

COUNTY OF LEHIGH

2019

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010100	COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	179,046	183,976	183,976	188,573
010100.000.41131	ELECTED OFFICIALS	63,992	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	90,975	89,228	89,228	90,441
	41000 PERSONNEL SERVICES	<u>334,013</u>	<u>337,206</u>	<u>337,206</u>	<u>343,016</u>
010100.000.42111	MILEAGE-PERSONAL VEHICLE	911	900	900	900
010100.000.42112	OTHER TRAVEL EXPENSE	1,080	1,700	1,700	1,700
	42000 TRAVEL & TRANSPORTATION	<u>1,991</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
010100.000.43111	LEGAL SERVICES	26,487	150,000	150,000	100,000
010100.000.43112	AUDITING SERVICES	65,500	65,500	65,500	65,500
010100.000.43148	OTHER SPECIALIZED SERVICES	19,417	60,000	129,270	50,000
010100.000.43312	PAY PLAN STUDY	43,669	1	36,333	1
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	155,073	275,502	381,104	215,502
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	1,287	2,150	3,150	2,150
45000	MATERIALS & OPERATING SUPPLIES	1,287	2,151	3,151	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT	1,610	1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	828	800	1,607	800
46000	OTHER OPERATING EXPENSES	2,438	2,801	3,608	2,801
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1,238	1
010100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	1,242	5
TOTALS:		494,802	620,265	728,911	566,075



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010201	OPERATING DISTRICT ATTORNEY				
010201.000.32294	ACT 57	102,000	115,000	115,000	117,000
010201.000.32338	NALOXONE INITIATIVE GRANT	900	1	4,139	1
010201.000.32497	FORFEITURES REIMBURSEMENT	180,770	150,000	150,000	100,000
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	10,463	1	1	1
010201.000.32531	PCCD/CAC GRANT	20,418	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>314,551</u>	<u>265,003</u>	<u>269,141</u>	<u>217,003</u>
010201.000.39119	DONATIONS	16,100	23,000	23,000	23,000
010201.000.39199	ALL OTHER REVENUE	7,373	5,500	5,500	5,500
	39000 OTHER	<u>23,473</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
	TOTALS:	338,024	293,503	297,641	245,503

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	3,777,738	3,951,917	3,936,983	4,067,817
010201.000.41131	ELECTED OFFICIALS	177,868	181,425	181,425	182,885
010201.000.41311	PART TIME EMPLOYEES	90,928	125,000	125,000	125,000
010201.000.41331	NON-CLASSIFIED SERVICE	59,200	60,827	60,827	62,349
010201.000.41411	OVERTIME PAY	3,388	5,000	5,000	5,000
010201.000.41631	TRANSCRIBING EXPENSE-INTERNAL	4,732	11,000	11,000	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	4,981	3,500	3,500	3,500
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,541,842	1,561,159	1,561,159	1,596,169
41000	PERSONNEL SERVICES	<u>5,660,677</u>	<u>5,899,828</u>	<u>5,884,894</u>	<u>6,053,720</u>
010201.000.42111	MILEAGE-PERSONAL VEHICLE	4,032	4,500	4,500	4,300
010201.000.42112	OTHER TRAVEL EXPENSE	5,446	8,000	8,000	7,500
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	8,620	9,000	9,000	9,700
42000	TRAVEL & TRANSPORTATION	<u>18,098</u>	<u>21,501</u>	<u>21,501</u>	<u>21,501</u>
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010201.000.43211	DATA RETENTION SERVICES	6,545	7,500	15,364	7,000
010201.000.43213	TELEPHONE (MOBILE)	18,529	20,000	20,000	20,500
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	25,074	27,502	35,366	27,502
010201.000.45111	STOCKROOM SUPPLIES	4,018			
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	17,263	19,000	19,000	19,000
010201.000.45281	OTHER OPERATING SUPPLIES	25,967	30,000	30,152	29,000
45000	MATERIALS & OPERATING SUPPLIES	47,248	49,000	49,152	48,000
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM	353	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	21,854	31,500	36,533	31,500
010201.000.46248	VETERANS MENTORING PROGRAM	3,178	4,000	18,995	4,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	6,337	7,000	7,000	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010201.000.46511	PERSONNEL DEVELOPMENT	11,412	12,000	12,000	12,000
010201.000.46562	PDAI MDIT/CAC EXPENSE		1	1	1
010201.000.46563	PCCD/CAC GRANT	17,560	1	1	1
010201.000.46564	NALOXONE INITIATIVE EXPENSE	5,014	1	4,139	1
010201.000.46611	GENERAL INSURANCE	45,384	46,000	46,000	48,000
010201.000.46821	ASSOCIATION DUES	33,617	33,000	35,500	35,000
010201.000.46835	JURY FEES & EXPENSE	13,983	15,000	15,000	15,000
010201.000.46836	EXTRADITION EXPENSE	7,896	17,000	17,000	15,000
010201.000.46838	OFFICIAL INVESTIGATIONS	68,815	125,000	145,527	125,000
010201.000.46839	TRANSCRIBING FEES	5,170	12,000	12,000	11,000
010201.000.46842	GRAND JURY EXPENSES	4,863	8,000	8,000	8,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	2,925	3,000	3,076	3,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	313,361	379,506	426,775	380,506
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	829	1,000	1,000	1,000
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	2,700	1,500	1,500	1,500
010201.000.47392	OFFICE MACHINES-REPLACEMENT	6,016	1,500	3,121	1,500
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT	405	1,500	1,500	1,500
010201.000.47441	COMPUTER EQUIPMENT-NEW	2,957	3,000	3,000	3,000
47000	CAPITAL EXPENDITURES	12,907	8,501	10,122	8,501
TOTALS:		6,077,365	6,385,838	6,427,810	6,539,730

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010202	OPERATING NARCOTICS INFORMATION				
010202.000.32497	FORFEITURES REIMBURSEMENT	306,980	350,000	350,000	350,000
	32000 GRANTS & REIMBURSEMENTS	<u>306,980</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
	TOTALS:	306,980	350,000	350,000	350,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.41111	FULL TIME EMPLOYEES	402,826	393,785	393,785	464,028
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	152,224	143,132	143,132	167,592
	41000 PERSONNEL SERVICES	<u>559,050</u>	<u>540,918</u>	<u>540,918</u>	<u>635,621</u>
010202.000.42112	OTHER TRAVEL EXPENSE	838	1,800	1,000	1,000
010202.000.42211	GASOLINE & OIL		4,200	4,200	3,600
010202.000.42212	VEHICLE REPAIRS		1,500	1,500	1,500
	42000 TRAVEL & TRANSPORTATION	<u>838</u>	<u>7,500</u>	<u>6,700</u>	<u>6,100</u>
010202.000.43148	OTHER SPECIALIZED SERVICES	835	500	500	500
010202.000.43213	TELEPHONE (MOBILE)	4,915	5,425	5,425	5,425
	43000 PROF & TECHNICAL SERVICES	<u>5,750</u>	<u>5,925</u>	<u>5,925</u>	<u>5,925</u>
010202.000.45111	STOCKROOM SUPPLIES	445			
010202.000.45262	OTHER PUBLICATIONS	64	300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES	9,053	13,500	13,518	10,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	9,562	13,800	13,818	10,300
010202.000.46311	MAINTENANCE & REPAIR SERVICES	331	250	250	250
010202.000.46511	PERSONNEL DEVELOPMENT	1,016	1,425	1,075	1,075
010202.000.46821	ASSOCIATION DUES	250	300	650	650
010202.000.46866	OTHER OPERATING EXPENSES	3,711	2,850	4,371	4,250
46000	OTHER OPERATING EXPENSES	5,308	4,825	6,346	6,225
010202.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010202.000.47393	OTHER EQUIPMENT-REPLACEMENT	210	250	250	250
010202.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	210	1,251	1,251	1,251
TOTALS:		580,718	574,219	574,958	665,422

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	132,822	125,000	125,000	125,000
32000	GRANTS & REIMBURSEMENTS	<u>132,822</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
TOTALS:		132,822	125,000	125,000	125,000



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1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	76,667	79,556	79,556	82,451
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	28,746	28,627	28,627	29,525
	41000 PERSONNEL SERVICES	<u>105,413</u>	<u>108,184</u>	<u>108,184</u>	<u>111,977</u>
010206.000.43421	PURCHASED PERSONNEL SERVICES	55,473	53,750	53,750	62,500
	43000 PROF & TECHNICAL SERVICES	<u>55,473</u>	<u>53,750</u>	<u>53,750</u>	<u>62,500</u>
	TOTALS:	160,886	161,934	161,934	174,477

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010208	OPERATING VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	198,022	224,384	224,384	224,384
32000	GRANTS & REIMBURSEMENTS	<u>198,022</u>	<u>224,384</u>	<u>224,384</u>	<u>224,384</u>
TOTALS:		198,022	224,384	224,384	224,384

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1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	132,231	140,824	140,824	144,746
010208.000.41311	PART TIME EMPLOYEES		1,000	1,000	1,000
010208.000.41791	FRINGE BENEFIT ALLOCATION	49,489	51,032	51,032	52,189
	41000 PERSONNEL SERVICES	<u>181,720</u>	<u>192,856</u>	<u>192,856</u>	<u>197,935</u>
010208.000.42111	MILEAGE-PERSONAL VEHICLE	54	385	385	400
010208.000.42112	OTHER TRAVEL EXPENSE		1,615	1,615	1,600
	42000 TRAVEL & TRANSPORTATION	<u>54</u>	<u>2,000</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></u>	<u>1</u>	<u>1</u>	<u>1</u>
010208.000.46511	PERSONNEL DEVELOPMENT	250	450	450	450
010208.000.46866	OTHER OPERATING EXPENSES	1,568	9,278	9,278	9,250

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,818</u>	<u>9,728</u>	<u>9,728</u>	<u>9,700</u>
	TOTALS:	218,592	239,585	239,585	244,636

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	1,817	3,000	3,000	3,000
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	9,057	23,000	23,000	20,000
010209.000.33218	DUI PROCESSING CENTER	2,754	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	15,308	18,000	18,000	20,000
010209.000.33222	DUI CENTRAL BOOKING	581,851	600,000	600,000	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	669,218	600,000	600,000	650,000
010209.000.33231	FINGERPRINTING	8,905	7,500	7,500	9,000
33000	DEPARTMENT EARNINGS	<u>1,288,910</u>	<u>1,254,500</u>	<u>1,254,500</u>	<u>1,305,000</u>
	TOTALS:	1,288,910	1,254,500	1,254,500	1,305,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	434,164	447,597	447,597	463,340
010209.000.41311	PART TIME EMPLOYEES	328,872	285,000	285,000	285,000
010209.000.41411	OVERTIME PAY		1	1	1
010209.000.41791	FRINGE BENEFIT ALLOCATION	285,665	263,605	263,605	267,966
41000	PERSONNEL SERVICES	<u>1,048,701</u>	<u>996,203</u>	<u>996,203</u>	<u>1,016,307</u>
010209.000.42111	MILEAGE-PERSONAL VEHICLE	698	1,000	1,000	1,000
010209.000.42112	OTHER TRAVEL EXPENSE	1,009	1,400	1,400	1,400
010209.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>1,707</u>	<u>2,401</u>	<u>2,401</u>	<u>2,401</u>
010209.000.43126	LABORATORY SERVICES	183,263	195,000	234,506	200,000
010209.000.43213	TELEPHONE (MOBILE)	1,122	1,600	1,600	1,500
010209.000.43467	TRANSPORTATION SERVICES	249	15,000	12,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>184,634</u>	<u>211,600</u>	<u>248,106</u>	<u>206,500</u>
010209.000.45111	STOCKROOM SUPPLIES	1,852			
010209.000.45281	OTHER OPERATING SUPPLIES	10,502	12,000	12,000	12,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,354	12,000	12,000	12,000
010209.000.46311	MAINTENANCE & REPAIR SERVICES	14,335	16,000	19,000	15,000
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT	280	1,500	1,500	500
010209.000.46866	OTHER OPERATING EXPENSES	14,597	10,500	10,500	12,500
46000	OTHER OPERATING EXPENSES	29,212	28,001	31,001	28,001
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW		3,500	3,500	2,500
010209.000.47492	OTHER EQUIPMENT-NEW		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES		6,001	6,001	5,001
TOTALS:		1,276,608	1,256,206	1,295,712	1,270,210

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT	53,180	100,000	108,000	100,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS	3,100	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>56,280</u>	<u>100,001</u>	<u>108,001</u>	<u>100,001</u>
010211.000.33111	FEES & COMMISSIONS	748	1	1	200
33000	DEPARTMENT EARNINGS	<u>748</u>	<u>1</u>	<u>1</u>	<u>200</u>
010211.000.39119	DONATIONS	13,180	10,000	30,000	5,000
010211.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	<u>13,180</u>	<u>10,001</u>	<u>30,001</u>	<u>5,001</u>
TOTALS:		70,208	110,003	138,003	105,202



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES	134,869	145,725	145,725	151,341
010211.000.41311	PART TIME EMPLOYEES	20,354	30,000	30,000	30,000
010211.000.41411	OVERTIME PAY		1	1	1
010211.000.41791	FRINGE BENEFIT ALLOCATION	58,146	86,979	86,979	64,935
41000	PERSONNEL SERVICES	<u>213,369</u>	<u>262,705</u>	<u>262,705</u>	<u>246,277</u>
010211.000.42111	MILEAGE-PERSONAL VEHICLE	105	500	500	250
010211.000.42112	OTHER TRAVEL EXPENSE	654	1,500	1,500	1,000
010211.000.42211	GASOLINE & OIL		1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>759</u>	<u>3,500</u>	<u>3,500</u>	<u>2,750</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></u>	<u>3</u>	<u>3</u>	<u>3</u>
010211.000.45281	OTHER OPERATING SUPPLIES	42	1,500	1,500	1,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	42	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	89	1,500	1,500	1,500
010211.000.46541	FORENSIC LAB	19,894	85,000	113,497	85,250
010211.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	19,983	87,501	115,998	87,751
010211.000.47441	COMPUTER EQUIPMENT-NEW	27,200	3,500	3,500	4,000
47000	CAPITAL EXPENDITURES	27,200	3,500	3,500	4,000
TOTALS:		261,353	358,709	387,206	342,281

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010300	OPERATING CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	9,001	1
32000	GRANTS & REIMBURSEMENTS		1	9,001	1
010300.000.33111	FEES & COMMISSIONS	118,065	120,000	120,000	140,000
010300.000.33194	DEATH CERTIFICATE FEE	42,595	40,000	47,616	40,000
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	37,855	40,000	40,000	40,000
33000	DEPARTMENT EARNINGS	198,515	200,000	207,616	220,000
010300.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		1	1	1
TOTALS:		198,515	200,002	216,618	220,002

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.41111	FULL TIME EMPLOYEES	816,717	841,194	841,194	861,868
010300.000.41131	ELECTED OFFICIALS	66,300	66,300	66,300	66,300
010300.000.41211	REGULAR PART TIME EMPLOYEES	44,612	42,073	42,073	43,118
010300.000.41311	PART TIME EMPLOYEES	37,323	45,000	45,000	45,000
010300.000.41411	OVERTIME PAY	181,960	204,240	204,240	204,240
010300.000.41791	FRINGE BENEFIT ALLOCATION	429,396	431,358	431,358	437,047
41000	PERSONNEL SERVICES	<u>1,576,308</u>	<u>1,630,165</u>	<u>1,630,165</u>	<u>1,657,573</u>
010300.000.42111	MILEAGE-PERSONAL VEHICLE	495	500	500	500
010300.000.42112	OTHER TRAVEL EXPENSE	24,060	16,000	16,000	16,000
010300.000.42113	TRANSPORT OF CADAVERS	117,181	120,000	120,000	120,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010300.000.42211	GASOLINE & OIL	3,557	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	<u>145,293</u>	<u>141,501</u>	<u>141,501</u>	<u>141,501</u>
010300.000.43213	TELEPHONE (MOBILE)	11,498	12,500	12,500	12,000
010300.000.43411	TRASH REMOVAL	2,263	3,500	3,572	3,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
43000	PROF & TECHNICAL SERVICES	13,761	16,000	16,072	15,000
010300.000.45111	STOCKROOM SUPPLIES	697			
010300.000.45221	MEDICAL SUPPLIES	35,167	35,000	38,932	45,000
010300.000.45241	UNIFORM SUPPLIES	3,257	6,000	7,799	7,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
010300.000.45281	OTHER OPERATING SUPPLIES	19,568	22,800	23,028	20,000
010300.000.45282	PHOTOGRAPHIC SUPPLIES	420	2,000	2,000	2,000
010300.000.45311	JANITORIAL SUPPLIES	15,000	20,000	20,000	18,000
010300.000.45312	MAINT & REP-MAT & SUPPLIES	1,482	4,500	4,500	4,000
45000	MATERIALS & OPERATING SUPPLIES	75,591	90,301	96,260	96,001
010300.000.46111	TELEPHONE	15,743	17,000	17,000	17,000
010300.000.46112	FUEL	14,238	15,000	15,000	18,000
010300.000.46113	ELECTRICITY	33,887	33,000	33,000	33,000
010300.000.46114	WATER/SEWER	593	1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	7,730	15,000	15,000	11,000
010300.000.46511	PERSONNEL DEVELOPMENT	10,953	15,000	15,080	15,000
010300.000.46524	THIRD PARTY SOFTWARE	18,536	20,000	20,000	21,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	24,992	40,000	140,269	40,000
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	1,640	1,500	1,500	1,500
010300.000.46851	TOXICOLOGY EXPENSE	15,408	20,000	20,000	20,000
010300.000.46852	POST MORTEM EXPENSE	672,756	650,000	656,000	670,000
010300.000.46853	BURIAL EXPENSE	33,805	20,000	23,000	30,000
010300.000.46866	OTHER OPERATING EXPENSES	2,313	6,000	6,503	4,500
010300.000.46881	X-RAY EXPENSE		3,000	3,000	1,500

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
010300.000.46882	INQUEST EXPENSE		1	1	1
010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	<u>852,594</u>	<u>856,503</u>	<u>966,355</u>	<u>883,503</u>
010300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010300.000.47423	RADIO-NEW		1	1	1
010300.000.47441	COMPUTER EQUIPMENT-NEW	30	1	1	1
010300.000.47492	OTHER EQUIPMENT-NEW	217	2,000	2,000	1,500
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	<u>247</u>	<u>2,005</u>	<u>2,005</u>	<u>1,505</u>
TOTALS:		2,663,794	2,736,475	2,852,358	2,795,083

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010401	OPERATING SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	88,805	50,000	51,000	50,000
	32000 GRANTS & REIMBURSEMENTS	<u>88,805</u>	<u>50,000</u>	<u>51,000</u>	<u>50,000</u>
010401.000.33111	FEES & COMMISSIONS	119,390	114,000	114,000	114,000
010401.000.33176	RETURN CHECK FEE	120	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(346)	1,000	1,000	
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	1,126,844	940,000	940,000	940,000
	33000 DEPARTMENT EARNINGS	<u>1,246,008</u>	<u>1,055,200</u>	<u>1,055,200</u>	<u>1,054,200</u>
010401.000.39113	NOTARY FEES	115	100	100	100
010401.000.39199	ALL OTHER REVENUE		500	500	500
	39000 OTHER	<u>115</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTALS:	1,334,928	1,105,800	1,106,800	1,104,800

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	538,312	626,372	626,372	713,397
010401.000.41131	ELECTED OFFICIALS	66,300	66,300	66,300	66,300
010401.000.41311	PART TIME EMPLOYEES	34,987	54,000	54,000	54,000
010401.000.41791	FRINGE BENEFIT ALLOCATION	229,442	253,585	253,585	283,404
41000	PERSONNEL SERVICES	<u>869,041</u>	<u>1,000,257</u>	<u>1,000,257</u>	<u>1,117,101</u>
010401.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
010401.000.42112	OTHER TRAVEL EXPENSE	182	500	500	500
010401.000.42211	GASOLINE & OIL	591	2,250	2,250	1,500
42000	TRAVEL & TRANSPORTATION	<u>773</u>	<u>3,250</u>	<u>3,250</u>	<u>2,500</u>
010401.000.43111	LEGAL SERVICES		5,000	5,000	5,000
010401.000.43213	TELEPHONE (MOBILE)	3,677	4,000	4,000	5,500
010401.000.43479	PHYSICAL/PSYCHOLOGICAL EVAL				3,000
43000	PROF & TECHNICAL SERVICES	<u>3,677</u>	<u>9,000</u>	<u>9,000</u>	<u>13,500</u>
010401.000.45111	STOCKROOM SUPPLIES	2,482			
010401.000.45241	UNIFORM SUPPLIES	5,850	8,000	15,140	4,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,822	2,000	2,070	2,000
010401.000.45281	OTHER OPERATING SUPPLIES	22,325	23,000	23,809	23,000
010401.000.45291	FIREARMS AMMUNITION & SUPPLIES				10,000



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2019 ADOPTED BUDGET

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010401.000.45292	BULLET RESISTANT VEST REPLACE				15,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>32,479</u>	<u>33,000</u>	<u>41,019</u>	<u>54,000</u>
010401.000.46249	K9 PROGRAM	6,958	5,000	6,765	3,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	14,008	14,000	14,000	14,000
010401.000.46511	PERSONNEL DEVELOPMENT	8,639	9,000	10,000	10,000
010401.000.46524	THIRD PARTY SOFTWARE		6,000	6,100	15,000
010401.000.46811	ADVERTISING-GENERAL		1	1	250
010401.000.46821	ASSOCIATION DUES	960	1,750	1,750	1,500
010401.000.46861	SUMMONS & WARRANTS		250	250	250
010401.000.46865	OTHER REFUNDS	3,416	2,500	2,500	3,000
010401.000.46866	OTHER OPERATING EXPENSES	29,283	21,500	25,896	15,000
	46000 OTHER OPERATING EXPENSES	<u>63,264</u>	<u>60,001</u>	<u>67,262</u>	<u>62,500</u>
010401.000.47332	RADIO-REPLACEMENT	4,497	5,000	4,850	3,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,512	3,000	3,000	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT	1,044	1,000	1,000	1,000
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,911	2,000	2,663	2,000
010401.000.47423	RADIO-NEW	8,559	9,550	9,700	2,000
010401.000.47441	COMPUTER EQUIPMENT-NEW	29,153	3,500	3,500	4,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>47,676</u>	<u>24,050</u>	<u>24,713</u>	<u>15,000</u>
	TOTALS:	1,016,910	1,129,558	1,145,501	1,264,601

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010402	OPERATING SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	399,204	392,089	392,089	405,249
010402.000.41411	OVERTIME PAY	25,161	12,500	12,500	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	158,921	145,580	145,580	149,588
	41000 PERSONNEL SERVICES	<u>583,286</u>	<u>550,169</u>	<u>550,169</u>	<u>567,337</u>
010402.000.42211	GASOLINE & OIL	8,817	13,000	13,000	11,000
	42000 TRAVEL & TRANSPORTATION	<u>8,817</u>	<u>13,000</u>	<u>13,000</u>	<u>11,000</u>
010402.000.43213	TELEPHONE (MOBILE)	3,436	3,800	3,800	6,500
	43000 PROF & TECHNICAL SERVICES	<u>3,436</u>	<u>3,800</u>	<u>3,800</u>	<u>6,500</u>
010402.000.45241	UNIFORM SUPPLIES	546	9,500	15,900	5,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>546</u>	<u>9,500</u>	<u>15,900</u>	<u>5,000</u>
010402.000.46866	OTHER OPERATING EXPENSES	5,601	7,500	10,097	2,500

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>5,601</u>	<u>7,500</u>	<u>10,097</u>	<u>2,500</u>
TOTALS:		601,686	583,969	592,966	592,337

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41321	PART TIME BARGAINING UNIT	271,113	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY		100	100	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	23,759	22,289	22,289	21,601
	41000 PERSONNEL SERVICES	<u>294,872</u>	<u>287,389</u>	<u>287,389</u>	<u>286,701</u>
010403.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
010403.000.42211	GASOLINE & OIL		500	500	250
	42000 TRAVEL & TRANSPORTATION		<u>1,000</u>	<u>1,000</u>	<u>750</u>
010403.000.45241	UNIFORM SUPPLIES				1
010403.000.45281	OTHER OPERATING SUPPLIES	579	750	750	750
	45000 MATERIALS & OPERATING SUPPLIES	<u>579</u>	<u>750</u>	<u>750</u>	<u>751</u>
	TOTALS:	295,451	289,139	289,139	288,202

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010404	SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	521,642	534,235	534,235	535,963
010404.000.41411	OVERTIME PAY	19,959	20,000	30,000	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	202,693	199,427	199,427	199,080
	41000 PERSONNEL SERVICES	<u>744,294</u>	<u>753,662</u>	<u>763,662</u>	<u>755,043</u>
010404.000.42211	GASOLINE & OIL	3,772	5,000	5,000	5,000
	42000 TRAVEL & TRANSPORTATION	<u>3,772</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010404.000.43213	TELEPHONE (MOBILE)	6,785	7,500	7,500	9,500
	43000 PROF & TECHNICAL SERVICES	<u>6,785</u>	<u>7,500</u>	<u>7,500</u>	<u>9,500</u>
010404.000.45241	UNIFORM SUPPLIES	1,096	9,000	15,489	5,000
010404.000.45281	OTHER OPERATING SUPPLIES	1,637	1,500	1,840	2,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>2,733</u>	<u>10,500</u>	<u>17,329</u>	<u>7,000</u>
	TOTALS:	757,584	776,662	793,491	776,543

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010405	SHERIFF-COURT				
010405.000.41111	FULL TIME EMPLOYEES	129,331	116,938	116,938	
010405.000.41121	FULL TIME BARGAINING UNIT	2,258,479	2,324,896	2,321,070	2,497,215
010405.000.41311	PART TIME EMPLOYEES		1	1	1
010405.000.41321	PART TIME BARGAINING UNIT	366,727	476,250	476,250	476,250
010405.000.41411	OVERTIME PAY	110,419	105,000	95,000	105,000
010405.000.41791	FRINGE BENEFIT ALLOCATION	967,369	1,049,571	1,049,571	1,042,258
41000	PERSONNEL SERVICES	<u>3,832,325</u>	<u>4,072,656</u>	<u>4,058,830</u>	<u>4,120,724</u>
010405.000.42111	MILEAGE-PERSONAL VEHICLE	2,109	5,000	5,000	5,000
010405.000.42112	OTHER TRAVEL EXPENSE	4,177	5,000	5,000	5,000
010405.000.42115	STATE TRANSPORTS	5,311	6,000	6,000	6,000
010405.000.42211	GASOLINE & OIL	12,404	20,000	20,000	19,000
42000	TRAVEL & TRANSPORTATION	<u>24,001</u>	<u>36,000</u>	<u>36,000</u>	<u>35,000</u>
010405.000.43213	TELEPHONE (MOBILE)	4,011	3,800	3,800	5,000
43000	PROF & TECHNICAL SERVICES	<u>4,011</u>	<u>3,800</u>	<u>3,800</u>	<u>5,000</u>
010405.000.45241	UNIFORM SUPPLIES	21,368	32,000	47,543	22,000
010405.000.45281	OTHER OPERATING SUPPLIES	1,864	3,200	4,004	4,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	<u>23,232</u>	<u>35,200</u>	<u>51,547</u>	<u>26,000</u>
010405.000.46866	OTHER OPERATING EXPENSES	<u>672</u>	<u>1,750</u>	<u>1,750</u>	<u>750</u>
46000	OTHER OPERATING EXPENSES	<u>672</u>	<u>1,750</u>	<u>1,750</u>	<u>750</u>
TOTALS:		3,884,241	4,149,406	4,151,927	4,187,474



