306	306	344
151200.000.41716	HEALTH CARE-VISION	24	27	27	27
151200.000.41717	HEALTH CARE-ADMIN	39	42	42	46
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,205	6,204	6,204	6,108
151200.000.41722	STATE UNEMPLOYMENT CHARGES	285	383	383	305
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	8,590	9,191	9,191	10,117
151200.000.41732	UNUSED DISABILITY LEAVE		460	460	458
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	140	191	191	191
41000	PERSONNEL SERVICES	<u>117,577</u>	<u>118,841</u>	<u>118,841</u>	<u>122,319</u>
151200.000.42211	GASOLINE & OIL	3,291	7,000	7,000	7,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	3,291	7,000	7,000	7,000
151200.000.43213	TELEPHONE (MOBILE)	2,888	3,000	3,000	3,000
151200.000.43428	PAYROLL SERVICES	52	56	56	59
43000	PROF & TECHNICAL SERVICES	2,940	3,056	3,056	3,059
151200.000.44511	HAZMAT	88,393	86,937	89,002	55,595
151200.000.44554	ACT 147	18,491	18,928	18,928	18,928
151200.000.44564	TECHNICAL RESCUE	17,363	17,000	24,645	17,000
151200.000.44775	HMRF GRANT				19,897
151200.000.44776	HMEP GRANT				13,508
44000	GRANTS, SUBSIDIES, CONTRACTS	124,247	122,865	132,575	124,928
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	1,942	1,854	1,982	4,676
46000	OTHER OPERATING EXPENSES	1,942	1,855	1,983	4,677
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
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 2	<hr/> 2	<hr/> 2
TOTALS:		249,997	253,619	263,457	261,985

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29215	FUND BALANCE - COMMITTED	(21,783)	20,000	22,313	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(21,783)</u>	<u>20,000</u>	<u>22,313</u>	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	177,435	207,754	215,279	208,905
	SOURCE TOTALS:	94,345	25,865	25,865	53,080
	BEG FUND BAL TOTALS:	(21,783)	20,000	22,313	
	TOTALS:	249,997	253,619	263,457	261,985
	EXPENDITURE TOTALS:	249,997	253,619	263,457	261,985
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	249,997	253,619	263,457	261,985

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.33111	FEES & COMMISSIONS	406,910	1	1	1
33000	DEPARTMENT EARNINGS	406,910	1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	2,629	1	1	1
35000	INVESTMENT INC	2,629	1	1	1
151400.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
	TOTALS:	409,539	3	3	3

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.43148	OTHER SPECIALIZED SERVICES			5,000	10,000
43000	PROF & TECHNICAL SERVICES			5,000	10,000
151400.000.44629	MAIN STREET INITIATIVES		1	1	
151400.000.44643	LV ECONOMIC DEVELOPMENT CORP	25,000	25,000	25,000	25,000
151400.000.44661	LV LAND RECYCLING INITIATIVE	55,000	55,000	55,000	55,000
151400.000.44699	COMMUNITY REVITALIZATION	11,245		5,000	5,000
151400.000.44746	REGIONAL MAIN ST-ALLENTOWN		1	1	
151400.000.44747	REGIONAL MAIN ST-EMMUAS		1	1	
151400.000.44766	MY BROTHER'S KEEPER INITIATIVE	140,000	1	1	50,000
151400.000.44771	LIMEPORT STADIUM		10,000	10,000	
151400.000.44772	HOMELESS SHELTER	10,000	10,000	10,000	15,000
151400.000.44773	MACARTHUR ROAD ANNIVERSARY		10,000	10,000	
151400.000.44774	LVHN VIA MARATHON		5,000	5,000	
151400.000.44777	LV MILITARY AFFAIRS COUNCIL			9,500	
44000	GRANTS, SUBSIDIES, CONTRACTS	241,245	115,004	129,504	150,000
TOTALS:		241,245	115,004	134,504	160,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151402	QUALITY OF LIFE				
151402.000.44113	POLICE ATHLETIC LEAGUE	2,000	2,000	2,000	2,000
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	5,000	5,250	5,250	5,250
151402.000.44116	ALLENTOWN ART MUSEUM	10,000	10,000	10,000	10,500
151402.000.44122	LC AGRICULTURAL SOCIETY				2,500
151402.000.44125	ALLENTOWN MUSIC FESTIVALS	1,000	1,050	1,050	1,050
151402.000.44127	ALLENTOWN PUBLIC LIBRARY	5,000	5,000	5,000	5,000
151402.000.44129	WILDLANDS CONSERVANCY		5,000	5,000	5,250
151402.000.44131	BAUM SCHOOL OF ART	7,000	7,000	7,000	7,000
151402.000.44196	MAYFAIR	5,000	5,250	5,250	
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,000	4,200	4,200	4,410
151402.000.44521	BURNSIDE PLANTATION	3,900	4,095	4,095	4,095
151402.000.44532	LEHIGH VALLEY BROADCASTERS	1,500	1,500	1,500	1,500
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	8,000	8,400	8,400	8,820
151402.000.44542	MUHLENBERG SUMMER THEATER	3,000	3,000	3,000	3,000
151402.000.44573	REPERTORY DANCE THEATER	3,000	3,150	3,150	3,150
151402.000.44581	AMERICA ON WHEELS	2,000	2,100	2,100	2,100
151402.000.44593	ARTSQUEST	5,000	2,000	2,000	
151402.000.44594	CIVIC THEATER	5,000	5,000	5,000	5,000
151402.000.44615	MOCK TURTLE MARIONETTE THEATRE	2,000	2,000	2,000	2,000
151402.000.44616	DAVINCI'S DISCOVERY CENTER	5,000	3,000	3,000	2,000
151402.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,000	3,150	3,150	3,150
151402.000.44628	LIBERTY BELL SHRINE MUSEUM	5,000	5,250	5,250	5,250
151402.000.44646	WILDLIFE INFO CENTER	4,000	4,200	4,200	4,410
151402.000.44723	ALLENTOWN PUBLIC THEATRE				2,000
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	3,000	3,150	3,150	3,150
151402.000.44726	BACH CHOIR OF BETHLEHEM	2,500	2,625	2,625	2,625
151402.000.44727	CELTIC CULTURAL ALLIANCE	2,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
151402.000.44728	COMMUNITY BIKE WORKS	1,600	1,680	1,680	1,764
151402.000.44732	MINSI TRAILS COUNCIL	4,000	4,000	4,000	4,000
151402.000.44733	MUNICIPAL BAND OF ALLENTOWN		1,000	1,000	1,000
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	5,000	5,000	5,000	5,000
151402.000.44735	PENNA SINFONIA ORCHESTRA	6,800	7,140	7,140	7,140
151402.000.44736	SALVATION ARMY	1,500	1,500	1,500	1,500
151402.000.44749	ALLENTOWN BAND	2,500	2,625	2,625	2,625
151402.000.44753	SATORI	1,000	1,000	1,000	1,000
151402.000.44757	CAMELOT FOR CHILDREN	2,500			
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR	3,525	3,700	3,700	3,885
151402.000.44763	PEDIATRIC CANCER FOUNDATION LV	2,500			
151402.000.44781	BRADBURY SULLIVAN COMM CENTER				2,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>127,825</u>	<u>125,015</u>	<u>125,015</u>	<u>125,124</u>
	TOTALS:	127,825	125,015	125,015	125,124

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	807,749	460,000	465,000	635,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>807,749</u>	<u>460,000</u>	<u>465,000</u>	<u>635,000</u>
151400.000.29915	FUND BALANCE - COMMITTED	848,218	219,984	205,484	349,879
	TOTAL FUND BALANCE AT END OF YEAR	<u>848,218</u>	<u>219,984</u>	<u>205,484</u>	<u>349,879</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	409,539	3	3	3
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	807,749	460,000	465,000	635,000
	TOTALS:	1,217,288	460,003	465,003	635,003
	EXPENDITURE TOTALS:	369,070	240,019	259,519	285,124
	USES TOTALS:				
	END FUND BAL TOTALS:	848,218	219,984	205,484	349,879
	TOTALS:	1,217,288	460,003	465,003	635,003

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	3,817,089	3,600,000	7,365,552	3,800,000
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE		35,000	35,000	35,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	438	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>3,817,527</u>	<u>3,635,001</u>	<u>7,400,553</u>	<u>3,835,001</u>
060301.000.33176	RETURN CHECK FEE		1	1	1
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,275	1,000	1,000	1,000
	33000 DEPARTMENT EARNINGS	<u>1,275</u>	<u>1,001</u>	<u>1,001</u>	<u>1,001</u>
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	9,546	2,000	2,000	2,000
	35000 INVESTMENT INC	<u>9,546</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
060301.000.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>3,828,348</u>	<u>3,638,003</u>	<u>7,403,555</u>	<u>3,838,003</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	1,728,849	1,738,862	1,731,002	1,857,899
060301.000.41311	PART TIME EMPLOYEES	23,940	30,000	30,000	25,000
060301.000.41411	OVERTIME PAY	135,950	100,000	100,000	100,000
060301.000.41611	WORKERS COMPENSATION COSTS	22,675	26,898	26,898	27,023
060301.000.41711	HEALTH CARE PLAN	292,771	216,000	216,000	236,452
060301.000.41712	LIFE INSURANCE PREMIUMS	2,416	2,038	2,038	2,533
060301.000.41713	CANCER INSURANCE PREMIUMS	15	16	16	17
060301.000.41714	HEALTH CARE-RX	61,883	57,872	57,872	67,558
060301.000.41715	HEALTH CARE-DENTAL	6,033	6,521	6,521	7,600
060301.000.41716	HEALTH CARE-VISION	509	571	571	591
060301.000.41717	HEALTH CARE-ADMIN	829	897	897	1,013
060301.000.41721	FEDERAL OLD AGE INSURANCE	130,388	132,045	132,045	135,115
060301.000.41722	STATE UNEMPLOYMENT CHARGES	5,981	8,151	8,151	6,756
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	180,522	195,623	195,623	223,785
060301.000.41732	UNUSED DISABILITY LEAVE		9,781	9,781	10,134
060301.000.41755	HEALTH CARE REIMBURSEMENT	2,340	2,400	2,400	1,500
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	2,940	4,075	4,075	4,222
060301.000.41911	BUDGETED VACANCY FACTOR			7,860	
41000	PERSONNEL SERVICES	<u>2,598,041</u>	<u>2,531,750</u>	<u>2,531,750</u>	<u>2,707,198</u>
060301.000.42111	MILEAGE-PERSONAL VEHICLE		700	700	500
060301.000.42112	OTHER TRAVEL EXPENSE	2,393	1,500	1,500	1,500
060301.000.42211	GASOLINE & OIL	106	1	101	100

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,499	2,201	2,301	2,100
060301.000.43112	AUDITING SERVICES		4,000	4,000	1
060301.000.43148	OTHER SPECIALIZED SERVICES	66,000	74,000	122,000	72,000
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
43000	PROF & TECHNICAL SERVICES	66,000	78,002	126,002	72,003
060301.000.45111	STOCKROOM SUPPLIES	751	1,000	1,000	
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	285	300	300	300
060301.000.45281	OTHER OPERATING SUPPLIES	3,213	2,800	2,800	4,500
45000	MATERIALS & OPERATING SUPPLIES	4,249	4,101	4,101	4,801
060301.000.46111	TELEPHONE	239,723	270,300	270,200	270,300
060301.000.46113	ELECTRICITY	9,584	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	501,192	497,500	497,500	505,000
060301.000.46511	PERSONNEL DEVELOPMENT	4,553	6,000	6,000	6,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	5,686	4,738	5,099	8,016
060301.000.46524	THIRD PARTY SOFTWARE	158,152	295,800	376,501	300,000
060301.000.46866	OTHER OPERATING EXPENSES	748	750	750	750

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
	46000 OTHER OPERATING EXPENSES	919,638	1,085,088	1,166,050	1,100,066
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	199	1,500	1,500	1,500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT	794	500	500	500
060301.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	2,500
	47000 CAPITAL EXPENDITURES	993	4,500	4,500	4,500
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	86,276	25,001	5,108,488	525,001
060301.000.61611	INDIRECT COST ALLOCATION	355,794		388,329	398,108
	61000 OTHER FINANCING USES	442,070	25,001	5,496,817	923,109
	TOTALS:	4,033,490	3,730,643	9,331,521	4,813,777

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	2,624,000	1,035,000	2,481,997	995,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,624,000</u>	<u>1,035,000</u>	<u>2,481,997</u>	<u>995,000</u>
060301.000.29914	FUND BALANCE - RESTRICTED	2,418,858	942,360	554,031	19,226
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,418,858</u>	<u>942,360</u>	<u>554,031</u>	<u>19,226</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1223	911				
	REVENUE TOTALS:	3,828,348	3,638,003	7,403,555	3,838,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,624,000	1,035,000	2,481,997	995,000
	TOTALS:	6,452,348	4,673,003	9,885,552	4,833,003
	EXPENDITURE TOTALS:	3,591,420	3,705,642	3,834,704	3,890,668
	USES TOTALS:	442,070	25,001	5,496,817	923,109
	END FUND BAL TOTALS:	2,418,858	942,360	554,031	19,226
	TOTALS:	6,452,348	4,673,003	9,885,552	4,833,003

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1224 151601	RECORDS IMPROVEMENT RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	113,781	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>113,781</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTALS:		113,781	100,000	100,000	100,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
151601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
151601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151601.000.47495	OFFICE MACHINES-NEW	12,545	1	1	1
47000	CAPITAL EXPENDITURES	12,545	2	2	2
151601.000.61111	TRANS TO OPERATING FUND	44,000	44,000	44,000	44,000
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	26,796		150,000	174,150
61000	OTHER FINANCING USES	70,796	44,000	194,000	218,150
TOTALS:		83,341	44,004	194,004	218,154

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	75,854	70,000	70,000	70,000
33000	DEPARTMENT EARNINGS	<u>75,854</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	2,795	1,000	1,000	1,000
35000	INVESTMENT INC	<u>2,795</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTALS:	78,649	71,000	71,000	71,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	54,778	60,000	60,000	60,000
43000	PROF & TECHNICAL SERVICES	<u>54,778</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
151602.000.61171	TRANS TO OTHER CAP PROJ FUND	50,114	150,000	99,886	
61000	OTHER FINANCING USES	<u>50,114</u>	<u>150,000</u>	<u>99,886</u>	
	TOTALS:	104,892	210,000	159,886	60,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	3,455	3,000	3,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	73,148	70,000	70,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	6,910	5,000	5,000	5,000
33000	DEPARTMENT EARNINGS	<u>83,513</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
TOTALS:		83,513	78,000	78,000	78,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	68,977	75,000	75,000	75,000
46000	OTHER OPERATING EXPENSES	<u>68,977</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
151603.000.61171	TRANS TO OTHER CAP PROJ FUND	57,800		15,072	
61000	OTHER FINANCING USES	<u>57,800</u>		<u>15,072</u>	
	TOTALS:	126,777	75,000	90,072	75,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	648,667	480,000	594,958	425,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>648,667</u>	<u>480,000</u>	<u>594,958</u>	<u>425,000</u>
151600.000.29915	FUND BALANCE - COMMITTED	609,600	399,996	399,996	320,846
	TOTAL FUND BALANCE AT END OF YEAR	<u>609,600</u>	<u>399,996</u>	<u>399,996</u>	<u>320,846</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	275,943	249,000	249,000	249,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	648,667	480,000	594,958	425,000
	TOTALS:	924,610	729,000	843,958	674,000
	EXPENDITURE TOTALS:	136,300	135,004	135,004	135,004
	USES TOTALS:	178,710	194,000	308,958	218,150
	END FUND BAL TOTALS:	609,600	399,996	399,996	320,846
	TOTALS:	924,610	729,000	843,958	674,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	652,491	664,352	664,352	664,352
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>652,491</u>	<u>664,353</u>	<u>664,353</u>	<u>664,353</u>
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	1,114	1	1	1
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>1,114</u>	<u>2</u>	<u>2</u>	<u>2</u>
151700.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		653,605	664,356	664,356	664,356

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	123,271	126,038	126,038	129,511
151700.000.41611	WORKERS COMPENSATION COSTS	1,533	1,814	1,814	1,765
151700.000.41711	HEALTH CARE PLAN	18,291	14,567	14,567	15,444
151700.000.41712	LIFE INSURANCE PREMIUMS	163	137	137	165
151700.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151700.000.41714	HEALTH CARE-RX	4,184	3,903	3,903	4,412
151700.000.41715	HEALTH CARE-DENTAL	408	440	440	496
151700.000.41716	HEALTH CARE-VISION	34	38	38	39
151700.000.41717	HEALTH CARE-ADMIN	56	60	60	66
151700.000.41721	FEDERAL OLD AGE INSURANCE	8,816	8,905	8,905	8,825
151700.000.41722	STATE UNEMPLOYMENT CHARGES	404	550	550	441
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	12,205	13,194	13,194	14,616
151700.000.41732	UNUSED DISABILITY LEAVE		660	660	662
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	199	275	275	276
41000	PERSONNEL SERVICES	169,565	170,582	170,582	176,719
151700.000.42211	GASOLINE & OIL	3,843	15,000	15,000	15,000
42000	TRAVEL & TRANSPORTATION	3,843	15,000	15,000	15,000
151700.000.43213	TELEPHONE (MOBILE)	3,587	5,000	5,000	5,000
151700.000.43412	JANITORIAL SERVICES	1,080	1,200	1,200	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	285,814	411,017	411,017	408,998

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	290,481	417,217	417,217	415,198
151700.000.45111	STOCKROOM SUPPLIES		400	400	
151700.000.45211	COMPUTER PAPER SUPPLIES		200	200	200
151700.000.45281	OTHER OPERATING SUPPLIES	40	200	200	600
45000	MATERIALS & OPERATING SUPPLIES	40	800	800	800
151700.000.46111	TELEPHONE	615	1,000	1,000	1,000
151700.000.46112	FUEL	340	1,200	1,200	1,200
151700.000.46113	ELECTRICITY	1,305	2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	17,010	18,000	18,000	18,000
151700.000.46511	PERSONNEL DEVELOPMENT	2,490	4,000	4,000	4,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	1,695	1,854	1,950	1,336
151700.000.46866	OTHER OPERATING EXPENSES	3,928	4,000	4,116	4,000
46000	OTHER OPERATING EXPENSES	27,383	32,054	32,266	31,536
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		700	700	700
151700.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1,703	<hr/> 1,703	<hr/> 1,703
151700.000.61171	TRANS TO OTHER CAP PROJ FUND	30,130	27,000	27,000	23,400
61000	OTHER FINANCING USES	<hr/> 30,130	<hr/> 27,000	<hr/> 27,000	<hr/> 23,400
TOTALS:		521,442	664,356	664,568	664,356

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214 FUND BALANCE - RESTRICTED		154,898		212	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>154,898</u>		<u>212</u>	
151700.000.29914 FUND BALANCE - RESTRICTED		287,061			
TOTAL FUND BALANCE AT END OF YEAR		<u>287,061</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1225	AUTO THEFT				
	REVENUE TOTALS:	653,605	664,356	664,356	664,356
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	154,898		212	
	TOTALS:	808,503	664,356	664,568	664,356
	EXPENDITURE TOTALS:	491,312	637,356	637,568	640,956
	USES TOTALS:	30,130	27,000	27,000	23,400
	END FUND BAL TOTALS:	287,061			
	TOTALS:	808,503	664,356	664,568	664,356

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	359,153	415,898	415,898	415,898
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS	152	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>359,305</u>	<u>415,899</u>	<u>415,899</u>	<u>415,899</u>
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	662	1,001	1,001	1,001
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>662</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>
151800.000.39118	SALE OF SUPPLIES & EQUIPMENT		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		359,967	416,902	416,902	416,902

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	126,807	129,657	129,657	133,234
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,582	1,873	1,873	1,823
151800.000.41711	HEALTH CARE PLAN	18,721	15,043	15,043	15,947
151800.000.41712	LIFE INSURANCE PREMIUMS	169	142	142	171
151800.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151800.000.41714	HEALTH CARE-RX	4,318	4,031	4,031	4,556
151800.000.41715	HEALTH CARE-DENTAL	421	454	454	513
151800.000.41716	HEALTH CARE-VISION	35	40	40	40
151800.000.41717	HEALTH CARE-ADMIN	58	62	62	68
151800.000.41721	FEDERAL OLD AGE INSURANCE	9,098	9,196	9,196	9,113
151800.000.41722	STATE UNEMPLOYMENT CHARGES	417	568	568	456
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	12,596	13,625	13,625	15,093
151800.000.41732	UNUSED DISABILITY LEAVE		681	681	683
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	205	284	284	285
41000	PERSONNEL SERVICES	<u>174,428</u>	<u>176,158</u>	<u>176,158</u>	<u>182,484</u>
151800.000.42211	GASOLINE & OIL	2,457	8,500	8,500	8,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,457	8,500	8,500	8,500
151800.000.43213	TELEPHONE (MOBILE)	2,199	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,080	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	116,220	132,716	132,716	129,690
43000	PROF & TECHNICAL SERVICES	119,499	137,916	137,916	134,890
151800.000.45111	STOCKROOM SUPPLIES	132	1,000	1,000	
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	821	1,600	1,600	2,600
45000	MATERIALS & OPERATING SUPPLIES	953	4,600	4,600	4,600
151800.000.46111	TELEPHONE	614	2,000	2,000	2,000
151800.000.46112	FUEL	340	2,000	2,000	2,000
151800.000.46113	ELECTRICITY	1,305	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	17,010	18,000	18,000	18,000
151800.000.46511	PERSONNEL DEVELOPMENT	164	6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	636	824	860	2,004
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	135	400	400	400
151800.000.46866	OTHER OPERATING EXPENSES	1,980	27,000	27,000	27,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	22,184	59,228	59,264	60,408
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW		500	500	500
151800.000.47494	OFFICE FURNITURE-NEW		1,000	1,000	1,000
151800.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES		3,500	3,500	3,500
151800.000.61171	TRANS TO OTHER CAP PROJ FUND	27,418	27,000	27,000	22,520
61000	OTHER FINANCING USES	27,418	27,000	27,000	22,520
TOTALS:		346,939	416,902	416,938	416,902

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	152,804		36	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>152,804</u>		<u>36</u>	
151800.000.29914	FUND BALANCE - RESTRICTED	165,832			
	TOTAL FUND BALANCE AT END OF YEAR	<u>165,832</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	359,967	416,902	416,902	416,902
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	152,804		36	
	TOTALS:	512,771	416,902	416,938	416,902
	EXPENDITURE TOTALS:	319,521	389,902	389,938	394,382
	USES TOTALS:	27,418	27,000	27,000	22,520
	END FUND BAL TOTALS:	165,832			
	TOTALS:	512,771	416,902	416,938	416,902