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS	136	1	1	1
33000	DEPARTMENT EARNINGS	<u>136</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	136	1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	446,970	504,712	462,559	529,671
010700.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	62,500
010700.000.41311	PART TIME EMPLOYEES		1	1,461	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	190,770	204,096	204,096	212,046
41000	PERSONNEL SERVICES	<u>700,240</u>	<u>771,310</u>	<u>730,617</u>	<u>804,219</u>
010700.000.42111	MILEAGE-PERSONAL VEHICLE	1,160	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	2,964	4,000	4,000	4,000
42000	TRAVEL & TRANSPORTATION	<u>4,124</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
010700.000.43111	LEGAL SERVICES	6,050	9,199	12,299	9,199
010700.000.43112	AUDITING SERVICES	3,709	2,000	2,900	2,000
010700.000.43154	PERFORMANCE AUDITS		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>9,759</u>	<u>11,200</u>	<u>15,200</u>	<u>11,200</u>
010700.000.45111	STOCKROOM SUPPLIES	268			
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	715	1,500	1,500	1,500
010700.000.45281	OTHER OPERATING SUPPLIES	1,671	4,000	4,000	2,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,654	5,500	5,500	3,500
010700.000.46311	MAINTENANCE & REPAIR SERVICES	1,194	2,000	2,000	2,000
010700.000.46511	PERSONNEL DEVELOPMENT	9,506	9,500	9,500	9,500
010700.000.46821	ASSOCIATION DUES	5,713	7,000	7,000	6,000
010700.000.46866	OTHER OPERATING EXPENSES	980	2,000	2,000	1,000
46000	OTHER OPERATING EXPENSES	17,393	20,500	20,500	18,500
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,500	5,952	3,500
010700.000.47391	OFFICE FURNITURE-REPLACEMENT	3,091	2,000	2,000	1,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT	78	1,000	100	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW	4,477	2,750	2,783	2,750
010700.000.47494	OFFICE FURNITURE-NEW		1	1,228	1
47000	CAPITAL EXPENDITURES	7,646	8,251	12,063	8,251
TOTALS:		741,816	822,961	790,080	851,870

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	520	100	100	100
010901.000.33191	CRIMINAL REFUND-FEES	(2,839)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(1,013)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS	1,075	1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	644,228	650,000	650,000	675,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	86,376	85,000	85,000	95,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,291,823	1,400,000	1,400,000	1,200,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	26,499	30,000	30,000	26,000
010901.000.33212	AUTOMATION FEE-CIVIL	71,884	75,000	75,000	62,000
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	22,200	26,000	26,000	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	5,788	6,000	6,000	3,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,475	7,000	7,000	7,000
010901.000.33241	CASH OVERAGE-CUSTOMER-CIVIL				1
010901.000.33242	CASH OVERAGE-TELLER-CIVIL		1	1	1
010901.000.33244	CASH SHORTAGE-TELLER-CIVIL				1
010901.000.33248	CREDIT CARD FEES-WILLS	423	500	500	200
010901.000.33249	RETURN CHECK FEE-WILLS	220	100	100	100
010901.000.33253	REG OF WILLS REFUND-FEES	(30)	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	3,300	1,500	1,500	2,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	2,156,929	2,281,208	2,281,208	2,096,410
010901.000.39137	TRANSCRIBING FEES-CRIMINAL	21,090	7,000	25,000	25,000
010901.000.39138	TRANSCRIBING FEES-CIVIL	35,426	7,500	30,000	30,000
39000	OTHER	56,516	14,500	55,000	55,000
TOTALS:		2,213,445	2,295,709	2,336,209	2,151,411

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,635,709	1,764,505	1,710,336	1,813,119
010901.000.41131	ELECTED OFFICIALS	66,300	66,300	66,300	66,300
010901.000.41311	PART TIME EMPLOYEES	145,692	170,000	170,000	170,000
010901.000.41411	OVERTIME PAY	1,546	4,000	4,000	4,000
010901.000.41635	TRANSCRIBE-EXP-EXTERNAL-CRIMIN	8,912	7,000	25,000	25,000
010901.000.41636	TRANSCRIBE EXP-EXTERNAL-CIVIL	30,709	7,500	30,000	30,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	707,059	721,374	721,374	754,984
41000	PERSONNEL SERVICES	<u>2,595,927</u>	<u>2,740,679</u>	<u>2,727,010</u>	<u>2,863,403</u>
010901.000.42111	MILEAGE-PERSONAL VEHICLE	1,035	1,500	1,500	1,500
010901.000.42112	OTHER TRAVEL EXPENSE	3,012	3,500	3,500	3,500
42000	TRAVEL & TRANSPORTATION	<u>4,047</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010901.000.43211	DATA RETENTION SERVICES	485	1,000	1,000	500
43000	PROF & TECHNICAL SERVICES	<u>485</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>
010901.000.45111	STOCKROOM SUPPLIES	4,752			
010901.000.45214	PRINTING SUPPLIES	2,295	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,055	1,000	1,000	1,000
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	30,972	25,000	31,688	30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	39,074	28,001	34,689	33,001
010901.000.46311	MAINTENANCE & REPAIR SERVICES	10,268	20,000	20,000	10,000
010901.000.46511	PERSONNEL DEVELOPMENT	2,635	3,500	3,500	3,500
010901.000.46524	THIRD PARTY SOFTWARE	77,532	80,000	80,000	80,000
010901.000.46811	ADVERTISING-GENERAL		1	1	1
010901.000.46821	ASSOCIATION DUES	1,240	1,600	1,600	1,300
010901.000.46863	BANKING SERVICES	7,843	7,500	7,500	7,500
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	99,518	112,602	112,602	102,302
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	415	3,000	3,000	3,500
010901.000.47391	OFFICE FURNITURE-REPLACEMENT	3,709	4,500	4,500	4,500
010901.000.47392	OFFICE MACHINES-REPLACEMENT		1,500	2,195	2,000
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT	405	1,200	1,200	1,000
010901.000.47441	COMPUTER EQUIPMENT-NEW	18,536	12,000	12,000	6,000
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	23,065	22,203	22,898	17,003
TOTALS:		2,762,116	2,909,485	2,903,199	3,021,209

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33139	FORFEITURES	1,336	1,200	1,200	1,200
010902.000.33168	PUBLIC INFORMATION FEE	58,433	65,000	65,000	60,000
010902.000.33176	RETURN CHECK FEE		100	100	100
010902.000.33196	DEEDS REFUND-FEES		1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	9,716	10,000	10,000	6,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	1,572,169	1,400,000	1,400,000	1,300,000
33000	DEPARTMENT EARNINGS	<u>1,641,654</u>	<u>1,476,301</u>	<u>1,476,301</u>	<u>1,367,301</u>
010902.000.39199	ALL OTHER REVENUE	16,890	21,000	21,000	16,000
39000	OTHER	<u>16,890</u>	<u>21,000</u>	<u>21,000</u>	<u>16,000</u>
	TOTALS:	1,658,544	1,497,301	1,497,301	1,383,301



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	481,470	480,688	475,105	471,080
010902.000.41311	PART TIME EMPLOYEES	24,534	45,000	45,000	30,000
010902.000.41411	OVERTIME PAY		1,000	1,000	1,000
010902.000.41791	FRINGE BENEFIT ALLOCATION	189,464	189,514	189,514	179,785
41000	PERSONNEL SERVICES	<u>695,468</u>	<u>716,202</u>	<u>710,619</u>	<u>681,865</u>
010902.000.42111	MILEAGE-PERSONAL VEHICLE	992	1,000	1,000	1,200
010902.000.42112	OTHER TRAVEL EXPENSE	1,224	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>2,216</u>	<u>2,500</u>	<u>2,500</u>	<u>2,700</u>
010902.000.43211	DATA RETENTION SERVICES	12,003	15,000	15,000	11,000
010902.000.43213	TELEPHONE (MOBILE)	440	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>12,443</u>	<u>15,500</u>	<u>15,500</u>	<u>11,500</u>
010902.000.45111	STOCKROOM SUPPLIES	2,269			
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	10,397	15,500	15,594	10,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,666	15,501	15,595	10,001
010902.000.46311	MAINTENANCE & REPAIR SERVICES	5,005	5,000	5,000	5,000
010902.000.46511	PERSONNEL DEVELOPMENT	1,050	1,500	1,500	1,500
010902.000.46524	THIRD PARTY SOFTWARE	40,900	43,000	82,700	41,000
010902.000.46821	ASSOCIATION DUES	600	600	600	600
010902.000.46866	OTHER OPERATING EXPENSES	1,310	1,500	1,624	1,500
46000	OTHER OPERATING EXPENSES	48,865	51,600	91,424	49,600
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,390	3,000	3,000	3,000
010902.000.47392	OFFICE MACHINES-REPLACEMENT	3,569	3,000	1,500	3,000
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	3,473	1,000
010902.000.47441	COMPUTER EQUIPMENT-NEW	1,863	1,500	3,000	1,500
010902.000.47495	OFFICE MACHINES-NEW		500	500	500
47000	CAPITAL EXPENDITURES	6,822	9,000	11,473	9,000
TOTALS:		778,480	810,303	847,111	764,666

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 011500	OPERATING VACANCY FACTOR				
011500.000.41911	BUDGETED VACANCY FACTOR		(200,000)	(82,795)	(225,000)
41000	PERSONNEL SERVICES		(200,000)	(82,795)	(225,000)
	TOTALS:		(200,000)	(82,795)	(225,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 020100	OPERATING OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES	81	1	1	1
39000	OTHER	<u>81</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		81	1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	56,430	57,990	57,990	103,834
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	49,163	48,477	48,477	64,852
41000	PERSONNEL SERVICES	<u>180,593</u>	<u>181,467</u>	<u>181,467</u>	<u>243,686</u>
020100.000.42111	MILEAGE-PERSONAL VEHICLE	1,141	540	540	540
020100.000.42112	OTHER TRAVEL EXPENSE	1,039	400	650	650
020100.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>2,180</u>	<u>941</u>	<u>1,191</u>	<u>1,191</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	266			200
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	80	80
020100.000.45281	OTHER OPERATING SUPPLIES	449	600	816	816

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	715	700	896	1,096
020100.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
020100.000.46511	PERSONNEL DEVELOPMENT	908	600	370	370
020100.000.46821	ASSOCIATION DUES	3,756	3,500	3,500	3,500
020100.000.46866	OTHER OPERATING EXPENSES	100	100	100	100
46000	OTHER OPERATING EXPENSES	4,764	4,400	4,170	4,170
020100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47441	COMPUTER EQUIPMENT-NEW	3,929			1,500
47000	CAPITAL EXPENDITURES	3,929	2	2	1,502
TOTALS:		192,181	187,511	187,727	251,646

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS	210	1	1	350,001
32000	GRANTS & REIMBURSEMENTS	<u>210</u>	<u>1</u>	<u>1</u>	<u>350,001</u>
020300.000.33112	ELECTION FEES	6,627	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	1
33000	DEPARTMENT EARNINGS	<u>6,628</u>	<u>4</u>	<u>4</u>	<u>4</u>
020300.000.39113	NOTARY FEES	1,615	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE	523	400	400	400
39000	OTHER	<u>2,138</u>	<u>651</u>	<u>651</u>	<u>651</u>
TOTALS:		8,976	656	656	350,656

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	329,733	341,515	339,794	342,659
020300.000.41311	PART TIME EMPLOYEES	64,816	43,000	43,000	43,000
020300.000.41411	OVERTIME PAY	9,666	20,000	20,000	20,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	151,244	147,452	147,452	147,108
41000	PERSONNEL SERVICES	<u>555,459</u>	<u>551,967</u>	<u>550,246</u>	<u>552,767</u>
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,122	3,000	3,000	3,000
020300.000.42112	OTHER TRAVEL EXPENSE	2,292	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL	121	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>4,535</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)	516	300	586	300
020300.000.43421	PURCHASED PERSONNEL SERVICES	250	1,000	1,000	1,000
020300.000.43453	JUDGE OF ELECTION	239,066	300,000	300,000	250,000
020300.000.43475	ELECTION SERVICES	75,000	78,900	78,900	78,900



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	314,832	380,201	380,487	330,201
020300.000.45111	STOCKROOM SUPPLIES	873			900
020300.000.45212	ELECTION SUPPLIES	5,169	7,500	11,270	7,500
020300.000.45214	PRINTING SUPPLIES	88,039	81,000	81,000	81,000
020300.000.45216	VOTING MACHINE SUPPLIES	2,948	5,000	5,548	5,000
020300.000.45252	BULK ACCOUNT #56	7,000	16,000	16,000	7,000
020300.000.45281	OTHER OPERATING SUPPLIES	2,949	8,100	8,875	8,100
020300.000.45312	MAINT & REP-MAT & SUPPLIES		500	500	500
45000	MATERIALS & OPERATING SUPPLIES	106,978	118,100	123,193	110,000
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	5,823	5,700	5,700	5,700
020300.000.46412	POLLING PLACE RENTAL	21,850	23,750	23,750	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	930	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE	15,430	10,000	10,000	10,000
020300.000.46811	ADVERTISING-GENERAL	26,613	12,000	12,000	12,000
020300.000.46866	OTHER OPERATING EXPENSES	259	4,600	5,809	4,600
46000	OTHER OPERATING EXPENSES	70,905	57,950	59,159	57,950
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	129	1	1	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW	53	300	23	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>182</u>	<u>303</u>	<u>26</u>	<u>303</u>
	TOTALS:	1,052,891	1,113,522	1,118,112	1,056,222

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,429,840	1,555,010	1,535,186	1,616,949
020400.000.41311	PART TIME EMPLOYEES	9,600	20,000	20,000	20,000
020400.000.41331	NON-CLASSIFIED SERVICE	229,541	235,854	235,854	241,749
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	10,104	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	628,497	662,459	662,459	683,647
41000	PERSONNEL SERVICES	<u>2,307,582</u>	<u>2,479,824</u>	<u>2,460,000</u>	<u>2,568,846</u>
020400.000.42111	MILEAGE-PERSONAL VEHICLE	3,297	5,300	5,300	5,300
020400.000.42112	OTHER TRAVEL EXPENSE	73	150	1,150	1,150
42000	TRAVEL & TRANSPORTATION	<u>3,370</u>	<u>5,450</u>	<u>6,450</u>	<u>6,450</u>
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	24,040	40,000	35,500	40,000
020400.000.43213	TELEPHONE (MOBILE)	1,651	1,500	1,500	1,700
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	25,691	41,602	37,102	41,802
020400.000.45111	STOCKROOM SUPPLIES	1,455			
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	4,862	5,500	5,500	6,000
020400.000.45281	OTHER OPERATING SUPPLIES	8,791	15,200	20,009	10,000
45000	MATERIALS & OPERATING SUPPLIES	15,108	20,700	25,509	16,000
020400.000.46111	TELEPHONE	495	500	500	600
020400.000.46311	MAINTENANCE & REPAIR SERVICES	346	1,000	1,000	1,000
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	5,014	7,400	7,400	9,000
020400.000.46524	THIRD PARTY SOFTWARE		12,000	24,000	24,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	9,906	9,500	11,500	11,000
020400.000.46831	WITNESS FEES & EXPENSE	29,367	25,000	27,883	30,000
020400.000.46839	TRANSCRIBING FEES	8,507	12,500	12,500	12,500
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	53,860	55,000	63,640	55,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
46000	OTHER OPERATING EXPENSES	107,495	122,903	148,426	143,103
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,986	4,000	4,000	4,500
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	45	1,000	1,000	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	2,085	3,000	4,500	4,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>6,116</u>	<u>8,001</u>	<u>9,501</u>	<u>10,001</u>
	TOTALS:	2,465,362	2,678,480	2,686,988	2,786,202

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 021500	OPERATING VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR			21,545	
41000	PERSONNEL SERVICES			21,545	
TOTALS:				21,545	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES		106,142	106,142	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		37,575	37,575	37,402
41000	PERSONNEL SERVICES		<u>143,719</u>	<u>143,719</u>	<u>143,546</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>
030100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
030100.000.45281	OTHER OPERATING SUPPLIES	137	500	625	500

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	137	501	626	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	220	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT	21	500	500	500
030100.000.46821	ASSOCIATION DUES		300	170	300
030100.000.46866	OTHER OPERATING EXPENSES	35	100	100	100
46000	OTHER OPERATING EXPENSES	276	1,150	1,020	1,150
030100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	131	1
030100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	133	3
TOTALS:		413	145,475	145,600	145,302



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	19,961	10,000	10,000	20,000
	32000 GRANTS & REIMBURSEMENTS	<u>19,961</u>	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>
030200.000.33118	10% BAIL PROGRAM FEES	67,736	50,000	50,000	40,000
030200.000.33139	FORFEITURES	132,795	50,000	50,000	35,000
030200.000.33176	RETURN CHECK FEE		1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	20,384	20,000	20,000	10,000
	33000 DEPARTMENT EARNINGS	<u>220,915</u>	<u>120,001</u>	<u>120,001</u>	<u>85,001</u>
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	247,001	50,000	50,000	250,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>247,001</u>	<u>50,001</u>	<u>50,001</u>	<u>250,001</u>
030200.000.37111	RENT-BLDGS & PROPERTY	111,262	140,000	140,000	140,000
030200.000.37311	RENT-OTHER PARKING	58,769	55,000	55,000	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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
37000	RENTS	169,961	195,001	195,001	195,001
030200.000.39119	DONATIONS		1	1	1
030200.000.39199	ALL OTHER REVENUE	23,975	1,000	1,000	1,000
39000	OTHER	23,975	1,001	1,001	1,001
030200.000.51112	TRANS FROM CEDARBROOK FUND	70,000			
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	125,800	130,200	130,200	138,000
030200.000.51115	TRANS FROM AGENCY ON AGING FD	47,000			
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	57,771	58,000	58,000	59,600
030200.000.51122	TRANS FROM MENTAL HEALTH	125,800	130,200	130,200	138,000
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	426,597	415,500	415,500	422,700
030200.000.51129	TRANS FROM GOVT CTR FUND	119,700	1,522,700	1,522,700	125,700
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	147,200	152,300	152,300	155,900
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	12,613	7,600	7,600	6,700
030200.000.51189	TRANS FROM STABILIZATION FUND	39,321	2,850,196	2,850,196	3,682,571
030200.000.51193	TRANS FROM ECONOMIC DEVELOPMEN				15,000
030200.000.51226	TRF FR COUP BF 2007-BB-TAXABLE	52,812			
030200.000.51229	TRANS FROM GAMING FUND	432,741	250,000	250,000	500,000
030200.000.51511	PROCEEDS OF GEN OBLIG BONDS			5,065,308	
030200.000.51611	INDIRECT COST ALLOCATION	15,796,257	16,281,125	16,281,125	15,792,404

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>17,497,612</u>	<u>21,841,821</u>	<u>26,907,129</u>	<u>21,080,575</u>
	TOTALS:	18,179,425	22,217,825	27,283,133	21,631,579

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.41621	EMPLOYEE INCENTIVE PROGRAM				25,000
41000	PERSONNEL SERVICES				25,000
030200.000.43111	LEGAL SERVICES				15,000
030200.000.43148	OTHER SPECIALIZED SERVICES	12,157	9,500	9,500	9,500
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	845,599	863,015	863,015	882,525
030200.000.43428	PAYROLL SERVICES	41,003	45,250	45,250	48,647
030200.000.43444	CONSTABLES	143,220	150,000	150,000	125,000
43000	PROF & TECHNICAL SERVICES	1,041,979	1,067,765	1,067,765	1,080,672
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	88,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	1,685	7,500	7,500	5,000
44000	GRANTS, SUBSIDIES, CONTRACTS	89,685	103,500	103,500	101,000
030200.000.46413	PARKING LOT RENTAL	47,850	61,140	61,140	66,500
030200.000.46431	OFFICE RENT-GOVT CENTER	1,294,071	1,358,141	1,358,141	1,389,061
030200.000.46432	PARKING-GOVT CENTER	10,128	10,128	10,128	10,359
030200.000.46522	DESKTOP COMPUTER EXPENSE	163,474	270,206	275,032	203,275
030200.000.46532	PRIOR YEAR TAX REFUNDS	290,636	150,000	60,000	75,000
030200.000.46611	GENERAL INSURANCE	670,253	675,000	765,000	760,000
030200.000.46811	ADVERTISING-GENERAL	15,158	14,000	14,000	7,200

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
030200.000.46821	ASSOCIATION DUES	31,786	32,000	32,900	34,000
030200.000.46831	WITNESS FEES & EXPENSE	1,740	4,000	3,100	2,000
030200.000.46863	BANKING SERVICES	46,996	125,000	124,000	50,000
030200.000.46866	OTHER OPERATING EXPENSES	4,985	1,000	2,000	2,000
	<b>46000 OTHER OPERATING EXPENSES</b>	<b>2,577,077</b>	<b>2,700,615</b>	<b>2,705,441</b>	<b>2,599,395</b>
030200.000.61112	TRANS TO CEDARBROOK FUND	2,318,434	5,434,524	5,434,524	3,054,972
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,973,778	3,973,778	3,973,980	4,064,210
030200.000.61115	TRANS TO AGENCY ON AGING FD		200,001	200,001	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	201,598	148,498	148,498	157,054
030200.000.61122	TRANS TO MENTAL HEALTH	423,833	423,833	423,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	2,153,842	1,932,711	1,932,711	1,596,791
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	595,012
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	2,381,368	4,005,121	14,366,147	2,150,542
030200.000.61177	TRANS TO GEN INSUR RESERVE	261,264	424,625	424,625	461,750
030200.000.61188	TRANS TO HAZMAT		53,080	53,080	51,999
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,215,067	1,342,984	1,342,984	1,440,673
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	8,911	9,229	9,229	9,603
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	2,801	2,467	2,467	2,117
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	221,723	228,104	228,104	234,521
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	67,561	60,998	60,998	54,047
030200.000.61254	TRF TO SINKING FUND 2014	1,285,000			
030200.000.61255	TRF TO COUPON ACCT 2014	10,493			
030200.000.61259	TRF TO SINKING BD FD 2016		4,300	4,300	25,800
030200.000.61265	TRF TO SINK BOND FUND 2017	8,632,140	13,053,480	13,053,480	13,244,880
030200.000.61266	TRF TO COUP BOND FUND 2017	879,605	1,081,701	1,081,701	862,402
030200.000.61267	TRF TO COUPON BD FD 2016		574,136	574,136	573,964

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>24,915,414</u>	<u>33,831,566</u>	<u>44,192,794</u>	<u>29,396,723</u>
	TOTALS:	28,624,155	37,703,446	48,069,500	33,202,790

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	105,890,621	105,791,771	105,791,771	106,976,742
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,049,025)	(2,040,626)	(2,040,626)	(2,070,043)
030401.000.31141	REAL ESTATE TAX-PENALTIES	273,608	287,991	287,991	276,414
030401.000.31145	ONE TIME EXPIRING TAX CREDIT	(393,241)			
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	219,164	350,000	350,000	275,410
	31000 TAXES	<u>103,941,127</u>	<u>104,389,136</u>	<u>104,389,136</u>	<u>105,458,523</u>
030401.000.33111	FEES & COMMISSIONS	7,485	50,000	50,000	7,500
030401.000.33168	PUBLIC INFORMATION FEE	42,300	40,000	40,000	40,000
030401.000.33176	RETURN CHECK FEE	6,943	5,000	5,000	5,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	44,710	50,000	50,000	50,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS	52	1	1	1
030401.000.33225	LIEN CERTIFICATIONS	16,770	15,000	15,000	15,000
030401.000.33226	LICENSE COMMISSIONS	45,971	45,000	45,000	45,000
	33000 DEPARTMENT EARNINGS	<u>164,231</u>	<u>205,001</u>	<u>205,001</u>	<u>162,501</u>
030401.000.38111	STATE GAME LANDS	9,072	9,000	9,000	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	109,928	130,000	130,000	110,000
030401.000.38113	HOUSING AUTHORITY	53,007	45,000	45,000	50,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT		5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	<u>172,007</u>	<u>189,000</u>	<u>189,000</u>	<u>174,000</u>
030401.000.39199	ALL OTHER REVENUE	<u>5,546</u>	<u>500</u>	<u>500</u>	<u>2,500</u>
39000	OTHER	<u>5,546</u>	<u>500</u>	<u>500</u>	<u>2,500</u>
	TOTALS:	104,282,911	104,783,637	104,783,637	105,797,524



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,260,753	1,287,437	1,201,666	1,245,464
030401.000.41311	PART TIME EMPLOYEES	49,224	40,000	40,000	30,000
030401.000.41411	OVERTIME PAY		3,500	3,075	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	490,319	471,155	471,155	450,669
41000	PERSONNEL SERVICES	<u>1,800,296</u>	<u>1,802,092</u>	<u>1,715,896</u>	<u>1,729,633</u>
030401.000.42111	MILEAGE-PERSONAL VEHICLE	111	500	500	500
030401.000.42112	OTHER TRAVEL EXPENSE	16	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>127</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	4,356			
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	82	300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	20,232	25,000	25,179	20,000
030401.000.45286	TAX BILLS EXPENSE	63,658	65,000	65,000	65,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	88,328	90,300	90,479	85,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	4,946	4,500	4,500	5,000
030401.000.46511	PERSONNEL DEVELOPMENT		500	500	500
030401.000.46821	ASSOCIATION DUES	887	1,000	1,000	1,000
030401.000.46866	OTHER OPERATING EXPENSES		100	275	100
46000	OTHER OPERATING EXPENSES	5,833	6,100	6,275	6,600
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,544	1	1,726	1,000
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT	2,205	2,500	2,366	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	3,749	2,505	4,096	3,504
TOTALS:		1,908,133	1,912,997	1,828,746	1,837,037

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 030403	OPERATING BUREAU OF COLLECTIONS				
030403.000.32499	OTHER GRANTS & REIMBURSEMENTS			121	1
32000	GRANTS & REIMBURSEMENTS			121	1
030403.000.33116	COSTS AND FINES	1,389,460	1,280,400	1,280,279	1,274,350
030403.000.33199	OTHER DEPARTMENTAL EARNINGS	175	50	50	50
33000	DEPARTMENT EARNINGS	1,389,635	1,280,450	1,280,329	1,274,400
TOTALS:		1,389,635	1,280,450	1,280,450	1,274,401

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	551,580	567,693	565,751	592,010
030403.000.41311	PART TIME EMPLOYEES	68,478	70,000	70,000	65,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	232,093	225,745	225,745	231,511
41000	PERSONNEL SERVICES	<u>852,151</u>	<u>863,439</u>	<u>861,497</u>	<u>888,522</u>
030403.000.42111	MILEAGE-PERSONAL VEHICLE	140	100	100	150
030403.000.42112	OTHER TRAVEL EXPENSE	39	100	100	50
42000	TRAVEL & TRANSPORTATION	<u>179</u>	<u>200</u>	<u>200</u>	<u>200</u>
030403.000.45111	STOCKROOM SUPPLIES	850			
030403.000.45252	BULK ACCOUNT #56	2,000	8,000	8,000	3,000
030403.000.45262	OTHER PUBLICATIONS	5,177	5,950	5,950	5,950
030403.000.45281	OTHER OPERATING SUPPLIES	7,674	9,500	9,403	7,000
45000	MATERIALS & OPERATING SUPPLIES	<u>15,701</u>	<u>23,450</u>	<u>23,353</u>	<u>15,950</u>
030403.000.46311	MAINTENANCE & REPAIR SERVICES	3,538	4,000	4,000	4,000
030403.000.46511	PERSONNEL DEVELOPMENT	640	750	750	800
030403.000.46861	SUMMONS & WARRANTS	418	1,000	1,000	900
030403.000.46863	BANKING SERVICES	43,509	48,000	48,000	42,000
030403.000.46866	OTHER OPERATING EXPENSES	1,060	2,300	2,490	2,300

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	49,165	56,050	56,240	50,000
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
030403.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030403.000.47492	OTHER EQUIPMENT-NEW		1	1	1
030403.000.47494	OFFICE FURNITURE-NEW	499	1	176	1
47000	CAPITAL EXPENDITURES	499	5	180	5
TOTALS:		917,695	943,144	941,470	954,677

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,260,535	3,000,000	3,000,000	2,500,000
	31000 TAXES	<u>2,260,535</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>2,500,000</u>
030404.000.33111	FEES & COMMISSIONS	518,312	500,000	500,000	525,000
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>518,312</u>	<u>500,004</u>	<u>500,004</u>	<u>525,004</u>
030404.000.39117	SALE OF PROPERTY	6,064	1	1	1
	39000 OTHER	<u>6,064</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>2,784,911</u>	<u>3,500,005</u>	<u>3,500,005</u>	<u>3,025,005</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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		<u>2</u>	<u>2</u>	<u>2</u>
030404.000.45252	BULK ACCOUNT #56		1	1	1
030404.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
030404.000.45281	OTHER OPERATING SUPPLIES		2	2	1
45000	MATERIALS & OPERATING SUPPLIES		<u>4</u>	<u>4</u>	<u>3</u>
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		<u>5</u>	<u>5</u>	<u>5</u>
030404.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030404.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030404.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
030404.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030404.000.47494	OFFICE FURNITURE-NEW		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 5	<hr/> 5	<hr/> 5
TOTALS:			16	16	15



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 030601	OPERATING ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	1,697	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,697</u>	<u>701</u>	<u>701</u>	<u>701</u>
030601.000.33111	FEES & COMMISSIONS	29,098	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	100	1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS	190	1	1	1
33000	DEPARTMENT EARNINGS	<u>30,938</u>	<u>22,002</u>	<u>22,002</u>	<u>22,002</u>
TOTALS:		32,635	22,703	22,703	22,703

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	956,845	983,465	956,735	1,009,759
030601.000.41311	PART TIME EMPLOYEES	16,757	1	1	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	386,708	369,905	369,905	378,185
41000	PERSONNEL SERVICES	<u>1,360,310</u>	<u>1,353,372</u>	<u>1,326,642</u>	<u>1,387,946</u>
030601.000.42111	MILEAGE-PERSONAL VEHICLE	6,615	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>6,615</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		20,000	14,700	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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES		20,003	14,703	20,003
030601.000.45111	STOCKROOM SUPPLIES	768			
030601.000.45215	TAX MAPPING SUPPLIES		1	1	1
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,259	1,000	1,000	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	9,353	5,300	5,442	5,300
45000	MATERIALS & OPERATING SUPPLIES	11,380	6,301	6,443	6,301
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1	1	1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	956	2,000	2,500	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	2,245	5,500	10,300	5,500
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	4,335	3,300	3,300	3,300
030601.000.46859	REASSESSMENT EXPENSE		1	1	1
030601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	7,536	10,804	16,104	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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>                    </u>	<u>4,002</u>	<u>4,002</u>	<u>4,002</u>
	TOTALS:	1,385,841	1,406,583	1,379,995	1,441,157

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	78,053	80,199	80,199	82,203
030602.000.41791	FRINGE BENEFIT ALLOCATION	29,236	6,634	6,634	6,591
41000	PERSONNEL SERVICES	<u>107,289</u>	<u>86,833</u>	<u>86,833</u>	<u>88,794</u>
030602.000.42111	MILEAGE-PERSONAL VEHICLE	26	200	200	200
42000	TRAVEL & TRANSPORTATION	<u>26</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	115	375	375	375
030602.000.46821	ASSOCIATION DUES	230	250	250	250

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>345</u>	<u>625</u>	<u>625</u>	<u>625</u>
	TOTALS:	107,660	88,059	88,059	90,020

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 030701	OPERATING INFORMATION TECHNOLOGY				
030701.000.33111	FEES & COMMISSIONS	5,078	9,000	9,000	9,000
030701.000.33232	UNIFORM PARCEL ID	429,580	400,000	400,000	400,000
33000	DEPARTMENT EARNINGS	<u>434,658</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>
	TOTALS:	434,658	409,000	409,000	409,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	2,279,869	2,428,148	2,428,148	2,496,129
030701.000.41311	PART TIME EMPLOYEES	66,153	100,000	100,000	80,000
030701.000.41411	OVERTIME PAY	59	1	1	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	878,229	894,971	894,971	907,752
41000	PERSONNEL SERVICES	<u>3,224,310</u>	<u>3,423,120</u>	<u>3,423,120</u>	<u>3,483,882</u>
030701.000.42111	MILEAGE-PERSONAL VEHICLE	3,663	3,000	3,000	3,000
030701.000.42112	OTHER TRAVEL EXPENSE	10,892	10,000	10,000	10,000
030701.000.42211	GASOLINE & OIL	60	200	200	200
42000	TRAVEL & TRANSPORTATION	<u>14,615</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
030701.000.43144	IT SERVICES	1,989	9,500	9,500	5,000
030701.000.43148	OTHER SPECIALIZED SERVICES	105,485	103,328	103,328	103,328
030701.000.43161	INTERNET SERVICES	42,665	58,000	68,534	58,000
030701.000.43162	SYSTEM SUPPORT		20,000	20,000	10,000
030701.000.43164	IT MANAGEMENT SERVICES	627,000	625,000	625,000	625,000
030701.000.43167	WEB HOSTING	9,996	15,000	15,000	10,000
030701.000.43213	TELEPHONE (MOBILE)	3,591	4,500	4,500	4,500



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	790,726	835,328	845,862	815,828
030701.000.45111	STOCKROOM SUPPLIES	246			
030701.000.45215	TAX MAPPING SUPPLIES		50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1,000	1,000	500
030701.000.45281	OTHER OPERATING SUPPLIES	25,281	20,720	23,274	20,720
45000	MATERIALS & OPERATING SUPPLIES	25,527	21,770	24,324	21,270
030701.000.46111	TELEPHONE	26,100	30,000	30,000	30,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	18,597	20,000	28,317	20,000
030701.000.46511	PERSONNEL DEVELOPMENT	13,580	26,000	28,995	16,000
030701.000.46524	THIRD PARTY SOFTWARE	103,205	112,000	138,065	105,000
030701.000.46866	OTHER OPERATING EXPENSES	1,065	1,000	1,099	1,000
46000	OTHER OPERATING EXPENSES	162,547	189,000	226,476	172,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,360	2,000	2,000	2,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	4,007	10,000	21,990	10,000
030701.000.47492	OTHER EQUIPMENT-NEW	545	2,700	2,700	2,700

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>7,912</u>	<u>14,700</u>	<u>26,690</u>	<u>14,700</u>
	TOTALS:	4,225,637	4,497,118	4,559,672	4,520,880

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.32413	RETIREE DRUG SUBSIDY	271,474			
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS	75,955	76,900	76,900	79,100
32000	GRANTS & REIMBURSEMENTS	<u>347,429</u>	<u>76,900</u>	<u>76,900</u>	<u>79,100</u>
	TOTALS:	347,429	76,900	76,900	79,100

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES	54,808	56,306	56,306	57,990
031201.000.41411	OVERTIME PAY	455		425	500
031201.000.41711	HEALTH CARE PLAN	6,061,666	6,000,000	6,000,000	6,150,000
031201.000.41712	LIFE INSURANCE PREMIUMS	29,255	35,000	35,000	35,000
031201.000.41713	CANCER INSURANCE PREMIUMS	8,604	9,000	9,000	9,000
031201.000.41714	HEALTH CARE-RX	3,281,639	4,000,000	4,000,000	3,500,000
031201.000.41718	HEALTH CARE-MEDICARE	110,732	120,000	120,000	120,000
031201.000.41791	FRINGE BENEFIT ALLOCATION	20,743	19,932	19,932	20,610
41000	PERSONNEL SERVICES	<u>9,567,902</u>	<u>10,240,238</u>	<u>10,240,663</u>	<u>9,893,100</u>
031201.000.45281	OTHER OPERATING SUPPLIES	100			100
45000	MATERIALS & OPERATING SUPPLIES	<u>100</u>			<u>100</u>
031201.000.46866	OTHER OPERATING EXPENSES	16	250	250	150
46000	OTHER OPERATING EXPENSES	<u>16</u>	<u>250</u>	<u>250</u>	<u>150</u>
TOTALS:		9,568,018	10,240,488	10,240,913	9,893,350

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 031300	OPERATING VETERAN'S AFFAIRS				
031300.000.32499	OTHER GRANTS & REIMBURSEMENTS			10,190	
32000	GRANTS & REIMBURSEMENTS			10,190	
031300.000.39119	DONATIONS			3,626	
39000	OTHER			3,626	
TOTALS:				13,816	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	161,907	166,358	166,358	172,411
031300.000.41311	PART TIME EMPLOYEES	10,838	20,000	20,000	20,000
031300.000.41411	OVERTIME PAY	659	750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	64,842	66,237	66,237	68,064
41000	PERSONNEL SERVICES	<u>238,246</u>	<u>253,345</u>	<u>253,345</u>	<u>261,225</u>
031300.000.42111	MILEAGE-PERSONAL VEHICLE	1,806	1,600	1,600	2,000
031300.000.42112	OTHER TRAVEL EXPENSE	1,389	1,750	1,750	1,750
42000	TRAVEL & TRANSPORTATION	<u>3,195</u>	<u>3,350</u>	<u>3,350</u>	<u>3,750</u>
031300.000.43148	OTHER SPECIALIZED SERVICES	2,071	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>2,071</u>	<u>2,000</u>	<u>2,000</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	500
031300.000.44162	AMER LEGION POST 426-COPLAY	300	300	300	500
031300.000.44164	AMER LEGION POST 191-EMMAUS	300	300	300	500
031300.000.44166	AMER LEGION-L.C. COUNCIL	300	300	300	500
031300.000.44167	AMER LEGION POST 215-CATASAUQU	300	300	300	500
031300.000.44168	AMER LEGION POST 16-SLATINGTON	300	300	300	500
031300.000.44169	AMER LEGION POST 739-WHITEHALL	300	300	300	500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
031300.000.44171	VFW POST 7088-EMMAUS		1	1	1
031300.000.44172	VFW POST 7293-WHITEHALL	300	300	300	500
031300.000.44174	AMER LEGION POST 367-FULLERTON	300	300	300	500
031300.000.44177	VFW POST 3405-COOPERSBURG		300	300	500
031300.000.44178	VFW POST 8282-BREINIGSVILLE	300	300	300	500
031300.000.44179	AMER LEGION POST(PARADE HOST)		1	1	1
031300.000.44516	AMER LEGION POST 576-AlLENTOWN	300	300	300	500
031300.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	300	300	300	500
031300.000.44625	ORDER OF THE PURPLE HEART	300	300	300	500
031300.000.44638	VFW POST 13-AlLENTOWN		1	1	1
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
031300.000.44782	VETERAN'S TRUST FUND GRANT			10,190	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>10,600</u>	<u>11,203</u>	<u>21,393</u>	<u>14,004</u>
031300.000.45111	STOCKROOM SUPPLIES	98			400
031300.000.45276	GRAVE MARKERS-HEADSTONES	40,700	45,000	66,528	60,000
031300.000.45281	OTHER OPERATING SUPPLIES	950	1,600	1,605	1,600
	45000 MATERIALS & OPERATING SUPPLIES	<u>41,748</u>	<u>46,600</u>	<u>68,133</u>	<u>62,000</u>
031300.000.46311	MAINTENANCE & REPAIR SERVICES	575	500	500	500
031300.000.46511	PERSONNEL DEVELOPMENT	300	600	600	600
031300.000.46821	ASSOCIATION DUES	200	290	290	290
031300.000.46853	BURIAL EXPENSE	53,800	65,000	65,000	60,000
031300.000.46866	OTHER OPERATING EXPENSES		1	3,627	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	54,875	66,391	70,017	61,390
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
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		350,735	382,892	418,241	404,372



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 031400	OPERATING EMPLOYEE BENEFITS				
031400.000.32499	OTHER GRANTS & REIMBURSEMENTS			1	1
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/>	1	1
		<hr/>	<hr/>		
	TOTALS:			1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	521,813	625,527	625,528	580,442
031400.000.41711	HEALTH CARE PLAN	6,237,619	5,473,376	5,473,376	5,862,463
031400.000.41712	LIFE INSURANCE PREMIUMS	57,208	58,643	58,643	58,044
031400.000.41713	CANCER INSURANCE PREMIUMS	293	391	391	387
031400.000.41714	HEALTH CARE-RX	1,238,315	1,563,823	1,563,823	1,354,362
031400.000.41715	HEALTH CARE-DENTAL	154,634	175,931	175,931	174,132
031400.000.41716	HEALTH CARE-VISION	12,271	13,682	13,682	13,545
031400.000.41717	HEALTH CARE-ADMIN	22,054	23,461	23,461	23,217
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,111,212	3,491,086	3,491,086	3,134,384
031400.000.41722	STATE UNEMPLOYMENT CHARGES	124,062	156,382	156,382	154,785
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	4,538,418	5,180,160	5,180,160	5,320,715
031400.000.41732	UNUSED DISABILITY LEAVE	175,380	234,574	234,574	232,178
031400.000.41741	HEALTH AND WELLNESS PROGRAM	178,056	240,000	240,000	240,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG		2,500	2,500	2,500
031400.000.41753	EDUCATIONAL ASSIST PROG	13,970	16,250	16,250	16,000
031400.000.41755	HEALTH CARE REIMBURSEMENT	54,400	49,650	49,650	52,650
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	85,394	97,738	97,738	96,740
031400.000.41791	FRINGE BENEFIT ALLOCATION	(16,162,166)	(16,583,211)	(16,583,211)	(16,856,859)
41000	PERSONNEL SERVICES	<u>362,933</u>	<u>819,964</u>	<u>819,965</u>	<u>459,686</u>
	TOTALS:	362,933	819,964	819,965	459,686

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 031500	OPERATING VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(200,000)	(62,588)	(225,000)
41000	PERSONNEL SERVICES		(200,000)	(62,588)	(225,000)
	TOTALS:		(200,000)	(62,588)	(225,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.33111	FEES & COMMISSIONS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
TOTALS:			1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	369,226	374,318	404,233	435,886
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	138,178	132,510	132,510	153,594
41000	PERSONNEL SERVICES	<u>507,404</u>	<u>506,830</u>	<u>536,745</u>	<u>589,482</u>
031800.000.42111	MILEAGE-PERSONAL VEHICLE	760	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	1,339	1,500	1,500	3,000
42000	TRAVEL & TRANSPORTATION	<u>2,099</u>	<u>2,200</u>	<u>2,200</u>	<u>3,700</u>
031800.000.43213	TELEPHONE (MOBILE)	193	480	480	250
43000	PROF & TECHNICAL SERVICES	<u>193</u>	<u>480</u>	<u>480</u>	<u>250</u>
031800.000.45111	STOCKROOM SUPPLIES	1			
031800.000.45281	OTHER OPERATING SUPPLIES	1,914	2,850	3,581	2,850

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,915	2,850	3,581	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES	1,188	325	325	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	940	1,800	1,800	1,800
031800.000.46821	ASSOCIATION DUES	471	475	475	475
031800.000.46866	OTHER OPERATING EXPENSES	345	5,735	5,735	735
46000	OTHER OPERATING EXPENSES	2,944	8,336	8,336	3,336
031800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031800.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
031800.000.47441	COMPUTER EQUIPMENT-NEW		1,250	1,250	1,250
47000	CAPITAL EXPENDITURES		1,252	1,252	1,252
TOTALS:		514,555	521,948	552,594	600,870

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 032100	OPERATING HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS	534	250	250	250
33000	DEPARTMENT EARNINGS	<u>534</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTALS:		534	250	250	250

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	435,635	566,592	513,708	581,569
032100.000.41211	REGULAR PART TIME EMPLOYEES	28,174	25,865	25,865	26,632
032100.000.41311	PART TIME EMPLOYEES	56,415	56,000	56,000	56,000
032100.000.41411	OVERTIME PAY	1,087	1,000	2,442	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	195,180	229,909	229,909	234,397
41000	PERSONNEL SERVICES	<u>716,491</u>	<u>879,366</u>	<u>827,924</u>	<u>899,598</u>
032100.000.42111	MILEAGE-PERSONAL VEHICLE	90	250	250	250
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>90</u>	<u>251</u>	<u>251</u>	<u>251</u>
032100.000.43171	EMPLOYEE TRAINING	31,261	29,000	29,000	24,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>31,261</u>	<u>29,001</u>	<u>29,001</u>	<u>24,001</u>
032100.000.45111	STOCKROOM SUPPLIES	1,010			
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	479	1,000	1,000	500
032100.000.45281	OTHER OPERATING SUPPLIES	5,695	6,200	2,853	6,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,184	7,200	3,853	6,500
032100.000.46117	BOTTLED WATER	80	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	2,273	1,500	1,500	1,500
032100.000.46511	PERSONNEL DEVELOPMENT		500	58	500
032100.000.46518	COMPUTER TRAINING	9,357	9,200	9,200	9,200
032100.000.46811	ADVERTISING-GENERAL	599	2,000	3,827	3,000
032100.000.46821	ASSOCIATION DUES		500	500	500
032100.000.46832	ARBITRATION FEES	1,075	5,000	5,000	4,000
032100.000.46857	ID PROCESSING EXPENSE	3,921	2,500	2,500	2,500
032100.000.46866	OTHER OPERATING EXPENSES	2,151	3,000	3,105	2,000
46000	OTHER OPERATING EXPENSES	19,456	24,300	25,790	23,300
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47392	OFFICE MACHINES-REPLACEMENT	4,458	1	521	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	
47000	CAPITAL EXPENDITURES	4,458	5	525	4
TOTALS:		778,940	940,123	887,344	953,654

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 050101	OPERATING DIRECTOR OF HUMAN SERVICES				
050101.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,138	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,138</u>	<u>1</u>	<u>1</u>	<u>1</u>
050101.000.39113	NOTARY FEES		1	1	1
39000	OTHER	<u></u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	1,138	2	2	2

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	153,442	157,664	157,664	162,448
050101.000.41311	PART TIME EMPLOYEES	9,403	10,000	5,000	1
050101.000.41411	OVERTIME PAY		1	1	1
050101.000.41791	FRINGE BENEFIT ALLOCATION	60,922	61,117	61,117	58,911
41000	PERSONNEL SERVICES	<u>223,767</u>	<u>228,782</u>	<u>223,782</u>	<u>221,361</u>
050101.000.42111	MILEAGE-PERSONAL VEHICLE	977	500	500	700
050101.000.42112	OTHER TRAVEL EXPENSE	1,240	900	900	1,200
050101.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>2,217</u>	<u>1,401</u>	<u>1,401</u>	<u>1,901</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>
050101.000.45281	OTHER OPERATING SUPPLIES	(240)	1,450	1,430	1,450

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	(240)	1,450	1,430	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	309	600	620	600
050101.000.46311	MAINTENANCE & REPAIR SERVICES	181	300	5,300	300
050101.000.46511	PERSONNEL DEVELOPMENT	420	800	881	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,718	2,800	2,719	3,000
46000	OTHER OPERATING EXPENSES	3,628	4,501	9,521	4,701
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:		229,372	236,143	236,143	229,422

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32224	ACT 155		35,000	35,000	1
060100.000.32414	DEMAND RESPONSE REVENUE		1	1	1
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	6,242	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>6,242</u>	<u>35,002</u>	<u>35,002</u>	<u>3</u>
060100.000.33111	FEES & COMMISSIONS		1	1	1
060100.000.33199	OTHER DEPARTMENTAL EARNINGS	11	1	1	1
060100.000.33201	AUCTION ADMIN FEE	6,071	7,000	7,000	7,000
060100.000.33467	SALES-COMPOST-NON-TAXABLE		1	1	1
	33000 DEPARTMENT EARNINGS	<u>6,082</u>	<u>7,003</u>	<u>7,003</u>	<u>7,003</u>
060100.000.37111	RENT-BLDGS & PROPERTY	21,310	20,000	20,000	20,000
	37000 RENTS	<u>21,310</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 SUP & EQUIP - NON TAX	29,168	35,000	33,674	1
060100.000.39139	SALE OF SUP & EQUIP - TAXABLE			1,326	35,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
39000	OTHER	<u>29,168</u>	<u>35,001</u>	<u>35,001</u>	<u>35,002</u>
	TOTALS:	62,802	97,006	97,006	62,008

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	437,278	448,075	448,075	544,774
060100.000.41311	PART TIME EMPLOYEES	19,703	20,000	20,000	10,000
060100.000.41791	FRINGE BENEFIT ALLOCATION	171,007	178,856	178,856	212,388
	41000 PERSONNEL SERVICES	<u>627,988</u>	<u>646,931</u>	<u>646,931</u>	<u>767,162</u>
060100.000.42111	MILEAGE-PERSONAL VEHICLE	215	500	500	500
060100.000.42112	OTHER TRAVEL EXPENSE		50	50	50
060100.000.42211	GASOLINE & OIL	168	400	400	400
	42000 TRAVEL & TRANSPORTATION	<u>383</u>	<u>950</u>	<u>950</u>	<u>950</u>
060100.000.43148	OTHER SPECIALIZED SERVICES		10,155	10,155	7,155
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	715	500	1,560	800
060100.000.43215	TELEPHONE ANSWERING SERVICE		1	1	1
060100.000.43458	SOLID WASTE MGMT PLAN		1	1	1
060100.000.43464	ENERGY AUDITS	84,431	41,705	205	40,225

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	85,146	52,363	11,923	48,183
060100.000.44111	FIRE COMPANIES		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
060100.000.45111	STOCKROOM SUPPLIES	239			
060100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
060100.000.45281	OTHER OPERATING SUPPLIES	2,931	5,500	4,472	3,000
45000	MATERIALS & OPERATING SUPPLIES	3,170	5,501	4,473	3,001
060100.000.46111	TELEPHONE	124,739	45,000	45,000	75,000
060100.000.46311	MAINTENANCE & REPAIR SERVICES	717	500	500	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT	640	500	500	500
060100.000.46526	AUCTION ADMIN COSTS	6,220	7,000	7,000	5,000
060100.000.46543	COMPOST EXPENSE		1	1	1
060100.000.46821	ASSOCIATION DUES	300	300	300	300
060100.000.46866	OTHER OPERATING EXPENSES	2,408	1,000	1,000	1,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	135,024	54,302	54,302	82,302
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT	395	500	500	500
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	395	1,003	1,003	1,003
TOTALS:		852,106	761,051	719,583	902,602

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 060200	OPERATING OFFICE OF PARKS & RECREATION				
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	7,461	1
32000	GRANTS & REIMBURSEMENTS		1	7,461	1
060200.000.37111	RENT-BLDGS & PROPERTY	40,693	45,000	45,000	40,000
37000	RENTS	40,693	45,000	45,000	40,000
060200.000.39119	DONATIONS			12,719	1
39000	OTHER			12,719	1
	TOTALS:	40,693	45,001	65,180	40,002

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	680,425	709,927	709,927	731,018
060200.000.41311	PART TIME EMPLOYEES	61,532	80,000	80,000	80,000
060200.000.41411	OVERTIME PAY	938	1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	278,152	283,825	283,825	294,651
41000	PERSONNEL SERVICES	<u>1,021,047</u>	<u>1,075,252</u>	<u>1,075,252</u>	<u>1,107,169</u>
060200.000.42211	GASOLINE & OIL	26,230	30,000	30,000	30,000
42000	TRAVEL & TRANSPORTATION	<u>26,230</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
060200.000.43148	OTHER SPECIALIZED SERVICES	4,055	4,000	4,000	4,000
060200.000.43213	TELEPHONE (MOBILE)	4,792	5,000	5,000	5,000
060200.000.43411	TRASH REMOVAL	8,050	9,000	9,344	9,000
43000	PROF & TECHNICAL SERVICES	<u>16,897</u>	<u>18,000</u>	<u>18,344</u>	<u>18,000</u>
060200.000.45111	STOCKROOM SUPPLIES	76			
060200.000.45241	UNIFORM SUPPLIES	2,173	3,000	3,000	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	19,715	22,090	26,074	20,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	11,890	12,000	12,000	12,000
060200.000.45312	MAINT & REP-MAT & SUPPLIES	28,795	30,000	32,705	30,000
060200.000.45313	VELODROME FACILITY SUPPLIES	1,989	2,000	2,135	2,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	64,638	69,090	75,914	67,000
060200.000.46112	FUEL	4,425	3,000	3,000	3,000
060200.000.46113	ELECTRICITY	14,713	13,500	13,500	13,500
060200.000.46114	WATER/SEWER	1,578	2,000	2,000	2,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	14,941	14,000	21,335	14,000
060200.000.46511	PERSONNEL DEVELOPMENT	862	1,100	1,100	1,100
060200.000.46866	OTHER OPERATING EXPENSES	6,288	9,000	9,130	7,000
46000	OTHER OPERATING EXPENSES	42,807	42,600	50,065	40,600
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,775	4,000	4,000	4,000
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	3,775	4,002	4,002	4,002
TOTALS:		1,175,394	1,238,944	1,253,577	1,266,771

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.32222	EMA	357,716	189,400	189,400	221,100
060302.000.32298	CITIZENS CORPS GRANT		1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT		140,000	140,000	1
060302.000.32499	OTHER GRANTS & REIMBURSEMENTS	17,500	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>375,216</u>	<u>329,402</u>	<u>329,402</u>	<u>221,103</u>
TOTALS:		375,216	329,402	329,402	221,103

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	265,457	277,472	267,040	286,312
060302.000.41791	FRINGE BENEFIT ALLOCATION	99,305	99,509	99,509	117,647
	41000 PERSONNEL SERVICES	<u>364,762</u>	<u>376,981</u>	<u>366,549</u>	<u>403,959</u>
060302.000.42111	MILEAGE-PERSONAL VEHICLE	835	600	600	600
060302.000.42112	OTHER TRAVEL EXPENSE	256	600	600	600
	42000 TRAVEL & TRANSPORTATION	<u>1,091</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
060302.000.43213	TELEPHONE (MOBILE)	8,147	8,775	8,775	8,775
	43000 PROF & TECHNICAL SERVICES	<u>8,147</u>	<u>8,775</u>	<u>8,775</u>	<u>8,775</u>
060302.000.44142	EMS COUNCIL		5,000	5,000	5,000
060302.000.44627	LESTA	45,000	30,000	30,000	30,000
060302.000.44641	CITIZENS CORPS	7,716	15,000	24,119	15,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT		140,000	140,000	1
060302.000.44791	TASK FORCE 99 FIREFIGHTERS GRT				13,750

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	52,716	190,000	199,119	63,751
060302.000.45111	STOCKROOM SUPPLIES	327			
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS		400	400	400
060302.000.45281	OTHER OPERATING SUPPLIES	1,903	2,790	2,790	2,790
45000	MATERIALS & OPERATING SUPPLIES	2,230	3,190	3,190	3,190
060302.000.46112	FUEL	986	3,000	3,000	1,000
060302.000.46113	ELECTRICITY		1	1	1
060302.000.46311	MAINTENANCE & REPAIR SERVICES	492	500	500	500
060302.000.46415	BUILDING RENTAL		1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT	80	500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	18,993	23,000	23,952	20,000
060302.000.46866	OTHER OPERATING EXPENSES		600	600	600
46000	OTHER OPERATING EXPENSES	20,551	27,602	28,554	22,602
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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 4 <hr/>	<hr/> 4 <hr/>	<hr/> 4 <hr/>
TOTALS:		449,497	607,752	607,391	503,481



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 060501	OPERATING UTILITY SVC-VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	7,790	2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS	<u>7,790</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	260	1	1	1
33000	DEPARTMENT EARNINGS	<u>260</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	8,050	2,001	2,001	2,001

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC-VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	119,162	120,058	120,058	125,107
060501.000.41791	FRINGE BENEFIT ALLOCATION	44,589	43,056	43,056	45,369
	41000 PERSONNEL SERVICES	<u>163,751</u>	<u>163,114</u>	<u>163,114</u>	<u>170,476</u>
060501.000.42211	GASOLINE & OIL	1,138	3,500	3,500	3,500
060501.000.42212	VEHICLE REPAIRS	90,543	110,000	107,940	110,000
	42000 TRAVEL & TRANSPORTATION	<u>91,681</u>	<u>113,500</u>	<u>111,440</u>	<u>113,500</u>
060501.000.45111	STOCKROOM SUPPLIES	24			
060501.000.45241	UNIFORM SUPPLIES	893	400	610	400
060501.000.45281	OTHER OPERATING SUPPLIES	5,244	550	550	550
060501.000.45312	MAINT & REP-MAT & SUPPLIES	2,676	2,000	2,000	2,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	7,536	2,000	2,000	2,000
060501.000.45315	SALT	12,069	30,000	30,000	25,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>28,442</u>	<u>34,950</u>	<u>35,160</u>	<u>29,950</u>
060501.000.46112	FUEL	3,821	7,600	7,600	4,600
060501.000.46311	MAINTENANCE & REPAIR SERVICES	793	1,500	1,500	1,500
060501.000.46511	PERSONNEL DEVELOPMENT	100	100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	1,709	2,000	2,000	2,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	6,423	11,200	11,200	8,200
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,100	1	2,166	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	3,100	3	2,168	3
TOTALS:		293,397	322,767	323,082	322,129