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.33176	RETURN CHECK FEE	20	1	1	1
151900.000.33301	ALLENTOWN COMFORT SUITES		1	1	1
151900.000.33302	HOLIDAY INN		1	1	1
151900.000.33304	ALLENWOOD MOTEL		1	1	1
151900.000.33306	RED CARPET INN/A-TOWN SCOTTISH		1	1	1
151900.000.33307	KNIGHTS INN-CENTER VALLEY		1	1	1
151900.000.33309	COMFORT INN- L V W		1	1	1
151900.000.33311	COURTYARD BY MARRIOTT		1	1	1
151900.000.33312	RED ROOF-LEHIGH ST.		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	ALLENTOWN PARK HOTEL		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
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
151900.000.33333	SUPER 8 MOTEL-ALLENTOWN WEST		1	1	1
151900.000.33335	EXECUTIVE INN/ECONO-COOP		1	1	1
151900.000.33336	WINGATE INN		1	1	1
151900.000.33337	SLEEP INN		1	1	1
151900.000.33339	HOTEL TRAYLOR		1	1	1
151900.000.33341	IRON RUN MOTEL		1	1	1
151900.000.33342	EGYPTIAN SANDS MOTEL		1	1	1
151900.000.33344	HILTON GARDEN INN-WEST		1	1	1
151900.000.33345	HILTON GARDEN INN-AIRPORT		1	1	1
151900.000.33346	SAUCON VALLEY COUNTRY CLUB		1	1	1
151900.000.33347	SUPER 8/QUALITY INN ALLENTOWN		1	1	1
151900.000.33348	DOCKSIDE BED AND BREAKFAST		1	1	1
151900.000.33349	ROYAL MOTEL		1	1	1
151900.000.33351	STAR-STAYBRIDGE		1	1	1
151900.000.33352	HAMILTON TOWER		1	1	1
151900.000.33353	HOMEWOOD SUITES BY HILTON-BETH		1	1	1
151900.000.33354	HIEX & STES-ALLEN WEST		1	1	1
151900.000.33355	SLATINGTON HOTEL		1	1	1
151900.000.33356	STONE HOUSE INN & SPA		1	1	1
151900.000.33357	HOTEL ROOM TAX	564,322	525,000	525,000	540,000
151900.000.33358	HOMEWOOD SUITES-ROUTE 100		1	1	1
151900.000.33359	STERLING HOTEL		1	1	1
151900.000.33361	CENTER VALLEY LODGING		1	1	1
151900.000.33362	HISTORIC BENNER MANSION		1	1	1
151900.000.33363	FLINT HILL FARMS		1	1	1
151900.000.33365	ALBURTIS TAVERN & LODGE		1	1	1
151900.000.33366	RENAISSANCE ALLENTOWN		1	1	1
151900.000.33367	MOTEL 6 - ALLENTOWN		1	1	1
151900.000.33368	WOODSPRING SUITES		1	1	1
151900.000.33369	SPRINGHILL SUITES		1	1	1
151900.000.33371	AIRBNB		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
151900.000.33372	ASTOR BINGO HALL				1
33000	DEPARTMENT EARNINGS	564,342	525,055	525,057	540,058
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	3,996	1,000	998	1,000
35000	INVESTMENT INC	3,996	1,000	998	1,000
TOTALS:		568,338	526,055	526,055	541,058

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1227 151900	HOTEL TAX HOTEL TAX				
151900.000.61171	TRANS TO OTHER CAP PROJ FUND				100,000
61000	OTHER FINANCING USES				100,000
TOTALS:					100,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1227	HOTEL TAX				
151903	TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61224	TRF TO COUP BF 2007-BB-TAX EX	156,374	164,193		
151903.000.61264	TRF TO COUP BF 2017-BB-TAX EX			89,634	126,049
61000	OTHER FINANCING USES	<u>156,374</u>	<u>164,193</u>	<u>89,634</u>	<u>126,049</u>
TOTALS:		156,374	164,193	89,634	126,049

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC		10,000	25,000	10,000
151904.000.44116	ALLENTOWN ART MUSEUM		10,000	30,000	20,000
151904.000.44129	WILDLANDS CONSERVANCY		9,500	9,500	
151904.000.44198	CATASAUQUA BOROUGH		22,280	28,780	
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	10,000	1	1	15,000
151904.000.44576	MACUNGIE MEMORIAL PARK ASSOC				15,000
151904.000.44581	AMERICA ON WHEELS		15,000	20,000	13,500
151904.000.44582	LEHIGH VALLEY SPORTS FEST	16,500	10,000	10,000	
151904.000.44616	DAVINCI'S DISCOVERY CENTER	35,000	20,000	20,000	20,000
151904.000.44617	LEHIGH VALLEY ARTS COUNCIL	5,000	5,000	5,000	
151904.000.44645	LC SPORTS FIELDS ASSOC	15,000	12,500	12,500	
151904.000.44681	LV ZOOLOGICAL SOCIETY	14,364	15,000	28,136	15,000
151904.000.44682	VALLEY PREFERRED CYCLING	15,000	15,000	30,000	15,000
151904.000.44693	MARTIN/CORETTA KING MEMORIAL	6,591	1	3,411	10,000
151904.000.44715	LEASER LAKE HERITAGE FOUND	10,000	1	1	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>127,455</u>	<u>144,283</u>	<u>222,329</u>	<u>133,500</u>
TOTALS:		127,455	144,283	222,329	133,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1227 151905	HOTEL TAX DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	376,214	350,000	350,000	350,000
33000	DEPARTMENT EARNINGS	<u>376,214</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTALS:		376,214	350,000	350,000	350,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.61224	TRF TO COUP BF 2007-BB-TAX EX	425,118	416,700		
151905.000.61225	TRF TO SINK BF 2007-BB-TAX EX	15,000	40,000		
151905.000.61263	TRF TO SINK BF 2017-BB-TAX EX				5,000
151905.000.61264	TRF TO COUP BF 2017-BB-TAX EX			255,116	358,754
61000	OTHER FINANCING USES	<u>440,118</u>	<u>456,700</u>	<u>255,116</u>	<u>363,754</u>
	TOTALS:	440,118	456,700	255,116	363,754

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	792,183	885,000	963,046	1,440,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>792,183</u>	<u>885,000</u>	<u>963,046</u>	<u>1,440,000</u>
151900.000.29915	FUND BALANCE - COMMITTED	1,012,788	995,879	1,272,022	1,607,755
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,012,788</u>	<u>995,879</u>	<u>1,272,022</u>	<u>1,607,755</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	944,552	876,055	876,055	891,058
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	792,183	885,000	963,046	1,440,000
	TOTALS:	1,736,735	1,761,055	1,839,101	2,331,058
	EXPENDITURE TOTALS:	127,455	144,283	222,329	133,500
	USES TOTALS:	596,492	620,893	344,750	589,803
	END FUND BAL TOTALS:	1,012,788	995,879	1,272,022	1,607,755
	TOTALS:	1,736,735	1,761,055	1,839,101	2,331,058

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.32499	OTHER GRANTS & REIMBURSEMENTS			2	1
32000	GRANTS & REIMBURSEMENTS			2	1
152000.000.33161	AFFORDABLE HOUSING FEE	223,399	200,000	200,000	200,000
33000	DEPARTMENT EARNINGS	223,399	200,000	200,000	200,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	4,101	2,000	1,999	2,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	4,101	2,001	2,000	2,001
TOTALS:		227,500	202,001	202,002	202,002

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	12,382	15,970	15,970	16,411
152000.000.41611	WORKERS COMPENSATION COSTS	219	230	230	224
152000.000.41711	HEALTH CARE PLAN	657	1,846	1,846	1,957
152000.000.41712	LIFE INSURANCE PREMIUMS	23	17	17	21
152000.000.41714	HEALTH CARE-RX	597	495	495	559
152000.000.41715	HEALTH CARE-DENTAL	58	54	54	63
152000.000.41716	HEALTH CARE-VISION	5	5	5	5
152000.000.41717	HEALTH CARE-ADMIN	8	8	8	8
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,257	1,128	1,128	1,118
152000.000.41722	STATE UNEMPLOYMENT CHARGES	58	70	70	56
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,740	1,672	1,672	1,852
152000.000.41732	UNUSED DISABILITY LEAVE		84	84	84
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	28	35	35	35
41000	PERSONNEL SERVICES	<u>17,032</u>	<u>21,614</u>	<u>21,614</u>	<u>22,393</u>
152000.000.44379	VALLEY YOUTH HOUSE	25,145			1
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR			50,000	1
152000.000.44556	COMM ACTION COMMITTEE OF LV	4,739			1
152000.000.44647	CATHOLIC CHARITIES	3,921			1
152000.000.44651	HABITAT FOR HUMANITY	116,787		11,599	1
152000.000.44652	HADC	51,180			1
152000.000.44663	NORTH PENN LEGAL SERVICES	9,424		4,068	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	211,196		65,667	7
152000.000.61111	TRANS TO OPERATING FUND	16,478	8,400	8,400	7,600
61000	OTHER FINANCING USES	16,478	8,400	8,400	7,600
TOTALS:		244,706	30,014	95,681	30,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	943,881	730,000	915,666	1,045,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>943,881</u>	<u>730,000</u>	<u>915,666</u>	<u>1,045,000</u>
152000.000.29914	FUND BALANCE - RESTRICTED	926,675	901,987	1,021,987	1,217,002
	TOTAL FUND BALANCE AT END OF YEAR	<u>926,675</u>	<u>901,987</u>	<u>1,021,987</u>	<u>1,217,002</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	227,500	202,001	202,002	202,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	943,881	730,000	915,666	1,045,000
	TOTALS:	1,171,381	932,001	1,117,668	1,247,002
	EXPENDITURE TOTALS:	228,228	21,614	87,281	22,400
	USES TOTALS:	16,478	8,400	8,400	7,600
	END FUND BAL TOTALS:	926,675	901,987	1,021,987	1,217,002
	TOTALS:	1,171,381	932,001	1,117,668	1,247,002

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	617	1	1	1
35000	INVESTMENT INC	<u>617</u>	<u>1</u>	<u>1</u>	<u>1</u>
152200.000.51111	TRANS FROM OPERATING FUND	213,115	211,655	211,655	211,615
51000	OTHER FINANCING SOURCES	<u>213,115</u>	<u>211,655</u>	<u>211,655</u>	<u>211,615</u>
	TOTALS:	213,732	211,656	211,656	211,616

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	211,615	211,616	211,616	211,616
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>211,615</u>	<u>211,616</u>	<u>211,616</u>	<u>211,616</u>
	TOTALS:	211,615	211,616	211,616	211,616

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32499	OTHER GRANTS & REIMBURSEMENTS			22,085	
152201.000.32617	PCCD RIIC IDITS	102,898		120,000	
32000	GRANTS & REIMBURSEMENTS	<u>102,898</u>		<u>142,085</u>	
152201.000.51111	TRANS FROM OPERATING FUND	916,702	1,003,412	1,003,412	1,131,369
51000	OTHER FINANCING SOURCES	<u>916,702</u>	<u>1,003,412</u>	<u>1,003,412</u>	<u>1,131,369</u>
	TOTALS:	1,019,600	1,003,412	1,145,497	1,131,369

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	293,922	357,365	324,545	405,289
152201.000.41311	PART TIME EMPLOYEES	33,668	45,000	45,000	30,000
152201.000.41611	WORKERS COMPENSATION COSTS	4,212	5,791	5,791	5,932
152201.000.41711	HEALTH CARE PLAN	44,578	46,505	46,505	51,906
152201.000.41712	LIFE INSURANCE PREMIUMS	449	439	439	556
152201.000.41713	CANCER INSURANCE PREMIUMS	3	4	4	4
152201.000.41714	HEALTH CARE-RX	11,496	12,460	12,460	14,830
152201.000.41715	HEALTH CARE-DENTAL	1,121	1,404	1,404	1,668
152201.000.41716	HEALTH CARE-VISION	95	123	123	130
152201.000.41717	HEALTH CARE-ADMIN	154	193	193	222
152201.000.41721	FEDERAL OLD AGE INSURANCE	24,223	28,429	28,429	29,661
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,111	1,755	1,755	1,483
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	33,536	42,117	42,117	49,126
152201.000.41732	UNUSED DISABILITY LEAVE		2,106	2,106	2,225
152201.000.41755	HEALTH CARE REIMBURSEMENT	1,500	3,150	3,150	1,500
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	546	877	877	927
152201.000.41911	BUDGETED VACANCY FACTOR			32,820	
41000	PERSONNEL SERVICES	<u>450,614</u>	<u>547,718</u>	<u>547,718</u>	<u>595,459</u>
152201.000.42111	MILEAGE-PERSONAL VEHICLE	182	1,000	1,000	500
152201.000.42112	OTHER TRAVEL EXPENSE	167	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	349	2,500	2,500	2,000
152201.000.43148	OTHER SPECIALIZED SERVICES	425,693	350,000	360,101	425,000
152201.000.43174	TREXLER TRUST GRANT EXPENSE	55,158	1	93,365	1
152201.000.43175	PCCD RIIC IDITS	85,228	1	120,001	1
152201.000.43213	TELEPHONE (MOBILE)	272	850	850	850
152201.000.43428	PAYROLL SERVICES	208	280	280	293
43000	PROF & TECHNICAL SERVICES	566,559	351,132	574,597	426,145
152201.000.45111	STOCKROOM SUPPLIES		300	300	
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	330	300	300	300
152201.000.45281	OTHER OPERATING SUPPLIES	5,948	5,000	5,000	5,300
45000	MATERIALS & OPERATING SUPPLIES	6,278	5,600	5,600	5,600
152201.000.46311	MAINTENANCE & REPAIR SERVICES	605	1,000	1,000	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT	275	2,100	2,100	2,000
152201.000.46522	DESKTOP COMPUTER EXPENSE	2,943	3,502	3,656	5,678
152201.000.46821	ASSOCIATION DUES	525	500	500	525
152201.000.46866	OTHER OPERATING EXPENSES	1,669	1,000	1,000	1,250

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	6,017	8,103	8,257	10,454
152201.000.47391	OFFICE FURNITURE-REPLACEMENT	2,976	4,000	4,000	2,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	3,819	4,000	26,085	3,000
152201.000.47937	COMPUTER SOFTWARE	37,726	52,300	53,472	55,300
47000	CAPITAL EXPENDITURES	44,521	60,300	83,557	60,300
152201.000.61611	INDIRECT COST ALLOCATION	21,697	28,099	28,099	31,411
61000	OTHER FINANCING USES	21,697	28,099	28,099	31,411
	TOTALS:	1,096,035	1,003,452	1,250,328	1,131,369

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1231 152200	PUBLIC SAFETY PUBLIC SAFETY				
152200.000.29215	FUND BALANCE - COMMITTED	265,838	<hr/>	104,791	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/> 265,838 <hr/>	<hr/>	<hr/> 104,791 <hr/>	<hr/>
152200.000.29915	FUND BALANCE - COMMITTED	191,520	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE AT END OF YEAR		<hr/> 191,520 <hr/>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	103,515	1	142,086	1
	SOURCE TOTALS:	1,129,817	1,215,067	1,215,067	1,342,984
	BEG FUND BAL TOTALS:	265,838		104,791	
	TOTALS:	1,499,170	1,215,068	1,461,944	1,342,985
	EXPENDITURE TOTALS:	1,285,953	1,186,969	1,433,845	1,311,574
	USES TOTALS:	21,697	28,099	28,099	31,411
	END FUND BAL TOTALS:	191,520			
	TOTALS:	1,499,170	1,215,068	1,461,944	1,342,985

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	830,460	831,250	831,250	530,000
111100.000.33237	TERMINAL REV-TABLES-COUNTY	224,449	220,000	220,000	220,000
111100.000.33251	TERMINAL REV-SLOTS-MUNI	118,637	118,750	118,750	70,000
111100.000.33252	TERMINAL REV-TABLES-MUNI	224,449	220,000	220,000	220,000
33000	DEPARTMENT EARNINGS	<u>1,397,995</u>	<u>1,390,000</u>	<u>1,390,000</u>	<u>1,040,000</u>
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	4,026	1,500	1,500	1,000
35000	INVESTMENT INC	<u>4,026</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
	TOTALS:	1,402,021	1,391,500	1,391,500	1,041,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%		120,000		70,000
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%		180,000		220,000
111100.000.44696	SALISBURY TOWNSHIP-SLOTS		1	1	1
111100.000.44697	FOUNTAIN HILL BORO-SLOTS		1	1	1
111100.000.44698	COOPERSBURG BORO-SLOTS	85,237	1	42,709	1
111100.000.44719	FOUNTAIN HILL BORO-TABLES	42,346	1	187,429	1
111100.000.44721	SALISBURY TOWNSHIP-TABLES	27,330	1	225,534	1
111100.000.44722	UPPER SAUCON TOWNSHIP-SLOTS	155,363	1	79,919	1
111100.000.44779	UPPER MACUNGIE TOWNSHIP-SLOTS			42,708	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>310,276</u>	<u>300,006</u>	<u>578,301</u>	<u>290,006</u>
111100.000.61111	TRANS TO OPERATING FUND	1,254,909	551,250	551,250	250,000
111100.000.61171	TRANS TO OTHER CAP PROJ FUND		500,000	500,000	500,000
61000	OTHER FINANCING USES	<u>1,254,909</u>	<u>1,051,250</u>	<u>1,051,250</u>	<u>750,000</u>
TOTALS:		1,565,185	1,351,256	1,629,551	1,040,006

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	795,248	440,000	632,898	400,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>795,248</u>	<u>440,000</u>	<u>632,898</u>	<u>400,000</u>
111100.000.29914	FUND BALANCE - RESTRICTED	632,084	480,244	394,847	400,994
	TOTAL FUND BALANCE AT END OF YEAR	<u>632,084</u>	<u>480,244</u>	<u>394,847</u>	<u>400,994</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1232	GAMING				
	REVENUE TOTALS:	1,402,021	1,391,500	1,391,500	1,041,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	795,248	440,000	632,898	400,000
	TOTALS:	2,197,269	1,831,500	2,024,398	1,441,000
	EXPENDITURE TOTALS:	310,276	300,006	578,301	290,006
	USES TOTALS:	1,254,909	1,051,250	1,051,250	750,000
	END FUND BAL TOTALS:	632,084	480,244	394,847	400,994
	TOTALS:	2,197,269	1,831,500	2,024,398	1,441,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	4,902,858	5,298,438	5,135,005	5,414,537
070101.000.41121	FULL TIME BARGAINING UNIT	6,207,550	6,658,951	6,574,541	6,745,074
070101.000.41211	REGULAR PART TIME EMPLOYEES	608,604	769,203	680,675	601,460
070101.000.41221	REG PART TIME BARGAINING UNIT	914,728	985,408	927,933	878,113
070101.000.41311	PART TIME EMPLOYEES	625,055	750,000	750,000	660,000
070101.000.41321	PART TIME BARGAINING UNIT	407,212	550,000	550,000	550,000
070101.000.41411	OVERTIME PAY	935,760	750,000	750,000	750,000
41000	PERSONNEL SERVICES	14,601,767	15,762,000	15,368,154	15,599,184
070101.000.42111	MILEAGE-PERSONAL VEHICLE	1,094	1,450	1,450	1,450
070101.000.42112	OTHER TRAVEL EXPENSE	3	300	300	300
42000	TRAVEL & TRANSPORTATION	1,097	1,750	1,750	1,750
070101.000.43126	LABORATORY SERVICES	18,251	40,000	40,000	30,000
070101.000.43148	OTHER SPECIALIZED SERVICES	890	9,000	9,000	10,000
070101.000.43173	AGENCY STAFFING	389,175	400,000	431,219	400,000
070101.000.43431	RADIOLOGY SERVICES	13,895	40,000	40,305	30,000
070101.000.43432	AMBULANCE SERVICES	86,974	100,000	98,600	100,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	509,185	589,000	619,124	570,000
070101.000.45111	STOCKROOM SUPPLIES	157,112	195,000	195,000	
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45243	INDIGENT PATIENT CLOTHING		20,000	16,500	16,500
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1,900	1,900	1,900
070101.000.45281	OTHER OPERATING SUPPLIES	9,359	12,800	22,150	198,000
45000	MATERIALS & OPERATING SUPPLIES	166,471	229,701	235,551	216,401
070101.000.46511	PERSONNEL DEVELOPMENT	390	600	1,650	2,000
070101.000.46866	OTHER OPERATING EXPENSES	132	200	412	500
46000	OTHER OPERATING EXPENSES	522	800	2,062	2,500
070101.000.47318	MEDICAL EQUIPMENT-REPLACEMENT				1,000
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT	6,881	19,250	13,750	13,750
070101.000.47412	MEDICAL EQUIPMENT-NEW				1,000
47000	CAPITAL EXPENDITURES	6,881	19,250	13,750	15,750
TOTALS:		15,285,923	16,602,501	16,240,391	16,405,585

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	55,723	58,111	58,111	59,717
070102.000.41121	FULL TIME BARGAINING UNIT	38,981	38,730	37,265	32,864
070102.000.41311	PART TIME EMPLOYEES		1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	40,316	40,000	40,000	40,000
070102.000.41411	OVERTIME PAY	138	500	500	500
41000	PERSONNEL SERVICES	135,158	137,342	135,877	133,082
070102.000.42111	MILEAGE-PERSONAL VEHICLE	507	500	500	500
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	507	501	501	501
070102.000.45111	STOCKROOM SUPPLIES	2,014	1,600	1,600	
070102.000.45221	MEDICAL SUPPLIES	822,302	900,000	936,078	900,000
070102.000.45223	PATIENT RESPIRATORY SUP	56,938	65,000	68,100	65,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	154,111	197,000	205,845	197,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45243	INDIGENT PATIENT CLOTHING		25,000	25,000	10,000
070102.000.45281	OTHER OPERATING SUPPLIES	23,467	54,900	61,521	58,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,058,832	1,243,501	1,298,145	1,230,001
070102.000.46311	MAINTENANCE & REPAIR SERVICES	966	5,500	5,500	5,500
070102.000.46421	EQUIPMENT LEASE & RENTAL	104,266	50,000	46,610	25,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	105,232	55,501	52,111	30,501
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	13,846	2,250	2,250	2,250
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT		5,000	5,000	5,000
070102.000.47412	MEDICAL EQUIPMENT-NEW		4,650	4,650	4,650
47000	CAPITAL EXPENDITURES	13,846	11,900	11,900	11,900
TOTALS:		1,313,575	1,448,745	1,498,534	1,405,985

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070103	CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	513,670	472,392	452,496	480,562
070103.000.41311	PART TIME EMPLOYEES	72,029	80,000	70,000	80,000
070103.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>585,699</u>	<u>552,592</u>	<u>522,696</u>	<u>560,762</u>
070103.000.42111	MILEAGE-PERSONAL VEHICLE	3,442	3,825	3,825	3,825
070103.000.42112	OTHER TRAVEL EXPENSE	7	25	25	50
42000	TRAVEL & TRANSPORTATION	<u>3,449</u>	<u>3,850</u>	<u>3,850</u>	<u>3,875</u>
070103.000.43148	OTHER SPECIALIZED SERVICES	2,700	4,000	4,000	4,000
43000	PROF & TECHNICAL SERVICES	<u>2,700</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
070103.000.45111	STOCKROOM SUPPLIES	2,632	2,325	1,975	
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070103.000.45281	OTHER OPERATING SUPPLIES	1,853	2,350	5,643	4,700

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,485	4,676	7,619	4,701
070103.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		501	501	501
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,800	2,800	2,500
47000	CAPITAL EXPENDITURES		2,800	2,800	2,500
	TOTALS:	596,333	568,419	541,466	576,339

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070104	CB-ADMISSIONS				
070104.000.41311	PART TIME EMPLOYEES				1
070104.000.41411	OVERTIME PAY				500
41000	PERSONNEL SERVICES				501
070104.000.42111	MILEAGE-PERSONAL VEHICLE				3,000
070104.000.42112	OTHER TRAVEL EXPENSE				25
42000	TRAVEL & TRANSPORTATION				3,025
070104.000.43148	OTHER SPECIALIZED SERVICES				3,200
43000	PROF & TECHNICAL SERVICES				3,200
070104.000.45261	PROFESSIONAL BOOKS&PERIODICALS				1
070104.000.45281	OTHER OPERATING SUPPLIES				501
45000	MATERIALS & OPERATING SUPPLIES				502
070104.000.46511	PERSONNEL DEVELOPMENT				250
070104.000.46821	ASSOCIATION DUES				1
070104.000.46866	OTHER OPERATING EXPENSES				4,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	_____	_____	_____	4,251
070104.000.47393	OTHER EQUIPMENT-REPLACEMENT	_____	_____	_____	2,500
47000	CAPITAL EXPENDITURES	_____	_____	_____	2,500
TOTALS:					13,979