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	
39000	OTHER	<hr/>	<hr/> 1	<hr/> 1	<hr/>
	TOTALS:		2	2	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	763,192	823,324	818,480	838,383
060700.000.41311	PART TIME EMPLOYEES	28,018	35,000	35,000	35,000
060700.000.41411	OVERTIME PAY	4,551	10,000	10,000	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	297,915	311,402	311,402	320,349
41000	PERSONNEL SERVICES	<u>1,093,676</u>	<u>1,179,726</u>	<u>1,174,882</u>	<u>1,203,732</u>
060700.000.42211	GASOLINE & OIL	446	900	900	900
42000	TRAVEL & TRANSPORTATION	<u>446</u>	<u>900</u>	<u>900</u>	<u>900</u>
060700.000.43213	TELEPHONE (MOBILE)	269	600	600	600
060700.000.43411	TRASH REMOVAL	12,568	14,300	16,284	14,300
43000	PROF & TECHNICAL SERVICES	<u>12,837</u>	<u>14,900</u>	<u>16,884</u>	<u>14,900</u>
060700.000.45111	STOCKROOM SUPPLIES	184			
060700.000.45241	UNIFORM SUPPLIES	614	3,200	4,200	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	616	1,000	1,000	1,000
060700.000.45311	JANITORIAL SUPPLIES	32,102	34,000	34,658	32,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	49,086	60,000	63,587	50,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	82,602	98,200	103,445	86,200
060700.000.46112	FUEL	119,905	140,000	140,000	120,000
060700.000.46113	ELECTRICITY	386,505	370,000	370,000	370,000
060700.000.46114	WATER/SEWER	20,618	20,000	33,000	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	99,608	130,300	128,247	100,300
060700.000.46421	EQUIPMENT LEASE & RENTAL	287	300	300	300
060700.000.46511	PERSONNEL DEVELOPMENT		300	300	300
060700.000.46866	OTHER OPERATING EXPENSES	638	700	700	700
46000	OTHER OPERATING EXPENSES	627,561	661,600	672,547	611,600
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,516	3,900	3,040	3,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,516	3,902	3,042	3,902
TOTALS:		1,819,638	1,959,228	1,971,700	1,921,234

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 060800	OPERATING WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	185,286	190,382	190,382	197,579
060800.000.41311	PART TIME EMPLOYEES	29,337	30,000	30,000	30,000
060800.000.41791	FRINGE BENEFIT ALLOCATION	80,359	79,034	79,034	82,529
	41000 PERSONNEL SERVICES	<u>294,982</u>	<u>299,416</u>	<u>299,416</u>	<u>310,108</u>
060800.000.42211	GASOLINE & OIL	6,070	7,350	7,350	7,350
	42000 TRAVEL & TRANSPORTATION	<u>6,070</u>	<u>7,350</u>	<u>7,350</u>	<u>7,350</u>
060800.000.43213	TELEPHONE (MOBILE)	431	250	250	250
	43000 PROF & TECHNICAL SERVICES	<u>431</u>	<u>250</u>	<u>250</u>	<u>250</u>
060800.000.45241	UNIFORM SUPPLIES	2,126	1,000	1,000	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	3,495	4,600	3,800	4,600
	45000 MATERIALS & OPERATING SUPPLIES	<u>5,621</u>	<u>5,600</u>	<u>4,800</u>	<u>5,600</u>
060800.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES	38	500	500	500
060800.000.46871	JAIL LABOR (INMATE)	9,520	13,000	13,000	10,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	9,558	13,701	13,701	10,701
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,668	1,000	1,800	1,000
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,668	1,003	1,803	1,003
TOTALS:		318,330	327,320	327,320	335,012



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 060900	OPERATING AGRICULTURE EXTENSION				
060900.000.32267	MOSQUITO-BORNE DISEASE CONTROL	84,999	99,500	110,015	
060900.000.32499	OTHER GRANTS & REIMBURSEMENTS	30,258	20,000	20,000	
32000	GRANTS & REIMBURSEMENTS	<u>115,257</u>	<u>119,500</u>	<u>130,015</u>	
060900.000.37111	RENT-BLDGS & PROPERTY	2,400	2,400	2,400	2,400
37000	RENTS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
060900.000.39199	ALL OTHER REVENUE		1	1	
39000	OTHER		<u>1</u>	<u>1</u>	
	TOTALS:	117,657	121,901	132,416	2,400

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 060900	OPERATING AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	19,393	19,968	19,968	20,956
060900.000.41411	OVERTIME PAY	109			
060900.000.41791	FRINGE BENEFIT ALLOCATION	7,350	7,161	7,161	7,599
41000	PERSONNEL SERVICES	<u>26,852</u>	<u>27,129</u>	<u>27,129</u>	<u>28,555</u>
060900.000.43411	TRASH REMOVAL	891	850	850	850
43000	PROF & TECHNICAL SERVICES	<u>891</u>	<u>850</u>	<u>850</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	394	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	367	300	300	300

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	761	751	751	751
060900.000.46113	ELECTRICITY	11,520	13,500	13,500	13,500
060900.000.46241	MOSQUITO-BORNE DISEASE CONTROL	19,201	99,500	110,015	
060900.000.46244	GYPSY MOTH REMEDIATION		1	1	
060900.000.46245	BLACK FLY	6,000	1	1	1
060900.000.46251	ZIKA VIRUS	28,868	20,000	20,000	
060900.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
060900.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	65,589	133,503	144,018	14,002
TOTALS:		355,843	423,983	434,498	305,908

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 061400	OPERATING MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	83,346	85,633	85,633	88,046
061400.000.41311	PART TIME EMPLOYEES	22,470	31,000	31,000	31,000
061400.000.41791	FRINGE BENEFIT ALLOCATION	39,689	41,828	41,828	43,171
	41000 PERSONNEL SERVICES	<u>145,505</u>	<u>158,461</u>	<u>158,461</u>	<u>162,217</u>
061400.000.45251	METER POSTAGE	395,783	401,500	401,500	395,000
061400.000.45252	BULK ACCOUNT #56	3,910	6,000	6,000	5,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	4,415	5,410	5,410	5,410
	45000 MATERIALS & OPERATING SUPPLIES	<u>404,108</u>	<u>412,911</u>	<u>412,911</u>	<u>405,411</u>
061400.000.46311	MAINTENANCE & REPAIR SERVICES	7,200	6,000	6,000	6,000
061400.000.46511	PERSONNEL DEVELOPMENT		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>7,200</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>
	TOTALS:	<u>556,813</u>	<u>577,373</u>	<u>577,373</u>	<u>573,629</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 061500	OPERATING VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR		(50,000)	(34,724)	
	41000 PERSONNEL SERVICES		(50,000)	(34,724)	
	TOTALS:		(50,000)	(34,724)	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 061600	OPERATING DUPLICATING SERVICES				
061600.000.33111	FEES & COMMISSIONS	233	500	500	500
33000	DEPARTMENT EARNINGS	<u>233</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:	233	501	501	501

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41311	PART TIME EMPLOYEES	36,923	40,000	40,000	40,000
061600.000.41791	FRINGE BENEFIT ALLOCATION	13,883	3,352	3,352	3,301
41000	PERSONNEL SERVICES	<u>50,806</u>	<u>43,352</u>	<u>43,352</u>	<u>43,301</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	630			1
061600.000.45281	OTHER OPERATING SUPPLIES	9,087	10,200	10,200	9,000
45000	MATERIALS & OPERATING SUPPLIES	<u>9,717</u>	<u>10,200</u>	<u>10,200</u>	<u>9,001</u>
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	17,271	27,500	27,500	17,000
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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	17,271	27,552	27,552	17,052
061600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47393	OTHER EQUIPMENT-REPLACEMENT	749	1	1	1
061600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	749	3	3	3
TOTALS:		78,543	81,108	81,108	69,358



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 061901	OPERATING TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	478,905	502,661	502,661	527,794
061901.000.44186	LANTA-CAPITAL	31,150	21,040	21,040	25,599
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>510,055</u>	<u>523,701</u>	<u>523,701</u>	<u>553,393</u>
TOTALS:		510,055	523,701	523,701	553,393

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	40,000	40,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	525,000	550,000	550,000	575,000
061902.000.44185	WATERSHED STORMWATER MGT PLAN		1	1	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>565,000</u>	<u>590,001</u>	<u>590,001</u>	<u>615,000</u>
	TOTALS:	565,000	590,001	590,001	615,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	148,272	268,800	268,800	246,400
062102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
	32000 GRANTS & REIMBURSEMENTS	<u>148,272</u>	<u>268,801</u>	<u>268,801</u>	<u>246,400</u>
062102.000.33111	FEES & COMMISSIONS	13,000	12,500	12,500	12,000
062102.000.33117	GARDEN PLOT FEES	7,858	8,000	8,000	8,000
	33000 DEPARTMENT EARNINGS	<u>20,858</u>	<u>20,500</u>	<u>20,500</u>	<u>20,000</u>
062102.000.35146	INTEREST-AG CONSERVATION	42,624	20,000	20,000	30,000
	35000 INVESTMENT INC	<u>42,624</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>
	TOTALS:	211,754	309,301	309,301	296,400

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	59,862	61,506	61,506	110,843
062102.000.41311	PART TIME EMPLOYEES	72,930	89,375	89,375	56,635
062102.000.41791	FRINGE BENEFIT ALLOCATION	49,653	54,110	54,110	60,734
	41000 PERSONNEL SERVICES	<u>182,445</u>	<u>204,991</u>	<u>204,991</u>	<u>228,212</u>
062102.000.42111	MILEAGE-PERSONAL VEHICLE	713	750	750	1,250
062102.000.42112	OTHER TRAVEL EXPENSE	19	750	750	750
062102.000.42211	GASOLINE & OIL	116	1,000	1,000	500
	42000 TRAVEL & TRANSPORTATION	<u>848</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
062102.000.43133	OTHER ENGINEERING SERVICES	129,513	168,000	168,000	154,000
062102.000.43143	APPRAISAL SERVICES	52,700	42,500	42,500	48,000
062102.000.43148	OTHER SPECIALIZED SERVICES	54,384	61,000	61,000	56,000
	43000 PROF & TECHNICAL SERVICES	<u>236,597</u>	<u>271,500</u>	<u>271,500</u>	<u>258,000</u>
062102.000.45111	STOCKROOM SUPPLIES	137			
062102.000.45275	GARDEN PLOT SUPPLIES	724	1,500	2,812	1,500
062102.000.45281	OTHER OPERATING SUPPLIES	3,122	6,900	6,900	4,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,983	8,400	9,712	5,500
062102.000.46113	ELECTRICITY	1,926	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	6,158	6,000	6,000	6,000
062102.000.46866	OTHER OPERATING EXPENSES	3,185	4,000	4,070	3,000
46000	OTHER OPERATING EXPENSES	11,269	12,000	12,070	11,000
TOTALS:		435,142	499,391	500,773	505,212

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37114	RENT-HAUFF & GREENWALD	9,809	23,500		
062300.000.37115	RENT-VERIZON	40,110	35,000	35,000	35,000
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37119	RENT-JJMN BLESSED BAGEL	24,196	29,000	29,000	29,000
062300.000.37123	RENT-DAVISON & MCCARTHY	3,215	3,215	3,215	3,215
062300.000.37124	RENT-RUMMEL,KLEPPER & KAHL	31,500	33,995	33,995	33,995
062300.000.37125	RENT-C&E HOLDINGS	31,853	33,788	33,788	17,000
062300.000.37126	RENT-HNTB CORPORATION	5,321		23,500	23,500
37000	RENTS	<u>146,724</u>	<u>159,218</u>	<u>159,218</u>	<u>142,430</u>
	TOTALS:	146,724	159,218	159,218	142,430

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	19,781	20,322	20,322	21,299
062300.000.41791	FRINGE BENEFIT ALLOCATION	7,350	7,288	7,288	7,724
41000	PERSONNEL SERVICES	<u>27,131</u>	<u>27,610</u>	<u>27,610</u>	<u>29,023</u>
062300.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062300.000.45311	JANITORIAL SUPPLIES	4,431	4,500	4,500	4,500
062300.000.45312	MAINT & REP-MAT & SUPPLIES	7,983	7,800	12,253	7,800
45000	MATERIALS & OPERATING SUPPLIES	<u>12,414</u>	<u>12,550</u>	<u>17,003</u>	<u>12,550</u>
062300.000.46111	TELEPHONE	1,200	1,100	1,100	1,500
062300.000.46112	FUEL	708	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	66,742	65,000	64,100	65,000
062300.000.46114	WATER/SEWER	3,801	5,500	5,500	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	23,457	30,000	24,308	25,000
062300.000.46611	GENERAL INSURANCE	13,036	13,500	16,750	16,750
062300.000.46866	OTHER OPERATING EXPENSES		700	700	700
062300.000.46894	REAL ESTATE TAX EXPENSE	34,109	33,500	80,900	80,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	143,053	150,500	194,558	195,650
062300.000.47494	OFFICE FURNITURE-NEW		1	1	
47000	CAPITAL EXPENDITURES		1	1	
TOTALS:		182,598	190,661	239,172	237,223

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 062400	OPERATING MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	12,389	12,000	13,185	12,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>12,389</u>	<u>12,000</u>	<u>13,185</u>	<u>12,000</u>
062400.000.46311	MAINTENANCE & REPAIR SERVICES	77,704	75,000	85,853	75,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>77,704</u>	<u>75,001</u>	<u>85,854</u>	<u>75,001</u>
062400.000.47492	OTHER EQUIPMENT-NEW		10,000	10,000	10,000
	47000 CAPITAL EXPENDITURES		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTALS:	90,093	97,001	109,039	97,001

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.371111	RENT-BLDGS & PROPERTY	52,000	48,000	48,000	48,000
37000	RENTS	<u>52,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
	TOTALS:	52,000	48,000	48,000	48,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES	13,324	15,000	15,000	15,000
45000	MATERIALS & OPERATING SUPPLIES	<u>13,324</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
062500.000.46311	MAINTENANCE & REPAIR SERVICES	5,597	25,000	26,457	15,000
46000	OTHER OPERATING EXPENSES	<u>5,597</u>	<u>25,000</u>	<u>26,457</u>	<u>15,000</u>
	TOTALS:	18,921	40,000	41,457	30,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	158	250	250	250
062600.000.45312	MAINT & REP-MAT & SUPPLIES		1,500	1,500	500
	45000 MATERIALS & OPERATING SUPPLIES	158	1,750	1,750	750
062600.000.46111	TELEPHONE	1,000	1,000	1,000	1,000
062600.000.46112	FUEL	5,093	7,500	7,500	7,500
062600.000.46113	ELECTRICITY	25,495	22,500	22,500	22,500
062600.000.46114	WATER/SEWER	1,318	1,500	4,200	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES	7,928	10,000	9,300	10,000
062600.000.46866	OTHER OPERATING EXPENSES		1	1	
	46000 OTHER OPERATING EXPENSES	40,834	42,501	44,501	42,500
062600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	
062600.000.47492	OTHER EQUIPMENT-NEW		1	1	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> <hr/>
TOTALS:		40,992	44,753	46,753	43,750

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	66,800	82,000	82,000	75,000
080100.000.32527	SCAAP		60,200	60,200	60,200
32000	GRANTS & REIMBURSEMENTS	<u>66,800</u>	<u>142,200</u>	<u>142,200</u>	<u>135,200</u>
080100.000.33111	FEES & COMMISSIONS	51,120	54,000	54,000	52,500
080100.000.33135	JAIL ROOM AND BOARD	39,310	30,000	30,000	32,000
080100.000.33137	HOLDING FEES-NON COUNTY	2,100,652	2,215,462	2,215,462	1,126,828
080100.000.33149	TELEPHONE COMMISSIONS	413,677	413,250	413,250	413,677
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	10,577	10,700	10,700	10,700
080100.000.33245	INTAKE PROCESSING FEE	147,452	146,000	146,000	146,000
080100.000.33411	COMMISSARY COMMISSIONS	425,758	400,000	400,000	425,000
33000	DEPARTMENT EARNINGS	<u>3,188,546</u>	<u>3,269,413</u>	<u>3,269,413</u>	<u>2,206,706</u>
080100.000.39119	DONATIONS		1	1	1
080100.000.39199	ALL OTHER REVENUE		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
39000	OTHER	<u>                    </u>	<u>                    2</u>	<u>                    2</u>	<u>                    2</u>
	TOTALS:	3,255,346	3,411,615	3,411,615	2,341,908



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	3,079,455	3,222,454	3,210,370	3,298,172
080100.000.41121	FULL TIME BARGAINING UNIT	9,972,813	10,648,723	10,428,608	10,685,862
080100.000.41311	PART TIME EMPLOYEES	117,855	115,000	115,000	126,000
080100.000.41321	PART TIME BARGAINING UNIT		10,000	10,000	10,000
080100.000.41411	OVERTIME PAY	380,898	557,000	557,000	550,000
080100.000.41511	HOLIDAY PAY	614,459	635,000	635,000	635,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	5,303,022	5,472,761	5,472,761	5,455,528
41000	PERSONNEL SERVICES	19,468,502	20,660,938	20,428,739	20,760,562
080100.000.42111	MILEAGE-PERSONAL VEHICLE	262	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	827	2,000	2,000	2,000
080100.000.42211	GASOLINE & OIL	4,235	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	5,324	10,000	10,000	10,000
080100.000.43111	LEGAL SERVICES	380	15,000	15,000	10,000
080100.000.43121	PHYSICIAN SERVICES	4,032,926	4,153,915	4,153,915	3,937,515
080100.000.43126	LABORATORY SERVICES	2,835	3,100	3,100	3,100
080100.000.43213	TELEPHONE (MOBILE)	433	475	475	475
080100.000.43214	CABLE TELEVISION	24,996	30,000	30,000	30,000
080100.000.43411	TRASH REMOVAL	12,014	15,500	17,756	15,600
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	4,073,584	4,217,991	4,220,247	3,996,691
080100.000.45111	STOCKROOM SUPPLIES	250			
080100.000.45232	GROCERIES, MEATS, PROVISIONS	1,137,413	1,213,500	1,213,500	1,207,250
080100.000.45241	UNIFORM SUPPLIES	29,218	135,000	143,067	35,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	146,672	145,000	146,305	147,000
080100.000.45281	OTHER OPERATING SUPPLIES	217,595	220,500	222,635	222,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	139,254	160,000	172,205	140,000
45000	MATERIALS & OPERATING SUPPLIES	1,670,402	1,874,000	1,897,712	1,751,250
080100.000.46111	TELEPHONE	6,188	8,000	8,000	7,800
080100.000.46112	FUEL	73,700	85,000	85,000	75,000
080100.000.46113	ELECTRICITY	423,123	510,000	510,000	450,000
080100.000.46114	WATER/SEWER	173,374	220,000	220,000	200,000
080100.000.46246	SEX OFFENDER PROGRAM	5,044	8,500	8,500	6,000
080100.000.46311	MAINTENANCE & REPAIR SERVICES	208,045	278,000	317,469	241,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	852	1,100	1,100	1,100
080100.000.46832	ARBITRATION FEES		3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	9,580	12,000	12,000	10,000
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	11,556	12,500	12,856	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	78,778	77,000	77,000	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	23,899	18,200	22,200	23,200

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,014,139	1,233,803	1,277,628	1,110,103
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	21,652	15,945	15,960	20,880
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	737	1,360	1,360	1,200
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	1,140	1,755	1,755	2,100
080100.000.47392	OFFICE MACHINES-REPLACEMENT	187	1	1	700
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	349	4,275	4,275	1,275
080100.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080100.000.47494	OFFICE FURNITURE-NEW		1	1	1
080100.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	24,065	23,341	23,356	26,160
	TOTALS:	26,256,016	28,020,073	27,857,682	27,654,766

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 080600	OPERATING COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	266,945	242,700	242,700	310,000
32000	GRANTS & REIMBURSEMENTS	<u>266,945</u>	<u>242,700</u>	<u>242,700</u>	<u>310,000</u>
080600.000.33111	FEES & COMMISSIONS	19,787	22,000	22,000	23,000
080600.000.33135	JAIL ROOM AND BOARD	206,541	242,000	242,000	208,000
080600.000.33137	HOLDING FEES-NON COUNTY	558,402	788,400	788,400	525,600
080600.000.33149	TELEPHONE COMMISSIONS	61,323	61,750	61,750	61,323
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	89,818	81,300	81,300	82,000
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
33000	DEPARTMENT EARNINGS	<u>935,871</u>	<u>1,195,451</u>	<u>1,195,451</u>	<u>899,924</u>
TOTALS:		1,202,816	1,438,151	1,438,151	1,209,924

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	454,701	577,720	526,600	580,716
080600.000.41121	FULL TIME BARGAINING UNIT	975,091	1,032,299	1,009,139	1,059,151
080600.000.41311	PART TIME EMPLOYEES	45,693	35,800	35,800	63,000
080600.000.41411	OVERTIME PAY	44,163	67,500	67,500	67,500
080600.000.41511	HOLIDAY PAY	36,299	31,000	31,000	32,500
080600.000.41791	FRINGE BENEFIT ALLOCATION	582,437	628,531	628,531	642,638
41000	PERSONNEL SERVICES	<u>2,138,384</u>	<u>2,372,850</u>	<u>2,298,570</u>	<u>2,445,505</u>
080600.000.42111	MILEAGE-PERSONAL VEHICLE		600	600	600
080600.000.42112	OTHER TRAVEL EXPENSE	80	300	300	300
42000	TRAVEL & TRANSPORTATION	<u>80</u>	<u>900</u>	<u>900</u>	<u>900</u>
080600.000.43121	PHYSICIAN SERVICES	498,451	503,405	503,405	501,293
080600.000.43126	LABORATORY SERVICES	4,491	7,500	7,500	7,000
080600.000.43213	TELEPHONE (MOBILE)	269	280	280	280
080600.000.43214	CABLE TELEVISION	1,088	1,800	2,402	1,975
080600.000.43411	TRASH REMOVAL	13,815	14,400	15,543	14,525
080600.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	518,114	527,386	529,131	525,074
080600.000.45111	STOCKROOM SUPPLIES	712			
080600.000.45232	GROCERIES, MEATS, PROVISIONS	245,387	294,400	290,735	227,565
080600.000.45241	UNIFORM SUPPLIES	6,170	10,000	12,080	10,000
080600.000.45242	CLOTHING, SHOES, FURNISHING	6,807	8,000	8,000	8,000
080600.000.45281	OTHER OPERATING SUPPLIES	29,009	36,850	39,273	36,850
080600.000.45312	MAINT & REP-MAT & SUPPLIES	18,461	18,000	20,392	19,500
45000	MATERIALS & OPERATING SUPPLIES	306,546	367,250	370,480	301,915
080600.000.46111	TELEPHONE	4,279	4,300	4,300	4,300
080600.000.46112	FUEL	28,141	35,000	35,000	32,000
080600.000.46113	ELECTRICITY	66,929	71,000	71,000	66,000
080600.000.46114	WATER/SEWER	34,017	35,500	35,500	36,000
080600.000.46311	MAINTENANCE & REPAIR SERVICES	67,414	65,000	74,265	70,000
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	673	1,000	1,000	1,000
080600.000.46871	JAIL LABOR (INMATE)	2,370	7,700	7,700	5,000
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	10,617	18,200	14,200	10,200
080600.000.46879	BUS TICKETS-LANTA	1,800	500	500	500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	216,240	238,262	243,527	225,062
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP		1	3,361	2,550
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT	904	1	1,686	1,000
080600.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080600.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080600.000.47494	OFFICE FURNITURE-NEW		1	1	1
080600.000.47495	OFFICE MACHINES-NEW		1	301	1
47000	CAPITAL EXPENDITURES	904	10	5,355	3,558
TOTALS:		3,180,268	3,506,658	3,447,963	3,502,014

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 080900	OPERATING DIRECTOR OF CORRECTIONS				
080900.000.32115	ACT 148-CHILD WELFARE	627,240	469,661	469,661	443,754
080900.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	150,518	153,378	153,378	138,221
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>777,758</u>	<u>623,040</u>	<u>623,040</u>	<u>581,976</u>
	TOTALS:	777,758	623,040	623,040	581,976



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	465,957	462,842	461,226	470,142
080900.000.41311	PART TIME EMPLOYEES	9,767	20,805	20,805	9,000
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	178,030	174,273	174,273	170,793
41000	PERSONNEL SERVICES	<u>653,754</u>	<u>657,921</u>	<u>656,305</u>	<u>649,936</u>
080900.000.42111	MILEAGE-PERSONAL VEHICLE	1,500	1,550	1,550	1,550
080900.000.42112	OTHER TRAVEL EXPENSE	701	1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION	<u>2,201</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
080900.000.43111	LEGAL SERVICES	3,833	20,000	20,000	10,000
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES	4,000	1	1	1
080900.000.43465	PRE EMPLOYMENT SERVICES	7,155	13,000	13,000	13,000
43000	PROF & TECHNICAL SERVICES	<u>14,988</u>	<u>33,003</u>	<u>33,003</u>	<u>23,003</u>
080900.000.46511	PERSONNEL DEVELOPMENT	1,633	5,500	5,500	2,000
080900.000.46535	SAVIN EXPENSE	18,355	19,000	19,000	15,000
080900.000.46821	ASSOCIATION DUES	220	500	500	500
080900.000.46872	MAINTENANCE-ADULTS/JUVENILES	827,485	939,322	939,322	887,508

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	847,693	964,322	964,322	905,008
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:		1,518,636	1,657,904	1,656,288	1,580,605

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 081500	OPERATING VACANCY FACTOR				
081500.000.41911	BUDGETED VACANCY FACTOR		(200,000)	108,095	(325,000)
41000	PERSONNEL SERVICES		(200,000)	108,095	(325,000)
	TOTALS:		(200,000)	108,095	(325,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 090100	OPERATING DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,660	3,200	3,200	2,800
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	166,900	175,000	175,000	125,000
33000	DEPARTMENT EARNINGS	<u>170,560</u>	<u>178,200</u>	<u>178,200</u>	<u>127,800</u>
090100.000.39113	NOTARY FEES	435	225	225	225
39000	OTHER	<u>435</u>	<u>225</u>	<u>225</u>	<u>225</u>
	TOTALS:	170,995	178,425	178,425	128,025

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	302,453	310,773	310,773	320,508
090100.000.41311	PART TIME EMPLOYEES	53,164	54,500	54,500	56,500
090100.000.41331	NON-CLASSIFIED SERVICE	453,214	465,675	465,675	477,318
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	302,815	303,077	303,077	309,994
41000	PERSONNEL SERVICES	<u>1,111,646</u>	<u>1,134,526</u>	<u>1,134,526</u>	<u>1,164,821</u>
090100.000.42111	MILEAGE-PERSONAL VEHICLE	87	800	800	800
090100.000.42112	OTHER TRAVEL EXPENSE		800	800	800
42000	TRAVEL & TRANSPORTATION	<u>87</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
090100.000.43111	LEGAL SERVICES	199,200	1	1	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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	199,200	2,003	2,003	2,003
090100.000.45111	STOCKROOM SUPPLIES	297			
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	5,569	6,000	6,000	6,000
090100.000.45281	OTHER OPERATING SUPPLIES	412	1,150	1,150	1,000
45000	MATERIALS & OPERATING SUPPLIES	6,278	7,150	7,150	7,000
090100.000.46311	MAINTENANCE & REPAIR SERVICES	157	500	500	500
090100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
090100.000.46511	PERSONNEL DEVELOPMENT	1,279	2,000	2,000	2,000
090100.000.46821	ASSOCIATION DUES	1,261	1,100	1,100	1,800
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	134	300	300	300
090100.000.46878	SETTLEMENT COSTS		1	1	1
46000	OTHER OPERATING EXPENSES	2,831	4,402	4,402	5,102
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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 3,004 <hr/>	<hr/> 3,004 <hr/>	<hr/> 3,004 <hr/>
TOTALS:		1,320,042	1,152,685	1,152,685	1,183,530

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	460,940	700,000	700,000	700,000
100100.000.32133	JURY REIMBURSEMENT	5,935	21,000	21,000	23,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	94,379	95,000	95,000	120,000
	32000 GRANTS & REIMBURSEMENTS	<u>561,254</u>	<u>816,000</u>	<u>816,000</u>	<u>843,000</u>
100100.000.33111	FEES & COMMISSIONS	32,070	36,000	36,000	32,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	198,461	180,000	180,000	200,000
	33000 DEPARTMENT EARNINGS	<u>230,531</u>	<u>216,000</u>	<u>216,000</u>	<u>232,000</u>
100100.000.34121	ADMIN/SUPERVISION FEE	47,685	51,000	51,000	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	52,500	50,000	50,000	55,000
	34000 JUDICIAL COSTS & FINES	<u>100,185</u>	<u>101,000</u>	<u>101,000</u>	<u>106,000</u>
100100.000.39119	DONATIONS		1	1	1



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
39000	OTHER	<u>                    </u>	<u>                    1</u>	<u>                    1</u>	<u>                    1</u>
	TOTALS:	891,970	1,133,001	1,133,001	1,181,001

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,320,239	2,552,053	2,464,644	2,559,274
100100.000.41121	FULL TIME BARGAINING UNIT	1,848,910	1,850,976	1,845,750	1,847,299
100100.000.41311	PART TIME EMPLOYEES	92,702	106,500	106,500	106,500
100100.000.41321	PART TIME BARGAINING UNIT	190,794	220,000	220,000	220,000
100100.000.41411	OVERTIME PAY	4,353	7,000	7,000	7,000
100100.000.41611	WORKERS COMPENSATION COSTS	163,169	189,702	189,702	178,162
100100.000.41631	TRANSCRIBING EXPENSE-INTERNAL	22,078	90,000	90,000	60,000
100100.000.41711	HEALTH CARE PLAN	1,878,428	1,659,890	1,659,890	1,799,435
100100.000.41712	LIFE INSURANCE PREMIUMS	17,842	17,785	17,785	17,816
100100.000.41713	CANCER INSURANCE PREMIUMS	91	119	119	119
100100.000.41714	HEALTH CARE-RX	386,205	474,254	474,254	415,711
100100.000.41715	HEALTH CARE-DENTAL	48,227	53,354	53,354	53,449
100100.000.41716	HEALTH CARE-VISION	3,827	4,150	4,150	4,157
100100.000.41717	HEALTH CARE-ADMIN	6,878	7,114	7,114	7,127
100100.000.41721	FEDERAL OLD AGE INSURANCE	970,202	948,508	948,508	1,552,701
100100.000.41722	STATE UNEMPLOYMENT CHARGES	38,692	47,425	47,425	47,510
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,415,438	1,570,967	1,570,967	1,633,151
100100.000.41732	UNUSED DISABILITY LEAVE	51,942	71,138	71,138	71,265
100100.000.41755	HEALTH CARE REIMBURSEMENT	38,020	37,350	37,350	36,750
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	26,633	29,641	29,641	29,694
100100.000.41791	FRINGE BENEFIT ALLOCATION	(3,368,791)	(3,337,635)	(3,337,635)	(3,450,209)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
41000	PERSONNEL SERVICES	6,155,879	6,600,291	6,507,656	7,196,911
100100.000.42111	MILEAGE-PERSONAL VEHICLE	1,581	1,200	1,200	1,200
100100.000.42112	OTHER TRAVEL EXPENSE	187	800	800	500
42000	TRAVEL & TRANSPORTATION	1,768	2,000	2,000	1,700
100100.000.43111	LEGAL SERVICES	92,171	113,000	113,000	108,000
100100.000.43118	OTHER LEGAL SERVICES	281,526	300,000	313,373	310,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	161,879	165,000	165,000	165,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	9,775	12,000	12,000	11,000
100100.000.43155	LEGAL SERVICES-CRIMINAL CONFLI		239,040	239,040	239,040
100100.000.43213	TELEPHONE (MOBILE)	168	300	300	300
100100.000.43421	PURCHASED PERSONNEL SERVICES	3,999	7,000	7,300	7,000
100100.000.43428	PAYROLL SERVICES	12,498	13,775	13,775	14,079
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	1,442	5,000	5,000	3,000
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	28,400	29,000	29,000	28,800
100100.000.43471	WEBSITE MAINT/ENHANCEMENT		12,000	12,000	10,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS		1,000	700	1,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	67,172	50,000	50,000	75,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	659,030	947,117	960,490	972,221
100100.000.45111	STOCKROOM SUPPLIES	5,025			
100100.000.45252	BULK ACCOUNT #56	7,000	12,000	12,000	6,000
100100.000.45254	OTHER POSTAGE		100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	32,650	49,000	49,415	45,000
45000	MATERIALS & OPERATING SUPPLIES	44,675	61,100	61,515	51,100
100100.000.46111	TELEPHONE	2,420	6,000	6,000	5,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	30,181	32,500	30,000	32,500
100100.000.46411	OFFICE RENTAL	20,004	20,400	20,400	20,808
100100.000.46511	PERSONNEL DEVELOPMENT	13,037	12,000	12,000	15,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	71,605	122,578	124,670	88,595
100100.000.46524	THIRD PARTY SOFTWARE	181,881	210,000	210,000	185,000
100100.000.46611	GENERAL INSURANCE	11,784	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL	545	1,000	1,000	750
100100.000.46821	ASSOCIATION DUES	5,560	8,000	7,245	7,500
100100.000.46832	ARBITRATION FEES	66,750	68,000	68,000	68,000
100100.000.46833	VIEWERS FEES & EXPENSE		3,000	3,000	3,000
100100.000.46835	JURY FEES & EXPENSE	103,210	140,000	140,313	97,000
100100.000.46837	MASTER EXPENSE	2,730	2,500	2,500	3,000
100100.000.46839	TRANSCRIBING FEES	253	700	700	500
100100.000.46866	OTHER OPERATING EXPENSES	3,902	5,000	7,894	5,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	513,862	643,678	645,722	543,653
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,291	7,000	7,000	5,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1,000
100100.000.47392	OFFICE MACHINES-REPLACEMENT	181	1,000	1,000	9,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	46	5,000	3,990	5,000
100100.000.47441	COMPUTER EQUIPMENT-NEW	4,307	5,000	5,000	5,000
100100.000.47492	OTHER EQUIPMENT-NEW	3,000	3,000	7,100	3,000
100100.000.47494	OFFICE FURNITURE-NEW		1,000	1,000	1,000
100100.000.47495	OFFICE MACHINES-NEW	1,482	2,000	2,000	2,000
47000	CAPITAL EXPENDITURES	10,307	25,000	28,090	31,000
100100.000.61611	INDIRECT COST ALLOCATION	6,514,644	6,732,070	6,732,070	5,845,878
61000	OTHER FINANCING USES	6,514,644	6,732,070	6,732,070	5,845,878
TOTALS:		13,900,165	15,011,256	14,937,543	14,642,463

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 100150	OPERATING VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(450,000)	(308,107)	(225,000)
	41000 PERSONNEL SERVICES	<u>                    </u>	<u>(450,000)</u>	<u>(308,107)</u>	<u>(225,000)</u>
	TOTALS:		(450,000)	(308,107)	(225,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	601,643	601,643	601,643	583,723
100301.000.32211	ACT 35 SUPERVISION FEE	844,260	800,332	800,332	805,508
100301.000.32221	INTERMEDIATE PUNISHMENT	142,568	85,516	85,516	85,516
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	188,221	73,495	73,495	73,495
32000	GRANTS & REIMBURSEMENTS	<u>1,776,692</u>	<u>1,560,986</u>	<u>1,560,986</u>	<u>1,548,242</u>
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	698,676	775,000	775,000	750,000
100301.000.34117	RETAIL THEFT PROGRAM	2,786	3,750	3,750	3,750
100301.000.34121	ADMIN/SUPERVISION FEE	855,216	825,000	825,000	825,000
100301.000.34125	ELECTRONIC MONITORING FEE	270,736	300,000	300,000	250,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	237	300	300	300
100301.000.34128	URINALYSIS FEE	23,625	21,750	21,750	23,000
100301.000.34129	PROBATION VIOLATION FEE	43,175	43,000	43,000	41,000
100301.000.34131	INTERSTATE APPLICATION FEE	3,265	2,500	2,500	2,500
100301.000.34148	PAVE	8,646	8,000	8,000	8,000
34000	JUDICIAL COSTS & FINES	<u>1,906,362</u>	<u>1,979,301</u>	<u>1,979,301</u>	<u>1,903,551</u>
TOTALS:		3,683,054	3,540,287	3,540,287	3,451,793

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	699,878	719,141	719,141	739,836
100301.000.41121	FULL TIME BARGAINING UNIT	2,367,535	2,360,691	2,345,411	2,336,286
100301.000.41321	PART TIME BARGAINING UNIT	65,625	85,000	85,000	85,000
100301.000.41411	OVERTIME PAY	98,386	95,000	95,000	95,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,209,681	1,189,798	1,189,798	1,228,891
41000	PERSONNEL SERVICES	4,441,105	4,449,630	4,434,350	4,485,013
100301.000.42111	MILEAGE-PERSONAL VEHICLE	14,357	17,000	17,000	14,000
100301.000.42112	OTHER TRAVEL EXPENSE	4,860	2,600	2,600	2,600
100301.000.42114	AUTO INSURANCE REIMBURSEMENT	220	1,000	1,000	250
100301.000.42211	GASOLINE & OIL	6,824	6,500	6,500	7,500
42000	TRAVEL & TRANSPORTATION	26,261	27,100	27,100	24,350
100301.000.43211	DATA RETENTION SERVICES	2,463	3,000	3,000	1
100301.000.43213	TELEPHONE (MOBILE)	9,657	23,000	23,000	21,500
100301.000.43421	PURCHASED PERSONNEL SERVICES	1,728	4,000	4,000	3,000
100301.000.43452	GPS MONITORING	119,776	190,000	190,000	164,499



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	133,624	220,000	220,000	189,000
100301.000.45111	STOCKROOM SUPPLIES	1,891			
100301.000.45278	LABORATORY SUPPLIES	16,517	18,500	18,500	13,000
100301.000.45281	OTHER OPERATING SUPPLIES	28,204	25,250	25,027	22,000
45000	MATERIALS & OPERATING SUPPLIES	46,612	43,750	43,527	35,000
100301.000.46217	DUI PROGRAM	32	1,000	1,000	400
100301.000.46218	RETAIL THEFT PROGRAM EXPENSES		100	100	100
100301.000.46227	COMMUNITY WORK SERVICE		1	1	1
100301.000.46228	FORENSIC PROGRAM		3,200	3,200	1
100301.000.46311	MAINTENANCE & REPAIR SERVICES	2,093	7,000	7,000	1,000
100301.000.46511	PERSONNEL DEVELOPMENT	2,380	4,000	4,000	1,650
100301.000.46821	ASSOCIATION DUES	950	950	1,705	2,000
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	600	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES	161	500	500	500
46000	OTHER OPERATING EXPENSES	6,216	17,751	18,506	6,652
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100301.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100301.000.47392	OFFICE MACHINES-REPLACEMENT	795	1,500	1,500	1,500
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	9,812	7,000	7,000	8,000
100301.000.47423	RADIO-NEW	5,863	1	1	1
100301.000.47441	COMPUTER EQUIPMENT-NEW	9,031	1	266	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
100301.000.47492	OTHER EQUIPMENT-NEW	44,515	5,000	11,765	2,000
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>70,016</u>	<u>16,505</u>	<u>23,535</u>	<u>14,505</u>
TOTALS:		4,723,834	4,774,736	4,767,018	4,754,520

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32124	JUV PROB SVCS GRANT	421,561	420,651	420,651	420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	13,288	10,000	10,000	12,000
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS	45,828	46,738	46,738	46,738
100302.000.32352	SCA-REINTEGRATION SPECIALIST			72,403	141,221
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS	17,292	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>497,969</u>	<u>477,390</u>	<u>549,793</u>	<u>620,611</u>
100302.000.33111	FEES & COMMISSIONS	439	500	500	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	1,500	1,500	1,500	1,200
33000	DEPARTMENT EARNINGS	<u>1,939</u>	<u>2,000</u>	<u>2,000</u>	<u>1,700</u>
100302.000.34117	RETAIL THEFT PROGRAM		1	1	1
100302.000.34125	ELECTRONIC MONITORING FEE	18,289	14,500	14,500	12,500
34000	JUDICIAL COSTS & FINES	<u>18,289</u>	<u>14,501</u>	<u>14,501</u>	<u>12,501</u>
TOTALS:		518,197	493,891	566,294	634,812

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	767,978	789,110	789,110	816,318
100302.000.41121	FULL TIME BARGAINING UNIT	1,994,903	1,978,943	1,969,439	1,960,688
100302.000.41311	PART TIME EMPLOYEES	24,636	31,500	31,500	31,500
100302.000.41321	PART TIME BARGAINING UNIT	81,292	100,000	100,000	100,000
100302.000.41411	OVERTIME PAY	55,801	65,000	65,000	65,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,094,843	1,080,025	1,080,025	1,117,889
41000	PERSONNEL SERVICES	<u>4,019,453</u>	<u>4,044,578</u>	<u>4,035,074</u>	<u>4,091,395</u>
100302.000.42111	MILEAGE-PERSONAL VEHICLE	8,464	14,000	14,000	12,000
100302.000.42112	OTHER TRAVEL EXPENSE	9,539	11,000	11,000	11,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
100302.000.42211	GASOLINE & OIL	10,673	14,000	14,000	12,000
42000	TRAVEL & TRANSPORTATION	<u>28,676</u>	<u>39,001</u>	<u>39,001</u>	<u>35,001</u>
100302.000.43211	DATA RETENTION SERVICES		1	1	1
100302.000.43213	TELEPHONE (MOBILE)	12,707	15,000	15,000	15,000
100302.000.43421	PURCHASED PERSONNEL SERVICES		1	1,502	1
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	56,280	46,738	86,253	46,738

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	68,987	61,740	102,756	61,740
100302.000.45111	STOCKROOM SUPPLIES	1,914			
100302.000.45281	OTHER OPERATING SUPPLIES	17,196	21,250	22,849	22,000
45000	MATERIALS & OPERATING SUPPLIES	19,110	21,250	22,849	22,000
100302.000.46111	TELEPHONE		1	1	1
100302.000.46252	SCA-REINTEGRATION SPECIALIST	27,649		44,753	141,221
100302.000.46311	MAINTENANCE & REPAIR SERVICES	2,612	3,000	3,000	3,000
100302.000.46511	PERSONNEL DEVELOPMENT	11,330	1	1	600
100302.000.46821	ASSOCIATION DUES	400	550	550	550
100302.000.46866	OTHER OPERATING EXPENSES	3,845	10,000	14,247	5,000
46000	OTHER OPERATING EXPENSES	45,836	13,552	62,552	150,372
100302.000.47332	RADIO-REPLACEMENT		1,000	1,000	1,000
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,065	3,000	3,000	3,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	1,000	1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	2,101	2,500	2,500	2,500
100302.000.47494	OFFICE FURNITURE-NEW	170	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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>5,336</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>
	TOTALS:	4,187,398	4,188,821	4,270,932	4,369,208

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	21,549	25,000	25,000	20,000
32000	GRANTS & REIMBURSEMENTS	<u>21,549</u>	<u>25,000</u>	<u>25,000</u>	<u>20,000</u>
100303.000.33228	FIREWOOD AND TONER PROJECTS	434	2,500	2,500	2,500
33000	DEPARTMENT EARNINGS	<u>434</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
100303.000.39199	ALL OTHER REVENUE	5,586	1	1	1
39000	OTHER	<u>5,586</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	27,569	27,501	27,501	22,501

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	255	250	250	250
100303.000.46213	JUVENILE WORK PROGRAM	19,175	25,000	170,574	20,000
100303.000.46253	PROGRAM EXPENSE		1	4,353	1,000
100303.000.46533	CAWS EVENT		750	750	750
100303.000.46866	OTHER OPERATING EXPENSES	2,575	2,000	2,587	1,000
46000	OTHER OPERATING EXPENSES	<u>22,005</u>	<u>28,001</u>	<u>178,514</u>	<u>23,000</u>
TOTALS:		22,005	28,001	178,514	23,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	6,035	3,500	3,500	3,500
	32000 GRANTS & REIMBURSEMENTS	<u>6,035</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
100400.000.33174	AUTOMATION FEE	3,243	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE	40	20	20	20
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
100400.000.33202	CREDIT CARD FEES	2,083	3,000	3,000	3,000
	33000 DEPARTMENT EARNINGS	<u>5,366</u>	<u>6,521</u>	<u>6,521</u>	<u>6,521</u>
100400.000.34116	COURT FEES AND COSTS	181,393	190,000	190,000	190,000
	34000 JUDICIAL COSTS & FINES	<u>181,393</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
100400.000.39136	TRANSCRIBING FEES	1,045	20,002	20,002	20,002
	39000 OTHER	<u>1,045</u>	<u>20,002</u>	<u>20,002</u>	<u>20,002</u>
	TOTALS:	193,839	220,023	220,023	220,023

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	170,810	175,510	175,510	180,190
100400.000.41121	FULL TIME BARGAINING UNIT	232,118	228,119	228,119	195,103
100400.000.41321	PART TIME BARGAINING UNIT		11,000	11,000	11,000
100400.000.41411	OVERTIME PAY		250	365	1,000
100400.000.41631	TRANSCRIBING EXPENSE-INTERNAL		10,001	10,001	1,000
100400.000.41634	TRANSCRIBING EXPENSE-EXTERNAL	2,811	10,001	10,001	3,000
100400.000.41791	FRINGE BENEFIT ALLOCATION	151,872	154,288	154,288	145,857
41000	PERSONNEL SERVICES	557,611	589,169	589,284	537,150
100400.000.42111	MILEAGE-PERSONAL VEHICLE	94	350	350	350
100400.000.42112	OTHER TRAVEL EXPENSE	269	250	250	250
42000	TRAVEL & TRANSPORTATION	363	600	600	600
100400.000.43211	DATA RETENTION SERVICES	1,239	1,277	1,277	1,277
100400.000.43474	TERM OF PARENTAL RIGHTS REP	23,050	40,000	38,651	35,000
43000	PROF & TECHNICAL SERVICES	24,289	41,277	39,928	36,277
100400.000.45111	STOCKROOM SUPPLIES	418			
100400.000.45281	OTHER OPERATING SUPPLIES	4,316	5,812	5,681	5,812

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,734	5,812	5,681	5,812
100400.000.46311	MAINTENANCE & REPAIR SERVICES	4,624	5,500	5,500	5,500
100400.000.46511	PERSONNEL DEVELOPMENT	1,109	2,000	2,000	2,000
100400.000.46811	ADVERTISING-GENERAL	1,728	4,000	4,000	2,000
100400.000.46821	ASSOCIATION DUES	600	600	600	600
100400.000.46863	BANKING SERVICES	2,591	3,000	3,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES	117	165	205	165
46000	OTHER OPERATING EXPENSES	10,769	15,265	15,305	13,265
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
100400.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	3,349	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		3,006	4,355	3,006
TOTALS:		597,766	655,129	655,153	596,110

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	172,503	166,989	166,989	166,989
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	150,518	138,221	138,221	138,221
100601.000.32312	EVIDENCED BASED PROGRAM GRANT		79,023	79,023	134,851
100601.000.32333	HUMAN SERVICES BLOCK GRANT		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>323,021</u>	<u>384,234</u>	<u>384,234</u>	<u>440,062</u>
100601.000.33115	REIMB OF MAINTENANCE COSTS	64,837	100,000	100,000	80,000
	33000 DEPARTMENT EARNINGS	<u>64,837</u>	<u>100,000</u>	<u>100,000</u>	<u>80,000</u>
	TOTALS:	387,858	484,234	484,234	520,062

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	30,339	100,000	100,000	100,000
100601.000.44354	YDC PLACEMENTS	3,392,990	4,786,280	4,786,280	4,063,125
100601.000.44355	YDC PLACEMENTS-IN KIND	(3,392,990)	(4,786,280)	(4,786,280)	(4,063,125)
100601.000.44711	JUVENILE PLACEMENTS	2,809,311	3,400,000	3,427,811	3,100,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,839,650</u>	<u>3,500,000</u>	<u>3,527,811</u>	<u>3,200,000</u>
	TOTALS:	2,839,650	3,500,000	3,527,811	3,200,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	4,700	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>4,700</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	185,123	185,000	185,000	185,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	155,752	160,000	160,000	160,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	156,159	160,000	160,000	160,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	133,411	130,000	130,000	130,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	140,165	135,000	135,000	140,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	137,829	130,000	130,000	137,500
100800.000.34139	COURT FEES AND COSTS 31-1-07	99,130	95,000	95,000	100,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	116,214	118,000	118,000	117,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	124,219	130,000	130,000	125,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	143,092	141,000	141,000	142,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	80,434	75,000	75,000	78,000
100800.000.34145	COURT FEES AND COSTS 31-3-01	68,681	70,000	70,000	70,000
100800.000.34146	COURT FEES AND COSTS 31-3-02	185,870	178,000	178,000	180,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	82,072	85,000	85,000	83,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,808,151</u>	<u>1,792,000</u>	<u>1,792,000</u>	<u>1,807,500</u>
	TOTALS:	1,812,851	1,792,003	1,792,003	1,807,503

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	839,769	883,357	870,948	915,572
100800.000.41121	FULL TIME BARGAINING UNIT	1,238,764	1,253,057	1,240,992	1,262,503
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	136,446	155,000	155,000	155,000
100800.000.41411	OVERTIME PAY	63,952	70,000	70,000	70,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	853,109	853,749	853,749	893,598
41000	PERSONNEL SERVICES	<u>3,132,040</u>	<u>3,215,164</u>	<u>3,190,690</u>	<u>3,296,674</u>
100800.000.42111	MILEAGE-PERSONAL VEHICLE	3,117	4,000	4,000	4,000
100800.000.42112	OTHER TRAVEL EXPENSE	4,091	2,250	2,250	2,500
42000	TRAVEL & TRANSPORTATION	<u>7,208</u>	<u>6,250</u>	<u>6,250</u>	<u>6,500</u>
100800.000.43213	TELEPHONE (MOBILE)	6,604	5,500	5,500	5,500
100800.000.43412	JANITORIAL SERVICES	27,771	29,000	29,000	29,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	48,404	58,000	58,000	50,000
43000	PROF & TECHNICAL SERVICES	<u>82,779</u>	<u>92,500</u>	<u>92,500</u>	<u>84,500</u>
100800.000.45111	STOCKROOM SUPPLIES	36,768		1,324	
100800.000.45281	OTHER OPERATING SUPPLIES	106,947	123,000	122,732	115,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	4,817	5,500	5,500	5,500
100800.000.45511	POSTAGE 31-1-01	47,000	45,000	45,000	45,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
100800.000.45512	POSTAGE 31-1-02	33,000	30,000	30,000	32,000
100800.000.45513	POSTAGE 31-1-03	28,000	25,000	25,000	25,000
100800.000.45514	POSTAGE 31-1-04	20,000	25,000	25,000	25,000
100800.000.45515	POSTAGE 31-1-05	21,000	23,000	23,000	23,000
100800.000.45516	POSTAGE 31-1-06	15,000	15,000	15,000	15,000
100800.000.45517	POSTAGE 31-1-07	16,000	15,000	15,000	15,000
100800.000.45518	POSTAGE 31-1-08	12,500	10,000	10,000	12,000
100800.000.45521	POSTAGE 31-2-02	20,500	17,500	17,500	19,000
100800.000.45522	POSTAGE 31-2-03	14,000	11,000	11,000	12,000
100800.000.45523	POSTAGE 31-3-01	10,000	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	20,000	27,500	27,500	25,000
100800.000.45525	POSTAGE 31-3-03	8,000	15,000	15,000	12,500
45000 MATERIALS & OPERATING SUPPLIES		<u>413,532</u>	<u>397,500</u>	<u>398,556</u>	<u>391,000</u>
100800.000.46111	TELEPHONE	37,401	56,000	59,118	56,000
100800.000.46112	FUEL	6,438	25,000	25,000	18,000
100800.000.46113	ELECTRICITY	36,572	60,000	60,000	42,500
100800.000.46114	WATER/SEWER	299	500	500	500
100800.000.46311	MAINTENANCE & REPAIR SERVICES	26,926	28,000	28,164	35,000
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	15,840	23,000	23,000	22,000
100800.000.46441	OFFICE RENTAL 31-1-02	66,229	67,500	67,500	69,000
100800.000.46442	OFFICE RENTAL 31-1-03	54,000	54,000	54,000	54,000
100800.000.46443	OFFICE RENTAL 31-1-04	45,558	48,550	48,550	45,000
100800.000.46444	OFFICE RENTAL 31-1-05	57,078	60,610	60,610	61,500
100800.000.46445	OFFICE RENTAL 31-1-06	25,816	28,200	28,200	30,000
100800.000.46446	OFFICE RENTAL 31-1-07	42,000	42,000	42,000	42,000
100800.000.46447	OFFICE RENTAL 31-1-08	30,609	31,150	31,150	32,000
100800.000.46448	OFFICE RENTAL 31-2-02	54,541	56,050	56,050	58,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	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	30,900	30,900	30,900
100800.000.46452	OFFICE RENTAL 31-3-02	45,558	48,550	48,550	47,500
100800.000.46453	OFFICE RENTAL 31-3-03	27,038	27,100	27,100	27,100
100800.000.46511	PERSONNEL DEVELOPMENT	3,135	2,000	2,000	2,000
100800.000.46821	ASSOCIATION DUES	835	850	850	850
100800.000.46863	BANKING SERVICES	224	500	6,500	12,000
100800.000.46866	OTHER OPERATING EXPENSES	377	4,500	4,577	1,000
	46000 OTHER OPERATING EXPENSES	<u>665,648</u>	<u>753,261</u>	<u>762,620</u>	<u>745,151</u>
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100800.000.47391	OFFICE FURNITURE-REPLACEMENT	2,265	4,500	4,500	4,500
100800.000.47392	OFFICE MACHINES-REPLACEMENT	1,111	25,000	30,760	25,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT	134	3,000	3,000	3,000
100800.000.47441	COMPUTER EQUIPMENT-NEW	560	7,500	7,500	5,000
100800.000.47494	OFFICE FURNITURE-NEW	5,159	8,500	8,500	8,500
100800.000.47495	OFFICE MACHINES-NEW	272	8,500	8,500	8,500
	47000 CAPITAL EXPENDITURES	<u>9,501</u>	<u>60,000</u>	<u>65,760</u>	<u>57,500</u>
	TOTALS:	4,310,708	4,524,675	4,516,376	4,581,325

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	6,611	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	6,611	12,001	12,001	12,001
TOTALS:		6,611	12,002	12,002	12,002

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	81,058	83,283	83,283	85,363
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	77,233	85,000	85,000	91,000
100900.000.41411	OVERTIME PAY	29	1,000	1,000	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	59,286	59,775	59,775	63,974
41000	PERSONNEL SERVICES	217,606	229,059	229,059	242,838
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	121			
100900.000.45261	PROFESSIONAL BOOKS&PERIODICALS	101,904	112,000	112,000	100,000
100900.000.45262	OTHER PUBLICATIONS	139,820	134,000	134,000	125,000
100900.000.45281	OTHER OPERATING SUPPLIES	1,533	1,750	1,750	1,750
45000	MATERIALS & OPERATING SUPPLIES	243,378	247,750	247,750	226,750
100900.000.46311	MAINTENANCE & REPAIR SERVICES	161	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	889	1,400	1,400	1,400

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
100900.000.46525	ONLINE LEGAL SERVICES	173,395	166,500	166,500	180,000
100900.000.46821	ASSOCIATION DUES	287	450	450	450
	46000 OTHER OPERATING EXPENSES	<u>174,732</u>	<u>169,352</u>	<u>169,352</u>	<u>182,852</u>
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	160	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>160</u>	<u>704</u>	<u>704</u>	<u>704</u>
	TOTALS:	635,876	646,867	646,867	653,146