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070105	CB-FAITH SERVICES				
070105.000.41311	PART TIME EMPLOYEES				10,000
070105.000.41411	OVERTIME PAY				600
41000	PERSONNEL SERVICES				10,600
070105.000.42111	MILEAGE-PERSONAL VEHICLE				1,080
070105.000.42112	OTHER TRAVEL EXPENSE				240
42000	TRAVEL & TRANSPORTATION				1,320
070105.000.45261	PROFESSIONAL BOOKS&PERIODICALS				200
070105.000.45281	OTHER OPERATING SUPPLIES				850
45000	MATERIALS & OPERATING SUPPLIES				1,050
070105.000.46311	MAINTENANCE & REPAIR SERVICES				500
070105.000.46511	PERSONNEL DEVELOPMENT				200
070105.000.46821	ASSOCIATION DUES				220

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 920 <hr/>
TOTALS:					13,890

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070106	CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,251,303	1,363,757	1,311,147	1,394,319
070106.000.41121	FULL TIME BARGAINING UNIT	265,955	276,983	272,983	271,892
070106.000.41311	PART TIME EMPLOYEES		25,000	23,000	25,000
070106.000.41321	PART TIME BARGAINING UNIT	36,498	45,000	59,000	45,000
070106.000.41411	OVERTIME PAY	10,116	15,000	19,000	15,000
41000	PERSONNEL SERVICES	<u>1,563,872</u>	<u>1,725,740</u>	<u>1,685,130</u>	<u>1,751,211</u>
070106.000.42111	MILEAGE-PERSONAL VEHICLE	340	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE	887	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	<u>1,227</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
070106.000.45111	STOCKROOM SUPPLIES	4,668	6,000	6,000	
070106.000.45241	UNIFORM SUPPLIES		1	1	1
070106.000.45281	OTHER OPERATING SUPPLIES	31	4,000	3,580	6,000
45000	MATERIALS & OPERATING SUPPLIES	<u>4,699</u>	<u>10,001</u>	<u>9,581</u>	<u>6,001</u>
070106.000.46311	MAINTENANCE & REPAIR SERVICES	2,980	4,000	4,000	4,000
070106.000.46511	PERSONNEL DEVELOPMENT	613	3,875	3,875	3,800
070106.000.46821	ASSOCIATION DUES		500	500	250

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>3,593</u>	<u>8,375</u>	<u>8,375</u>	<u>8,050</u>
TOTALS:		1,573,391	1,748,616	1,707,586	1,769,762

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070107	CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	157,619	166,130	206,130	244,671
070107.000.41211	REGULAR PART TIME EMPLOYEES	56,477	52,828	12,228	
070107.000.41311	PART TIME EMPLOYEES		1	1	1
070107.000.41411	OVERTIME PAY	3,474	2,500	3,100	2,500
070107.000.41759	NURSING CAREER LADDER PROGRAM		500	500	500
41000	PERSONNEL SERVICES	217,570	221,959	221,959	247,672
070107.000.42111	MILEAGE-PERSONAL VEHICLE	364	500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE	315	1,000	1,000	800
42000	TRAVEL & TRANSPORTATION	679	1,500	1,500	1,300
070107.000.43148	OTHER SPECIALIZED SERVICES		1	25,001	1
43000	PROF & TECHNICAL SERVICES		1	25,001	1
070107.000.45111	STOCKROOM SUPPLIES	829	1,600	1,600	
070107.000.45241	UNIFORM SUPPLIES		1	1	1
070107.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,167	1,200	1,200	1,000
070107.000.45281	OTHER OPERATING SUPPLIES	1,077	2,000	2,000	3,200

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,073	4,801	4,801	4,201
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT	970	1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING	2,065	6,000	6,000	7,000
46000	OTHER OPERATING EXPENSES	3,035	7,001	7,001	8,001
TOTALS:		224,357	235,262	260,262	261,175

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070108	CEDARBROOK CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	538,221	567,340	567,340	589,429
070108.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
070108.000.41411	OVERTIME PAY	6,069	12,000	12,000	12,000
41000	PERSONNEL SERVICES	<u>544,290</u>	<u>589,340</u>	<u>589,340</u>	<u>611,429</u>
070108.000.42111	MILEAGE-PERSONAL VEHICLE	162	500	500	200
070108.000.42112	OTHER TRAVEL EXPENSE		500	500	200
42000	TRAVEL & TRANSPORTATION	<u>162</u>	<u>1,000</u>	<u>1,000</u>	<u>400</u>
070108.000.43148	OTHER SPECIALIZED SERVICES	91,959	100,000	127,625	120,000
43000	PROF & TECHNICAL SERVICES	<u>91,959</u>	<u>100,000</u>	<u>127,625</u>	<u>120,000</u>
070108.000.45111	STOCKROOM SUPPLIES	2,867	3,500	3,500	
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS		400	400	400
070108.000.45281	OTHER OPERATING SUPPLIES		1	1	3,501

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	<u>2,867</u>	<u>3,901</u>	<u>3,901</u>	<u>3,901</u>
070108.000.46511	PERSONNEL DEVELOPMENT	1,067	2,000	2,000	2,000
070108.000.46821	ASSOCIATION DUES		200	200	200
46000	OTHER OPERATING EXPENSES	<u>1,067</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
TOTALS:		640,345	696,441	724,066	737,930

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070109	CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	55,162	57,524	57,524	59,114
070109.000.41121	FULL TIME BARGAINING UNIT	43,851	43,450	43,450	43,450
070109.000.41311	PART TIME EMPLOYEES		5,000	5,000	5,000
070109.000.41321	PART TIME BARGAINING UNIT	13,726	15,000	15,000	15,000
070109.000.41411	OVERTIME PAY	18	2,000	2,000	2,000
41000	PERSONNEL SERVICES	<u>112,757</u>	<u>122,974</u>	<u>122,974</u>	<u>124,564</u>
070109.000.42111	MILEAGE-PERSONAL VEHICLE	224	500	500	500
070109.000.42112	OTHER TRAVEL EXPENSE	827	50	50	900
42000	TRAVEL & TRANSPORTATION	<u>1,051</u>	<u>550</u>	<u>550</u>	<u>1,400</u>
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION	833	5,000	21,923	5,000
43000	PROF & TECHNICAL SERVICES	<u>833</u>	<u>5,001</u>	<u>21,924</u>	<u>5,001</u>
070109.000.45111	STOCKROOM SUPPLIES	1,179	1,500	1,500	
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS	157	600	600	200
070109.000.45281	OTHER OPERATING SUPPLIES	3,567	9,000	4,625	6,500

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,903	11,100	6,725	6,700
070109.000.46511	PERSONNEL DEVELOPMENT	848	1,000	1,000	1,000
070109.000.46821	ASSOCIATION DUES		250	250	250
46000	OTHER OPERATING EXPENSES	848	1,250	1,250	1,250
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
TOTALS:		120,392	141,375	153,923	139,415

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070110	CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	27,677	34,000	34,000	34,000
070110.000.41411	OVERTIME PAY	154	200	200	200
41000	PERSONNEL SERVICES	<u>27,831</u>	<u>34,201</u>	<u>34,201</u>	<u>34,201</u>
070110.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070110.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070110.000.43122	PHYSICAL THERAPY SERVICES	1,031,496	1,200,000	1,303,366	1,200,000
43000	PROF & TECHNICAL SERVICES	<u>1,031,496</u>	<u>1,200,000</u>	<u>1,303,366</u>	<u>1,200,000</u>
070110.000.45111	STOCKROOM SUPPLIES	1,492	1,600	1,600	
070110.000.45241	UNIFORM SUPPLIES		1	1	1
070110.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070110.000.45281	OTHER OPERATING SUPPLIES	19,720	25,000	30,601	30,100

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	21,212	26,602	32,203	30,102
070110.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
46000	OTHER OPERATING EXPENSES		500	500	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	8,495	12,000	12,000	12,000
47000	CAPITAL EXPENDITURES	8,495	12,001	12,001	12,001
TOTALS:		1,089,034	1,273,306	1,382,273	1,276,806

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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		<u>2</u>	<u>2</u>	<u>2</u>
070111.000.43123	OCCUPATIONAL THERAPY SERVICES	1,221,362	1,300,000	1,392,330	1,250,000
43000	PROF & TECHNICAL SERVICES	<u>1,221,362</u>	<u>1,300,000</u>	<u>1,392,330</u>	<u>1,250,000</u>
070111.000.45281	OTHER OPERATING SUPPLIES	27,092	25,000	27,302	27,300
45000	MATERIALS & OPERATING SUPPLIES	<u>27,092</u>	<u>25,000</u>	<u>27,302</u>	<u>27,300</u>
	TOTALS:	1,248,454	1,325,002	1,419,634	1,277,302

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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	123,241	150,000	160,517	140,000
43000	PROF & TECHNICAL SERVICES	123,241	150,000	160,517	140,000
070112.000.45111	STOCKROOM SUPPLIES	22	25	25	
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES	219	2,500	2,500	2,525
45000	MATERIALS & OPERATING SUPPLIES	241	2,526	2,526	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		123,482	152,528	163,045	142,528

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070114	CEDARBROOK CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	837,108	850,000	907,977	850,000
	43000 PROF & TECHNICAL SERVICES	<u>837,108</u>	<u>850,000</u>	<u>907,977</u>	<u>850,000</u>
070114.000.45281	OTHER OPERATING SUPPLIES		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES	<u></u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	837,108	850,001	907,978	850,001

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070115	CB-THERAPEUTIC RECREATION				
070115.000.41111	FULL TIME EMPLOYEES	153,846	201,702	201,702	207,334
070115.000.41121	FULL TIME BARGAINING UNIT	382,138	379,516	379,516	373,526
070115.000.41311	PART TIME EMPLOYEES		1	1	1
070115.000.41321	PART TIME BARGAINING UNIT	72,879	93,000	93,000	103,000
070115.000.41411	OVERTIME PAY	1,098	2,000	2,000	2,000
41000	PERSONNEL SERVICES	609,961	676,219	676,219	685,861
070115.000.42111	MILEAGE-PERSONAL VEHICLE	738	702	772	725
070115.000.42112	OTHER TRAVEL EXPENSE	502	504	904	754
42000	TRAVEL & TRANSPORTATION	1,240	1,206	1,676	1,479
070115.000.45111	STOCKROOM SUPPLIES	5,666	3,800	3,800	
070115.000.45241	UNIFORM SUPPLIES		500	330	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	73	80	80	60
070115.000.45281	OTHER OPERATING SUPPLIES	8,255	11,500	11,635	14,000
45000	MATERIALS & OPERATING SUPPLIES	13,994	15,880	15,845	14,560
070115.000.46311	MAINTENANCE & REPAIR SERVICES	755	651	651	755
070115.000.46511	PERSONNEL DEVELOPMENT	325	1,060	1,060	550
070115.000.46821	ASSOCIATION DUES	265	575	575	420
070115.000.46866	OTHER OPERATING EXPENSES	2,391	2,800	2,881	2,900

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>3,736</u>	<u>5,086</u>	<u>5,167</u>	<u>4,625</u>
070115.000.47492	OTHER EQUIPMENT-NEW	<u></u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
47000	CAPITAL EXPENDITURES	<u></u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTALS:		628,931	699,691	700,207	707,825

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070122	CEDARBROOK CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	196,125	200,000	217,672	230,000
43000	PROF & TECHNICAL SERVICES	<u>196,125</u>	<u>200,000</u>	<u>217,672</u>	<u>230,000</u>
070122.000.45224	NON-PRESCRIPTION DRUGS	106,970	140,000	150,453	150,000
070122.000.45225	PRESCRIPTION DRUGS	342,084	750,000	697,727	725,000
45000	MATERIALS & OPERATING SUPPLIES	<u>449,054</u>	<u>890,000</u>	<u>848,180</u>	<u>875,000</u>
070122.000.46524	THIRD PARTY SOFTWARE		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	645,179	1,090,001	1,065,853	1,105,001

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	41,698,098	42,896,497	42,327,806	43,500,308
070131.000.32138	MEDICARE A	3,185,830	6,604,763	6,604,763	4,903,891
070131.000.32159	MEDICARE A-COINS	500,240	1,404,995	1,402,204	956,592
070131.000.32161	PRIVATE INSURANCE	438,636	963,600	963,600	1,145,405
070131.000.32197	MEDICARE B-THERAPY	2,242,340	2,200,000	2,200,000	2,612,677
070131.000.32198	MEDICARE B-COINS-THERAPY	340,372	295,466	295,466	273,947
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	7,824	35,000	35,000	35,000
070131.000.32257	PRIVATE PAY REVENUE	3,665,292	3,036,800	3,036,800	3,423,700
070131.000.32266	MEDICAL ASSISTANCE-HMO	12,855	15,000	15,000	15,000
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32317	SWTA WATER LINE REIMB.		20,000	20,000	20,000
070131.000.32342	INTERGOVERNMENTAL TRANSFER	12,196,139		10,609,315	1
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	58,919	40,000	40,000	40,000
	32000 GRANTS & REIMBURSEMENTS	<u>64,346,545</u>	<u>57,512,122</u>	<u>67,549,955</u>	<u>56,926,522</u>
070131.000.33129	PATIENT PAYMENTS-LTC	5,137,568	4,767,743	4,767,743	5,206,345
070131.000.33132	MEAL REIMBURSEMENTS	63,028	75,000	75,000	75,000
070131.000.33176	RETURN CHECK FEE	60	20	20	20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	156,346	45,000	45,000	45,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	5,357,002	4,887,763	4,887,763	5,326,365
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	7,358	1,000	1,000	1,000
35000	INVESTMENT INC	7,358	1,000	1,000	1,000
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS		1	1	1
070131.000.39199	ALL OTHER REVENUE	3,610	5,000	5,000	5,000
39000	OTHER	3,610	5,002	5,002	5,002
070131.000.51111	TRANS FROM OPERATING FUND		3,164,445	3,164,445	5,434,524
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	83,033	120,000	120,000	120,000
070131.000.51189	TRANS FROM STABILIZATION FUND	8,011,644		10,609,315	1
51000	OTHER FINANCING SOURCES	8,094,677	3,284,445	13,893,760	5,554,525
TOTALS:		77,809,192	65,690,332	86,337,480	67,813,414

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	191,005	144,449	151,561	201,553
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY	30	1	301	1
41000	PERSONNEL SERVICES	<u>191,035</u>	<u>144,451</u>	<u>151,863</u>	<u>201,555</u>
070131.000.42111	MILEAGE-PERSONAL VEHICLE	415	600	600	600
070131.000.42112	OTHER TRAVEL EXPENSE	3	100	600	600
42000	TRAVEL & TRANSPORTATION	<u>418</u>	<u>700</u>	<u>1,200</u>	<u>1,200</u>
070131.000.43111	LEGAL SERVICES	2,518	25,000	25,000	25,000
070131.000.43144	IT SERVICES		1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	3,756	45,000	26,750	30,000
070131.000.43213	TELEPHONE (MOBILE)	21,148	32,000	32,006	37,000
070131.000.43425	MANAGEMENT FEE	356,720	570,000	589,590	560,000
43000	PROF & TECHNICAL SERVICES	<u>384,142</u>	<u>672,001</u>	<u>673,347</u>	<u>652,001</u>
070131.000.45111	STOCKROOM SUPPLIES	1,040	1,200	3,200	
070131.000.45254	OTHER POSTAGE	11,714	17,500	17,500	18,500
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS	480	500	750	750
070131.000.45281	OTHER OPERATING SUPPLIES	8,474	2,000	6,000	10,000
070131.000.45312	MAINT & REP-MAT & SUPPLIES	5,049	1,000	1,000	1,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	26,757	22,200	28,450	30,250
070131.000.46111	TELEPHONE	27,009	31,000	31,000	30,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	5,498	10,000	9,988	2,000
070131.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070131.000.46522	DESKTOP COMPUTER EXPENSE	49,758	44,290	46,637	86,840
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46565	INTERGOVERNMENTAL TRANSFER	8,011,644		10,609,315	1
070131.000.46611	GENERAL INSURANCE	396,905	460,000	457,300	450,000
070131.000.46733	OTHER INTEREST EXPENSE				100,000
070131.000.46811	ADVERTISING-GENERAL		2,500	2,500	2,500
070131.000.46821	ASSOCIATION DUES	14,091	15,000	15,000	15,000
070131.000.46863	BANKING SERVICES	4,042	8,000	8,000	6,000
070131.000.46866	OTHER OPERATING EXPENSES	1,778	3,000	3,000	3,000
070131.000.46893	NURSING FACILITY ASSESSMENT	874,195	2,000,000	1,944,000	1,750,000
46000	OTHER OPERATING EXPENSES	9,384,920	2,573,792	13,126,742	2,445,343
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	372	50,000	41,000	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,361	2,500	2,000	2,500
47000	CAPITAL EXPENDITURES	9,733	52,500	43,000	52,500
070131.000.61111	TRANS TO OPERATING FUND	1,022,746			1
070131.000.61146	TRANS TO SINKING SERIES 2007		509,765		
070131.000.61147	TRANS TO COUPON SERIES 2007	165,246	165,238		
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	500,446	328,000	863,147	551,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
070131.000.61177	TRANS TO GEN INSUR RESERVE	31,268	74,875	74,875	74,875
070131.000.61189	TRANS TO STABILIZATION	8,011,644		10,609,315	1
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	240,409	249,341	249,341	258,272
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	87,467	78,436	78,436	69,011
070131.000.61259	TRF TO SINKING BD FD 2016				700
070131.000.61265	TRF TO SINK FUND 2017			387,860	586,520
070131.000.61266	TRF TO COUP FUND 2017			44,505	48,603
070131.000.61267	TRF TO COUPON BD FD 2016				93,464
070131.000.61611	INDIRECT COST ALLOCATION	3,710,216	3,895,838	3,895,838	4,268,220
61000	OTHER FINANCING USES	<u>13,769,442</u>	<u>5,301,493</u>	<u>16,203,317</u>	<u>5,950,667</u>
TOTALS:		23,766,447	8,767,137	30,227,919	9,333,516

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2018 ADOPTED BUDGET

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1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	139,553	137,031	137,031	132,600
070133.000.41121	FULL TIME BARGAINING UNIT	492,975	509,029	461,645	473,085
070133.000.41311	PART TIME EMPLOYEES	7,487	1	37,501	1
070133.000.41321	PART TIME BARGAINING UNIT	26,255	85,000	47,500	85,000
070133.000.41411	OVERTIME PAY	25,286	30,000	30,000	30,000
41000	PERSONNEL SERVICES	691,556	761,061	713,677	720,686
070133.000.42111	MILEAGE-PERSONAL VEHICLE	71	1,000	1,000	1,000
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	5,025	14,000	14,000	10,000
42000	TRAVEL & TRANSPORTATION	5,096	15,001	15,001	11,001
070133.000.43148	OTHER SPECIALIZED SERVICES		5,000	5,000	4,000
070133.000.43214	CABLE TELEVISION	33,346	35,000	35,000	37,500
43000	PROF & TECHNICAL SERVICES	33,346	40,000	40,000	41,500
070133.000.45111	STOCKROOM SUPPLIES	1,476	1,000	1,000	
070133.000.45241	UNIFORM SUPPLIES		2,700	2,700	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1,500	1,500	1,500
070133.000.45281	OTHER OPERATING SUPPLIES	42	250	250	1,250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	241,679	235,000	247,609	250,000

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2018 ADOPTED BUDGET

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45000	MATERIALS & OPERATING SUPPLIES	243,197	240,450	253,059	255,450
070133.000.46112	FUEL	149,320	255,000	255,000	200,000
070133.000.46113	ELECTRICITY	276,303	265,000	265,000	300,000
070133.000.46114	WATER/SEWER	155,904	160,000	160,000	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	217,238	250,000	259,586	275,000
070133.000.46421	EQUIPMENT LEASE & RENTAL		20,000	20,000	20,000
070133.000.46511	PERSONNEL DEVELOPMENT	75	500	500	500
070133.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	798,840	950,501	960,087	955,501
070133.000.47217	BUILDING IMPROVEMENTS		20,000	18,000	20,000
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT		15,000	29,628	15,000
47000	CAPITAL EXPENDITURES		35,000	47,628	35,000
TOTALS:		1,772,035	2,042,013	2,029,452	2,019,138

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	189,646	185,587	185,587	184,371
070134.000.41311	PART TIME EMPLOYEES	6,833	26,000	26,000	30,000
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY	688	3,000	3,000	5,000
070134.000.41611	WORKERS COMPENSATION COSTS	276,745	325,788	325,788	315,316
070134.000.41711	HEALTH CARE PLAN	2,920,535	2,616,177	2,616,177	2,759,011
070134.000.41712	LIFE INSURANCE PREMIUMS	29,485	24,681	24,681	29,561
070134.000.41713	CANCER INSURANCE PREMIUMS	185	197	197	197
070134.000.41714	HEALTH CARE-RX	755,283	700,938	700,938	788,289
070134.000.41715	HEALTH CARE-DENTAL	73,636	78,979	78,979	88,682
070134.000.41716	HEALTH CARE-VISION	6,209	6,911	6,911	6,897
070134.000.41717	HEALTH CARE-ADMIN	10,117	10,860	10,860	11,824
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,591,397	1,891,138	1,891,138	2,311,383
070134.000.41722	STATE UNEMPLOYMENT CHARGES	73,001	98,724	98,724	78,829
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,203,279	2,369,368	2,369,368	2,611,207
070134.000.41732	UNUSED DISABILITY LEAVE	65,305	118,468	118,468	118,243
070134.000.41741	HEALTH AND WELLNESS PROGRAM	25	1	1	1
070134.000.41753	EDUCATIONAL ASSIST PROG	2,759	4,500	4,500	3,250
070134.000.41755	HEALTH CARE REIMBURSEMENT	21,240	20,100	20,100	21,000
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	35,889	49,362	49,362	49,268

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,262,257	8,530,780	8,530,780	9,412,330
070134.000.42111	MILEAGE-PERSONAL VEHICLE	58	450	450	450
070134.000.42112	OTHER TRAVEL EXPENSE	17	50	50	100
42000	TRAVEL & TRANSPORTATION	75	500	500	550
070134.000.43148	OTHER SPECIALIZED SERVICES	22,939	35,000	35,000	95,000
070134.000.43428	PAYROLL SERVICES	22,103	23,716	23,716	24,676
43000	PROF & TECHNICAL SERVICES	45,042	58,716	58,716	119,676
070134.000.45111	STOCKROOM SUPPLIES	1,723	2,500	2,500	
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
070134.000.45281	OTHER OPERATING SUPPLIES	1,799	1,500	1,500	4,000
45000	MATERIALS & OPERATING SUPPLIES	3,522	4,100	4,100	4,100
070134.000.46311	MAINTENANCE & REPAIR SERVICES	533	600	850	1,800
070134.000.46511	PERSONNEL DEVELOPMENT		500	500	32,500
070134.000.46811	ADVERTISING-GENERAL	18,610	15,000	15,800	20,000
070134.000.46821	ASSOCIATION DUES		1	1	1
070134.000.46866	OTHER OPERATING EXPENSES	1,242	3,000	2,200	3,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	20,385	19,101	19,351	57,301
070134.000.47393	OTHER EQUIPMENT-REPLACEMENT				4,000
070134.000.47492	OTHER EQUIPMENT-NEW				1,250
47000	CAPITAL EXPENDITURES				5,250
TOTALS:		8,331,281	8,613,197	8,613,447	9,599,207

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	271,603	253,296	253,296	245,128
070135.000.41311	PART TIME EMPLOYEES	55,788	60,000	60,000	63,000
070135.000.41321	PART TIME BARGAINING UNIT	76,564	75,000	75,000	76,500
070135.000.41411	OVERTIME PAY	8,319	20,000	20,000	20,000
41000	PERSONNEL SERVICES	<u>412,274</u>	<u>408,296</u>	<u>408,296</u>	<u>404,628</u>
070135.000.42111	MILEAGE-PERSONAL VEHICLE	1,111	1,000	1,000	1,200
070135.000.42112	OTHER TRAVEL EXPENSE	24	100	100	100
42000	TRAVEL & TRANSPORTATION	<u>1,135</u>	<u>1,100</u>	<u>1,100</u>	<u>1,300</u>
070135.000.43148	OTHER SPECIALIZED SERVICES	21,197	12,000	16,500	14,000
070135.000.43149	RECORDS RETENTION		1,000	2,500	1,000
43000	PROF & TECHNICAL SERVICES	<u>21,197</u>	<u>13,000</u>	<u>19,000</u>	<u>15,000</u>
070135.000.45111	STOCKROOM SUPPLIES	5,801	7,500	7,500	
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	250
070135.000.45281	OTHER OPERATING SUPPLIES	1,292	2,500	2,547	10,100
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	<u>7,093</u>	<u>10,501</u>	<u>10,548</u>	<u>10,351</u>
070135.000.46311	MAINTENANCE & REPAIR SERVICES	707	1,000	1,000	1,000
070135.000.46511	PERSONNEL DEVELOPMENT		1,000	1,064	1,000
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<u>707</u>	<u>2,001</u>	<u>2,065</u>	<u>2,001</u>
TOTALS:		442,406	434,898	441,009	433,280

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070136	CB-SECURITY				
070136.000.41311	PART TIME EMPLOYEES	363	20,000		1
070136.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>363</u>	<u>20,001</u>	<u>1</u>	<u>2</u>
070136.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1</u>	<u>1</u>	<u>1</u>
070136.000.43148	OTHER SPECIALIZED SERVICES		1	151,001	270,000
070136.000.43213	TELEPHONE (MOBILE)		1	1	150
43000	PROF & TECHNICAL SERVICES		<u>2</u>	<u>151,002</u>	<u>270,150</u>
070136.000.45111	STOCKROOM SUPPLIES		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	2
070136.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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:		363	20,015	151,015	270,164

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070141	CEDARBROOK CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	109,777	108,160	108,160	101,920
070141.000.41221	REG PART TIME BARGAINING UNIT	19,732	20,784	20,028	20,288
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	45,233	48,000	48,000	49,200
070141.000.41411	OVERTIME PAY	1,468	2,000	2,000	2,000
41000	PERSONNEL SERVICES	<u>176,210</u>	<u>178,945</u>	<u>178,189</u>	<u>173,409</u>
070141.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070141.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070141.000.43414	LAUNDRY SERVICES	648,925	800,000	867,821	875,000
43000	PROF & TECHNICAL SERVICES	<u>648,925</u>	<u>800,000</u>	<u>867,821</u>	<u>875,000</u>
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	2,683	4,000	4,565	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES	483	400	400	400

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,166	4,401	4,966	4,401
070141.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
070141.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070141.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		202	202	202
070141.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	3,020	2,000
070141.000.47492	OTHER EQUIPMENT-NEW		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES		4,500	5,520	4,500
TOTALS:		828,301	988,050	1,056,700	1,057,514

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	207,836	216,405	210,573	206,248
070142.000.41121	FULL TIME BARGAINING UNIT	1,094,916	1,086,653	1,082,549	1,062,797
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	91,513	109,000	109,000	110,000
070142.000.41411	OVERTIME PAY	6,645	10,000	10,000	10,000
41000	PERSONNEL SERVICES	<u>1,400,910</u>	<u>1,422,059</u>	<u>1,412,123</u>	<u>1,389,046</u>
070142.000.42111	MILEAGE-PERSONAL VEHICLE	226	400	400	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>226</u>	<u>401</u>	<u>401</u>	<u>401</u>
070142.000.43411	TRASH REMOVAL	48,063	59,000	59,078	60,000
070142.000.43413	SPRAYING SERVICE	3,493	5,700	5,700	6,000
070142.000.43415	WINDOW CLEANING SERVICES		4,300	4,300	4,400
43000	PROF & TECHNICAL SERVICES	<u>51,556</u>	<u>69,000</u>	<u>69,078</u>	<u>70,400</u>
070142.000.45111	STOCKROOM SUPPLIES	30,480	47,000	56,618	
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	14,510	11,000	11,210	62,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	2,815	3,500	3,825	3,500

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	47,805	61,501	71,654	65,501
070142.000.46311	MAINTENANCE & REPAIR SERVICES	3,155	3,500	3,500	3,500
070142.000.46511	PERSONNEL DEVELOPMENT		400	400	400
46000	OTHER OPERATING EXPENSES	3,155	3,900	3,900	3,900
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,832	4,000	5,715	5,500
47000	CAPITAL EXPENDITURES	9,832	4,000	5,715	5,500
	TOTALS:	1,513,484	1,560,861	1,562,871	1,534,748

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	120,341	120,679	120,679	120,679
070143.000.43445	DINING SERVICES	1,978,082	2,012,520	2,012,520	2,072,896
43000	PROF & TECHNICAL SERVICES	<u>2,098,423</u>	<u>2,133,199</u>	<u>2,133,199</u>	<u>2,193,575</u>
070143.000.45111	STOCKROOM SUPPLIES	7,843	8,000	8,000	
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,196,577	1,321,869	1,316,339	1,363,039
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	149,876	190,378	194,662	201,755
070143.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	<u>1,354,296</u>	<u>1,522,248</u>	<u>1,521,002</u>	<u>1,566,795</u>
070143.000.46311	MAINTENANCE & REPAIR SERVICES	2,944	4,000	14,000	7,000
070143.000.46611	GENERAL INSURANCE	33,717	25,542	25,542	25,542
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<u>36,661</u>	<u>29,543</u>	<u>39,543</u>	<u>32,543</u>
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		3,489,380	3,684,991	3,693,745	3,792,914

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070150	CEDARBROOK CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(600,000)	(107,092)	(500,000)
	41000 PERSONNEL SERVICES	<hr/>	<hr/> (600,000)	<hr/> (107,092)	<hr/> (500,000)
	TOTALS:		(600,000)	(107,092)	(500,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,347,463	2,501,011	2,416,208	2,559,909
070201.000.41121	FULL TIME BARGAINING UNIT	2,147,564	2,282,003	2,282,297	2,507,209
070201.000.41211	REGULAR PART TIME EMPLOYEES	270,526	328,292	323,366	283,681
070201.000.41221	REG PART TIME BARGAINING UNIT	467,957	553,293	522,591	429,902
070201.000.41311	PART TIME EMPLOYEES	275,598	275,000	275,000	275,000
070201.000.41321	PART TIME BARGAINING UNIT	498,078	450,000	450,000	450,000
070201.000.41411	OVERTIME PAY	386,869	400,000	400,000	400,000
41000	PERSONNEL SERVICES	6,394,055	6,789,599	6,669,462	6,905,701
070201.000.42111	MILEAGE-PERSONAL VEHICLE	367	500	500	500
070201.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	367	501	501	501
070201.000.43148	OTHER SPECIALIZED SERVICES	478	550	550	550
070201.000.43173	AGENCY STAFFING	193,975	175,000	190,664	180,000
070201.000.43431	RADIOLOGY SERVICES	7,676	12,000	12,557	12,000
070201.000.43432	AMBULANCE SERVICES	53,866	70,000	70,000	60,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	255,995	257,550	273,771	252,550
070201.000.45111	STOCKROOM SUPPLIES		1	1	
070201.000.45241	UNIFORM SUPPLIES		1	1	1
070201.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070201.000.45281	OTHER OPERATING SUPPLIES	4,497	8,000	8,065	8,001
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	4,497	8,004	8,069	8,004
070201.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070201.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070201.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
070201.000.47492	OTHER EQUIPMENT-NEW	384	1	1	1
47000	CAPITAL EXPENDITURES	384	1	1	1
TOTALS:		6,655,298	7,056,157	6,952,306	7,167,259

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	40,061	41,262	41,262	42,910
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	379	15,000	15,000	15,000
070202.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>40,440</u>	<u>56,264</u>	<u>56,264</u>	<u>57,912</u>
070202.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070202.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070202.000.45111	STOCKROOM SUPPLIES	16,526	19,000	19,000	
070202.000.45221	MEDICAL SUPPLIES	11,773	25,000	24,442	25,000
070202.000.45223	PATIENT RESPIRATORY SUP	8,515	7,000	7,750	8,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	9,588	8,950	9,433	25,000
45000	MATERIALS & OPERATING SUPPLIES	<u>46,402</u>	<u>59,951</u>	<u>60,626</u>	<u>58,001</u>
070202.000.46311	MAINTENANCE & REPAIR SERVICES	12	1,000	950	950
070202.000.46421	EQUIPMENT LEASE & RENTAL	98	1	5,051	750
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	110	1,002	6,002	1,701
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	5,439	3,500	3,500	3,500
070202.000.47412	MEDICAL EQUIPMENT-NEW		3,100	3,100	3,100
47000	CAPITAL EXPENDITURES	5,439	6,600	6,600	6,600
TOTALS:		92,391	123,819	129,494	124,216

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070203	FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	108,160	112,786	112,786	115,980
070203.000.41311	PART TIME EMPLOYEES	24,021	22,000	22,000	23,500
070203.000.41321	PART TIME BARGAINING UNIT		5,000	5,000	5,000
070203.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>132,181</u>	<u>139,787</u>	<u>139,787</u>	<u>144,481</u>
070203.000.42111	MILEAGE-PERSONAL VEHICLE		30	30	50
070203.000.42112	OTHER TRAVEL EXPENSE		10	10	10
42000	TRAVEL & TRANSPORTATION		<u>40</u>	<u>40</u>	<u>60</u>
070203.000.43148	OTHER SPECIALIZED SERVICES		250	250	250
43000	PROF & TECHNICAL SERVICES		<u>250</u>	<u>250</u>	<u>250</u>
070203.000.45111	STOCKROOM SUPPLIES	479	350	700	
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	190	200	200	1,200

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	669	551	901	1,201
070203.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070203.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070203.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		252	252	252
070203.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,800	2,800	2,800
47000	CAPITAL EXPENDITURES		2,800	2,800	2,800
	TOTALS:	132,850	143,680	144,030	149,044

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070206	FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	434,391	466,145	440,288	501,114
070206.000.41121	FULL TIME BARGAINING UNIT	89,242	92,353	92,353	103,460
070206.000.41211	REGULAR PART TIME EMPLOYEES	61,342	62,242	55,438	51,438
070206.000.41311	PART TIME EMPLOYEES	4,852	15,000	2,500	15,000
070206.000.41321	PART TIME BARGAINING UNIT	26,522	20,000	32,500	20,000
070206.000.41411	OVERTIME PAY	2,172	15,000	15,000	15,000
41000	PERSONNEL SERVICES	618,521	670,740	638,079	706,012
070206.000.42111	MILEAGE-PERSONAL VEHICLE	173	825	825	500
070206.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	500
42000	TRAVEL & TRANSPORTATION	173	1,825	1,825	1,000
070206.000.45111	STOCKROOM SUPPLIES	7,783	9,200	9,200	
070206.000.45241	UNIFORM SUPPLIES		1	1	1
070206.000.45281	OTHER OPERATING SUPPLIES	2,621	4,000	3,250	11,450
45000	MATERIALS & OPERATING SUPPLIES	10,404	13,201	12,451	11,451
070206.000.46311	MAINTENANCE & REPAIR SERVICES		1	1,171	750
070206.000.46511	PERSONNEL DEVELOPMENT	375	925	925	925
070206.000.46821	ASSOCIATION DUES		75	75	75
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>375</u>	<u>1,002</u>	<u>2,172</u>	<u>1,751</u>
	TOTALS:	629,473	686,768	654,527	720,214

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070207	CEDARBROOK FH-EDUCATIONAL SERVICES				
070207.000.41211	REGULAR PART TIME EMPLOYEES	58,258	52,828	52,828	52,204
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>58,258</u>	<u>52,830</u>	<u>52,830</u>	<u>52,206</u>
070207.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070207.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>201</u>	<u>201</u>	<u>201</u>
070207.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
070207.000.45111	STOCKROOM SUPPLIES	10	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	104	200	200	450

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	114	452	452	452
070207.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070207.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070207.000.46516	NURSE'S AIDE TRAINING		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
TOTALS:		58,372	53,986	53,986	53,362

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	146,944	151,345	151,345	157,372
070208.000.41311	PART TIME EMPLOYEES		1	1	1
070208.000.41411	OVERTIME PAY	543	1,000	1,000	1,000
41000	PERSONNEL SERVICES	<u>147,487</u>	<u>152,346</u>	<u>152,346</u>	<u>158,373</u>
070208.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070208.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>201</u>	<u>201</u>	<u>201</u>
070208.000.45111	STOCKROOM SUPPLIES	11	500	500	
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES	141	250	250	750
45000	MATERIALS & OPERATING SUPPLIES	<u>152</u>	<u>751</u>	<u>751</u>	<u>751</u>
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPMENT		500	500	500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 501 </u>	<u> 501 </u>	<u> 501 </u>
	TOTALS:	147,639	153,799	153,799	159,826

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070210	FH-PHYSICAL THERAPY				
070210.000.41311	PART TIME EMPLOYEES		1	1	1
070210.000.41321	PART TIME BARGAINING UNIT		8,000	8,000	8,000
41000	PERSONNEL SERVICES		<u>8,001</u>	<u>8,001</u>	<u>8,001</u>
070210.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070210.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070210.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
070210.000.45111	STOCKROOM SUPPLIES	138	900	900	
070210.000.45241	UNIFORM SUPPLIES		1	1	1
070210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070210.000.45281	OTHER OPERATING SUPPLIES	5,183	15,000	15,112	7,300

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,321	15,902	16,014	7,302
070210.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		251	251	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070210.000.47412	MEDICAL EQUIPMENT-NEW		2,000	2,000	2,000
47000	CAPITAL EXPENDITURES		2,001	2,001	2,001
	TOTALS:	5,321	26,158	26,270	17,558

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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	
070211.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070211.000.45281	OTHER OPERATING SUPPLIES	2,878	6,500	6,500	4,501
45000	MATERIALS & OPERATING SUPPLIES	2,878	6,502	6,502	4,502
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	1,297	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,297</u>	<u>1,501</u>	<u>1,501</u>	<u>1,501</u>
	TOTALS:	4,175	8,007	8,007	6,007

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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		<u>2</u>	<u>2</u>	<u>2</u>
070214.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1</u>	<u>1</u>	<u>1</u>
070214.000.45111	STOCKROOM SUPPLIES		1	1	
070214.000.45281	OTHER OPERATING SUPPLIES		1	1	2
45000	MATERIALS & OPERATING SUPPLIES		<u>2</u>	<u>2</u>	<u>2</u>
070214.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:		6	6	6

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070215	FH-THERAPEUTIC RECREATION				
070215.000.41111	FULL TIME EMPLOYEES	55,820	58,174	58,174	59,800
070215.000.41121	FULL TIME BARGAINING UNIT	179,401	182,894	182,894	178,702
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	50,656	55,000	55,000	67,000
070215.000.41411	OVERTIME PAY	346	500	500	500
41000	PERSONNEL SERVICES	286,223	296,569	296,569	306,003
070215.000.42111	MILEAGE-PERSONAL VEHICLE	173	130	310	300
070215.000.42112	OTHER TRAVEL EXPENSE	490	490	890	360
42000	TRAVEL & TRANSPORTATION	663	620	1,200	660
070215.000.45111	STOCKROOM SUPPLIES	587	500	500	
070215.000.45241	UNIFORM SUPPLIES		1,075	1,075	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	60	485	60
070215.000.45281	OTHER OPERATING SUPPLIES	5,520	6,000	6,130	6,590
45000	MATERIALS & OPERATING SUPPLIES	6,167	7,635	8,190	7,725
070215.000.46311	MAINTENANCE & REPAIR SERVICES	173	500	500	500
070215.000.46511	PERSONNEL DEVELOPMENT	255	960	960	960
070215.000.46821	ASSOCIATION DUES		1	171	170
070215.000.46866	OTHER OPERATING EXPENSES	756	1,360	1,600	1,560

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,184</u>	<u>2,821</u>	<u>3,231</u>	<u>3,190</u>
TOTALS:		294,237	307,645	309,190	317,578

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS		1	1	1
070231.000.32257	PRIVATE PAY REVENUE	1,111,733	1,401,600	1,401,600	1,467,300
32000	GRANTS & REIMBURSEMENTS	<u>1,111,733</u>	<u>1,401,601</u>	<u>1,401,601</u>	<u>1,467,301</u>
070231.000.33129	PATIENT PAYMENTS-LTC	2,368,918	2,059,366	2,059,366	2,258,337
070231.000.33132	MEAL REIMBURSEMENTS	1,527	1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	22,031	20,000	20,000	20,000
33000	DEPARTMENT EARNINGS	<u>2,392,476</u>	<u>2,080,366</u>	<u>2,080,366</u>	<u>2,279,337</u>
070231.000.39199	ALL OTHER REVENUE	44	400	400	400
39000	OTHER	<u>44</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTALS:		3,504,253	3,482,367	3,482,367	3,747,038

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	176,964	156,437	152,753	143,229
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY		500	500	500
41000	PERSONNEL SERVICES	<u>176,964</u>	<u>156,938</u>	<u>153,254</u>	<u>143,730</u>
070231.000.42111	MILEAGE-PERSONAL VEHICLE	747	1,000	1,000	1,000
070231.000.42112	OTHER TRAVEL EXPENSE	581	750	750	750
42000	TRAVEL & TRANSPORTATION	<u>1,328</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
070231.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
070231.000.45111	STOCKROOM SUPPLIES	4,701	4,000	4,000	
070231.000.45254	OTHER POSTAGE	2,004	2,800	2,800	2,800
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070231.000.45281	OTHER OPERATING SUPPLIES	1,737	700	4,162	7,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	8,442	7,501	10,963	9,801
070231.000.46111	TELEPHONE	11,449	11,000	11,000	11,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	5,483	3,000	5,500	8,000
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	175	500	500	1,000
070231.000.46522	DESKTOP COMPUTER EXPENSE	15,787	17,510	18,237	34,068
070231.000.46611	GENERAL INSURANCE	63,173	65,000	67,700	68,000
070231.000.46811	ADVERTISING-GENERAL		1,500	1,500	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	96,067	98,512	104,439	123,570
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	3,000	3,000
47000	CAPITAL EXPENDITURES		500	3,000	3,000
070231.000.61611	INDIRECT COST ALLOCATION	1,334,948	1,339,614	1,339,614	1,522,824
61000	OTHER FINANCING USES	1,334,948	1,339,614	1,339,614	1,522,824
TOTALS:		1,617,749	1,604,816	1,613,021	1,804,676

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	46,008	54,192	54,192	55,702
070233.000.41121	FULL TIME BARGAINING UNIT	153,143	156,118	156,118	156,118
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	30,330	45,000	45,000	45,000
070233.000.41411	OVERTIME PAY	4,671	10,000	10,000	10,000
41000	PERSONNEL SERVICES	<u>234,152</u>	<u>265,311</u>	<u>265,311</u>	<u>266,821</u>
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	1,371	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	<u>1,371</u>	<u>3,002</u>	<u>3,002</u>	<u>3,002</u>
070233.000.43214	CABLE TELEVISION	13,241	17,000	17,000	20,000
43000	PROF & TECHNICAL SERVICES	<u>13,241</u>	<u>17,000</u>	<u>17,000</u>	<u>20,000</u>
070233.000.45111	STOCKROOM SUPPLIES	550	500	511	
070233.000.45241	UNIFORM SUPPLIES		500	489	500
070233.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070233.000.45281	OTHER OPERATING SUPPLIES	10	75	75	575
070233.000.45312	MAINT & REP-MAT & SUPPLIES	43,535	37,000	38,594	42,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	44,095	38,076	39,670	43,076
070233.000.46112	FUEL	15,061	25,000	25,000	25,000
070233.000.46113	ELECTRICITY	155,553	165,000	165,000	165,000
070233.000.46114	WATER/SEWER	44,608	42,000	42,000	45,000
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	102,106	100,000	118,198	115,000
070233.000.46511	PERSONNEL DEVELOPMENT		500	500	500
46000	OTHER OPERATING EXPENSES	317,328	332,501	350,699	350,501
070233.000.47217	BUILDING IMPROVEMENTS				20,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,054	3,600	5,215	3,600
070233.000.47492	OTHER EQUIPMENT-NEW		1	2,001	2,000
47000	CAPITAL EXPENDITURES	2,054	3,601	7,216	25,600
TOTALS:		612,241	659,491	682,898	709,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	104,520	108,992	108,992	114,504
070234.000.41311	PART TIME EMPLOYEES	764			
070234.000.41411	OVERTIME PAY	508	3,000	3,000	5,000
070234.000.41611	WORKERS COMPENSATION COSTS	117,730	137,895	137,895	132,368
070234.000.41711	HEALTH CARE PLAN	1,144,969	1,107,343	1,107,343	1,158,218
070234.000.41712	LIFE INSURANCE PREMIUMS	12,543	10,447	10,447	12,409
070234.000.41713	CANCER INSURANCE PREMIUMS	79	84	84	83
070234.000.41714	HEALTH CARE-RX	321,304	296,684	296,684	330,919
070234.000.41715	HEALTH CARE-DENTAL	31,325	33,429	33,429	37,228
070234.000.41716	HEALTH CARE-VISION	2,642	2,925	2,925	2,896
070234.000.41717	HEALTH CARE-ADMIN	4,304	4,597	4,597	4,964
070234.000.41721	FEDERAL OLD AGE INSURANCE	676,994	782,259	782,259	864,989
070234.000.41722	STATE UNEMPLOYMENT CHARGES	31,055	41,786	41,786	33,092
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	937,294	1,002,876	1,002,876	1,096,170
070234.000.41732	UNUSED DISABILITY LEAVE	57,214	50,144	50,144	49,638
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	4,593	2,750	2,750	5,500
070234.000.41755	HEALTH CARE REIMBURSEMENT	7,830	8,250	8,250	6,600
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	15,267	20,893	20,893	20,682
	41000 PERSONNEL SERVICES	<u>3,470,935</u>	<u>3,614,355</u>	<u>3,614,355</u>	<u>3,875,261</u>
070234.000.42111	MILEAGE-PERSONAL VEHICLE	102	250	250	250
070234.000.42112	OTHER TRAVEL EXPENSE	20	25	25	50