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	110,000	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>110,000</u>	<u>4</u>	<u>4</u>	<u>4</u>
110100.000.39119	DONATIONS		1	1	1
110100.000.39124	SPONSORSHIPS		5,000	5,000	1
110100.000.39133	FACADE PROGRAM DONATIONS		1	1	1
39000	OTHER		<u>5,002</u>	<u>5,002</u>	<u>3</u>
TOTALS:		110,000	5,006	5,006	7

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	193,200	202,874	201,012	214,827
110100.000.41311	PART TIME EMPLOYEES		10,000	10,000	8,400
110100.000.41791	FRINGE BENEFIT ALLOCATION	72,356	77,596	77,596	80,951
41000	PERSONNEL SERVICES	<u>265,556</u>	<u>290,470</u>	<u>288,608</u>	<u>304,178</u>
110100.000.42111	MILEAGE-PERSONAL VEHICLE	490	1	1,001	1,500
110100.000.42112	OTHER TRAVEL EXPENSE	191	500	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>681</u>	<u>501</u>	<u>2,001</u>	<u>2,500</u>
110100.000.43148	OTHER SPECIALIZED SERVICES	6,050	6,000	7,389	5,000
110100.000.43213	TELEPHONE (MOBILE)	195	300	300	300
43000	PROF & TECHNICAL SERVICES	<u>6,245</u>	<u>6,300</u>	<u>7,689</u>	<u>5,300</u>
110100.000.44778	LCTI WORKFORCE DEVELOPMENT			100,000	89,902

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
	44000 GRANTS, SUBSIDIES, CONTRACTS			100,000	89,902
110100.000.45111	STOCKROOM SUPPLIES	219			500
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	532	700	700	700
110100.000.45281	OTHER OPERATING SUPPLIES	2,589	3,230	3,230	2,130
	45000 MATERIALS & OPERATING SUPPLIES	3,340	3,930	3,930	3,330
110100.000.46311	MAINTENANCE & REPAIR SERVICES	752	750	1,119	750
110100.000.46511	PERSONNEL DEVELOPMENT	456	4,540	3,040	2,500
110100.000.46821	ASSOCIATION DUES	4,224	5,000	5,000	5,000
110100.000.46822	OTHER DUES		1	1	1
	46000 OTHER OPERATING EXPENSES	5,432	10,291	9,160	8,251
110100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47441	COMPUTER EQUIPMENT-NEW	123	219	219	2,000
110100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES	123	222	222	2,003
	TOTALS:	281,377	311,714	411,610	415,464



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 110200	OPERATING ECONOMIC RELATIONS				
110200.000.44644	GREATER LV CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	15,000	15,000	15,000	15,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP		1	1	1
110400.000.32315	BROWNFIELD REVOLVING LOAN		1	1	1
110400.000.32335	EMERGENCY SOLUTIONS GRANT	90,270	154,483	154,483	1
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>90,270</u>	<u>154,486</u>	<u>154,486</u>	<u>3</u>
TOTALS:		90,270	154,486	154,486	3

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	7,788	8,002	8,002	8,243
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	2,940	2,918	2,918	2,990
41000	PERSONNEL SERVICES	<u>10,728</u>	<u>10,922</u>	<u>10,922</u>	<u>11,235</u>
110400.000.42111	MILEAGE-PERSONAL VEHICLE	15	85	85	1
42000	TRAVEL & TRANSPORTATION	<u>15</u>	<u>85</u>	<u>85</u>	<u>1</u>
110400.000.43478	EMERGENCY SOLUTIONS GRANT	113,683	154,398	154,398	1
43000	PROF & TECHNICAL SERVICES	<u>113,683</u>	<u>154,398</u>	<u>154,398</u>	<u>1</u>
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS		2	2	2
110400.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110400.000.46866	OTHER OPERATING EXPENSES	65	1	1	1
46000	OTHER OPERATING EXPENSES	65	1	1	1
TOTALS:		124,491	165,409	165,409	11,241

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 110800	OPERATING COMM REVITALIZATION & DEVELOP				
110800.000.44673	TREE VITALIZE PROGRAM		1	1	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 111300	OPERATING HOME-PA				
111300.000.32149	COMMUNITY DEVELOPMENT BLOCK GR				500,000
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/>	<hr/>	<hr/> 500,000 <hr/>
	TOTALS:				500,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.41111	FULL TIME EMPLOYEES				18,199
111300.000.41791	FRINGE BENEFIT ALLOCATION				6,600
41000	PERSONNEL SERVICES				24,799
111300.000.42111	MILEAGE-PERSONAL VEHICLE				200
42000	TRAVEL & TRANSPORTATION				200
111300.000.44718	HOME-PA				470,000
44000	GRANTS, SUBSIDIES, CONTRACTS				470,000
TOTALS:					494,999

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 111500	OPERATING VACANCY FACTOR				
111500.000.41911	BUDGETED VACANCY FACTOR			1,862	
	41000 PERSONNEL SERVICES			1,862	
	TOTALS:			1,862	



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	14,884,121	8,700,000	15,224,334	5,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>14,884,121</u>	<u>8,700,000</u>	<u>15,224,334</u>	<u>5,000,000</u>
030200.000.29912	FUND BALANCE - UNASSIGNED	17,218,734	7,045	230,800	
	TOTAL FUND BALANCE AT END OF YEAR	<u>17,218,734</u>	<u>7,045</u>	<u>230,800</u>	<u></u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	131,849,518	132,531,810	132,738,978	132,150,638
	SOURCE TOTALS:	17,497,612	21,841,821	26,907,129	21,080,575
	BEG FUND BAL TOTALS:	14,884,121	8,700,000	15,224,334	5,000,000
	TOTALS:	164,231,251	163,073,631	174,870,441	158,231,213
	EXPENDITURE TOTALS:	115,582,459	122,502,950	123,714,777	122,988,612
	USES TOTALS:	31,430,058	40,563,636	50,924,864	35,242,601
	END FUND BAL TOTALS:	17,218,734	7,045	230,800	
	TOTALS:	164,231,251	163,073,631	174,870,441	158,231,213

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	148,231	100,000	100,000	300,000
	35000 INVESTMENT INC	<u>148,231</u>	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>
151300.000.51112	TRANS FROM CEDARBROOK FUND	10,609,315		12,637,065	
151300.000.51511	PROCEEDS OF GEN OBLIG BONDS				5,970,000
	51000 OTHER FINANCING SOURCES	<u>10,609,315</u>		<u>12,637,065</u>	<u>5,970,000</u>
	TOTALS:	10,757,546	100,000	12,737,065	6,270,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	39,321	2,850,196	2,850,196	3,682,571
151300.000.61112	TRANS TO CEDARBROOK FUND	10,609,315		12,637,065	
151300.000.61171	TRANS TO OTHER CAP PROJ FUND			2,000,000	5,970,000
61000	OTHER FINANCING USES	<u>10,648,636</u>	<u>2,850,196</u>	<u>17,487,261</u>	<u>9,652,571</u>
	TOTALS:	10,648,636	2,850,196	17,487,261	9,652,571

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29221	FUND BALANCE - UNASSIGNED	24,891,090	22,955,000	22,955,000	25,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>24,891,090</u>	<u>22,955,000</u>	<u>22,955,000</u>	<u>25,000,000</u>
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	20,204,804	18,204,804	21,617,429
	TOTAL FUND BALANCE AT END OF YEAR	<u>25,000,000</u>	<u>20,204,804</u>	<u>18,204,804</u>	<u>21,617,429</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	148,231	100,000	100,000	300,000
	SOURCE TOTALS:	10,609,315		12,637,065	5,970,000
	BEG FUND BAL TOTALS:	24,891,090	22,955,000	22,955,000	25,000,000
	TOTALS:	35,648,636	23,055,000	35,692,065	31,270,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	10,648,636	2,850,196	17,487,261	9,652,571
	END FUND BAL TOTALS:	25,000,000	20,204,804	18,204,804	21,617,429
	TOTALS:	35,648,636	23,055,000	35,692,065	31,270,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	741,625	675,000	675,000	675,000
060502.000.32188	STATE REIMB-BRIDGE BILL	209,341	1	1	1
060502.000.32492	INSURANCE REIMBURSEMENT		1	1	
060502.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,817	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>953,783</u>	<u>675,003</u>	<u>675,003</u>	<u>675,002</u>
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	3,584	1,500	1,500	3,000
060502.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC	<u>3,584</u>	<u>1,501</u>	<u>1,501</u>	<u>3,000</u>
060502.000.37111	RENT-BLDGS & PROPERTY	25	1	1	1
37000	RENTS	<u>25</u>	<u>1</u>	<u>1</u>	<u>1</u>
060502.000.39199	ALL OTHER REVENUE	46,298	50,000	50,000	50,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
39000	OTHER	<u>46,298</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTALS:	1,003,690	726,505	726,505	728,003



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	329,369	395,470	377,483	403,380
060502.000.41411	OVERTIME PAY	4,284	6,000	6,000	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	4,708	5,471	5,471	5,067
060502.000.41711	HEALTH CARE PLAN	25,297	47,873	47,873	51,179
060502.000.41712	LIFE INSURANCE PREMIUMS	515	513	513	507
060502.000.41713	CANCER INSURANCE PREMIUMS	3	3	3	3
060502.000.41714	HEALTH CARE-RX	11,143	13,678	13,678	11,824
060502.000.41715	HEALTH CARE-DENTAL	1,391	1,539	1,539	1,520
060502.000.41716	HEALTH CARE-VISION	110	120	120	118
060502.000.41717	HEALTH CARE-ADMIN	198	205	205	203
060502.000.41721	FEDERAL OLD AGE INSURANCE	27,993	27,356	27,356	27,363
060502.000.41722	STATE UNEMPLOYMENT CHARGES	1,116	1,368	1,368	1,351
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	40,839	45,309	45,309	46,450
060502.000.41732	UNUSED DISABILITY LEAVE	10,822	2,052	2,052	2,027
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	768	855	855	845
060502.000.41911	BUDGETED VACANCY FACTOR			17,987	
41000	PERSONNEL SERVICES	<u>458,556</u>	<u>547,812</u>	<u>547,812</u>	<u>557,837</u>
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	6,652	17,500	17,500	10,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	6,652	17,501	17,501	10,001
060502.000.43213	TELEPHONE (MOBILE)	217	240	1,360	1,920
43000	PROF & TECHNICAL SERVICES	217	240	1,360	1,920
060502.000.45241	UNIFORM SUPPLIES	742	2,000	2,000	2,000
060502.000.45273	BRIDGE SUPPLIES	7,370	20,000	19,764	20,000
060502.000.45281	OTHER OPERATING SUPPLIES		1,045	1,045	1,000
060502.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	8,112	25,045	24,809	25,000
060502.000.46113	ELECTRICITY	101,796	105,000	105,000	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	40,584	55,000	55,000	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	208	334	341	235
060502.000.46866	OTHER OPERATING EXPENSES	2,758	3,000	3,050	3,000
46000	OTHER OPERATING EXPENSES	145,346	163,584	163,641	163,485
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	546	1,200	1,200	1,200
060502.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	546	1,203	1,203	1,203
060502.000.61611	INDIRECT COST ALLOCATION	73,986	70,000	70,000	65,000
61000	OTHER FINANCING USES	73,986	70,000	70,000	65,000
TOTALS:		693,415	825,385	826,326	824,446

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	627,277	810,000	810,941	900,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>627,277</u>	<u>810,000</u>	<u>810,941</u>	<u>900,000</u>
060502.000.29914	FUND BALANCE - RESTRICTED	937,552	711,120	711,120	803,557
	TOTAL FUND BALANCE AT END OF YEAR	<u>937,552</u>	<u>711,120</u>	<u>711,120</u>	<u>803,557</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1201	LIQUID FUELS				
	REVENUE TOTALS:	1,003,690	726,505	726,505	728,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	627,277	810,000	810,941	900,000
	TOTALS:	1,630,967	1,536,505	1,537,446	1,628,003
	EXPENDITURE TOTALS:	619,429	755,385	756,326	759,446
	USES TOTALS:	73,986	70,000	70,000	65,000
	END FUND BAL TOTALS:	937,552	711,120	711,120	803,557
	TOTALS:	1,630,967	1,536,505	1,537,446	1,628,003

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	4,628	6,000	6,000	5,000
050401.000.32269	CASE MANAGEMENT	146,524	150,000	150,000	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	3,372,821	3,936,930	3,936,930	3,809,371
050401.000.32491	CHIPP-ASH		1	1	1
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS	10	1	1	2
	32000 GRANTS & REIMBURSEMENTS	<u>3,523,983</u>	<u>4,092,932</u>	<u>4,092,932</u>	<u>3,964,374</u>
050401.000.51111	TRANS FROM OPERATING FUND	125,408	125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	143,026	143,281	143,281	53,813
	51000 OTHER FINANCING SOURCES	<u>268,434</u>	<u>268,689</u>	<u>268,689</u>	<u>179,221</u>
	TOTALS:	<u>3,792,417</u>	<u>4,361,621</u>	<u>4,361,621</u>	<u>4,143,595</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	645,084	649,831	636,021	612,498
050401.000.41121	FULL TIME BARGAINING UNIT	1,929,449	2,016,698	1,933,795	1,851,799
050401.000.41311	PART TIME EMPLOYEES	57,990	45,000	45,000	45,000
050401.000.41321	PART TIME BARGAINING UNIT	191,858	172,000	172,000	172,000
050401.000.41411	OVERTIME PAY	108,614	148,470	148,470	148,470
050401.000.41611	WORKERS COMPENSATION COSTS	39,382	40,324	40,324	34,476
050401.000.41711	HEALTH CARE PLAN	326,165	352,837	352,837	348,212
050401.000.41712	LIFE INSURANCE PREMIUMS	4,306	3,780	3,780	3,448
050401.000.41713	CANCER INSURANCE PREMIUMS	22	25	25	23
050401.000.41714	HEALTH CARE-RX	93,214	100,811	100,811	80,445
050401.000.41715	HEALTH CARE-DENTAL	11,640	11,341	11,341	10,343
050401.000.41716	HEALTH CARE-VISION	924	882	882	804
050401.000.41717	HEALTH CARE-ADMIN	1,660	1,512	1,512	1,379
050401.000.41721	FEDERAL OLD AGE INSURANCE	234,168	228,537	228,537	241,729
050401.000.41722	STATE UNEMPLOYMENT CHARGES	9,339	10,081	10,081	9,194
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	341,630	333,935	333,935	316,034
050401.000.41732	UNUSED DISABILITY LEAVE	26,504	15,122	15,122	13,791
050401.000.41755	HEALTH CARE REIMBURSEMENT	2,600	2,550	2,550	2,550
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,428	6,301	6,301	5,746
050401.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(3,287)	(100,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,030,977	4,040,037	4,040,037	3,797,941
050401.000.43428	PAYROLL SERVICES	2,340	2,579	2,579	2,396
43000	PROF & TECHNICAL SERVICES	2,340	2,579	2,579	2,396
050401.000.61111	TRANS TO OPERATING FUND	125,800	130,200	130,200	138,000
050401.000.61128	TRANS TO IR FUND	16,126	21,120	21,120	18,166
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	159,403	167,685	167,685	187,092
61000	OTHER FINANCING USES	301,329	319,005	319,005	343,258
TOTALS:		4,334,646	4,361,621	4,361,621	4,143,595



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	473,720	570,675	606,175	742,799
050401.098.32491	CHIPP-ASH		1	1	1
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>473,720</u>	<u>570,677</u>	<u>606,177</u>	<u>742,801</u>
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	25,243	10,650	10,650	15,000
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>25,243</u>	<u>10,651</u>	<u>10,651</u>	<u>15,001</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	20,770	20,770	20,770	20,770
050401.098.51116	TRANS FROM DRUG & ALCOHOL FUND		25,000	25,000	25,000
050401.098.51137	TRANS FROM HEALTH CHOICES FUND	14,303	14,328	14,328	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>35,073</u>	<u>60,098</u>	<u>60,098</u>	<u>45,771</u>
	TOTALS:	534,036	641,427	676,927	803,574

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	26,751	36,897	36,897	36,000
050401.098.42112	OTHER TRAVEL EXPENSE	1,655	1,250	2,250	1,600
050401.098.42114	AUTO INSURANCE REIMBURSEMENT	158	800	800	200
050401.098.42211	GASOLINE & OIL	651	350	350	300
42000	TRAVEL & TRANSPORTATION	<u>29,215</u>	<u>39,297</u>	<u>40,297</u>	<u>38,100</u>
050401.098.43111	LEGAL SERVICES	2,582	1,050	2,050	3,000
050401.098.43148	OTHER SPECIALIZED SERVICES		51	51	30
050401.098.43213	TELEPHONE (MOBILE)	8,898	3,000	9,000	9,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		700	700	1
43000	PROF & TECHNICAL SERVICES	<u>11,480</u>	<u>4,801</u>	<u>11,801</u>	<u>12,031</u>
050401.098.45111	STOCKROOM SUPPLIES	1,360			
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	1
050401.098.45281	OTHER OPERATING SUPPLIES	9,713	7,700	7,700	10,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,073	7,900	7,900	10,001
050401.098.46111	TELEPHONE	340	1,000	1,000	300
050401.098.46311	MAINTENANCE & REPAIR SERVICES	1,447	1,500	1,500	1,000
050401.098.46431	OFFICE RENT-GOVT CENTER	147,643	154,975	154,975	145,058
050401.098.46432	PARKING-GOVT CENTER	3,444	3,453	3,453	3,146
050401.098.46511	PERSONNEL DEVELOPMENT	2,153	750	2,750	2,500
050401.098.46522	DESKTOP COMPUTER EXPENSE	15,465	30,060	30,507	20,915
050401.098.46811	ADVERTISING-GENERAL		200	200	1
050401.098.46821	ASSOCIATION DUES	3,588	3,600	3,600	3,600
050401.098.46854	ADVISORY BOARD EXPENSE		100	100	100
050401.098.46866	OTHER OPERATING EXPENSES	181,682	750	28,930	29,000
46000	OTHER OPERATING EXPENSES	355,762	196,388	227,015	205,620
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	40	1	601	1
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	201	1
050401.098.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050401.098.47492	OTHER EQUIPMENT-NEW	2,508	1	2,400	1
47000	CAPITAL EXPENDITURES	2,548	4	3,203	4
050401.098.61128	TRANS TO IR FUND	1,616	1,590	1,590	2,019
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	1
050401.098.61611	INDIRECT COST ALLOCATION	471,725	391,446	391,446	535,798

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>473,341</u>	<u>393,037</u>	<u>393,037</u>	<u>537,818</u>
	TOTALS:	883,419	641,427	683,253	803,574

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	120,451	68,152	93,152	57,648
050401.401.32499	OTHER GRANTS & REIMBURSEMENTS	41,541		95,180	1
	32000 GRANTS & REIMBURSEMENTS	<u>161,992</u>	<u>68,153</u>	<u>188,333</u>	<u>57,650</u>
050401.401.33122	PROGRAM INCOME	5,028	8,232	8,232	10,000
	33000 DEPARTMENT EARNINGS	<u>5,028</u>	<u>8,232</u>	<u>8,232</u>	<u>10,000</u>
050401.401.39119	DONATIONS	150	1	1	1
	39000 OTHER	<u>150</u>	<u>1</u>	<u>1</u>	<u>1</u>
050401.401.51111	TRANS FROM OPERATING FUND	3,509	3,509	3,509	3,509
	51000 OTHER FINANCING SOURCES	<u>3,509</u>	<u>3,509</u>	<u>3,509</u>	<u>3,509</u>
	TOTALS:	170,679	79,895	200,075	71,160

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	48,961	64,000	80,189	48,961
050401.401.43118	OTHER LEGAL SERVICES		2,500	5,700	1
050401.401.43148	OTHER SPECIALIZED SERVICES	42,932	500	69,066	1
050401.401.43213	TELEPHONE (MOBILE)	1,290	4,200	7,080	3,000
050401.401.43215	TELEPHONE ANSWERING SERVICE	3,684	3,693	3,693	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		2,500	2,500	1
	43000 PROF & TECHNICAL SERVICES	<u>96,867</u>	<u>77,393</u>	<u>168,228</u>	<u>55,657</u>
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	29,868	2,350	27,350	15,501
050401.401.44357	MH CONTRACTS		151	151	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>29,868</u>	<u>2,501</u>	<u>27,501</u>	<u>15,502</u>
050401.401.46866	OTHER OPERATING EXPENSES	248	1	1	1
	46000 OTHER OPERATING EXPENSES	<u>248</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>126,983</u>	<u>79,895</u>	<u>195,730</u>	<u>71,160</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	1,131,449	850,751	1,035,251	1,136,309
	32000 GRANTS & REIMBURSEMENTS	<u>1,131,449</u>	<u>850,752</u>	<u>1,035,252</u>	<u>1,136,310</u>
050401.402.33122	PROGRAM INCOME		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050401.402.51111	TRANS FROM OPERATING FUND	19,847	19,847	19,847	19,847
	51000 OTHER FINANCING SOURCES	<u>19,847</u>	<u>19,847</u>	<u>19,847</u>	<u>19,847</u>
	TOTALS:	1,151,296	870,600	1,055,100	1,156,158



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	128,501	1
050401.402.44334	OUTPATIENT-PSYCHIATRIC		152,990	92,661	1
050401.402.44335	PARTIAL HOSPITALIZATION		1	1	1
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	719,466	395,082	732,698	1,048,105
050401.402.44357	MH CONTRACTS	65,636	322,524	130,387	108,048
44000	GRANTS, SUBSIDIES, CONTRACTS	785,102	870,598	1,084,248	1,156,156
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		785,102	870,600	1,084,250	1,156,158

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	187,216	214,921	106,421	262,518
	32000 GRANTS & REIMBURSEMENTS	<u>187,216</u>	<u>214,922</u>	<u>106,422</u>	<u>262,519</u>
050401.403.51111	TRANS FROM OPERATING FUND	6,579	6,579	6,579	6,579
	51000 OTHER FINANCING SOURCES	<u>6,579</u>	<u>6,579</u>	<u>6,579</u>	<u>6,579</u>
	TOTALS:	193,795	221,501	113,001	269,098

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		221,500	26,880	1
050401.403.44357	MH CONTRACTS	275,835	1	113,501	269,097
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>275,835</u>	<u>221,501</u>	<u>140,381</u>	<u>269,098</u>
	TOTALS:	275,835	221,501	140,381	269,098

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	399,381	361,776	559,776	990,352
	32000 GRANTS & REIMBURSEMENTS	<u>399,381</u>	<u>361,777</u>	<u>559,777</u>	<u>990,353</u>
050401.404.51111	TRANS FROM OPERATING FUND	13,063	13,063	13,063	13,063
	51000 OTHER FINANCING SOURCES	<u>13,063</u>	<u>13,063</u>	<u>13,063</u>	<u>13,063</u>
	TOTALS:	412,444	374,840	572,840	1,003,416

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	484,922	157,944	362,966	622,019
050401.404.44357	MH CONTRACTS	328,945	216,896	214,847	381,397
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>813,867</u>	<u>374,840</u>	<u>577,813</u>	<u>1,003,416</u>
	TOTALS:	813,867	374,840	577,813	1,003,416

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)	23,437	1	1	1
050401.405.32276	MH BASE ALLOCATION		46,874	46,874	46,874
050401.405.32333	HUMAN SERVICES BLOCK GRANT	8,076,531	8,364,621	8,072,121	7,442,679
	32000 GRANTS & REIMBURSEMENTS	<u>8,099,968</u>	<u>8,411,496</u>	<u>8,118,996</u>	<u>7,489,554</u>
050401.405.33122	PROGRAM INCOME	210	1	1	1
	33000 DEPARTMENT EARNINGS	<u>210</u>	<u>1</u>	<u>1</u>	<u>1</u>
050401.405.51111	TRANS FROM OPERATING FUND	218,193	218,193	218,193	261,193
	51000 OTHER FINANCING SOURCES	<u>218,193</u>	<u>218,193</u>	<u>218,193</u>	<u>261,193</u>
	TOTALS:	8,318,371	8,629,690	8,337,190	7,750,748

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	5,033,995	4,018,060	5,243,541	5,041,312
050401.405.44357	MH CONTRACTS	2,656,310	4,611,630	3,137,540	2,709,436
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>7,690,305</u>	<u>8,629,690</u>	<u>8,381,081</u>	<u>7,750,748</u>
	TOTALS:	7,690,305	8,629,690	8,381,081	7,750,748

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32333	HUMAN SERVICES BLOCK GRANT	545,685	194,039	152,039	194,039
	32000 GRANTS & REIMBURSEMENTS	<u>545,685</u>	<u>194,039</u>	<u>152,039</u>	<u>194,039</u>
050401.406.51111	TRANS FROM OPERATING FUND	16,464	16,464	16,464	16,464
	51000 OTHER FINANCING SOURCES	<u>16,464</u>	<u>16,464</u>	<u>16,464</u>	<u>16,464</u>
	TOTALS:	562,149	210,503	168,503	210,503



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION		150	150	1
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	98,434	107,750	110,017	130,175
050401.406.44357	MH CONTRACTS	10,311	77,231	11,762	10,311
050401.406.44398	NAMI	83,640	25,371	74,285	70,015
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>192,385</u>	<u>210,502</u>	<u>196,214</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:	192,385	210,503	196,215	210,503

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	5,738,296		162,322	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,738,296</u>	<u>                    </u>	<u>162,322</u>	<u>                    </u>
050401.098.29914	FUND BALANCE - RESTRICTED	5,770,941		27,235	
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,770,941</u>	<u>                    </u>	<u>27,235</u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	14,554,025	14,783,635	14,878,815	14,862,605
	SOURCE TOTALS:	581,162	606,442	606,442	545,647
	BEG FUND BAL TOTALS:	5,738,296		162,322	
	TOTALS:	20,873,483	15,390,077	15,647,579	15,408,252
	EXPENDITURE TOTALS:	14,327,872	14,678,035	14,908,302	14,527,176
	USES TOTALS:	774,670	712,042	712,042	881,076
	END FUND BAL TOTALS:	5,770,941		27,235	
	TOTALS:	20,873,483	15,390,077	15,647,579	15,408,252

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	2,910,626	3,400,000	3,400,000	3,500,000
100501.000.32165	DOM REL INCENTIVES	717,004	640,000	640,000	750,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>3,627,630</u>	<u>4,040,001</u>	<u>4,040,001</u>	<u>4,250,001</u>
100501.000.33111	FEES & COMMISSIONS	25	1	1	1
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	30,127	30,000	30,000	30,000
	33000 DEPARTMENT EARNINGS	<u>30,152</u>	<u>30,001</u>	<u>30,001</u>	<u>30,001</u>
100501.000.34111	SUPPORT CHARGES	1,797	4,000	4,000	2,500
100501.000.34112	ATTACHMENT COSTS	17,182	22,000	22,000	20,000
100501.000.34149	GENETIC TESTING	3,235	5,000	5,000	5,000
	34000 JUDICIAL COSTS & FINES	<u>22,214</u>	<u>31,000</u>	<u>31,000</u>	<u>27,500</u>
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	167	20	20	100
100501.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
35000	INVESTMENT INC	167	21	21	101
100501.000.39136	TRANSCRIBING FEES	7,305	10,000	15,000	10,000
100501.000.39199	ALL OTHER REVENUE	652	100	100	300
39000	OTHER	7,957	10,100	15,100	10,300
100501.000.51111	TRANS FROM OPERATING FUND	2,153,842	1,932,711	1,932,711	1,596,791
51000	OTHER FINANCING SOURCES	2,153,842	1,932,711	1,932,711	1,596,791
	TOTALS:	5,841,962	6,043,834	6,048,834	5,914,694