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	122	275	275	300
070234.000.43428	PAYROLL SERVICES	8,997	9,587	9,587	10,082
43000	PROF & TECHNICAL SERVICES	8,997	9,587	9,587	10,082
070234.000.45111	STOCKROOM SUPPLIES	1,349	1,400	1,400	
070234.000.45281	OTHER OPERATING SUPPLIES	64	400	400	1,800
45000	MATERIALS & OPERATING SUPPLIES	1,413	1,800	1,800	1,800
070234.000.46311	MAINTENANCE & REPAIR SERVICES		600	600	600
070234.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070234.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES		1,101	1,101	1,101
TOTALS:		3,481,467	3,627,118	3,627,118	3,888,544

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	47,738	49,771	42,115	46,342
070235.000.41121	FULL TIME BARGAINING UNIT	40,974	39,395	39,395	39,395
070235.000.41311	PART TIME EMPLOYEES	18,372	18,000	18,000	19,000
070235.000.41321	PART TIME BARGAINING UNIT	30,258	38,000	38,000	38,000
070235.000.41411	OVERTIME PAY	1,236	2,000	2,000	2,000
41000	PERSONNEL SERVICES	138,578	147,166	139,510	144,737
070235.000.42111	MILEAGE-PERSONAL VEHICLE	79	600	600	400
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	20
42000	TRAVEL & TRANSPORTATION	79	620	620	420
070235.000.45111	STOCKROOM SUPPLIES	616	500	500	
070235.000.45281	OTHER OPERATING SUPPLIES	461	800	800	1,400
45000	MATERIALS & OPERATING SUPPLIES	1,077	1,300	1,300	1,400
070235.000.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
070235.000.46511	PERSONNEL DEVELOPMENT		1	1	100

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 301 <hr/>	<hr/> 301 <hr/>	<hr/> 400 <hr/>
TOTALS:		139,734	149,387	141,731	146,957

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070241	FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	41,382	42,038	42,038	42,038
070241.000.41221	REG PART TIME BARGAINING UNIT	23,269	20,667	20,667	20,667
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	35,682	48,000	48,000	49,200
070241.000.41411	OVERTIME PAY	755	1,000	1,000	1,000
41000	PERSONNEL SERVICES	<u>101,088</u>	<u>111,706</u>	<u>111,706</u>	<u>112,906</u>
070241.000.45241	UNIFORM SUPPLIES		425	425	200
070241.000.45281	OTHER OPERATING SUPPLIES	244	500	755	800
070241.000.45312	MAINT & REP-MAT & SUPPLIES		100	100	100
45000	MATERIALS & OPERATING SUPPLIES	<u>244</u>	<u>1,025</u>	<u>1,280</u>	<u>1,100</u>
070241.000.46311	MAINTENANCE & REPAIR SERVICES		100	100	100
46000	OTHER OPERATING EXPENSES		<u>100</u>	<u>100</u>	<u>100</u>
TOTALS:		<u>101,332</u>	<u>112,831</u>	<u>113,086</u>	<u>114,106</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	51,086	53,271	53,271	54,725
070242.000.41121	FULL TIME BARGAINING UNIT	420,264	417,428	417,428	408,276
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	40,569	55,000	55,000	61,500
070242.000.41411	OVERTIME PAY	2,862	4,000	4,000	4,000
41000	PERSONNEL SERVICES	<u>514,781</u>	<u>529,700</u>	<u>529,700</u>	<u>528,502</u>
070242.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070242.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070242.000.43411	TRASH REMOVAL	23,844	27,000	28,843	29,000
070242.000.43413	SPRAYING SERVICE	1,827	3,500	3,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES		1	1,399	1,400
43000	PROF & TECHNICAL SERVICES	<u>25,671</u>	<u>30,501</u>	<u>33,742</u>	<u>33,900</u>
070242.000.45111	STOCKROOM SUPPLIES	24,799	29,000	29,000	
070242.000.45241	UNIFORM SUPPLIES		1	1	1
070242.000.45281	OTHER OPERATING SUPPLIES	2,144	4,000	6,021	31,500
070242.000.45312	MAINT & REP-MAT & SUPPLIES	732	1,900	1,400	1,900

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	27,675	34,901	36,422	33,401
070242.000.46311	MAINTENANCE & REPAIR SERVICES	150	500	1,000	500
070242.000.46511	PERSONNEL DEVELOPMENT		200	200	200
46000	OTHER OPERATING EXPENSES	150	700	1,200	700
070242.000.47492	OTHER EQUIPMENT-NEW	3,209	3,500	3,500	3,500
47000	CAPITAL EXPENDITURES	3,209	3,500	3,500	3,500
TOTALS:		571,486	599,304	604,566	600,005

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	43,433	43,555	43,555	43,555
070243.000.43445	DINING SERVICES	811,156	884,194	884,194	910,720
43000	PROF & TECHNICAL SERVICES	<u>854,589</u>	<u>927,749</u>	<u>927,749</u>	<u>954,275</u>
070243.000.45111	STOCKROOM SUPPLIES	3,169	3,000	3,000	
070243.000.45232	GROCERIES, MEATS, PROVISIONS	485,941	498,829	499,303	514,282
070243.000.45281	OTHER OPERATING SUPPLIES	81,288	67,933	67,933	70,367
070243.000.45312	MAINT & REP-MAT & SUPPLIES	614	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>571,012</u>	<u>574,762</u>	<u>575,236</u>	<u>589,649</u>
070243.000.46311	MAINTENANCE & REPAIR SERVICES	1,391	5,000	5,000	5,000
070243.000.46611	GENERAL INSURANCE	9,185	8,865	8,865	8,865
070243.000.46866	OTHER OPERATING EXPENSES	100	300	300	300
46000	OTHER OPERATING EXPENSES	<u>10,676</u>	<u>14,165</u>	<u>14,165</u>	<u>14,165</u>
070243.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u> </u>	<u> 1</u>	<u> 1</u>	<u> 1</u>
	TOTALS:	1,436,277	1,516,677	1,517,151	1,558,090

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070250	CEDARBROOK FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR			187,711	(200,000)
41000	PERSONNEL SERVICES	<hr/>	<hr/>	<hr/> 187,711	<hr/> (200,000)
	TOTALS:			187,711	(200,000)

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1233 070131	CEDARBROOK CB-ADMINISTRATION				
	070131.000.29215 FUND BALANCE - COMMITTED	912,770		1,775,972	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>912,770</u>		<u>1,775,972</u>	
	070131.000.29915 FUND BALANCE - COMMITTED	1,775,972		242,638	
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,775,972</u>		<u>242,638</u>	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	73,218,768	65,888,254	75,926,087	66,005,927
	SOURCE TOTALS:	8,094,677	3,284,445	13,893,760	5,554,525
	BEG FUND BAL TOTALS:	912,770		1,775,972	
	TOTALS:	82,226,215	69,172,699	91,595,819	71,560,452
	EXPENDITURE TOTALS:	65,345,853	62,531,592	73,810,250	64,086,961
	USES TOTALS:	15,104,390	6,641,107	17,542,931	7,473,491
	END FUND BAL TOTALS:	1,775,972		242,638	
	TOTALS:	82,226,215	69,172,699	91,595,819	71,560,452

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.32296	DCNR GRANT	100,000	559,800	559,800	905,000
150500.000.32329	GAS WELL IMPACT FEE	281,950	280,000	280,000	260,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS	201,458	100,000	100,000	65,000
	32000 GRANTS & REIMBURSEMENTS	<u>583,408</u>	<u>939,800</u>	<u>939,800</u>	<u>1,230,000</u>
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	9,042	6,000	6,000	6,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>9,042</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>
	TOTALS:	592,450	945,801	945,801	1,236,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.44182	LEHIGH VALLEY PLANNING COMM	67,000	1	1	1
150500.000.44342	AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	123,250
150500.000.44621	NORTHERN LEHIGH COMMUNITY CTR		1	1	20,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>190,250</u>	<u>123,252</u>	<u>123,252</u>	<u>143,251</u>
150500.000.46244	GYPSY MOTH REMEDIATION	122,460	112,500	112,500	60,000
46000	OTHER OPERATING EXPENSES	<u>122,460</u>	<u>112,500</u>	<u>112,500</u>	<u>60,000</u>
150500.000.61111	TRANS TO OPERATING FUND	149,696			
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	947,239	245,001	2,084,840	1,065,002
61000	OTHER FINANCING USES	<u>1,096,935</u>	<u>245,001</u>	<u>2,084,840</u>	<u>1,065,002</u>
TOTALS:		1,409,645	480,753	2,320,592	1,268,253

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1234	GREEN FUTURE				
150500	GREEN FUTURE				
150500.000.29215	FUND BALANCE - COMMITTED	2,967,944		1,839,839	645,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,967,944</u>	<u> </u>	<u>1,839,839</u>	<u>645,000</u>
150500.000.29915	FUND BALANCE - COMMITTED	2,150,749	465,048	465,048	612,748
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,150,749</u>	<u>465,048</u>	<u>465,048</u>	<u>612,748</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1234	GREEN FUTURE				
	REVENUE TOTALS:	592,450	945,801	945,801	1,236,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,967,944		1,839,839	645,000
	TOTALS:	3,560,394	945,801	2,785,640	1,881,001
	EXPENDITURE TOTALS:	312,710	235,752	235,752	203,251
	USES TOTALS:	1,096,935	245,001	2,084,840	1,065,002
	END FUND BAL TOTALS:	2,150,749	465,048	465,048	612,748
	TOTALS:	3,560,394	945,801	2,785,640	1,881,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1317 170117	SINKING FUND SERIES 2007 SINKING FUND SERIES 2007				
170117.000.51111 170117.000.51112 170117.000.51258	TRANS FROM OPERATING FUND TRANS FROM CEDARBROOK FUND TRF FR GOV CTR - OPER	5,000	10,345,235 509,765 1,000,000		
51000	OTHER FINANCING SOURCES	<u>5,000</u>	<u>11,855,000</u>		
TOTALS:		5,000	11,855,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1317 170117	SINKING FUND SERIES 2007 SINKING FUND SERIES 2007				
170117.000.46711	PRINCIPAL PAYMENTS	5,000	11,855,000		
	46000 OTHER OPERATING EXPENSES	<u>5,000</u>	<u>11,855,000</u>		
	TOTALS:	5,000	11,855,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1317	SINKING FUND SERIES 2007				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	11,855,000		
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	11,855,000		
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,000	11,855,000		
	END FUND BAL TOTALS:				
	TOTALS:	5,000	11,855,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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	15,000	40,000		
	51000 OTHER FINANCING SOURCES	<u>15,000</u>	<u>40,000</u>		
	TOTALS:	15,000	40,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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	15,000	40,000		
	46000 OTHER OPERATING EXPENSES	<u>15,000</u>	<u>40,000</u>		
	TOTALS:	15,000	40,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1318	SINK FUND BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:				
	SOURCE TOTALS:	15,000	40,000		
	BEG FUND BAL TOTALS:				
	TOTALS:	15,000	40,000		
	EXPENDITURE TOTALS:				
	USES TOTALS:	15,000	40,000		
	END FUND BAL TOTALS:				
	TOTALS:	15,000	40,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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		395,000		
37000	RENTS		395,000		
TOTALS:			395,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
170119	SINK FUND BD FD 2007-BB-TAXABL				
170119.000.46711	PRINCIPAL PAYMENTS		395,000		
	46000 OTHER OPERATING EXPENSES		395,000		
	TOTALS:		395,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	REVISED AS OF 8/03	2018 BUDGET ADOPTED
1319	SINK FUND BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:		395,000		
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:		395,000		
	EXPENDITURE TOTALS:		395,000		
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:		395,000		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	8,592	8,911	8,911	9,229
170121.000.51112	TRANS FROM CEDARBROOK FUND	240,409	249,341	249,341	258,272
170121.000.51124	TRANS FROM CEDAR VIEW FUND	73,999	76,748	76,748	79,499
51000	OTHER FINANCING SOURCES	<u>323,000</u>	<u>335,000</u>	<u>335,000</u>	<u>347,000</u>
TOTALS:		323,000	335,000	335,000	347,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	323,000	335,000	335,000	347,000
46000	OTHER OPERATING EXPENSES	<u>323,000</u>	<u>335,000</u>	<u>335,000</u>	<u>347,000</u>
	TOTALS:	323,000	335,000	335,000	347,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	323,000	335,000	335,000	347,000
	BEG FUND BAL TOTALS:				
	TOTALS:	323,000	335,000	335,000	347,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	323,000	335,000	335,000	347,000
	END FUND BAL TOTALS:				
	TOTALS:	323,000	335,000	335,000	347,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	216,101	221,723	221,723	228,104
170123.000.51129	TRANS FROM GOVT CTR FUND	82,794	84,948	84,948	87,392
51000	OTHER FINANCING SOURCES	<u>298,895</u>	<u>306,671</u>	<u>306,671</u>	<u>315,496</u>
TOTALS:		298,895	306,671	306,671	315,496

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	298,895	306,671	306,671	315,496
46000	OTHER OPERATING EXPENSES	<u>298,895</u>	<u>306,671</u>	<u>306,671</u>	<u>315,496</u>
TOTALS:		298,895	306,671	306,671	315,496

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	298,895	306,671	306,671	315,496
	BEG FUND BAL TOTALS:				
	TOTALS:	298,895	306,671	306,671	315,496
	EXPENDITURE TOTALS:				
	USES TOTALS:	298,895	306,671	306,671	315,496
	END FUND BAL TOTALS:				
	TOTALS:	298,895	306,671	306,671	315,496

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.51111	TRANS FROM OPERATING FUND	1,182,142			
170125.000.51129	TRANS FROM GOVT CTR FUND	2,317,346			
170125.000.51244	TRF FROM OPERATING-NH	1,793,719			
170125.000.51245	TRF FROM OPERATING-GC	2,246,793			
51000	OTHER FINANCING SOURCES	<u>7,540,000</u>			
TOTALS:		7,540,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
170125	SINKING FUND SERIES 2011				
170125.000.46711	PRINCIPAL PAYMENTS	7,540,000			
46000	OTHER OPERATING EXPENSES	<u>7,540,000</u>	<u> </u>	<u> </u>	<u> </u>
	TOTALS:	7,540,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1325	SINKING FUND SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:	7,540,000			
	BEG FUND BAL TOTALS:				
	TOTALS:	7,540,000			
	EXPENDITURE TOTALS:	7,540,000			
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	7,540,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1326 170126	SINKING FUND SERIES 2014 SINKING FUND SERIES 2014				
170126.000.51111	TRANS FROM OPERATING FUND	6,200,000	1,285,000	1,285,000	
	51000 OTHER FINANCING SOURCES	<u>6,200,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u> </u>
	TOTALS:	6,200,000	1,285,000	1,285,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1326 170126	SINKING FUND SERIES 2014 SINKING FUND SERIES 2014				
170126.000.46711	PRINCIPAL PAYMENTS	6,200,000	1,285,000	1,285,000	
46000	OTHER OPERATING EXPENSES	<u>6,200,000</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u> </u>
TOTALS:		6,200,000	1,285,000	1,285,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	6,200,000	1,285,000	1,285,000	
	BEG FUND BAL TOTALS:				
	TOTALS:	6,200,000	1,285,000	1,285,000	
	EXPENDITURE TOTALS:				
	USES TOTALS:	6,200,000	1,285,000	1,285,000	
	END FUND BAL TOTALS:				
	TOTALS:	6,200,000	1,285,000	1,285,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.51111	TRANS FROM OPERATING FUND				4,300
170127.000.51112	TRANS FROM CEDARBROOK FUND				700
170127.000.51259	TRF FROM BOND FUND 2016	702,834			
51000	OTHER FINANCING SOURCES	<u>702,834</u>	<u> </u>	<u> </u>	<u>5,000</u>
TOTALS:		702,834			5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.46711	PRINCIPAL PAYMENTS				5,000
46000	OTHER OPERATING EXPENSES				5,000
TOTALS:					5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.29914	FUND BALANCE - RESTRICTED	702,834			
	TOTAL FUND BALANCE AT END OF YEAR	<u>702,834</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	702,834			5,000
	BEG FUND BAL TOTALS:				
	TOTALS:	702,834			5,000
	EXPENDITURE TOTALS:				5,000
	USES TOTALS:				
	END FUND BAL TOTALS:	702,834			
	TOTALS:	702,834			5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.37112	RENT-MINOR LEAGUE BALLPARK			5,000	5,000
	37000 RENTS			5,000	5,000
	TOTALS:			5,000	5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.46711	PRINCIPAL PAYMENTS			5,000	5,000
	46000 OTHER OPERATING EXPENSES			5,000	5,000
	TOTALS:			5,000	5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
	REVENUE TOTALS:			5,000	5,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:			5,000	5,000
	EXPENDITURE TOTALS:			5,000	5,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:			5,000	5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
170129	SINK FUND BF 2017-BB-TAX EXMPT				
170129.000.51217	TRANS FROM HOTEL TAX				5,000
51000	OTHER FINANCING SOURCES				5,000
TOTALS:					5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
170129	SINK FUND BF 2017-BB-TAX EXMPT				
170129.000.46711	PRINCIPAL PAYMENTS				5,000
46000	OTHER OPERATING EXPENSES				5,000
TOTALS:					5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:				5,000
	BEG FUND BAL TOTALS:				
	TOTALS:				5,000
	EXPENDITURE TOTALS:				5,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:				5,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET	2018 BUDGET ADOPTED
				REVISED AS OF 8/03	
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.51111	TRANS FROM OPERATING FUND			8,632,140	13,053,480
170131.000.51112	TRANS FROM CEDARBROOK FUND			387,860	586,520
51000	OTHER FINANCING SOURCES			9,020,000	13,640,000
TOTALS:				9,020,000	13,640,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.46711	PRINCIPAL PAYMENTS			9,020,000	13,640,000
	46000 OTHER OPERATING EXPENSES			9,020,000	13,640,000
	TOTALS:			9,020,000	13,640,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:			9,020,000	13,640,000
	BEG FUND BAL TOTALS:				
	TOTALS:			9,020,000	13,640,000
	EXPENDITURE TOTALS:			9,020,000	13,640,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:			9,020,000	13,640,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.51111	TRANS FROM OPERATING FUND	3,677,704	3,677,512		
170217.000.51112	TRANS FROM CEDARBROOK FUND	165,246	165,238		
51000	OTHER FINANCING SOURCES	<u>3,842,950</u>	<u>3,842,750</u>		
TOTALS:		3,842,950	3,842,750		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
170217	COUPON ACCOUNT SERIES 2007				
170217.000.46721	INTEREST PAYMENTS	3,842,950	3,842,750		
	46000 OTHER OPERATING EXPENSES	<u>3,842,950</u>	<u>3,842,750</u>		
	TOTALS:	3,842,950	3,842,750		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1367	COUPON ACCOUNT SERIES 2007				
	REVENUE TOTALS:				
	SOURCE TOTALS:	3,842,950	3,842,750		
	BEG FUND BAL TOTALS:				
	TOTALS:	3,842,950	3,842,750		
	EXPENDITURE TOTALS:				
	USES TOTALS:	3,842,950	3,842,750		
	END FUND BAL TOTALS:				
	TOTALS:	3,842,950	3,842,750		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1368 170218	COUP ACCT BD FD 2007-BB-TAX EX COUP ACCT BD FD 2007-BB-TAX EX				
170218.000.51217	TRANS FROM HOTEL TAX	581,492	580,893		
	51000 OTHER FINANCING SOURCES	<u>581,492</u>	<u>580,893</u>	<u> </u>	<u> </u>
	TOTALS:	581,492	580,893		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1368 170218	COUP ACCT BD FD 2007-BB-TAX EX COUP ACCT BD FD 2007-BB-TAX EX				
170218.000.46721	INTEREST PAYMENTS	581,492	580,893		
46000	OTHER OPERATING EXPENSES	<u>581,492</u>	<u>580,893</u>	<u> </u>	<u> </u>
TOTALS:		581,492	580,893		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1368	COUP ACCT BD FD 2007-BB-TAX EX				
	REVENUE TOTALS:				
	SOURCE TOTALS:	581,492	580,893		
	BEG FUND BAL TOTALS:				
	TOTALS:	581,492	580,893		
	EXPENDITURE TOTALS:				
	USES TOTALS:	581,492	580,893		
	END FUND BAL TOTALS:				
	TOTALS:	581,492	580,893		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 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	741	570		
35000	INVESTMENT INC	<u>741</u>	<u>570</u>		
170219.000.37112	RENT-MINOR LEAGUE BALLPARK	456,401	895,000		
37000	RENTS	<u>456,401</u>	<u>895,000</u>		
	TOTALS:	457,142	895,570		

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.46721	INTEREST PAYMENTS	456,401	892,364		
46000	OTHER OPERATING EXPENSES	<u>456,401</u>	<u>892,364</u>		
170219.000.61111	TRANS TO OPERATING FUND			52,847	
61000	OTHER FINANCING USES			<u>52,847</u>	
	TOTALS:	456,401	892,364	52,847	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.29214	FUND BALANCE - RESTRICTED	52,071	50,000	53,206	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>52,071</u>	<u>50,000</u>	<u>53,206</u>	
170219.000.29914	FUND BALANCE - RESTRICTED	52,812	53,206	359	
	TOTAL FUND BALANCE AT END OF YEAR	<u>52,812</u>	<u>53,206</u>	<u>359</u>	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1369	COUP ACCT BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:	457,142	895,570		
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	52,071	50,000	53,206	
	TOTALS:	509,213	945,570	53,206	
	EXPENDITURE TOTALS:	456,401	892,364		
	USES TOTALS:			52,847	
	END FUND BAL TOTALS:	52,812	53,206	359	
	TOTALS:	509,213	945,570	53,206	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	3,126	2,803	2,803	2,467
170221.000.51112	TRANS FROM CEDARBROOK FUND	87,467	78,436	78,436	69,011
170221.000.51124	TRANS FROM CEDAR VIEW FUND	26,923	24,143	24,143	21,242
51000	OTHER FINANCING SOURCES	<u>117,516</u>	<u>105,382</u>	<u>105,382</u>	<u>92,720</u>
TOTALS:		117,516	105,382	105,382	92,720

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1371 170221	COUPON ACCT ESCO PROJ PHASE I COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	117,516	105,382	105,382	92,720
46000	OTHER OPERATING EXPENSES	<u>117,516</u>	<u>105,382</u>	<u>105,382</u>	<u>92,720</u>
TOTALS:		117,516	105,382	105,382	92,720

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	117,516	105,382	105,382	92,720
	BEG FUND BAL TOTALS:				
	TOTALS:	117,516	105,382	105,382	92,720
	EXPENDITURE TOTALS:				
	USES TOTALS:	117,516	105,382	105,382	92,720
	END FUND BAL TOTALS:				
	TOTALS:	117,516	105,382	105,382	92,720

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	55,649	50,546	50,546	45,272
32000	GRANTS & REIMBURSEMENTS	<u>55,649</u>	<u>50,546</u>	<u>50,546</u>	<u>45,272</u>
170223.000.51111	TRANS FROM OPERATING FUND	74,012	67,608	67,608	60,998
170223.000.51129	TRANS FROM GOVT CTR FUND	28,356	25,903	25,903	23,370
51000	OTHER FINANCING SOURCES	<u>102,368</u>	<u>93,511</u>	<u>93,511</u>	<u>84,368</u>
TOTALS:		158,017	144,057	144,057	129,640

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	158,017	144,057	144,057	129,640
46000	OTHER OPERATING EXPENSES	<u>158,017</u>	<u>144,057</u>	<u>144,057</u>	<u>129,640</u>
TOTALS:		158,017	144,057	144,057	129,640

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	55,649	50,546	50,546	45,272
	SOURCE TOTALS:	102,368	93,511	93,511	84,368
	BEG FUND BAL TOTALS:				
	TOTALS:	158,017	144,057	144,057	129,640
	EXPENDITURE TOTALS:	158,017	144,057	144,057	129,640
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	158,017	144,057	144,057	129,640

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.51111	TRANS FROM OPERATING FUND	59,107			
170225.000.51244	TRF FROM OPERATING-NH	89,686			
170225.000.51245	TRF FROM OPERATING-GC	228,207			
51000	OTHER FINANCING SOURCES	<u>377,000</u>			
TOTALS:		377,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
170225	COUPON ACCOUNT SERIES 2011				
170225.000.46721	INTEREST PAYMENTS	377,000			
46000	OTHER OPERATING EXPENSES	377,000			
TOTALS:		377,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1375	COUPON ACCOUNT SERIES 2011				
	REVENUE TOTALS:				
	SOURCE TOTALS:	377,000			
	BEG FUND BAL TOTALS:				
	TOTALS:	377,000			
	EXPENDITURE TOTALS:				
	USES TOTALS:	377,000			
	END FUND BAL TOTALS:				
	TOTALS:	377,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
170226	COUPON ACCOUNT SERIES 2014				
170226.000.51111	TRANS FROM OPERATING FUND	61,933	10,666	10,666	
	51000 OTHER FINANCING SOURCES	<u>61,933</u>	<u>10,666</u>	<u>10,666</u>	<u> </u>
	TOTALS:	61,933	10,666	10,666	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1376 170226	COUPON ACCOUNT SERIES 2014 COUPON ACCOUNT SERIES 2014				
170226.000.46721	INTEREST PAYMENTS	61,933	10,666	10,666	
46000	OTHER OPERATING EXPENSES	<u>61,933</u>	<u>10,666</u>	<u>10,666</u>	<u> </u>
TOTALS:		61,933	10,666	10,666	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	61,933	10,666	10,666	
	BEG FUND BAL TOTALS:				
	TOTALS:	61,933	10,666	10,666	
	EXPENDITURE TOTALS:				
	USES TOTALS:	61,933	10,666	10,666	
	END FUND BAL TOTALS:				
	TOTALS:	61,933	10,666	10,666	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.51111	TRANS FROM OPERATING FUND				574,136
170227.000.51112	TRANS FROM CEDARBROOK FUND				93,464
51000	OTHER FINANCING SOURCES	<hr/>	<hr/>	<hr/>	<hr/> 667,600 <hr/>
TOTALS:					667,600

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.46721	INTEREST PAYMENTS			702,835	667,600
	46000 OTHER OPERATING EXPENSES			702,835	667,600
	TOTALS:			702,835	667,600

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.29214 FUND BALANCE - RESTRICTED				702,835	
TOTAL FUND BALANCE AT BEGINNING OF YEAR				702,835	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:				667,600
	BEG FUND BAL TOTALS:			702,835	
	TOTALS:			702,835	667,600
	EXPENDITURE TOTALS:			702,835	667,600
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:			702,835	667,600

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET	2018 BUDGET ADOPTED
				REVISED AS OF 8/03	
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.35111	INTEREST-SAVINGS & MONEY MAR			1	
35000	INVESTMENT INC			1	
170228.000.37112	RENT-MINOR LEAGUE BALLPARK			539,094	566,900
37000	RENTS			539,094	566,900
TOTALS:				539,095	566,900

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.46721	INTEREST PAYMENTS			539,095	566,900
46000	OTHER OPERATING EXPENSES			539,095	566,900
TOTALS:				539,095	566,900

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
	REVENUE TOTALS:			539,095	566,900
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:			539,095	566,900
	EXPENDITURE TOTALS:			539,095	566,900
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:			539,095	566,900

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
170229	COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.51217	TRANS FROM HOTEL TAX			344,750	484,803
	51000 OTHER FINANCING SOURCES			344,750	484,803
	TOTALS:			344,750	484,803

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
170229	COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.46721	INTEREST PAYMENTS			344,750	484,803
46000	OTHER OPERATING EXPENSES			344,750	484,803
TOTALS:				344,750	484,803

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:			344,750	484,803
	BEG FUND BAL TOTALS:				
	TOTALS:			344,750	484,803
	EXPENDITURE TOTALS:			344,750	484,803
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:			344,750	484,803

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.35111	INTEREST-SAVINGS & MONEY MAR			106,308	
	35000 INVESTMENT INC			106,308	
170231.000.51111	TRANS FROM OPERATING FUND			884,178	1,081,701
170231.000.51112	TRANS FROM CEDARBROOK FUND			44,505	48,603
	51000 OTHER FINANCING SOURCES			928,683	1,130,304
TOTALS:				1,034,991	1,130,304

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.46721	INTEREST PAYMENTS			1,034,991	1,130,304
	46000 OTHER OPERATING EXPENSES			<u>1,034,991</u>	<u>1,130,304</u>
	TOTALS:			1,034,991	1,130,304

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1381	COUP ACCT SERIES 2017				
	REVENUE TOTALS:			106,308	
	SOURCE TOTALS:			928,683	1,130,304
	BEG FUND BAL TOTALS:				
	TOTALS:			1,034,991	1,130,304
	EXPENDITURE TOTALS:			1,034,991	1,130,304
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:			1,034,991	1,130,304

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	1,974,983	9,187,011	12,864,427	4,005,121
240100.000.51112	TRANS FROM CEDARBROOK FUND	500,446	328,000	863,147	551,000
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD	13,650			
240100.000.51119	TRANS FROM TREXLER NAT PRES FD		75,000	75,000	
240100.000.51121	TRANS FROM LIQUID FUELS FUND	3,048,660			
240100.000.51124	TRANS FROM CEDAR VIEW FUND	22,904		137,096	
240100.000.51129	TRANS FROM GOVT CTR FUND		32,000	70,000	287,000
240100.000.51131	TRANS FROM 911 FUND	86,276	25,001	5,108,488	525,001
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	134,710	150,000	264,958	174,150
240100.000.51135	TRANS FROM AUTO THEFT FUND	30,130	27,000	27,000	23,400
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN	27,418	27,000	27,000	22,520
240100.000.51175	TRANS FROM GREEN FUTURE	947,239	245,001	2,084,840	1,065,002
240100.000.51184	TRANS FROM INFRASTRUCTURE FUND	1,792,857		9,168	
240100.000.51203	TRANS FROM BOND FUND 2007	310,550			
240100.000.51217	TRANS FROM HOTEL TAX				100,000
240100.000.51229	TRANS FROM GAMING FUND		500,000	500,000	500,000
51000	OTHER FINANCING SOURCES	<u>8,889,823</u>	<u>10,596,013</u>	<u>22,031,124</u>	<u>7,253,194</u>
TOTALS:		8,889,823	10,596,013	22,031,124	7,253,194

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
279	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.279.47421	VEHICLES-NEW		22,000	22,000	
47000	CAPITAL EXPENDITURES		22,000	22,000	
482	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.482.47421	VEHICLES-NEW				22,520
47000	CAPITAL EXPENDITURES				22,520
TOTALS:			22,000	22,000	22,520

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT		5,100	16,440	
240104.000.47423	RADIO-NEW		5,000	9,000	
240104.000.47492	OTHER EQUIPMENT-NEW	7,786	48,000	72,751	8,500
47000	CAPITAL EXPENDITURES	<u>7,786</u>	<u>58,100</u>	<u>98,191</u>	<u>8,500</u>
003	SECURITY SYSTEM UPGRADE/MAINT				
240104.003.47393	OTHER EQUIPMENT-REPLACEMENT			50,000	
47000	CAPITAL EXPENDITURES			<u>50,000</u>	
177	MOBILE DATA TERMINAL				
240104.177.47441	COMPUTER EQUIPMENT-NEW		40,000	70,000	
47000	CAPITAL EXPENDITURES		<u>40,000</u>	<u>70,000</u>	
258	BULLET RESISTENT VEST-REPLACE				
240104.258.47393	OTHER EQUIPMENT-REPLACEMENT		25,000	25,000	25,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 25,000 <hr/>	<hr/> 25,000 <hr/>	<hr/> 25,000 <hr/>
264	SECURITY SYS STANDARD & UPGRAD	<hr/>	<hr/>	<hr/>	100,000
240104.264.47217	BUILDING IMPROVEMENTS	<hr/>	<hr/>	<hr/>	100,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS:		7,786	123,100	243,191	133,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING	59,528	150,000	249,886	
47000	CAPITAL EXPENDITURES	<u>59,528</u>	<u>150,000</u>	<u>249,886</u>	<u> </u>
TOTALS:		59,528	150,000	249,886	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47393	OTHER EQUIPMENT-REPLACEMENT				8,000
240192.000.47492	OTHER EQUIPMENT-NEW				16,150
47000	CAPITAL EXPENDITURES				24,150
113	RUSSELL CONVERSION TO LANDEX				
240192.113.47914	OTHER CAPITAL EXPENDITURES	26,796			
47000	CAPITAL EXPENDITURES	26,796			
705	JUD REC MICROFILM/SCANNING				
240192.705.47929	MICROFILMING				150,000
47000	CAPITAL EXPENDITURES				150,000
TOTALS:		26,796			174,150

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1406	OTHER CAPITAL PROJECTS				
240203	OTHER CAP PROJ-VOTERS REG				
426	ELECTRONIC POLL BOOKS				
240203.426.47441	COMPUTER EQUIPMENT-NEW		290,000	290,000	240,000
47000	CAPITAL EXPENDITURES		290,000	290,000	240,000
	TOTALS:		290,000	290,000	240,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 240204	OTHER CAPITAL PROJECTS OTHER CAP PROJ-PUB DEF				
240204.000.47441	COMPUTER EQUIPMENT-NEW		19,000	38,500	
	47000 CAPITAL EXPENDITURES	<hr/>	<hr/> 19,000	<hr/> 38,500	<hr/>
	TOTALS:		19,000	38,500	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	204,151	200,000	454,660	250,000
47000	CAPITAL EXPENDITURES	<u>204,151</u>	<u>200,000</u>	<u>454,660</u>	<u>250,000</u>
	TOTALS:	204,151	200,000	454,660	250,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW			900,000	250,000
47000	CAPITAL EXPENDITURES			900,000	250,000
036	PHONE SYSTEM UPGRADE/REPLACE				
240371.036.47491	TELEPHONE SYSTEM-NEW	414,781		161,977	
47000	CAPITAL EXPENDITURES	414,781		161,977	
059	MICROSOFT LICENSING-EXCH UPGR				
240371.059.47937	COMPUTER SOFTWARE	117,710		55,771	
47000	CAPITAL EXPENDITURES	117,710		55,771	
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	327,867	400,000	556,020	150,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	327,867	400,000	556,020	150,000
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47441	COMPUTER EQUIPMENT-NEW	43,125		176,337	
47000	CAPITAL EXPENDITURES	43,125		176,337	
296	SECURITY INFRASTRUCTURE				
240371.296.47441	COMPUTER EQUIPMENT-NEW		160,000	160,000	30,000
47000	CAPITAL EXPENDITURES		160,000	160,000	30,000
316	COURTHOUSE WIRELESS PROJECT				
240371.316.47441	COMPUTER EQUIPMENT-NEW		50,000	50,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		50,000	50,000	
493	GOVT CTR WIRELESS PROJECT				
240371.493.47441	COMPUTER EQUIPMENT-NEW				25,000
47000	CAPITAL EXPENDITURES				25,000
494	PUBLIC HEARING ROOM AUDIO UPGR				
240371.494.47351	COMPUTER EQUIPMENT-REPLACEMENT				20,000
47000	CAPITAL EXPENDITURES				20,000
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	218,845	250,000	285,323	250,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>218,845</u>	<u>250,000</u>	<u>285,323</u>	<u>250,000</u>
TOTALS:		1,122,328	860,000	2,345,428	725,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 240502	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CHILDREN&YOUTH				
240502.000.47231	PAVING	13,650			
	47000 CAPITAL EXPENDITURES	<u>13,650</u>			
	TOTALS:	13,650			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240508	OTHER CAP PROJ-CEDAR VIEW				
240508.000.47217	BUILDING IMPROVEMENTS			20,000	
	47000 CAPITAL EXPENDITURES			20,000	
010	CEDAR VIEW/VILLAGE PARKING LOT				
240508.010.47231	PAVING			100,000	
	47000 CAPITAL EXPENDITURES			100,000	
013	CEDAR VIEW SIDEWALK LIGHTING				
240508.013.47217	BUILDING IMPROVEMENTS	22,904		17,096	
	47000 CAPITAL EXPENDITURES	22,904		17,096	
	TOTALS:	22,904		137,096	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
189	HOUSEHOLD HAZARDOUS WASTE EVNT				
240601.189.47914	OTHER CAPITAL EXPENDITURES		75,000	75,000	
47000	CAPITAL EXPENDITURES		75,000	75,000	
196	PITNEY BOWES MAIL MACHINES				
240601.196.47393	OTHER EQUIPMENT-REPLACEMENT	32,667			
47000	CAPITAL EXPENDITURES	32,667			
358	SECURITY SYSTEMS UPGRADES				
240601.358.47393	OTHER EQUIPMENT-REPLACEMENT	6,899		4,051	
47000	CAPITAL EXPENDITURES	6,899		4,051	
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING	737	250,000	287,437	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	737	250,000	287,437	
365	ARCHIVES SCANNING SYSTEM				
240601.365.47492	OTHER EQUIPMENT-NEW			20,000	
47000	CAPITAL EXPENDITURES			20,000	
437	SECURITY EQUIPMENT				
240601.437.47393	OTHER EQUIPMENT-REPLACEMENT			6,000	
47000	CAPITAL EXPENDITURES			6,000	
438	HIGH VOLTAGE DISTRIBUTION SYS				
240601.438.47393	OTHER EQUIPMENT-REPLACEMENT	72,479		167,136	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	72,479		167,136	
495	ZOO INFRASTRUCTURE IMPROVEMNTS				
240601.495.47233	PARK IMPROVEMENT				100,000
47000	CAPITAL EXPENDITURES				100,000
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	29,976	150,000	340,071	200,000
47000	CAPITAL EXPENDITURES	29,976	150,000	340,071	200,000
TOTALS:		142,758	475,000	899,695	300,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS	564		64,436	
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT	18,500	12,000	31,000	13,000
240602.000.47492	OTHER EQUIPMENT-NEW		8,000	8,000	
47000	CAPITAL EXPENDITURES	<u>19,064</u>	<u>20,000</u>	<u>103,436</u>	<u>13,000</u>
039	VELODROME TRACK IMPROVEMENTS				
240602.039.47242	VELODROME FACILITY IMPROVEMENT			16,077	
47000	CAPITAL EXPENDITURES			<u>16,077</u>	
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT		1	93,772	1
47000	CAPITAL EXPENDITURES		<u>1</u>	<u>93,772</u>	<u>1</u>
156	HAINES MILL PEDESTRIAN BRIDGE				
240602.156.47222	PEDESTRIAN BRIDGE	26,698		130,688	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	26,698		130,688	
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND	37,140		574,903	310,000
47000	CAPITAL EXPENDITURES	37,140		574,903	310,000
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND		165,000	315,000	650,000
47000	CAPITAL EXPENDITURES		165,000	315,000	650,000
293	VELODROME RESTROOM & LOCKER RM				
240602.293.47217	BUILDING IMPROVEMENTS				160,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				160,000
333	LOCKRIDGE PARK PAVING				
240602.333.47231	PAVING		80,000	154,119	
47000	CAPITAL EXPENDITURES		80,000	154,119	
367	CEDAR CREEK PARKWAY WEST				
240602.367.47233	PARK IMPROVEMENT	392			
47000	CAPITAL EXPENDITURES	392			
446	VELODROME ROOFS & PRESS BOX PT				
240602.446.47217	BUILDING IMPROVEMENTS				50,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				50,000
447	TNP-UPGRD MASTER SITE PLAN				
240602.447.47232	IMPROVEMENTS-LAND				75,000
47000	CAPITAL EXPENDITURES				75,000
496	TNP-MOUNTAIN BIKE TRAIL				
240602.496.47232	IMPROVEMENTS-LAND				1
47000	CAPITAL EXPENDITURES				1
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT	393,372		850,508	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	393,372		850,508	
878	JORDAN PARKWAY IMPROVEMENTS				
240602.878.47233	PARK IMPROVEMENT	24,239		35,576	
47000	CAPITAL EXPENDITURES	24,239		35,576	
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT	452,365	1	18,304	30,000
47000	CAPITAL EXPENDITURES	452,365	1	18,304	30,000
945	MOWERS-11 FT DECK				
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT	61,560			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	61,560			
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT		1	58,324	
47000	CAPITAL EXPENDITURES		1	58,324	
TOTALS:		1,014,830	265,003	2,350,707	1,288,002

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 240607	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAINTENANCE				
240607.000.47393	OTHER EQUIPMENT-REPLACEMENT	7,119			
	47000 CAPITAL EXPENDITURES	<u>7,119</u>			
139	VOTING MACHINE BLDG HEATING SY				
240607.139.47217	BUILDING IMPROVEMENTS				100,000
	47000 CAPITAL EXPENDITURES				<u>100,000</u>
198	AGRICULTURAL CENTER RENOVATION				
240607.198.47217	BUILDING IMPROVEMENTS	8,193		146,807	
	47000 CAPITAL EXPENDITURES	<u>8,193</u>		<u>146,807</u>	
354	OLD COURTHOUSE RENOV/RESTORE				
240607.354.47217	BUILDING IMPROVEMENTS		7,065,308	7,065,308	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 7,065,308 <hr/>	<hr/> 7,065,308 <hr/>	<hr/> 1 <hr/>
445	COURTHOUSE FACILITY SPACE UPGR				
240607.445.47217	BUILDING IMPROVEMENTS		1	1	1,500,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1,500,000 <hr/>
TOTALS:		15,312	7,065,309	7,212,116	1,600,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG	46,184		51,196	
47000	CAPITAL EXPENDITURES	<u>46,184</u>		<u>51,196</u>	
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM	54,180	500,000	595,820	500,000
47000	CAPITAL EXPENDITURES	<u>54,180</u>	<u>500,000</u>	<u>595,820</u>	<u>500,000</u>
	TOTALS:	100,364	500,000	647,016	500,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240623	OTHER CAP PROJ-HAM FIN CTR				
327	EXTERIOR PAINTING				
240623.327.47217	BUILDING IMPROVEMENTS	9,071		270,960	
47000	CAPITAL EXPENDITURES	<u>9,071</u>		<u>270,960</u>	
492	HFC FRESH WATER BOOSTER PMP RP				
240623.492.47217	BUILDING IMPROVEMENTS				45,000
47000	CAPITAL EXPENDITURES				<u>45,000</u>
	TOTALS:	9,071		270,960	45,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 240624	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MN LEAG BALL PK				
144	BASEBALL STADIUM MAJOR MAINT				
240624.144.47217	BUILDING IMPROVEMENTS				100,000
47000	CAPITAL EXPENDITURES				100,000
TOTALS:					100,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240631	OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,421		25,331	
240631.000.47497	OTHER EQUIPMENT-NEW-911			24,500	
47000	CAPITAL EXPENDITURES	<u>1,421</u>		<u>49,831</u>	
174	PUB SAF-NARROWBAND RADIO SYS				
240631.174.47497	OTHER EQUIPMENT-NEW-911	15,000		13,831	
47000	CAPITAL EXPENDITURES	<u>15,000</u>		<u>13,831</u>	
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT			244,500	
47000	CAPITAL EXPENDITURES			<u>244,500</u>	
297	UPS BATTERY REPLACE-911 CTR HF				
240631.297.47393	OTHER EQUIPMENT-REPLACEMENT		25,000	25,000	

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		25,000	25,000	
300	UPS BATTERY REPL-911 COURTHOUS				
240631.300.47393	OTHER EQUIPMENT-REPLACEMENT				25,000
47000	CAPITAL EXPENDITURES				25,000
311	EMS A5 SIMULCAST PROJECT				
240631.311.47393	OTHER EQUIPMENT-REPLACEMENT				500,000
47000	CAPITAL EXPENDITURES				500,000
373	911 CAD SERVER REPLACEMENT				
240631.373.47393	OTHER EQUIPMENT-REPLACEMENT			24,865	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
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	
47000	CAPITAL EXPENDITURES			721,317	
390	911 REGIONAL ASSESSMENT				
240631.390.47914	OTHER CAPITAL EXPENDITURES	2,925		250	

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,925		250	
391	911 GIS ACCURACY				
240631.391.47914	OTHER CAPITAL EXPENDITURES			57,000	
47000	CAPITAL EXPENDITURES			57,000	
443	911 CONSOLIDATE (ALLENTOWN/LC)				
240631.443.47914	OTHER CAPITAL EXPENDITURES		1	3,765,553	1
47000	CAPITAL EXPENDITURES		1	3,765,553	1
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911	81,930		81,672	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	81,930		81,672	
889	PUBLIC SAFETY COMM-700 MHZ			27,866	
240631.889.47497	OTHER EQUIPMENT-NEW-911			27,866	
47000	CAPITAL EXPENDITURES			27,866	
TOTALS:		101,276	25,001	5,150,185	525,001

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 240632	OTHER CAPITAL PROJECTS OTHER CAP PROJ-EMER MGMT				
449	1 HR SELF CONTAINED BREATH TNK				
240632.449.47492	OTHER EQUIPMENT-NEW				68,000
47000	CAPITAL EXPENDITURES				68,000
TOTALS:					68,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	105,009	75,000	120,652	
47000	CAPITAL EXPENDITURES	<u>105,009</u>	<u>75,000</u>	<u>120,652</u>	<u></u>
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS	987		24,990	
47000	CAPITAL EXPENDITURES	<u>987</u>	<u></u>	<u>24,990</u>	<u></u>
TOTALS:		105,996	75,000	145,642	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1406	OTHER CAPITAL PROJECTS				
240652	OTHER CAP PROJ-UTIL SV-BRIDGES				
182	BRIDGES-GENERAL MAJ MAINT PROJ				
240652.182.47934	MAJOR MAINTENANCE	26,208			
47000	CAPITAL EXPENDITURES	26,208			
240	WIRE MILL BRIDGE				
240652.240.47277	WIRE MILL BRIDGE	4,305			
47000	CAPITAL EXPENDITURES	4,305			
739	COPLAY/NORTHAMPTON BRIDGE				
240652.739.47226	COPLAY/NORTHAMPTON BRIDGE	719,580			
47000	CAPITAL EXPENDITURES	719,580			
744	LEHIGH STREET 3 BRIDGE PROJECT				
240652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT	4,117,632		9,168	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,117,632		9,168	
TOTALS:		4,867,725		9,168	

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	22,213	41,600	41,600	18,100
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT		10,000	10,000	
47000	CAPITAL EXPENDITURES	<u>22,213</u>	<u>51,600</u>	<u>51,600</u>	<u>18,100</u>
015	AUTOMATIC TEMPERATURE CONTROLS				
240801.015.47217	BUILDING IMPROVEMENTS			32,500	
47000	CAPITAL EXPENDITURES			<u>32,500</u>	
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE	20,525	50,000	245,755	150,000
47000	CAPITAL EXPENDITURES	<u>20,525</u>	<u>50,000</u>	<u>245,755</u>	<u>150,000</u>
222	BALLISTIC VEST REPLACEMENT				
240801.222.47393	OTHER EQUIPMENT-REPLACEMENT	21,450		1,560	