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	844,240	862,117	862,117	895,004
100501.000.41121	FULL TIME BARGAINING UNIT	2,425,008	2,416,816	2,398,626	2,315,805
100501.000.41311	PART TIME EMPLOYEES		1	1	1
100501.000.41321	PART TIME BARGAINING UNIT	98,746	143,000	143,000	143,000
100501.000.41411	OVERTIME PAY	496	5,000	5,000	5,000
100501.000.41611	WORKERS COMPENSATION COSTS	41,452	47,538	47,538	43,512
100501.000.41631	TRANSCRIBING EXPENSE-INTERNAL	1,984	500	500	10,000
100501.000.41634	TRANSCRIBING EXPENSE-EXTERNAL	4,519			
100501.000.41711	HEALTH CARE PLAN	438,347	415,958	415,958	439,472
100501.000.41712	LIFE INSURANCE PREMIUMS	4,533	4,457	4,457	4,351
100501.000.41713	CANCER INSURANCE PREMIUMS	23	30	30	29
100501.000.41714	HEALTH CARE-RX	98,112	118,845	118,845	101,528
100501.000.41715	HEALTH CARE-DENTAL	12,252	13,370	13,370	13,054
100501.000.41716	HEALTH CARE-VISION	972	1,040	1,040	1,015
100501.000.41717	HEALTH CARE-ADMIN	1,747	1,783	1,783	1,740
100501.000.41721	FEDERAL OLD AGE INSURANCE	246,471	348,504	348,504	406,463
100501.000.41722	STATE UNEMPLOYMENT CHARGES	9,829	11,884	11,884	11,603
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	359,579	393,674	393,674	398,861
100501.000.41732	UNUSED DISABILITY LEAVE	35,502	17,827	17,827	17,405
100501.000.41755	HEALTH CARE REIMBURSEMENT	7,860	7,200	7,200	9,450
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,766	7,428	7,428	7,252
100501.000.41911	BUDGETED VACANCY FACTOR		(50,000)	(31,810)	(25,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,638,438	4,766,972	4,766,972	4,799,545
100501.000.42111	MILEAGE-PERSONAL VEHICLE	1,075	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	3,826	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	4,901	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	17,078	45,000	45,000	35,000
100501.000.43126	LABORATORY SERVICES	5,041	15,000	15,000	10,000
100501.000.43145	LANGUAGE INTERPRETATION SVCS		500	500	500
100501.000.43165	SECURITY SERVICES		1	1	1
100501.000.43211	DATA RETENTION SERVICES	5,227	10,000	19,900	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43412	JANITORIAL SERVICES	16,143	20,000	20,000	5,000
100501.000.43421	PURCHASED PERSONNEL SERVICES	1,352	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	3,297	3,634	3,634	3,715
43000	PROF & TECHNICAL SERVICES	48,138	96,136	106,036	66,217
100501.000.45111	STOCKROOM SUPPLIES	1,800			
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE		500	500	500
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	3,993	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	15,099	21,700	21,700	21,700

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	20,892	26,201	26,201	26,201
100501.000.46111	TELEPHONE	15,843	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	13,893	22,000	23,241	20,000
100501.000.46411	OFFICE RENTAL	243,840	251,155	251,155	63,250
100501.000.46413	PARKING LOT RENTAL		1	1	1
100501.000.46511	PERSONNEL DEVELOPMENT	1,040	2,000	2,290	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	1,450	2,672	2,692	2,350
100501.000.46811	ADVERTISING-GENERAL		1	1	1
100501.000.46821	ASSOCIATION DUES	320	320	400	400
100501.000.46839	TRANSCRIBING FEES	1,210	1	5,001	5,000
100501.000.46863	BANKING SERVICES	4,698	5,000	5,000	5,000
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES	911	1,500	1,130	1,500
46000	OTHER OPERATING EXPENSES	283,205	304,651	310,912	119,503
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	3,000	3,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT		2,000	3,364	2,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT	4,383	5,000	5,000	5,000
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,535	2,000	2,000	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	2,000
100501.000.47492	OTHER EQUIPMENT-NEW		1	1	1



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	6,918	14,001	15,365	14,001
100501.000.61111	TRANS TO OPERATING FUND	426,597	415,500	415,500	422,700
100501.000.61171	TRANS TO OTHER CAP PROJ FUND			500	
100501.000.61611	INDIRECT COST ALLOCATION	412,873	412,873	412,873	459,027
61000	OTHER FINANCING USES	839,470	828,373	828,873	881,727
TOTALS:		5,841,962	6,043,834	6,061,859	5,914,694

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1203 100501	FEDERAL IV-D DOMESTIC RELATIONS				
100501.000.29214 FUND BALANCE - RESTRICTED				13,025	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/>	<hr/>	<hr/> 13,025	<hr/>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1203	FEDERAL IV-D				
	REVENUE TOTALS:	3,688,120	4,111,123	4,116,123	4,317,903
	SOURCE TOTALS:	2,153,842	1,932,711	1,932,711	1,596,791
	BEG FUND BAL TOTALS:			13,025	
	TOTALS:	5,841,962	6,043,834	6,061,859	5,914,694
	EXPENDITURE TOTALS:	5,002,492	5,215,461	5,232,986	5,032,967
	USES TOTALS:	839,470	828,373	828,873	881,727
	END FUND BAL TOTALS:				
	TOTALS:	5,841,962	6,043,834	6,061,859	5,914,694

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.32262	HEALTH CHOICES	306,467			
050406.000.32345	SSI AND HH WITH MEDICARE	783,822	1,098,493	1,098,493	1,317,376
32000	GRANTS & REIMBURSEMENTS	<u>1,090,289</u>	<u>1,098,493</u>	<u>1,098,493</u>	<u>1,317,376</u>
TOTALS:		1,090,289	1,098,493	1,098,493	1,317,376

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	242,204	224,619	197,889	421,739
050406.000.41121	FULL TIME BARGAINING UNIT	127,912	127,435	127,435	134,443
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41411	OVERTIME PAY		1	1	1
050406.000.41611	WORKERS COMPENSATION COSTS	4,477	4,798	4,798	6,934
050406.000.41711	HEALTH CARE PLAN	50,324	41,981	41,981	70,036
050406.000.41712	LIFE INSURANCE PREMIUMS	490	450	450	693
050406.000.41713	CANCER INSURANCE PREMIUMS	3	3	3	5
050406.000.41714	HEALTH CARE-RX	10,596	11,995	11,995	16,180
050406.000.41715	HEALTH CARE-DENTAL	1,323	1,349	1,349	2,080
050406.000.41716	HEALTH CARE-VISION	105	105	105	162
050406.000.41717	HEALTH CARE-ADMIN	189	180	180	277
050406.000.41721	FEDERAL OLD AGE INSURANCE	26,618	23,989	23,989	41,478
050406.000.41722	STATE UNEMPLOYMENT CHARGES	1,062	1,199	1,199	1,849
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	38,834	39,732	39,732	63,564
050406.000.41732	UNUSED DISABILITY LEAVE	3,803	1,799	1,799	2,774
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	731	750	750	1,156
050406.000.41911	BUDGETED VACANCY FACTOR			26,730	
41000	PERSONNEL SERVICES	<u>508,671</u>	<u>480,386</u>	<u>480,386</u>	<u>763,372</u>
050406.000.43428	PAYROLL SERVICES	266	293	293	479

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	266	293	293	479
050406.000.61111	TRANS TO OPERATING FUND	147,200	152,300	152,300	155,900
050406.000.61122	TRANS TO MENTAL HEALTH	143,026	143,281	143,281	48,922
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	314,977	322,233	322,233	348,703
61000	OTHER FINANCING USES	605,203	617,814	617,814	553,525
TOTALS:		1,114,140	1,098,493	1,098,493	1,317,376

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32262	HEALTH CHOICES	1,698,171			
050406.098.32343	TANF/HB/MAGI - CHILD	11,837,773	15,868,492	15,868,492	21,854,366
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS	11,090	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>13,547,034</u>	<u>15,868,493</u>	<u>15,868,493</u>	<u>21,854,367</u>
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	217,780	153,000	153,000	396,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>217,780</u>	<u>153,001</u>	<u>153,001</u>	<u>396,001</u>
	TOTALS:	13,764,814	16,021,494	16,021,494	22,250,368

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	7,791	8,000	8,000	9,000
050406.098.42112	OTHER TRAVEL EXPENSE	1,148	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	<u>8,939</u>	<u>11,002</u>	<u>11,002</u>	<u>12,002</u>
050406.098.43111	LEGAL SERVICES	165	1,000	1,000	1,000
050406.098.43112	AUDITING SERVICES			45,000	55,000
050406.098.43117	ACTUARIAL SERVICES			40,000	40,000
050406.098.43118	OTHER LEGAL SERVICES			25,000	25,000
050406.098.43148	OTHER SPECIALIZED SERVICES		1	5,222	5,000
050406.098.43213	TELEPHONE (MOBILE)	197	2,160	2,160	1
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>362</u>	<u>3,162</u>	<u>118,383</u>	<u>126,002</u>
050406.098.44359	HEALTH CHOICES CONTRACTS	273,006	405,223	279,502	280,000
050406.098.44361	MCO ASSESSMENT	16,263,344	15,012,131	15,012,131	21,151,386
050406.098.44372	REINVESTMENT ADMINISTRATIVE		1	1	1
050406.098.44385	GROSS RECEIPTS TAX	907,582	1	1	1



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	17,443,932	15,417,356	15,291,635	21,431,388
050406.098.45281	OTHER OPERATING SUPPLIES	3,086	9,000	9,000	8,000
45000	MATERIALS & OPERATING SUPPLIES	3,086	9,000	9,000	8,000
050406.098.46111	TELEPHONE	2,429	2,100	2,100	2,500
050406.098.46311	MAINTENANCE & REPAIR SERVICES	923	2,000	2,000	1,000
050406.098.46431	OFFICE RENT-GOVT CENTER	26,250	27,554	27,554	38,918
050406.098.46432	PARKING-GOVT CENTER	612	614	614	844
050406.098.46511	PERSONNEL DEVELOPMENT	1,149	2,500	2,500	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	3,399	4,342	4,449	2,585
050406.098.46863	BANKING SERVICES	1,752	5,000	5,000	5,000
050406.098.46866	OTHER OPERATING EXPENSES	298	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	36,812	45,110	45,217	54,347
050406.098.47441	COMPUTER EQUIPMENT-NEW	1,714	3,500	10,000	6,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW	896	2,500	6,500	3,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,610	6,001	16,501	9,001
050406.098.61122	TRANS TO MENTAL HEALTH	14,303	14,328	14,328	4,892
050406.098.61128	TRANS TO IR FUND	322,679	354,350	354,350	349,095
050406.098.61171	TRANS TO OTHER CAP PROJ FUND			1,000	
050406.098.61611	INDIRECT COST ALLOCATION	204,004	161,185	161,185	155,641
61000	OTHER FINANCING USES	540,986	529,863	530,863	509,628
	TOTALS:	18,036,727	16,021,494	16,022,601	22,150,368

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32262	HEALTH CHOICES	17,362,549			
050406.461.32343	TANF/HB/MAGI - CHILD	3,209,732	2,252,449	2,252,449	6,662,235
050406.461.32344	TANF/HB/MAGI - ADULT	3,813,867	4,002,004	4,002,004	6,869,551
050406.461.32345	SSI AND HH WITH MEDICARE		994,212	994,212	201,011
050406.461.32346	SSI AND HH WITHOUT MED - CHILD	14,714,436	22,260,081	22,260,081	21,049,332
050406.461.32347	SSI AND HH WITHOUT MED - ADULT	12,044,683	17,537,747	17,537,747	16,815,352
050406.461.32348	HC EXPANSION NEWLY ELIGIBLE	19,359,289	30,406,000	30,406,000	28,201,505
050406.461.32351	MEDICAL REINSURANCE RECOVERIES	144,597		1	1
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS	176,894	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>70,826,047</u>	<u>77,452,494</u>	<u>77,452,495</u>	<u>79,798,988</u>
	TOTALS:	70,826,047	77,452,494	77,452,495	79,798,988

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44359	HEALTH CHOICES CONTRACTS	27,323,600			
050406.461.44413	MEDICAL CLAIMS	41,692,497	76,677,128	76,677,128	79,288,270
050406.461.44414	MEDICAL RESERVES		1	1	1
050406.461.44415	MEDICAL REINSURANCE	136,320	275,365	275,366	410,717
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>69,152,417</u>	<u>76,952,494</u>	<u>76,952,495</u>	<u>79,698,988</u>
050406.461.46536	HEALTH CHOICES REPAYMENT		500,000	500,000	100,000
46000	OTHER OPERATING EXPENSES	<u></u>	<u>500,000</u>	<u>500,000</u>	<u>100,000</u>
	TOTALS:	69,152,417	77,452,494	77,452,495	79,798,988

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32262	HEALTH CHOICES	177,034			
050406.463.32345	SSI AND HH WITH MEDICARE	422,966	600,000	600,000	600,000
	32000 GRANTS & REIMBURSEMENTS	<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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.44416	MCO INITIATIVE	600,000	600,000	600,000	600,000
	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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32262	HEALTH CHOICES	2,393,147			
050406.464.32343	TANF/HB/MAGI - CHILD	1,334,894	1,200,000	1,200,000	1
050406.464.32345	SSI AND HH WITH MEDICARE	5,935,539	6,893,427	6,893,427	9,209,142
	32000 GRANTS & REIMBURSEMENTS	<u>9,663,580</u>	<u>8,093,427</u>	<u>8,093,427</u>	<u>9,209,143</u>
	TOTALS:	9,663,580	8,093,427	8,093,427	9,209,143

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44359	HEALTH CHOICES CONTRACTS	2,145,957			
050406.464.44417	MCO ADMIN FEES	4,410,568	6,893,427	6,893,427	7,089,143
050406.464.44418	MCO HIPF		1,200,000	1,200,000	2,120,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>6,556,525</u>	<u>8,093,427</u>	<u>8,093,427</u>	<u>9,209,143</u>
	TOTALS:	6,556,525	8,093,427	8,093,427	9,209,143



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
TOTALS:			1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44373	AUTISM				200,000
050406.465.44383	WRAP AROUND PROG-PINEBROOK	537,567	650,000	700,000	500,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	88,249	125,000	140,000	75,000
050406.465.44397	MEDICAL HOME-HAVEN HOUSE	90,000			
050406.465.44421	2 TO 1 ABA SUPPORT SERVICES		750,000	750,000	750,000
050406.465.44687	RENT SUBSID-CONF OF CHURCHES	1,624,601	1,700,000	1,900,000	1,700,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	580,915	700,000	755,000	700,000
050406.465.44758	TIP-ACCESS SERVICES	53,705	50,000	60,000	
050406.465.44759	DUAL DIAGNOSIS TEAM-NHS	549			
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,975,586</u>	<u>3,975,000</u>	<u>4,305,000</u>	<u>3,925,000</u>
	TOTALS:	2,975,586	3,975,000	4,305,000	3,925,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	33,942,397	27,500,000	27,831,107	27,957,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>33,942,397</u>	<u>27,500,000</u>	<u>27,831,107</u>	<u>27,957,000</u>
050406.098.29914	FUND BALANCE - RESTRICTED	31,451,732	23,525,001	23,525,001	24,132,001
	TOTAL FUND BALANCE AT END OF YEAR	<u>31,451,732</u>	<u>23,525,001</u>	<u>23,525,001</u>	<u>24,132,001</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	95,944,730	103,265,909	103,265,910	113,175,876
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	33,942,397	27,500,000	27,831,107	27,957,000
	TOTALS:	129,887,127	130,765,909	131,097,017	141,132,876
	EXPENDITURE TOTALS:	97,289,206	106,093,231	106,423,339	115,937,722
	USES TOTALS:	1,146,189	1,147,677	1,148,677	1,063,153
	END FUND BAL TOTALS:	31,451,732	23,525,001	23,525,001	24,132,001
	TOTALS:	129,887,127	130,765,909	131,097,017	141,132,876

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	461,314	205,902	205,902	305,902
050403.000.32333	HUMAN SERVICES BLOCK GRANT	(221,363)	236,184	236,184	158,793
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>239,951</u>	<u>442,087</u>	<u>442,087</u>	<u>464,696</u>
050403.000.51111	TRANS FROM OPERATING FUND	29,832	29,832	29,832	29,832
	51000 OTHER FINANCING SOURCES	<u>29,832</u>	<u>29,832</u>	<u>29,832</u>	<u>29,832</u>
	TOTALS:	269,783	471,919	471,919	494,528

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	140,754	245,335	245,335	148,533
050403.000.41121	FULL TIME BARGAINING UNIT	78,765	88,386	88,386	132,579
050403.000.41321	PART TIME BARGAINING UNIT		18,000	18,000	18,000
050403.000.41411	OVERTIME PAY	17,235	10,000	10,000	10,000
050403.000.41611	WORKERS COMPENSATION COSTS	3,466	4,248	4,248	3,875
050403.000.41711	HEALTH CARE PLAN	23,267	37,171	37,171	39,141
050403.000.41712	LIFE INSURANCE PREMIUMS	379	398	398	388
050403.000.41713	CANCER INSURANCE PREMIUMS	2	3	3	3
050403.000.41714	HEALTH CARE-RX	8,203	10,620	10,620	9,043
050403.000.41715	HEALTH CARE-DENTAL	1,024	1,195	1,195	1,163
050403.000.41716	HEALTH CARE-VISION	81	93	93	90
050403.000.41717	HEALTH CARE-ADMIN	146	159	159	155
050403.000.41721	FEDERAL OLD AGE INSURANCE	20,608	21,241	21,241	24,905
050403.000.41722	STATE UNEMPLOYMENT CHARGES	822	1,062	1,062	1,033
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	30,065	35,180	35,180	35,524
050403.000.41732	UNUSED DISABILITY LEAVE		1,593	1,593	1,550
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	566	664	664	646
050403.000.41911	BUDGETED VACANCY FACTOR		(50,000)	(50,000)	
41000	PERSONNEL SERVICES	<u>325,383</u>	<u>425,348</u>	<u>425,348</u>	<u>426,628</u>
050403.000.43428	PAYROLL SERVICES	266	352	352	299

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	<u>266</u>	<u>352</u>	<u>352</u>	<u>299</u>
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND	44,784	46,219	46,219	67,601
61000	OTHER FINANCING USES	<u>44,784</u>	<u>46,219</u>	<u>46,219</u>	<u>67,601</u>
TOTALS:		370,433	471,919	471,919	494,528

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	256,285	115,814	116,814	143,498
050403.098.32333	HUMAN SERVICES BLOCK GRANT		25,109	25,209	38,346
	32000 GRANTS & REIMBURSEMENTS	<u>256,285</u>	<u>140,923</u>	<u>142,023</u>	<u>181,844</u>
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	22,454	3,200	3,200	3,200
050403.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>22,454</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	14,052	14,052	14,052	14,052
	51000 OTHER FINANCING SOURCES	<u>14,052</u>	<u>14,052</u>	<u>14,052</u>	<u>14,052</u>
	TOTALS:	292,791	158,177	159,277	199,098



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	3,093	2,039	2,039	2,039
050403.098.42112	OTHER TRAVEL EXPENSE	2,351	1,200	1,200	1,200
42000	TRAVEL & TRANSPORTATION	<u>5,444</u>	<u>3,239</u>	<u>3,239</u>	<u>3,239</u>
050403.098.43111	LEGAL SERVICES	55	100	100	55
050403.098.43213	TELEPHONE (MOBILE)	1,074	1,000	1,000	1,000
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>1,129</u>	<u>1,101</u>	<u>1,101</u>	<u>1,056</u>
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		75	75	1
050403.098.45281	OTHER OPERATING SUPPLIES	668	425	425	425
45000	MATERIALS & OPERATING SUPPLIES	<u>668</u>	<u>500</u>	<u>500</u>	<u>426</u>
050403.098.46311	MAINTENANCE & REPAIR SERVICES	53	300	300	100
050403.098.46431	OFFICE RENT-GOVT CENTER	19,678	24,105	24,105	21,228
050403.098.46432	PARKING-GOVT CENTER	456	537	537	460
050403.098.46511	PERSONNEL DEVELOPMENT	1,725	1,150	2,150	1,150
050403.098.46522	DESKTOP COMPUTER EXPENSE	2,390	4,008	4,048	2,115
050403.098.46811	ADVERTISING-GENERAL	10	90	90	1
050403.098.46821	ASSOCIATION DUES	4,936	4,800	4,800	4,936

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
050403.098.46854	ADVISORY BOARD EXPENSE	177	150	150	150
46000	OTHER OPERATING EXPENSES	<u>29,425</u>	<u>35,140</u>	<u>36,180</u>	<u>30,140</u>
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	101	1
050403.098.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050403.098.47492	OTHER EQUIPMENT-NEW	1,173			1
47000	CAPITAL EXPENDITURES	<u>1,173</u>	<u>4</u>	<u>104</u>	<u>5</u>
050403.098.61122	TRANS TO MENTAL HEALTH		25,000	25,000	25,000
050403.098.61128	TRANS TO IR FUND	903	1,419	1,419	701
050403.098.61611	INDIRECT COST ALLOCATION	88,433	91,774	91,774	138,531
61000	OTHER FINANCING USES	<u>89,336</u>	<u>118,193</u>	<u>118,193</u>	<u>164,232</u>
TOTALS:		127,175	158,177	159,317	199,098

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	935,766	355,010	354,010	438,029
050403.301.32131	D&A FEDERAL BLOCK GRANT		681,223	813,598	844,732
050403.301.32244	TCAP	255,153	300,531	300,531	329,401
050403.301.32333	HUMAN SERVICES BLOCK GRANT	649,633	669,027	668,927	834,764
050403.301.32356	VIVITROL-ASSISTED TREATMENT			4,220	1
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	146,262	2,497	502,497	388,686
	32000 GRANTS & REIMBURSEMENTS	<u>1,986,814</u>	<u>2,008,288</u>	<u>2,643,783</u>	<u>2,835,613</u>
050403.301.51111	TRANS FROM OPERATING FUND	59,858	59,858	59,858	59,858
	51000 OTHER FINANCING SOURCES	<u>59,858</u>	<u>59,858</u>	<u>59,858</u>	<u>59,858</u>
	TOTALS:	2,046,672	2,068,146	2,703,641	2,895,471

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	544,050	676,716	1,018,457	676,716
050403.301.44333	INPATIENT SERVICES	1,378,829	999,143	1,513,282	1,367,134
050403.301.44335	PARTIAL HOSPITALIZATION	4,350	500	19,700	19,700
050403.301.44339	INTENSIVE OUTPATIENT	139,743	252,879	355,213	684,613
050403.301.44352	METHADONE	65,036	138,908	386,044	138,908
050403.301.44422	VIVITROL-ASSISTED TREATMENT	768		4,452	8,400
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,132,776</u>	<u>2,068,146</u>	<u>3,297,148</u>	<u>2,895,471</u>
	TOTALS:	2,132,776	2,068,146	3,297,148	2,895,471

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	872,323	242,500	242,500	154,348
050403.302.32131	D&A FEDERAL BLOCK GRANT		263,001	574,172	263,001
050403.302.32333	HUMAN SERVICES BLOCK GRANT		98,148	98,148	189,186
050403.302.32499	OTHER GRANTS & REIMBURSEMENTS		121,000	121,000	7,979
	32000 GRANTS & REIMBURSEMENTS	<u>872,323</u>	<u>724,649</u>	<u>1,035,820</u>	<u>614,514</u>
050403.302.51111	TRANS FROM OPERATING FUND	38,329	38,329	38,329	38,329
	51000 OTHER FINANCING SOURCES	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>
	TOTALS:	910,652	762,978	1,074,149	652,843

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44367	PREVENTION/ABSENTEEISM	983,870	762,978	1,074,149	652,843
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>983,870</u>	<u>762,978</u>	<u>1,074,149</u>	<u>652,843</u>
	TOTALS:	983,870	762,978	1,074,149	652,843

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.32116	DRUG & ALCOHOL	564,147	198,178	198,178	180,834
050403.303.32131	D&A FEDERAL BLOCK GRANT		268,085	342,206	104,576
050403.303.32244	TCAP	121,652	141,426	141,426	155,063
050403.303.32333	HUMAN SERVICES BLOCK GRANT	308,801	195,821	195,821	419,843
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	121,000
	32000 GRANTS & REIMBURSEMENTS	<u>994,600</u>	<u>803,511</u>	<u>877,632</u>	<u>981,316</u>
050403.303.51111	TRANS FROM OPERATING FUND	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>
	51000 OTHER FINANCING SOURCES	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>
	TOTALS:	1,002,081	810,992	885,113	988,797

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	ASSESSMENT / CASE MANAGEMENT				
050403.303.44338	CASE MANAGEMENT	407,137	326,837	407,870	481,899
050403.303.44349	ASSESSMENT	15,720	139,175	396,898	139,175
050403.303.44351	EARLY INTERVENTION	353,836	286,980	334,270	308,123
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>776,693</u>	<u>752,992</u>	<u>1,139,038</u>	<u>929,197</u>
050403.303.61111	TRANS TO OPERATING FUND	57,771	58,000	58,000	59,600
61000	OTHER FINANCING USES	<u>57,771</u>	<u>58,000</u>	<u>58,000</u>	<u>59,600</u>
TOTALS:		834,464	810,992	1,197,038	988,797



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	3,560,615		905,472	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>3,560,615</u>	<u>                    </u>	<u>905,472</u>	<u>                    </u>
050403.098.29914	FUND BALANCE - RESTRICTED	3,633,876			
	TOTAL FUND BALANCE AT END OF YEAR	<u>3,633,876</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	4,372,427	4,122,660	5,144,547	5,081,185
	SOURCE TOTALS:	149,552	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	3,560,615		905,472	
	TOTALS:	8,082,594	4,272,212	6,199,571	5,230,737
	EXPENDITURE TOTALS:	4,256,827	4,049,800	5,977,159	4,939,304
	USES TOTALS:	191,891	222,412	222,412	291,433
	END FUND BAL TOTALS:	3,633,876			
	TOTALS:	8,082,594	4,272,212	6,199,571	5,230,737

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	5,788,347	6,179,031	6,179,031	6,606,142
050200.000.32125	MEDICAL ASSISTANCE	12,102	13,786	13,786	13,252
050200.000.32129	FOSTER CARE TITLE IV-E	1,016,663	930,206	930,206	960,379
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	212,342	251,269	251,269	270,498
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>7,029,454</u>	<u>7,374,295</u>	<u>7,374,295</u>	<u>7,850,274</u>
050200.000.51111	TRANS FROM OPERATING FUND	2,314,609	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>	<u>2,314,609</u>
	TOTALS:	9,344,063	9,688,904	9,688,904	10,164,883

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	2,025,976	2,107,098	2,107,098	2,290,706
050200.000.41121	FULL TIME BARGAINING UNIT	4,095,032	4,363,338	4,275,545	4,331,007
050200.000.41311	PART TIME EMPLOYEES	86,755	128,000	128,000	128,000
050200.000.41321	PART TIME BARGAINING UNIT	109,280	110,000	110,000	110,000
050200.000.41331	NON-CLASSIFIED SERVICE	53,255	54,720	54,720	56,088
050200.000.41411	OVERTIME PAY	90,260	100,000	98,125	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	95,423	91,954	91,954	86,868
050200.000.41631	TRANSCRIBING EXPENSE-INTERNAL	60	2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	578,214	804,596	804,596	877,364
050200.000.41712	LIFE INSURANCE PREMIUMS	10,396	8,621	8,621	8,687
050200.000.41713	CANCER INSURANCE PREMIUMS	53	57	57	58
050200.000.41714	HEALTH CARE-RX	225,038	229,884	229,884	202,691
050200.000.41715	HEALTH CARE-DENTAL	28,102	25,862	25,862	26,060
050200.000.41716	HEALTH CARE-VISION	2,230	2,011	2,011	2,027
050200.000.41717	HEALTH CARE-ADMIN	4,008	3,448	3,448	3,475
050200.000.41721	FEDERAL OLD AGE INSURANCE	565,329	592,000	592,000	594,262
050200.000.41722	STATE UNEMPLOYMENT CHARGES	22,546	22,988	22,988	23,165
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	824,764	761,492	761,492	796,288
050200.000.41732	UNUSED DISABILITY LEAVE	34,333	34,483	34,483	34,747
050200.000.41755	HEALTH CARE REIMBURSEMENT	12,610	12,450	12,450	14,550
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	15,519	14,368	14,368	14,478
050200.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(162,207)	(125,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,879,183	9,219,370	9,217,495	9,577,521
050200.000.43428	PAYROLL SERVICES	6,010	6,565	6,565	6,830
43000	PROF & TECHNICAL SERVICES	6,010	6,565	6,565	6,830
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	125,800	130,200	130,200	138,000
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	331,435	332,169	334,044	441,932
61000	OTHER FINANCING USES	457,235	462,369	464,244	579,932
TOTALS:		9,342,428	9,688,904	9,688,904	10,164,883