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	21,450		1,560	
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	4,355		78,489	
47000	CAPITAL EXPENDITURES	4,355		78,489	
282	RECAULK JAIL EXT FACADE				
240801.282.47217	BUILDING IMPROVEMENTS	5,495		25,505	
47000	CAPITAL EXPENDITURES	5,495		25,505	
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT			20,000	20,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			20,000	20,000
431	SALLY PORT SLIDER DOORS				
240801.431.47217	BUILDING IMPROVEMENTS	70,510		19,344	
47000	CAPITAL EXPENDITURES	70,510		19,344	
434	TRASH COMPACTOR EQUIPMENT REPL				
240801.434.47393	OTHER EQUIPMENT-REPLACEMENT			11,105	
47000	CAPITAL EXPENDITURES			11,105	
444	FOOD TRAY WASHING SYSTEM				
240801.444.47393	OTHER EQUIPMENT-REPLACEMENT				140,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				140,000
486	HOT WATER HEATER ELEMENT BUNDL				
240801.486.47217	BUILDING IMPROVEMENTS				35,000
47000	CAPITAL EXPENDITURES				35,000
488	CART WASH ROOM				
240801.488.47217	BUILDING IMPROVEMENTS				65,000
47000	CAPITAL EXPENDITURES				65,000
TOTALS:		144,548	101,600	485,858	428,100

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 241001	OTHER CAPITAL PROJECTS OTHER CAP PROJ-COURT ADMIN				
241001.000.47393	OTHER EQUIPMENT-REPLACEMENT		11,000	11,000	15,000
47000	CAPITAL EXPENDITURES		11,000	11,000	15,000
110	ELECTRONIC FILING				
241001.110.47441	COMPUTER EQUIPMENT-NEW	57,800		15,072	
47000	CAPITAL EXPENDITURES	57,800		15,072	
125	AUTOMON SOFTWARE-PROBATION				
241001.125.47441	COMPUTER EQUIPMENT-NEW			15,595	
47000	CAPITAL EXPENDITURES			15,595	
170	ODYSSEY/CASELOAD SOFTWARE-JURY				
241001.170.47441	COMPUTER EQUIPMENT-NEW			15,950	

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/> 15,950 <hr/>	<hr/>
224	SYS ENHANCE ODYSSEY, CASELOAD				
241001.224.47441	COMPUTER EQUIPMENT-NEW	4,455		195,545	
47000	CAPITAL EXPENDITURES	<hr/> 4,455 <hr/>	<hr/>	<hr/> 195,545 <hr/>	<hr/>
TOTALS:		62,255	11,000	253,162	15,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS		32,000	64,000	32,000
47000	CAPITAL EXPENDITURES		32,000	64,000	32,000
490	PA SYSTEM UPGRADE				
241201.490.47217	BUILDING IMPROVEMENTS				160,000
47000	CAPITAL EXPENDITURES				160,000
491	FRESH WATER BOOSTER PUMPS RPL				
241201.491.47217	BUILDING IMPROVEMENTS				50,000
47000	CAPITAL EXPENDITURES				50,000
TOTALS:			32,000	64,000	242,000

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
176	NEW VEHICLE-AUTO THEFT				
241517.176.47421	VEHICLES-NEW	30,130			
47000	CAPITAL EXPENDITURES	30,130			
271	NEW VEHICLE-AUTO THEFT				
241517.271.47421	VEHICLES-NEW		27,000	27,000	
47000	CAPITAL EXPENDITURES		27,000	27,000	
481	VEHICLE - AUTO THEFT				
241517.481.47421	VEHICLES-NEW				23,400
47000	CAPITAL EXPENDITURES				23,400
TOTALS:		30,130	27,000	27,000	23,400

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
103	NEW VEH-INS FRAUD TASK FORCE				
241518.103.47421	VEHICLES-NEW	27,418			
47000	CAPITAL EXPENDITURES	27,418			
273	NEW VEHICLE-INSURANCE FRAUD				
241518.273.47421	VEHICLES-NEW		27,000	27,000	
47000	CAPITAL EXPENDITURES		27,000	27,000	
483	VEHICLE - INSURANCE FRAUD				
241518.483.47421	VEHICLES-NEW				22,520
47000	CAPITAL EXPENDITURES				22,520
TOTALS:		27,418	27,000	27,000	22,520

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 241522	OTHER CAPITAL PROJECTS OTHER CAP PROJ-PUBLIC SAFETY				
226	REGIONAL CRIME CENTER				
241522.226.47217	BUILDING IMPROVEMENTS			4,042	
47000	CAPITAL EXPENDITURES			4,042	
TOTALS:				4,042	

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2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
247101.000.47393	OTHER EQUIPMENT-REPLACEMENT	25,872	19,250	158,815	
247101.000.47492	OTHER EQUIPMENT-NEW	96,568	10,000	26,068	
47000	CAPITAL EXPENDITURES	<u>122,440</u>	<u>29,250</u>	<u>184,883</u>	
209	RESIDENT CARE & COMFORT				
247101.209.47393	OTHER EQUIPMENT-REPLACEMENT	6,767			
47000	CAPITAL EXPENDITURES	<u>6,767</u>			
276	WHEELCHAIR REPLACEMENT PROJ				
247101.276.47393	OTHER EQUIPMENT-REPLACEMENT				200,000
47000	CAPITAL EXPENDITURES				<u>200,000</u>
387	MEDICAL KIOSKS				
247101.387.47492	OTHER EQUIPMENT-NEW	6,420			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	6,420			
TOTALS:		135,627	29,250	184,883	200,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247110	OTHER CAP PROJ-CB-PHY THER				
276	WHEELCHAIR REPLACEMENT PROJ				
247110.276.47393	OTHER EQUIPMENT-REPLACEMENT	16,962	20,000	97,279	
47000	CAPITAL EXPENDITURES	<u>16,962</u>	<u>20,000</u>	<u>97,279</u>	<u> </u>
	TOTALS:	16,962	20,000	97,279	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 247115	OTHER CAPITAL PROJECTS OTHER CAPITAL PROJ-THER REC				
104	THERAPY RECREATION BUS				
247115.104.47421	VEHICLES-NEW	60,075			
47000	CAPITAL EXPENDITURES	<u>60,075</u>			
	TOTALS:	<u>60,075</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
247131.000.47392	OFFICE MACHINES-REPLACEMENT				17,000
247131.000.47393	OTHER EQUIPMENT-REPLACEMENT	5,552			
47000	CAPITAL EXPENDITURES	<u>5,552</u>			<u>17,000</u>
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT	77,743	85,000	46,883	85,000
47000	CAPITAL EXPENDITURES	<u>77,743</u>	<u>85,000</u>	<u>46,883</u>	<u>85,000</u>
	TOTALS:	83,295	85,000	46,883	102,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
094	TRANSP VAN-LIFT/LITTER CAPABLE				
247133.094.47241	OTHER IMPROVEMENTS	55,794			
47000	CAPITAL EXPENDITURES	55,794			
209	RESIDENT CARE & COMFORT				
247133.209.47393	OTHER EQUIPMENT-REPLACEMENT	2,630			
47000	CAPITAL EXPENDITURES	2,630			
338	MAJOR MAINTENANCE				
247133.338.47934	MAJOR MAINTENANCE	18,265	50,000	231,914	125,000
47000	CAPITAL EXPENDITURES	18,265	50,000	231,914	125,000
TOTALS:		76,689	50,000	231,914	125,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 247142	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47392	OFFICE MACHINES-REPLACEMENT		10,000		
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT			38,600	8,000
47000	CAPITAL EXPENDITURES	<hr/>	10,000	38,600	8,000
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:		10,000	38,600	8,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
247143.000.47342	OTHER KITCHEN EQUIPMENT-REP		13,200	5,200	
247143.000.47431	KITCHEN EQUIPMENT-NEW		43,050	20,264	
47000	CAPITAL EXPENDITURES		<u>56,250</u>	<u>25,464</u>	
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP	7,187	20,000	74,725	20,000
47000	CAPITAL EXPENDITURES	<u>7,187</u>	<u>20,000</u>	<u>74,725</u>	<u>20,000</u>
	TOTALS:	7,187	76,250	100,189	20,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247201	OTHER CAP PROJ-FH NURSING				
345	SPECIALITY AIR MATTRESSES				
247201.345.47393	OTHER EQUIPMENT-REPLACEMENT	65,984	50,000	50,000	
47000	CAPITAL EXPENDITURES	<u>65,984</u>	<u>50,000</u>	<u>50,000</u>	<u> </u>
	TOTALS:	65,984	50,000	50,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247233.018.47217	BUILDING IMPROVEMENTS	6,798		162,636	
47000	CAPITAL EXPENDITURES	<u>6,798</u>		<u>162,636</u>	
197	PTAC A/C HEATER REPLACEMENT				
247233.197.47217	BUILDING IMPROVEMENTS	37,997			
47000	CAPITAL EXPENDITURES	<u>37,997</u>			
267	BATH TUB & SHOWER UPGRADE				
247233.267.47217	BUILDING IMPROVEMENTS	9,833			
47000	CAPITAL EXPENDITURES	<u>9,833</u>			
368	FURNITURE REPLACEMENT				
247233.368.47393	OTHER EQUIPMENT-REPLACEMENT				40,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				40,000
416	WALL GUARD NURSING UNITS				
247233.416.47217	BUILDING IMPROVEMENTS			25,000	
47000	CAPITAL EXPENDITURES			25,000	
477	MAJOR MAINTENANCE				
247233.477.47934	MAJOR MAINTENANCE				50,000
47000	CAPITAL EXPENDITURES				50,000
TOTALS:		54,628		187,636	90,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1406	OTHER CAPITAL PROJECTS				
247242	OTHER CAP PROJ-FH ENVIRON-SVCS				
247242.000.47392	OFFICE MACHINES-REPLACEMENT		7,500	2,005	6,000
247242.000.47393	OTHER EQUIPMENT-REPLACEMENT				
47000	CAPITAL EXPENDITURES		7,500	2,005	6,000
TOTALS:			7,500	2,005	6,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
247243.000.47342	OTHER KITCHEN EQUIPMENT-REP			20,273	
247243.000.47431	KITCHEN EQUIPMENT-NEW			30,700	
47000	CAPITAL EXPENDITURES			50,973	
149	FOOD SERVICE EQUIPMENT				
247243.149.47342	OTHER KITCHEN EQUIPMENT-REP			24,000	
47000	CAPITAL EXPENDITURES			24,000	
TOTALS:				74,973	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406 240100	OTHER CAPITAL PROJECTS OTHER CAPITAL PROJECTS				
	240100.000.29215 FUND BALANCE - COMMITTED			310,550	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<hr/>	<hr/>	310,550	<hr/>
	240100.000.29915 FUND BALANCE - COMMITTED	310,550			
	TOTAL FUND BALANCE AT END OF YEAR	<hr/> 310,550 <hr/>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	8,889,823	10,596,013	22,031,124	7,253,194
	BEG FUND BAL TOTALS:			310,550	
	TOTALS:	8,889,823	10,596,013	22,341,674	7,253,194
	EXPENDITURE TOTALS:				
	USES TOTALS:	8,579,273	10,596,013	22,341,674	7,253,194
	END FUND BAL TOTALS:	310,550			
	TOTALS:	8,889,823	10,596,013	22,341,674	7,253,194

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370100	BOND FUND SERIES 2007 BOND FUND SERIES 2007				
370100.000.33199	OTHER DEPARTMENTAL EARNINGS	6,400			
33000	DEPARTMENT EARNINGS	6,400			
370100.000.35111	INTEREST-SAVINGS & MONEY MAR	18,752	10,000	10,000	
35000	INVESTMENT INC	18,752	10,000	10,000	
TOTALS:		25,152	10,000	10,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370100	BOND FUND SERIES 2007 BOND FUND SERIES 2007				
370100.000.61171	TRANS TO OTHER CAP PROJ FUND	310,550			
370100.000.61811	PYMT TO REFUNDED BOND ESCROW	3,817,837			
61000	OTHER FINANCING USES	<u>4,128,387</u>			
TOTALS:		4,128,387			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370103	BOND FUND SERIES 2007 BOND FUND SER 2007-CORONER				
703	FORENSIC MEDICOLEGAL FACILITY				
370103.703.47217	BUILDING IMPROVEMENTS	20,000			
47000	CAPITAL EXPENDITURES	20,000			
TOTALS:		20,000			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1418	BOND FUND SERIES 2007				
370302	BOND FUND SER 2007-GEN COUN				
020	COURTHOUSE RENOVATIONS-INT/EXT				
370302.020.47952	COURTHOUSE FF&E	62,000			
47000	CAPITAL EXPENDITURES	62,000			
797	OPEN SPACE ACQUISITIONS				
370302.797.47133	OPEN SPACE ACQUISITIONS	9,990			
47000	CAPITAL EXPENDITURES	9,990			
TOTALS:		71,990			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370371	BOND FUND SERIES 2007 BOND FUND SER 2007-IT				
036	PHONE SYSTEM UPGRADE/REPLACE				
370371.036.47491	TELEPHONE SYSTEM-NEW	136,238			
47000	CAPITAL EXPENDITURES	<u>136,238</u>			
TOTALS:		<u>136,238</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370607	BOND FUND SERIES 2007 BOND FUND SER 2007-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
370607.354.47217	BUILDING IMPROVEMENTS	22,040			
47000	CAPITAL EXPENDITURES	<u>22,040</u>			
TOTALS:		<u>22,040</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370621	BOND FUND SERIES 2007 BOND FUND SER 2007-ENV SVC				
800	AG CONSERVATION EASEMENTS				
370621.800.47131	AGRICULTURAL CONSERV PROGRAM	372,475			
	47000 CAPITAL EXPENDITURES	<u>372,475</u>			
	TOTALS:	<u>372,475</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370801	BOND FUND SERIES 2007 BOND FUND SER 2007-JAIL				
357	JAIL HVAC SYSTEM EQUIP REPL				
370801.357.47217	BUILDING IMPROVEMENTS	256,277			
47000	CAPITAL EXPENDITURES	<u>256,277</u>			
TOTALS:		256,277			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418 370806	BOND FUND SERIES 2007 BOND FUND SER 2007-COM COR CTR				
871	MEN'S COMM CORRECTIONS RENOV				
370806.871.47217	BUILDING IMPROVEMENTS	8,650			
47000	CAPITAL EXPENDITURES	<u>8,650</u>			
TOTALS:		<u>8,650</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
377133	BOND FUND SER 2007-CB FACIL				
018	BLDGS & INFRA SYSTEMS & STRUCT				
377133.018.47217	BUILDING IMPROVEMENTS	302,486			
47000	CAPITAL EXPENDITURES	302,486			
167	BLDGS & INFRASTRUCTURE, OPER				
377133.167.47217	BUILDING IMPROVEMENTS	28,176			
47000	CAPITAL EXPENDITURES	28,176			
263	FACILITY RESIDENT UNIT RENOV				
377133.263.47217	BUILDING IMPROVEMENTS	5,623			
47000	CAPITAL EXPENDITURES	5,623			
TOTALS:		336,285			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1418	BOND FUND SERIES 2007				
370100	BOND FUND SERIES 2007				
370100.000.29214	FUND BALANCE - RESTRICTED	5,327,190			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,327,190</u>	<u> </u>	<u> </u>	<u> </u>
370100.000.29914	FUND BALANCE - RESTRICTED		10,000	10,000	
	TOTAL FUND BALANCE AT END OF YEAR	<u> </u>	<u>10,000</u>	<u>10,000</u>	<u> </u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1418	BOND FUND SERIES 2007				
	REVENUE TOTALS:	25,152	10,000	10,000	
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,327,190			
	TOTALS:	5,352,342	10,000	10,000	
	EXPENDITURE TOTALS:	1,223,955			
	USES TOTALS:	4,128,387			
	END FUND BAL TOTALS:		10,000	10,000	
	TOTALS:	5,352,342	10,000	10,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1419 380601	INFRASTRUCTURE INFRASTRUCTURE-GENERAL SERVICE				
362	RIVERSIDE DRIVE PAVING				
380601.362.47231	PAVING			1	1
47000	CAPITAL EXPENDITURES			1	1
	TOTALS:			1	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL		5,000,000	15,588,907	5,000,000
380652.000.32311	ACT 44	236,404		1	225,000
380652.000.32329	GAS WELL IMPACT FEE	473,472		1	450,000
380652.000.32337	ACT 89	414,300		206,706	400,000
380652.000.32341	TRANSPORTATION ALTERNATIVE PRG			360,000	1
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS			1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,124,176</u>	<u>5,000,000</u>	<u>16,155,616</u>	<u>6,075,002</u>
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	21,598	10,000	9,997	500
35000	INVESTMENT INC	<u>21,598</u>	<u>10,000</u>	<u>9,997</u>	<u>500</u>
380652.000.51121	TRANS FROM LIQUID FUELS FUND	946,350			
51000	OTHER FINANCING SOURCES	<u>946,350</u>			
TOTALS:		2,092,124	5,010,000	16,165,613	6,075,502

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE INFRASTRUCTURE-UTIL SVC-BR				
380652.000.61171	TRANS TO OTHER CAP PROJ FUND	1,792,857		9,168	
61000	OTHER FINANCING USES	<u>1,792,857</u>		<u>9,168</u>	
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			200,000	
47000	CAPITAL EXPENDITURES			<u>200,000</u>	
079	STREAM SED REMOVAL & REPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN		100,000	155,000	
47000	CAPITAL EXPENDITURES		<u>100,000</u>	<u>155,000</u>	
112	LEHIGH ST 3 BRIDGE PROJECT				
380652.112.47263	LEHIGH STREET 3 BRIDGE PROJECT			1	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			1	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	215,687	150,000	1,308,709	200,000
47000	CAPITAL EXPENDITURES	215,687	150,000	1,308,709	200,000
212	HAMILTON STREET RECONSTRUCTION				
380652.212.47282	HAMILTON STREET BRIDGE			250,000	
47000	CAPITAL EXPENDITURES			250,000	
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS		100,000	245,832	100,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		100,000	245,832	100,000
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE	4,183		686,097	
47000	CAPITAL EXPENDITURES	4,183		686,097	
334	HAMILTON ST/UNION ST RAMP				
380652.334.47282	HAMILTON STREET BRIDGE	13,920			
47000	CAPITAL EXPENDITURES	13,920			
355	BRIDGE 90 REHAB-NORTHAMPTON CO				
380652.355.47224	OTHER BRIDGE IMPROVEMENTS			110,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			110,000	
427	STONE MASONRY REPAIR/REPOINT				
380652.427.47224	OTHER BRIDGE IMPROVEMENTS				100,000
47000	CAPITAL EXPENDITURES				100,000
428	BRIDGE DECK / APPROACH PAVING				
380652.428.47231	PAVING			100,000	
47000	CAPITAL EXPENDITURES			100,000	
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE		5,000,000	16,329,739	5,000,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		5,000,000	16,329,739	5,000,000
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS		25,000	50,000	1
47000	CAPITAL EXPENDITURES		25,000	50,000	1
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK			450,000	
47000	CAPITAL EXPENDITURES			450,000	
905	WEHR'S COVERED BRIDGE-JORDAN				
380652.905.47224	OTHER BRIDGE IMPROVEMENTS				200,000
380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN			369,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			369,000	200,000
920	BITTNER'S CORNER BRIDGE				
380652.920.47259	BITTNER'S CORNER BRIDGE	105,773		1,510,926	
47000	CAPITAL EXPENDITURES	105,773		1,510,926	
928	MANASSAS-GUTH BRIDGE				
380652.928.47268	MANASSAS-GUTH BRIDGE	245,398		181,832	
47000	CAPITAL EXPENDITURES	245,398		181,832	
936	GEIGER'S COVERED BRIDGE				
380652.936.47275	GEIGER'S COVERED BRIDGE		150,000	280,000	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 150,000 <hr/>	<hr/> 280,000 <hr/>	<hr/> <hr/>
TOTALS:		2,377,818	5,525,000	22,236,304	5,600,001

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29215	FUND BALANCE - COMMITTED	5,244,275	910,000	6,521,688	370,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,244,275</u>	<u>910,000</u>	<u>6,521,688</u>	<u>370,000</u>
380652.000.29915	FUND BALANCE - COMMITTED	4,958,581	395,000	450,996	845,500
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,958,581</u>	<u>395,000</u>	<u>450,996</u>	<u>845,500</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
1419	INFRASTRUCTURE				
	REVENUE TOTALS:	1,145,774	5,010,000	16,165,613	6,075,502
	SOURCE TOTALS:	946,350			
	BEG FUND BAL TOTALS:	5,244,275	910,000	6,521,688	370,000
	TOTALS:	7,336,399	5,920,000	22,687,301	6,445,502
	EXPENDITURE TOTALS:	584,961	5,525,000	22,227,137	5,600,002
	USES TOTALS:	1,792,857		9,168	
	END FUND BAL TOTALS:	4,958,581	395,000	450,996	845,500
	TOTALS:	7,336,399	5,920,000	22,687,301	6,445,502

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429 480100	BOND FUND SERIES 2016 BOND FUND SERIES 2016				
480100.000.51511	PROCEEDS OF GEN OBLIG BONDS	19,904,754			
	51000 OTHER FINANCING SOURCES	<u>19,904,754</u>			
	TOTALS:	<u>19,904,754</u>			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.46878	SETTLEMENT COSTS	86,013			
46000	OTHER OPERATING EXPENSES	86,013			
480100.000.61259	TRF TO SINKING BD FD 2016	702,834			
61000	OTHER FINANCING USES	702,834			
TOTALS:		788,847			

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480102	BOND FUND SERICE 2016-DIST ATT				
290	CPIN / LIVESCAN				
480102.290.47492	OTHER EQUIPMENT-NEW		36,586	36,586	
47000	CAPITAL EXPENDITURES		36,586	36,586	
	TOTALS:		36,586	36,586	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1429	BOND FUND SERIES 2016				
480104	BOND FUND SER 2016-SHERIFF				
003	SECURITY SYSTEM UPGRADE/MAINT				
480104.003.47393	OTHER EQUIPMENT-REPLACEMENT			38,511	
47000	CAPITAL EXPENDITURES			38,511	
172	COURTHOUSE FRONT LOBBY UPGRADE				
480104.172.47217	BUILDING IMPROVEMENTS			24,070	
47000	CAPITAL EXPENDITURES			24,070	
175	PFA GUNS STORAGE & EVIDENCE RO				
480104.175.47217	BUILDING IMPROVEMENTS			67,395	
47000	CAPITAL EXPENDITURES			67,395	
256	EVIDENCE RM MOD & EVD/PFA SYS				
480104.256.47217	BUILDING IMPROVEMENTS		41,400	41,400	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		41,400	41,400	
257	HIGH RES X RAY INSPECTION SYS				
480104.257.47393	OTHER EQUIPMENT-REPLACEMENT		37,452	15,952	
47000	CAPITAL EXPENDITURES		37,452	15,952	
259	CIVIL RECORD MGT SYSTEM (RMS)				
480104.259.47492	OTHER EQUIPMENT-NEW		208,923	208,923	
47000	CAPITAL EXPENDITURES		208,923	208,923	
264	SECURITY SYS STANDARD & UPGRAD				
480104.264.47217	BUILDING IMPROVEMENTS		72,209	72,209	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		72,209	72,209	
269	TRANSPORT VEHICLE				
480104.269.47421	VEHICLES-NEW		52,953	52,953	
47000	CAPITAL EXPENDITURES		52,953	52,953	
442	JUVENILE HOLDING FAC UPGRADE				
480104.442.47217	BUILDING IMPROVEMENTS		842,433	842,433	
47000	CAPITAL EXPENDITURES		842,433	842,433	
TOTALS:			1,255,370	1,363,846	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480371	BOND FUND SER 2016-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
480371.019.47441	COMPUTER EQUIPMENT-NEW		505,460	1,415,572	
47000	CAPITAL EXPENDITURES		505,460	1,415,572	
036	PHONE SYSTEM UPGRADE/REPLACE				
480371.036.47491	TELEPHONE SYSTEM-NEW	218,122		281,879	
47000	CAPITAL EXPENDITURES	218,122		281,879	
131	APPLIC ASSESSMENT & MIGRATION				
480371.131.47441	COMPUTER EQUIPMENT-NEW	12,730		113,077	
47000	CAPITAL EXPENDITURES	12,730		113,077	
TOTALS:		230,852	505,460	1,810,528	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1429	BOND FUND SERIES 2016				
480601	BOND FUND SERIES 2016-GEN SERV				
438	HIGH VOLTAGE DISTRIBUTION SYS				
480601.438.47914	OTHER CAPITAL EXPENDITURES		202,184	189,690	
47000	CAPITAL EXPENDITURES		202,184	189,690	
TOTALS:			202,184	189,690	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480607	BOND FUND SER 2016-MAINTENANCE				
139	VOTING MACHINE BLDG HEATING SY				
480607.139.47217	BUILDING IMPROVEMENTS		48,139	68,139	
47000	CAPITAL EXPENDITURES		48,139	68,139	
198	AGRICULTURAL CENTER RENOVATION				
480607.198.47217	BUILDING IMPROVEMENTS		72,209	72,209	
47000	CAPITAL EXPENDITURES		72,209	72,209	
200	COURTHOUSE HVAC UPGRADE				
480607.200.47393	OTHER EQUIPMENT-REPLACEMENT		1,367,148	1,367,148	
47000	CAPITAL EXPENDITURES		1,367,148	1,367,148	
254	DETOX CENTER UPGRADES				
480607.254.47217	BUILDING IMPROVEMENTS		60,655	60,655	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		60,655	60,655	
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS		1,396,031	1,733,004	
47000	CAPITAL EXPENDITURES		1,396,031	1,733,004	
445	COURTHOUSE FACILITY SPACE UPGR				
480607.445.47217	BUILDING IMPROVEMENTS		1,540,448	1,540,448	
47000	CAPITAL EXPENDITURES		1,540,448	1,540,448	
TOTALS:			4,484,630	4,841,603	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480621	BOND FUND SERIES 2016-ENVIR SV				
800	AG CONSERVATION EASEMENTS				
480621.800.47131	AGRICULTURAL CONSERV PROGRAM		4,332,511	4,332,511	1,500,000
47000	CAPITAL EXPENDITURES		4,332,511	4,332,511	1,500,000
	TOTALS:		4,332,511	4,332,511	1,500,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429 480623	BOND FUND SERIES 2016 BOND FUND SER 2016-HAM FIN CTR				
199	ROOF TOP GENERATORS				
480623.199.47217	BUILDING IMPROVEMENTS			154,045	
47000	CAPITAL EXPENDITURES			154,045	
TOTALS:				154,045	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429 480624	BOND FUND SERIES 2016 BOND FUND SER 2016-MN LEAG BAL				
144	BASEBALL STADIUM MAJOR MAINT				
480624.144.47217	BUILDING IMPROVEMENTS		240,695	569,966	
47000	CAPITAL EXPENDITURES		240,695	569,966	
TOTALS:			240,695	569,966	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480632	BOND FUND SER 2016-EMER MGT				
128	COMMAND POST VEHICLE				
480632.128.47331	VEHICLES-REPLACEMENT			335,067	
47000	CAPITAL EXPENDITURES			335,067	
134	PARATECH STRUT SUPPORT				
480632.134.47492	OTHER EQUIPMENT-NEW		49,391	50,891	
47000	CAPITAL EXPENDITURES		49,391	50,891	
145	CASCADE TRUCK				
480632.145.47331	VEHICLES-REPLACEMENT			399,512	
47000	CAPITAL EXPENDITURES			399,512	
TOTALS:			49,391	785,470	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480801	BOND FUND SER 2016-JAIL				
120	JAIL EXT METAL WORK PAINTING				
480801.120.47217	BUILDING IMPROVEMENTS		385,112	275,112	
47000	CAPITAL EXPENDITURES		385,112	275,112	
213	CLOTHING DRYERS REPLACEMENT				
480801.213.47393	OTHER EQUIPMENT-REPLACEMENT			198,768	
47000	CAPITAL EXPENDITURES			198,768	
227	DOM WATER PRESSURE REDUCING ST				
480801.227.47217	BUILDING IMPROVEMENTS			81,355	
47000	CAPITAL EXPENDITURES			81,355	
228	JAIL DOOR CTRL HRDW/SFTW UPGRD				
480801.228.47351	COMPUTER EQUIPMENT-REPLACEMENT			476,576	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			476,576	
282	RECAULK JAIL EXT FACADE				
480801.282.47217	BUILDING IMPROVEMENTS		625,807	625,807	
47000	CAPITAL EXPENDITURES		625,807	625,807	
429	SURVEILLANCE EQUIPMENT UPGRADE				
480801.429.47393	OTHER EQUIPMENT-REPLACEMENT		262,839	262,839	
47000	CAPITAL EXPENDITURES		262,839	262,839	
432	JAIL ELEVATOR UPGRADE				
480801.432.47393	OTHER EQUIPMENT-REPLACEMENT		182,928	182,928	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 182,928 <hr/>	<hr/> 182,928 <hr/>	<hr/>
433	JAIL WATER SOFTENER RESIN RPLC			33,697	
480801.433.47393	OTHER EQUIPMENT-REPLACEMENT			33,697	
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/> 33,697 <hr/>	<hr/>
TOTALS:			1,456,686	2,137,082	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487133	BOND FUND SER 2016-CB FACILITI				
018	BLDGS & INFRA SYSTEMS & STRUCT				
487133.018.47217	BUILDING IMPROVEMENTS	2,533	842,433	1,008,387	
47000	CAPITAL EXPENDITURES	<u>2,533</u>	<u>842,433</u>	<u>1,008,387</u>	
070	SHIP/REC BLDG ROOF REPLACE				
487133.070.47217	BUILDING IMPROVEMENTS			192,556	
47000	CAPITAL EXPENDITURES			<u>192,556</u>	
080	RECONFIGURE BUILDING UNITS				
487133.080.47217	BUILDING IMPROVEMENTS			336,973	
47000	CAPITAL EXPENDITURES			<u>336,973</u>	
239	MASONRY REPOINTING				
487133.239.47217	BUILDING IMPROVEMENTS				

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
242	RES ROOMS ELECTRICAL UPGRADE				
487133.242.47217	BUILDING IMPROVEMENTS		86,650	178,114	
47000	CAPITAL EXPENDITURES		86,650	178,114	
263	FACILITY RESIDENT UNIT RENOV				
487133.263.47217	BUILDING IMPROVEMENTS		48,139	96,278	25,000
47000	CAPITAL EXPENDITURES		48,139	96,278	25,000
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS			52,669	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			52,669	
270	PAVE PARKING LOTS & ACCESS				
487133.270.47231	PAVING				1
47000	CAPITAL EXPENDITURES				1
280	SECURITY & SURVEILLANCE UPGR				
487133.280.47217	BUILDING IMPROVEMENTS		24,070	62,581	
47000	CAPITAL EXPENDITURES		24,070	62,581	
863	SIDEWALK & CURB BRICK POINT				
487133.863.47217	BUILDING IMPROVEMENTS		86,650	86,650	1

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 86,650 <hr/>	<hr/> 86,650 <hr/>	<hr/> 1 <hr/>
TOTALS:		2,533	1,087,942	2,014,208	25,003

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
066	PARKING LOT REPAVING				
487233.066.47231	PAVING			168,487	
47000	CAPITAL EXPENDITURES			168,487	
154	RESIDENT ROOM IMPROVEMENT				
487233.154.47217	BUILDING IMPROVEMENTS		48,139	96,278	50,000
47000	CAPITAL EXPENDITURES		48,139	96,278	50,000
197	PTAC A/C HEATER REPLACEMENT				
487233.197.47217	BUILDING IMPROVEMENTS		38,511	77,022	40,000
47000	CAPITAL EXPENDITURES		38,511	77,022	40,000
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS		48,139	110,720	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		48,139	110,720	
272	DOOR KNOB REPLACEMENT				
487233.272.47217	BUILDING IMPROVEMENTS		25,995	25,995	
47000	CAPITAL EXPENDITURES		25,995	25,995	
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS		28,883	57,766	30,000
47000	CAPITAL EXPENDITURES		28,883	57,766	30,000
417	MASONRY WALL REPAIRS				
487233.417.47217	BUILDING IMPROVEMENTS			110,720	

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> 110,720 <hr/>	<hr/> <hr/>
TOTALS:			189,667	646,988	120,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.29214	FUND BALANCE - RESTRICTED		13,841,122	18,882,523	1,645,003
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<hr/>	<hr/> 13,841,122	<hr/> 18,882,523	<hr/> 1,645,003
480100.000.29914	FUND BALANCE - RESTRICTED	18,882,522			
	TOTAL FUND BALANCE AT END OF YEAR	<hr/> 18,882,522	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	19,904,754			
	BEG FUND BAL TOTALS:		13,841,122	18,882,523	1,645,003
	TOTALS:	19,904,754	13,841,122	18,882,523	1,645,003
	EXPENDITURE TOTALS:	319,398	13,841,122	18,882,523	1,645,003
	USES TOTALS:	702,834			
	END FUND BAL TOTALS:	18,882,522			
	TOTALS:	19,904,754	13,841,122	18,882,523	1,645,003

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1434 540100	BOND FUND SERIES 2018 BOND FUND SERIES 2018				
540100.000.51511	PROCEEDS OF GEN OBLIG BONDS				68,000,000
51000	OTHER FINANCING SOURCES				68,000,000
TOTALS:					68,000,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1434 547133	BOND FUND SERIES 2018 BF SERIES 2018-CB FACILITIES				
080	RECONFIGURE BUILDING UNITS				
547133.080.47217	BUILDING IMPROVEMENTS				68,000,000
47000	CAPITAL EXPENDITURES				68,000,000
TOTALS:					68,000,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
1434	BOND FUND SERIES 2018				
	REVENUE TOTALS:				
	SOURCE TOTALS:				68,000,000
	BEG FUND BAL TOTALS:				
	TOTALS:				68,000,000
	EXPENDITURE TOTALS:				68,000,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:				68,000,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE	80	1	1	100
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	67,228	65,000	65,000	70,000
33000	DEPARTMENT EARNINGS	<u>67,308</u>	<u>65,001</u>	<u>65,001</u>	<u>70,100</u>
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	3,192	2,500	2,500	2,500
050802.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>3,192</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,001,471	1,000,000	1,000,000	1,000,000
37000	RENTS	<u>1,001,471</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	296	500	500	500
39000	OTHER	<u>296</u>	<u>501</u>	<u>501</u>	<u>501</u>
TOTALS:		1,072,267	1,068,003	1,068,003	1,073,102

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	150,349	155,370	155,370	158,496
050802.000.41311	PART TIME EMPLOYEES	13,008	10,000	18,000	25,000
050802.000.41411	OVERTIME PAY	9,263	14,200	5,570	14,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,349	2,585	2,585	2,694
050802.000.41711	HEALTH CARE PLAN	21,525	20,754	20,754	23,574
050802.000.41712	LIFE INSURANCE PREMIUMS	250	196	196	253
050802.000.41713	CANCER INSURANCE PREMIUMS	2	2	2	2
050802.000.41714	HEALTH CARE-RX	6,410	5,561	5,561	6,736
050802.000.41715	HEALTH CARE-DENTAL	625	627	627	758
050802.000.41716	HEALTH CARE-VISION	53	55	55	59
050802.000.41717	HEALTH CARE-ADMIN	86	86	86	101
050802.000.41721	FEDERAL OLD AGE INSURANCE	13,505	12,688	12,688	13,471
050802.000.41722	STATE UNEMPLOYMENT CHARGES	620	783	783	674
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	18,698	18,796	18,796	22,311
050802.000.41732	UNUSED DISABILITY LEAVE		940	940	1,010
050802.000.41755	HEALTH CARE REIMBURSEMENT	398	150	780	750
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	305	391	391	421
	41000 PERSONNEL SERVICES	<u>237,446</u>	<u>243,184</u>	<u>243,184</u>	<u>270,510</u>
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	250	600	600	500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	250	701	701	601
050802.000.43213	TELEPHONE (MOBILE)	2,004	2,000	2,000	2,000
050802.000.43214	CABLE TELEVISION	25,718	30,000	30,000	60,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	1,013	1,200	1,200	1,200
050802.000.43411	TRASH REMOVAL	11,968	14,000	14,844	14,000
050802.000.43428	PAYROLL SERVICES	156	168	168	176
43000	PROF & TECHNICAL SERVICES	40,859	47,368	48,212	77,376
050802.000.44218	RENT SUBSIDIES	25,000	60,000		
44000	GRANTS, SUBSIDIES, CONTRACTS	25,000	60,000		
050802.000.45111	STOCKROOM SUPPLIES	141	250	250	
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	2,796	3,600	3,600	3,750
050802.000.45312	MAINT & REP-MAT & SUPPLIES	31,986	37,000	45,370	37,000
45000	MATERIALS & OPERATING SUPPLIES	34,923	40,851	49,221	40,751
050802.000.46111	TELEPHONE	1,534	2,000	2,000	2,000
050802.000.46112	FUEL	34,590	80,000	80,000	80,000
050802.000.46113	ELECTRICITY	83,422	85,000	85,000	85,000
050802.000.46114	WATER/SEWER	41,469	50,000	50,000	50,000
050802.000.46214	RECREATION PROGRAM	7,434	9,000	9,950	9,000

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
050802.000.46311	MAINTENANCE & REPAIR SERVICES	102,219	100,000	106,543	110,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	1,059	618	678	1,002
050802.000.46611	GENERAL INSURANCE	23,963	30,000	30,000	30,000
050802.000.46863	BANKING SERVICES		1	1	1
050802.000.46866	OTHER OPERATING EXPENSES		1	1	1
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	1,113	1,200	1,200	1,200
	46000 OTHER OPERATING EXPENSES	<u>301,803</u>	<u>362,821</u>	<u>370,374</u>	<u>373,205</u>
050802.000.47213	BUILDING IMPROV-CEDARVIEW	37,105	50,000	57,980	50,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	11,049	30,000	37,593	30,000
	47000 CAPITAL EXPENDITURES	<u>48,154</u>	<u>80,000</u>	<u>95,573</u>	<u>80,000</u>
050802.000.61115	TRANS TO AGENCY ON AGING FD	17,855	45,000	45,000	35,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND	22,904		137,096	
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	73,999	76,748	76,748	79,499
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	26,923	24,143	24,143	21,242
050802.000.61611	INDIRECT COST ALLOCATION	98,770	100,506	100,506	120,456
	61000 OTHER FINANCING USES	<u>240,451</u>	<u>246,397</u>	<u>383,493</u>	<u>256,197</u>
	TOTALS:	<u>928,886</u>	<u>1,081,322</u>	<u>1,190,758</u>	<u>1,098,640</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
2101 050802	CEDAR VIEW APARTMENTS CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	775,883	610,000	779,436	825,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>775,883</u>	<u>610,000</u>	<u>779,436</u>	<u>825,000</u>
050802.000.29913	RETAINED EARNINGS	919,264	596,681	656,681	799,462
	TOTAL FUND BALANCE AT END OF YEAR	<u>919,264</u>	<u>596,681</u>	<u>656,681</u>	<u>799,462</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,072,267	1,068,003	1,068,003	1,073,102
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	775,883	610,000	779,436	825,000
	TOTALS:	1,848,150	1,678,003	1,847,439	1,898,102
	EXPENDITURE TOTALS:	688,435	834,925	807,265	842,443
	USES TOTALS:	240,451	246,397	383,493	256,197
	END FUND BAL TOTALS:	919,264	596,681	656,681	799,462
	TOTALS:	1,848,150	1,678,003	1,847,439	1,898,102

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.32499	OTHER GRANTS & REIMBURSEMENTS	353	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>353</u>	<u>1</u>	<u>1</u>	<u>1</u>
120100.000.35111	INTEREST-SAVINGS & MONEY MAR	10,903	10,000	10,000	5,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>10,903</u>	<u>10,001</u>	<u>10,001</u>	<u>5,001</u>
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,437,446	1,340,499	1,340,499	1,358,141
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	449,829	419,460	419,460	421,130
120100.000.37513	OFFICE RENT-AGING	199,670	187,000	187,000	189,428
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	14,512	20,391	20,391	24,105
120100.000.37516	OFFICE RENT-MH	166,997	152,989	152,989	154,975
120100.000.37517	OFFICE RENT-IR	25,418	23,796	23,796	24,105
120100.000.37518	OFFICE RENT-HEALTH CHOICES	29,046	27,201	27,201	27,554
120100.000.37519	OFFICE RENT-ID	116,183	105,398	105,398	106,766
120100.000.37531	PARKING-GENERAL COUNTY	10,044	10,128	10,128	10,128
120100.000.37532	PARKING-CHILDREN & YOUTH	8,976	8,901	8,901	8,824
120100.000.37533	PARKING-AGING	4,212	4,220	4,220	4,220
120100.000.37534	PARKING-DRUG & ALCOHOL	300	460	460	537
120100.000.37536	PARKING-MH	3,528	3,453	3,453	3,453
120100.000.37537	PARKING-IR	528	537	537	537
120100.000.37538	PARKING-HEALTH CHOICES	612	614	614	614

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,448	2,379	2,379	2,379
37000	RENTS	<u>2,517,749</u>	<u>2,355,426</u>	<u>2,355,426</u>	<u>2,384,896</u>
120100.000.51111	TRANS FROM OPERATING FUND			1,050	
51000	OTHER FINANCING SOURCES			<u>1,050</u>	
	TOTALS:	2,529,005	2,365,428	2,366,478	2,389,898

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	782,685	826,416	825,143	849,493
120100.000.41411	OVERTIME PAY	27,932	5,000	6,175	6,000
120100.000.41611	WORKERS COMPENSATION COSTS	10,298	11,966	11,966	11,659
120100.000.41711	HEALTH CARE PLAN	116,307	96,094	96,094	102,014
120100.000.41712	LIFE INSURANCE PREMIUMS	1,097	907	907	1,093
120100.000.41713	CANCER INSURANCE PREMIUMS	7	7	7	7
120100.000.41714	HEALTH CARE-RX	28,106	25,746	25,746	29,147
120100.000.41715	HEALTH CARE-DENTAL	2,740	2,901	2,901	3,279
120100.000.41716	HEALTH CARE-VISION	231	254	254	255
120100.000.41717	HEALTH CARE-ADMIN	376	399	399	437
120100.000.41721	FEDERAL OLD AGE INSURANCE	59,219	58,744	58,819	58,294
120100.000.41722	STATE UNEMPLOYMENT CHARGES	2,717	3,626	3,626	2,915
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	81,988	87,028	87,028	96,549
120100.000.41732	UNUSED DISABILITY LEAVE		4,351	4,151	4,372
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,335	1,814	1,814	1,822
120100.000.41911	BUDGETED VACANCY FACTOR			1,273	
41000	PERSONNEL SERVICES	<u>1,115,038</u>	<u>1,125,253</u>	<u>1,126,303</u>	<u>1,167,336</u>
120100.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
120100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
120100.000.42211	GASOLINE & OIL	2,226	5,000	5,000	2,500

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,226	5,002	5,002	2,502
120100.000.43213	TELEPHONE (MOBILE)	184	500	500	500
120100.000.43411	TRASH REMOVAL	13,656	16,000	17,008	16,000
120100.000.43428	PAYROLL SERVICES	1,040	1,121	1,121	1,172
43000	PROF & TECHNICAL SERVICES	14,880	17,621	18,629	17,672
120100.000.45111	STOCKROOM SUPPLIES	178	200	200	
120100.000.45241	UNIFORM SUPPLIES	2,642	3,500	4,002	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	2,586	2,550	2,550	2,750
120100.000.45311	JANITORIAL SUPPLIES	30,314	23,500	23,941	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	45,056	50,000	55,318	50,000
45000	MATERIALS & OPERATING SUPPLIES	80,776	79,750	86,011	79,750
120100.000.46112	FUEL	28,726	55,000	55,000	55,000
120100.000.46113	ELECTRICITY	150,349	165,000	165,000	165,000
120100.000.46114	WATER/SEWER	18,288	13,500	13,500	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	48,929	60,000	61,538	60,000
120100.000.46421	EQUIPMENT LEASE & RENTAL		300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	1,884	1,854	1,949	3,340
120100.000.46866	OTHER OPERATING EXPENSES		150	150	150

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	248,176	296,304	297,937	297,790
120100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
120100.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,500	2,500	2,500
120100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
120100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2,503	2,503	2,503
120100.000.61111	TRANS TO OPERATING FUND	116,700	119,700	119,700	1,522,700
120100.000.61171	TRANS TO OTHER CAP PROJ FUND		32,000	70,000	287,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	82,794	84,948	84,948	87,392
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	28,356	25,903	25,903	23,370
120100.000.61246	TRF TO SINKING BD FD 2011	2,317,346			
120100.000.61257	TRF TO SINKING FD 2007 - OPER		1,000,000	1,000,000	
61000	OTHER FINANCING USES	2,545,196	1,262,551	1,300,551	1,920,462
TOTALS:		4,006,292	2,788,984	2,836,936	3,488,015

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET ADOPTED	2017 BUDGET REVISED AS OF 8/03	2018 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	2,742,642	1,090,000	1,136,902	1,800,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,742,642</u>	<u>1,090,000</u>	<u>1,136,902</u>	<u>1,800,000</u>
120100.000.29913	RETAINED EARNINGS	1,265,355	666,444	666,444	701,883
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,265,355</u>	<u>666,444</u>	<u>666,444</u>	<u>701,883</u>

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016 ACTUAL	2017 BUDGET		2018 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/03	
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,529,005	2,365,428	2,365,428	2,389,898
	SOURCE TOTALS:			1,050	
	BEG FUND BAL TOTALS:	2,742,642	1,090,000	1,136,902	1,800,000
	TOTALS:	5,271,647	3,455,428	3,503,380	4,189,898
	EXPENDITURE TOTALS:	1,461,096	1,526,433	1,536,385	1,567,553
	USES TOTALS:	2,545,196	1,262,551	1,300,551	1,920,462
	END FUND BAL TOTALS:	1,265,355	666,444	666,444	701,883
	TOTALS:	5,271,647	3,455,428	3,503,380	4,189,898

C O U N T Y O F L E H I G H
2018 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2016	2017 BUDGET		2018 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/03	ADOPTED
	COUNTY REVENUE TOTALS:	393,625,868	374,827,181	401,129,635	389,861,342
	COUNTY SOURCE TOTALS:	113,653,098	71,392,921	98,517,607	131,013,822
	COUNTY BEG FUND BAL TOTALS:	90,760,930	94,181,122	120,305,310	76,080,003
	TOTALS:	598,039,896	540,401,224	619,952,552	596,955,167
	COUNTY EXPENDITURE TOTALS:	368,239,743	408,656,456	455,869,565	476,648,209
	COUNTY USES TOTALS:	97,397,105	66,327,613	94,452,299	63,013,822
	COUNTY END FUND BAL TOTALS:	132,403,048	65,417,155	69,630,688	57,293,136
	TOTALS:	598,039,896	540,401,224	619,952,552	596,955,167

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