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	857,810	768,091	768,091	1,076,726
050200.098.32129	FOSTER CARE TITLE IV-E	335,051	328,133	358,133	388,283
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	425,068	604,204	604,204	637,986
	32000 GRANTS & REIMBURSEMENTS	<u>1,617,929</u>	<u>1,700,429</u>	<u>1,730,429</u>	<u>2,102,996</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	17,211	500	500	500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>17,211</u>	<u>501</u>	<u>501</u>	<u>501</u>
050200.098.39119	DONATIONS	112	1	1	1
050200.098.39199	ALL OTHER REVENUE	9,573	1,999	1,999	1,999

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
39000	OTHER	9,685	2,000	2,000	2,000
050200.098.51111	TRANS FROM OPERATING FUND	395,158	395,158	395,360	395,158
51000	OTHER FINANCING SOURCES	395,158	395,158	395,360	395,158
TOTALS:		2,039,983	2,098,090	2,128,292	2,500,657

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	99,480	90,423	90,423	90,423
050200.098.42112	OTHER TRAVEL EXPENSE	8,016	8,249	8,249	8,249
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	1,564	2,699	2,699	2,699
42000	TRAVEL & TRANSPORTATION	<u>109,060</u>	<u>101,371</u>	<u>101,371</u>	<u>101,371</u>
050200.098.43111	LEGAL SERVICES	5,293	1,643	16,643	10,000
050200.098.43213	TELEPHONE (MOBILE)	31,939	22,615	37,615	47,907
050200.098.43215	TELEPHONE ANSWERING SERVICE		1	1	1
050200.098.43421	PURCHASED PERSONNEL SERVICES	67,328	163,865	163,865	371,000
43000	PROF & TECHNICAL SERVICES	<u>104,560</u>	<u>188,124</u>	<u>218,124</u>	<u>428,908</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	6,559			1
050200.098.45281	OTHER OPERATING SUPPLIES	32,097	46,119	47,717	39,581



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	38,656	46,119	47,717	39,582
050200.098.46111	TELEPHONE	9,352	6,000	6,000	9,500
050200.098.46311	MAINTENANCE & REPAIR SERVICES	4,452	5,533	5,533	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	405,677	421,130	421,130	442,573
050200.098.46432	PARKING-GOVT CENTER	8,892	8,824	8,824	9,054
050200.098.46511	PERSONNEL DEVELOPMENT	11,548	10,847	10,847	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	43,933	68,136	69,309	52,170
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	4,170	4,500	4,500	4,500
050200.098.46831	WITNESS FEES & EXPENSE				25,000
050200.098.46854	ADVISORY BOARD EXPENSE	555	500	500	500
050200.098.46866	OTHER OPERATING EXPENSES	49,135	29,521	30,344	29,521
	46000 OTHER OPERATING EXPENSES	537,714	554,993	556,989	589,200
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,112	2,189	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	38,128	47,834	47,834	47,834
050200.098.47494	OFFICE FURNITURE-NEW		12,850	12,850	12,850
050200.098.47495	OFFICE MACHINES-NEW		7,500	11,422	7,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	40,240	71,673	75,595	71,673
050200.098.61128	TRANS TO IR FUND	124,628	162,591	162,591	144,516
050200.098.61171	TRANS TO OTHER CAP PROJ FUND				30,000
050200.098.61611	INDIRECT COST ALLOCATION	1,176,631	973,218	973,218	1,095,406
61000	OTHER FINANCING USES	1,301,259	1,135,809	1,135,809	1,269,922
	TOTALS:	2,131,489	2,098,090	2,135,606	2,500,657

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	722,706	788,761	788,761	588,761
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	193,936	141,218	141,218	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	26,634	27,558	27,558	27,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT	20,876	48,880	48,880	48,880
050200.201.32324	HOUSING INITIATIVE GRANT		30,756	30,756	30,756
050200.201.32333	HUMAN SERVICES BLOCK GRANT	44,854			
32000	GRANTS & REIMBURSEMENTS	<u>1,009,006</u>	<u>1,037,176</u>	<u>1,037,176</u>	<u>837,176</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	361,485

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>
TOTALS:		1,370,491	1,398,662	1,398,662	1,198,662

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	120,949	130,000	130,000	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	3,277	3,356	3,356	3,356
	43000 PROF & TECHNICAL SERVICES	<u>124,226</u>	<u>133,356</u>	<u>133,356</u>	<u>133,356</u>
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	65,038	102,000	102,000	102,000
050200.201.44353	PREVENTION	134,074	324,794	324,794	109,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	566,041	836,010	836,010	836,010
050200.201.44384	HPRP		2	2	2
050200.201.44423	FUND TO BENEFIT CHILDREN				15,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>765,153</u>	<u>1,262,806</u>	<u>1,262,806</u>	<u>1,062,806</u>
050200.201.46866	OTHER OPERATING EXPENSES	2,034	2,500	2,500	2,500
	46000 OTHER OPERATING EXPENSES	<u>2,034</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	891,413	1,398,662	1,398,662	1,198,662

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	772,996	1,454,058	1,454,058	1,016,167
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	773,924	801,081	801,081	801,081
050200.202.32312	EVIDENCED BASED PROGRAM GRANT	337,896	945,609	945,609	945,609
050200.202.32324	HOUSING INITIATIVE GRANT		343,388	343,388	343,388
050200.202.32333	HUMAN SERVICES BLOCK GRANT	411,598			
	32000 GRANTS & REIMBURSEMENTS	<u>2,296,414</u>	<u>3,544,138</u>	<u>3,544,138</u>	<u>3,106,247</u>
	TOTALS:	2,296,414	3,544,138	3,544,138	3,106,247

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	2,342,532	2,393,767	2,393,767	1,960,055
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	1,009,851	1,150,370	1,150,370	1,146,191
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>3,352,383</u>	<u>3,544,138</u>	<u>3,544,138</u>	<u>3,106,247</u>
	TOTALS:	3,352,383	3,544,138	3,544,138	3,106,247

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	143,413	108,853	108,853	108,853
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	37,220	68,511	68,511	68,511
	32000 GRANTS & REIMBURSEMENTS	<u>180,633</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	47,048
	51000 OTHER FINANCING SOURCES	<u>47,048</u>	<u>47,048</u>	<u>47,048</u>	<u>47,048</u>
	TOTALS:	227,681	224,413	224,413	224,413



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	162,167	224,413	224,413	224,413
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>162,167</u>	<u>224,413</u>	<u>224,413</u>	<u>224,413</u>
	TOTALS:	162,167	224,413	224,413	224,413

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	457,430	468,120	468,120	468,120
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	64,979	67,230	67,230	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT	105,735	400,000	400,000	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>628,144</u>	<u>935,350</u>	<u>935,350</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	28,649
	51000 OTHER FINANCING SOURCES	<u>28,649</u>	<u>28,649</u>	<u>28,649</u>	<u>28,649</u>
	TOTALS:	656,793	964,000	964,000	964,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	995,184	964,000	964,000	964,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>995,184</u>	<u>964,000</u>	<u>964,000</u>	<u>964,000</u>
	TOTALS:	995,184	964,000	964,000	964,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	4,180,132	5,474,848	5,474,848	5,231,136
050200.205.32129	FOSTER CARE TITLE IV-E	2,758,164	2,631,231	2,516,231	2,823,660
050200.205.32135	SOCIAL SECURITY MAINTENANCE	43,205	84,385	84,385	84,385
050200.205.32139	CHILD WELFARE TITLE XX	229,495	229,494	229,494	229,494
050200.205.32167	INDEPENDENT LIVING GRANT	248,749	410,876	410,876	522,241
050200.205.32214	TITLE IV-B	120,699	120,698	120,698	120,698
050200.205.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
050200.205.32246	ADOPTION SAFE FAMILIES ACT		1	1	1
050200.205.32273	FAMILY ENGAGEMENT PROCESS	8,262	8,000	8,000	8,000
050200.205.32312	EVIDENCED BASED PROGRAM GRANT	194,119	454,507	454,507	351,861
050200.205.32324	HOUSING INITIATIVE GRANT		286,014	286,014	390,856
050200.205.32333	HUMAN SERVICES BLOCK GRANT	956,008			
	32000 GRANTS & REIMBURSEMENTS	<u>8,738,833</u>	<u>9,700,055</u>	<u>9,585,055</u>	<u>9,762,333</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	875,861

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>785,429</u>	<u>785,429</u>	<u>785,429</u>	<u>875,861</u>
	TOTALS:	9,524,262	10,487,480	10,372,480	10,640,190

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	760	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	<u>760</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	3,305,051	3,872,642	3,672,642	3,286,391
050200.205.44224	KINSHIP MAINTENANCE SUBSIDY	204,412		690,000	650,000
050200.205.44225	EMERGENCY CAREGIVER MAINT SUB	31,253		75,000	100,000
050200.205.44226	ADOPTION NON-RECUR LEGAL FEES	7,379		32,000	35,000
050200.205.44227	SUBSIDIZED PERM LEGAL CUSTOD	243,067		440,000	580,000
050200.205.44228	SPLC NON-RECURRING LEGAL FEES			1	1
050200.205.44321	RUNAWAY COUNSELING SERVICES	322,385	276,468	276,468	276,468
050200.205.44356	FOSTER/GROUP/SHELTER CARE	6,138,976	6,290,308	5,138,307	5,664,268
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>10,252,523</u>	<u>10,439,418</u>	<u>10,324,418</u>	<u>10,592,128</u>
050200.205.46866	OTHER OPERATING EXPENSES	2,090	42,561	42,745	42,561

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,090</u>	<u>42,561</u>	<u>42,745</u>	<u>42,561</u>
	TOTALS:	10,255,373	10,487,480	10,372,664	10,640,190

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	537,732	400,379	400,379	400,379
050200.206.32129	FOSTER CARE TITLE IV-E	97,981	101,870	186,870	101,870
050200.206.32135	SOCIAL SECURITY MAINTENANCE	2,268	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>637,981</u>	<u>507,865</u>	<u>592,865</u>	<u>507,865</u>
050200.206.51111	TRANS FROM OPERATING FUND	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>
	51000 OTHER FINANCING SOURCES	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>
	TOTALS:	<u>679,381</u>	<u>549,265</u>	<u>634,265</u>	<u>549,265</u>



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	385,485	549,265	634,265	549,265
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>385,485</u>	<u>549,265</u>	<u>634,265</u>	<u>549,265</u>
	TOTALS:	385,485	549,265	634,265	549,265

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	1,651,219		7,498	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,651,219</u>	<u>                    </u>	<u>7,498</u>	<u>                    </u>
050200.098.29914	FUND BALANCE - RESTRICTED	274,365			
	TOTAL FUND BALANCE AT END OF YEAR	<u>274,365</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	22,165,290	24,981,174	24,981,174	25,284,107
	SOURCE TOTALS:	3,973,778	3,973,778	3,973,980	4,064,210
	BEG FUND BAL TOTALS:	1,651,219		7,498	
	TOTALS:	27,790,287	28,954,952	28,962,652	29,348,317
	EXPENDITURE TOTALS:	25,757,428	27,356,774	27,362,599	27,498,463
	USES TOTALS:	1,758,494	1,598,178	1,600,053	1,849,854
	END FUND BAL TOTALS:	274,365			
	TOTALS:	27,790,287	28,954,952	28,962,652	29,348,317

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	3,002,778	2,998,800	2,998,800	3,056,453
050601.000.32253	60+ WAIVER PROGRAM	1,021,493	1,342,192	1,342,192	901,471
050601.000.32333	HUMAN SERVICES BLOCK GRANT	270,240	151,921	151,921	201,530
	32000 GRANTS & REIMBURSEMENTS	<u>4,294,511</u>	<u>4,492,913</u>	<u>4,492,913</u>	<u>4,159,454</u>
050601.000.51111	TRANS FROM OPERATING FUND		1	1	1
050601.000.51124	TRANS FROM CEDAR VIEW FUND	39,405	35,000	35,000	35,000
	51000 OTHER FINANCING SOURCES	<u>39,405</u>	<u>35,001</u>	<u>35,001</u>	<u>35,001</u>
	TOTALS:	<u>4,333,916</u>	<u>4,527,914</u>	<u>4,527,914</u>	<u>4,194,455</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,857,562	3,116,168	2,970,104	2,863,037
050601.000.41211	REGULAR PART TIME EMPLOYEES	54,908	57,681	57,681	59,423
050601.000.41311	PART TIME EMPLOYEES	69,409	52,000	52,000	52,000
050601.000.41411	OVERTIME PAY	76,135	72,120	72,120	72,120
050601.000.41611	WORKERS COMPENSATION COSTS	37,354	42,908	36,308	35,860
050601.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
050601.000.41711	HEALTH CARE PLAN	420,465	375,441	375,441	362,183
050601.000.41712	LIFE INSURANCE PREMIUMS	4,084	4,023	4,023	3,586
050601.000.41713	CANCER INSURANCE PREMIUMS	21	27	27	24
050601.000.41714	HEALTH CARE-RX	88,412	107,269	100,269	83,673
050601.000.41715	HEALTH CARE-DENTAL	11,040	12,068	12,068	10,758
050601.000.41716	HEALTH CARE-VISION	876	939	939	837
050601.000.41717	HEALTH CARE-ADMIN	1,575	1,609	1,609	1,434
050601.000.41721	FEDERAL OLD AGE INSURANCE	222,104	214,538	214,538	193,643
050601.000.41722	STATE UNEMPLOYMENT CHARGES	8,858	10,727	10,727	9,563
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	324,031	355,328	355,328	328,714
050601.000.41732	UNUSED DISABILITY LEAVE	16,835	16,090	29,690	14,344
050601.000.41755	HEALTH CARE REIMBURSEMENT	3,030	2,850	2,850	2,850
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,097	6,704	6,704	5,977
050601.000.41911	BUDGETED VACANCY FACTOR		(150,000)	(3,936)	(150,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,202,796	4,298,990	4,298,990	3,950,526
050601.000.43428	PAYROLL SERVICES	2,819	3,106	3,106	2,876
43000	PROF & TECHNICAL SERVICES	2,819	3,106	3,106	2,876
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	209,483	225,818	225,818	241,053
61000	OTHER FINANCING USES	209,483	225,818	225,818	241,053
	TOTALS:	4,415,098	4,527,914	4,527,914	4,194,455

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	919,983	987,532	987,532	999,877
32000	GRANTS & REIMBURSEMENTS	<u>919,983</u>	<u>987,532</u>	<u>987,532</u>	<u>999,877</u>
050601.098.33176	RETURN CHECK FEE		1	1	1
33000	DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050601.098.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC				<u>1</u>
050601.098.39199	ALL OTHER REVENUE	897			
39000	OTHER	<u>897</u>			
TOTALS:		920,880	987,533	987,533	999,879

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	32,956	34,000	28,570	36,000
050601.098.42112	OTHER TRAVEL EXPENSE	4,114	3,000	5,715	6,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	387	400	400	400
050601.098.42211	GASOLINE & OIL	1,039	1,500	1,500	1,500
	42000 TRAVEL & TRANSPORTATION	<u>38,496</u>	<u>38,900</u>	<u>36,185</u>	<u>43,900</u>
050601.098.43213	TELEPHONE (MOBILE)	13,702	20,000	20,000	20,000
	43000 PROF & TECHNICAL SERVICES	<u>13,702</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
050601.098.45111	STOCKROOM SUPPLIES	2,899			
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	32,032	19,500	15,905	19,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>34,931</u>	<u>19,501</u>	<u>15,906</u>	<u>19,501</u>
050601.098.46111	TELEPHONE	4,801	5,000	5,000	5,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	2,563	2,700	2,700	2,700
050601.098.46431	OFFICE RENT-GOVT CENTER	180,465	189,428	189,428	176,900
050601.098.46432	PARKING-GOVT CENTER	4,212	4,220	4,220	3,837
050601.098.46511	PERSONNEL DEVELOPMENT	2,238	2,000	2,000	3,000
050601.098.46522	DESKTOP COMPUTER EXPENSE	13,302	33,400	33,847	24,205



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
050601.098.46811	ADVERTISING-GENERAL	11,702	10,000	10,115	10,000
050601.098.46821	ASSOCIATION DUES	10,623	10,000	10,000	10,000
050601.098.46854	ADVISORY BOARD EXPENSE	119	100	100	150
050601.098.46866	OTHER OPERATING EXPENSES	27,945	20,000	20,740	30,000
46000	OTHER OPERATING EXPENSES	<u>257,970</u>	<u>276,848</u>	<u>278,150</u>	<u>265,792</u>
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT	34,620	1	1	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW	47,146	1	11,163	1
050601.098.47492	OTHER EQUIPMENT-NEW	1,030	1	2,218	1
050601.098.47494	OFFICE FURNITURE-NEW		1	1,001	1
47000	CAPITAL EXPENDITURES	<u>82,796</u>	<u>6</u>	<u>14,385</u>	<u>6</u>
050601.098.61111	TRANS TO OPERATING FUND	47,000			
050601.098.61611	INDIRECT COST ALLOCATION	663,067	632,278	632,278	650,680
61000	OTHER FINANCING USES	<u>710,067</u>	<u>632,278</u>	<u>632,278</u>	<u>650,680</u>
TOTALS:		1,137,962	987,533	996,904	999,879

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	37,585	30,000	30,000	35,000
050601.602.32226	AGING BLOCK GRANT	1,784,882	2,021,392	2,021,392	1,852,414
050601.602.32253	60+ WAIVER PROGRAM	763,349	314,895	314,895	211,456
050601.602.32283	KLECKNER MEMORIAL FUND	4,542	2,000	2,000	4,500
050601.602.32333	HUMAN SERVICES BLOCK GRANT	387,117	265,756	265,756	265,756
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	13,356	12,000	12,000	12,000
	32000 GRANTS & REIMBURSEMENTS	<u>2,990,831</u>	<u>2,646,043</u>	<u>2,646,043</u>	<u>2,381,126</u>
050601.602.33122	PROGRAM INCOME	2,854	3,000	3,000	3,000
050601.602.33158	NUTRITION PROGRAM INCOME	65,333	75,000	75,000	63,000
050601.602.33159	SLIDING FEE SCALE INCOME	21,262	20,000	20,000	25,000
050601.602.33178	GUARDIANSHIP FEES	15,600	15,000	15,000	10,000
050601.602.33179	REP PAYEE INCOME	1,360	2,000	2,000	2,000
	33000 DEPARTMENT EARNINGS	<u>106,409</u>	<u>115,000</u>	<u>115,000</u>	<u>103,000</u>
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	9,292	2,000	2,000	8,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
35000	INVESTMENT INC	9,292	2,000	2,000	8,000
050601.602.39119	DONATIONS	425	500	500	500
050601.602.39199	ALL OTHER REVENUE	1,087	5,000	5,000	5,900
39000	OTHER	1,512	5,500	5,500	6,400
050601.602.51111	TRANS FROM OPERATING FUND		200,000	200,000	200,000
51000	OTHER FINANCING SOURCES		200,000	200,000	200,000
TOTALS:		3,108,044	2,968,543	2,968,543	2,698,526

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	217,705	200,000	200,000	75,000
050601.602.43128	HEALTH CARE SCREENING SERVICES		1	1	
050601.602.43152	MEDIATION PROGRAM	603	600	1,350	1,000
050601.602.43215	TELEPHONE ANSWERING SERVICE	1,802	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	537,140	550,000	550,000	600,000
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	69,945	40,000	40,000	50,000
050601.602.43447	IN-HOME SERVICES	1,077,742	1,106,231	1,106,231	910,287
43000	PROF & TECHNICAL SERVICES	<u>1,904,937</u>	<u>1,898,682</u>	<u>1,899,432</u>	<u>1,638,137</u>
050601.602.44151	HOMEMAKER SERVICES	101,550	80,000	80,000	65,000
050601.602.44218	RENT SUBSIDIES	122,837	165,000	165,000	200,000
050601.602.44311	CLIENT TRANSPORTATION	58,394	45,000	50,019	45,000
050601.602.44322	COUNSELING SERVICES	2,320	2,500	2,150	2,500
050601.602.44336	RECREATIONAL & SOCIAL SVCS	200,062	175,000	175,000	190,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	350,061	300,000	300,000	350,000
050601.602.44366	DAY CARE SERVICES	66,379	70,000	72,500	55,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>901,603</u>	<u>837,500</u>	<u>844,669</u>	<u>907,500</u>
050601.602.45231	NUTRITION SUPPLIES	967	900	900	900
050601.602.45281	OTHER OPERATING SUPPLIES	11,916	300	3,490	1,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,883	1,200	4,390	1,900
050601.602.46225	EQUIPMENT/SUPPLIES	4,946	3,000	4,035	5,000
050601.602.46229	JOB READINESS PROGRAM	63,472	94,242	92,142	1
46000	OTHER OPERATING EXPENSES	68,418	97,242	96,177	5,001
050601.602.61128	TRANS TO IR FUND	139,260	133,919	133,919	145,988
61000	OTHER FINANCING USES	139,260	133,919	133,919	145,988
TOTALS:		3,027,101	2,968,543	2,978,587	2,698,526

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	5,379,235	2,455,734	2,455,734	2,167,014
050601.605.32333	HUMAN SERVICES BLOCK GRANT	280,781	306,800	306,800	367,192
	32000 GRANTS & REIMBURSEMENTS	<u>5,660,016</u>	<u>2,762,534</u>	<u>2,762,534</u>	<u>2,534,206</u>
	TOTALS:	5,660,016	2,762,534	2,762,534	2,534,206

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	130,308	306,800	460,202	367,192
050601.605.44313	MATP/LANTA	5,989,281	2,455,734	3,166,652	2,167,014
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>6,119,589</u>	<u>2,762,534</u>	<u>3,626,854</u>	<u>2,534,206</u>
	TOTALS:	6,119,589	2,762,534	3,626,854	2,534,206

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	1,836,332		883,735	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,836,332</u>	<u>                    </u>	<u>883,735</u>	<u>                    </u>
050601.098.29914	FUND BALANCE - RESTRICTED	1,159,438			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,159,438</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	13,983,451	11,011,523	11,011,523	10,192,065
	SOURCE TOTALS:	39,405	235,001	235,001	235,001
	BEG FUND BAL TOTALS:	1,836,332		883,735	
	TOTALS:	15,859,188	11,246,524	12,130,259	10,427,066
	EXPENDITURE TOTALS:	13,640,940	10,254,509	11,138,244	9,389,345
	USES TOTALS:	1,058,810	992,015	992,015	1,037,721
	END FUND BAL TOTALS:	1,159,438			
	TOTALS:	15,859,188	11,246,524	12,130,259	10,427,066

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32333	HUMAN SERVICES BLOCK GRANT	17,500	17,500	17,500	17,500
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>17,500</u>	<u>17,501</u>	<u>17,501</u>	<u>17,501</u>
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	825	510	510	1,500
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>825</u>	<u>511</u>	<u>511</u>	<u>1,501</u>
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	124,628	162,591	162,591	144,516
050102.000.51115	TRANS FROM AGENCY ON AGING FD	139,260	133,919	133,919	145,988
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	903	1,419	1,419	701
050102.000.51122	TRANS FROM MENTAL HEALTH	17,742	22,710	22,710	20,185
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	322,679	354,350	354,350	349,095
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	46,029	34,704	34,704	40,369
	51000 OTHER FINANCING SOURCES	<u>651,241</u>	<u>709,693</u>	<u>709,693</u>	<u>700,854</u>
	TOTALS:	669,566	727,705	727,705	719,856

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	67,807	95,347	58,677	77,709
050102.000.41121	FULL TIME BARGAINING UNIT	267,629	300,765	300,765	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	501	1
050102.000.41611	WORKERS COMPENSATION COSTS	5,742	5,398	5,398	4,796
050102.000.41711	HEALTH CARE PLAN	17,276	47,235	47,235	48,444
050102.000.41712	LIFE INSURANCE PREMIUMS	628	506	506	480
050102.000.41713	CANCER INSURANCE PREMIUMS	3	3	3	3
050102.000.41714	HEALTH CARE-RX	13,592	13,496	13,496	11,192
050102.000.41715	HEALTH CARE-DENTAL	1,697	1,518	1,518	1,439
050102.000.41716	HEALTH CARE-VISION	135	118	118	112
050102.000.41717	HEALTH CARE-ADMIN	242	202	202	192
050102.000.41721	FEDERAL OLD AGE INSURANCE	34,144	26,991	26,991	34,926
050102.000.41722	STATE UNEMPLOYMENT CHARGES	1,362	1,350	1,350	1,279
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	49,814	44,704	44,704	43,968
050102.000.41732	UNUSED DISABILITY LEAVE		2,024	2,024	1,919
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	937	843	843	799
050102.000.41911	BUDGETED VACANCY FACTOR			36,670	
41000	PERSONNEL SERVICES	<u>461,008</u>	<u>540,503</u>	<u>541,003</u>	<u>528,026</u>
050102.000.42111	MILEAGE-PERSONAL VEHICLE	16	200	445	1,200
050102.000.42112	OTHER TRAVEL EXPENSE			225	1,000
050102.000.42114	AUTO INSURANCE REIMBURSEMENT		50	50	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	16	250	720	2,201
050102.000.43111	LEGAL SERVICES	396	540	540	540
050102.000.43213	TELEPHONE (MOBILE)		1	1	1
050102.000.43428	PAYROLL SERVICES	372	410	410	419
43000	PROF & TECHNICAL SERVICES	768	951	951	960
050102.000.45111	STOCKROOM SUPPLIES	232			
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS	19	100	100	100
050102.000.45281	OTHER OPERATING SUPPLIES	732	2,400	2,421	2,900
45000	MATERIALS & OPERATING SUPPLIES	983	2,500	2,521	3,000
050102.000.46311	MAINTENANCE & REPAIR SERVICES	6,651	6,675	6,675	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	22,964	24,105	24,105	21,228
050102.000.46432	PARKING-GOVT CENTER	528	537	537	460
050102.000.46511	PERSONNEL DEVELOPMENT		50	90	500
050102.000.46522	DESKTOP COMPUTER EXPENSE	2,687	4,342	4,416	2,820
050102.000.46559	SYSTEMS OF CARE	3,685	17,500	16,490	17,500
050102.000.46866	OTHER OPERATING EXPENSES	2,082	3,650	3,650	4,615

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	38,597	56,859	55,963	53,798
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	120,214	126,638	126,638	131,867
61000	OTHER FINANCING USES	120,214	126,638	126,638	131,867
	TOTALS:	621,586	727,705	727,800	719,856

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1208 050102	INFORMATION REFERRAL INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	35,952		95	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>35,952</u>		<u>95</u>	
050102.000.29914	FUND BALANCE - RESTRICTED	83,932			
	TOTAL FUND BALANCE AT END OF YEAR	<u>83,932</u>			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	18,325	18,012	18,012	19,002
	SOURCE TOTALS:	651,241	709,693	709,693	700,854
	BEG FUND BAL TOTALS:	35,952		95	
	TOTALS:	705,518	727,705	727,800	719,856
	EXPENDITURE TOTALS:	501,372	601,067	601,162	587,989
	USES TOTALS:	120,214	126,638	126,638	131,867
	END FUND BAL TOTALS:	83,932			
	TOTALS:	705,518	727,705	727,800	719,856

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	301,315	300,000	300,000	306,000
070900.000.33176	RETURN CHECK FEE	20	1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<u>301,335</u>	<u>300,002</u>	<u>300,002</u>	<u>306,002</u>
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	3,433	1,200	1,200	2,500
070900.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC	<u>3,433</u>	<u>1,200</u>	<u>1,200</u>	<u>2,501</u>
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	45,851	44,000	44,000	44,000
39000	OTHER	<u>45,851</u>	<u>44,001</u>	<u>44,001</u>	<u>44,001</u>
TOTALS:		350,619	345,203	345,203	352,504



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	49,399	58,000	59,375	60,000
070900.000.45312	MAINT & REP-MAT & SUPPLIES				5,000
45000	MATERIALS & OPERATING SUPPLIES	49,399	58,000	59,375	65,000
070900.000.46112	FUEL				2,500
070900.000.46113	ELECTRICITY	40,852	65,000	62,000	65,000
070900.000.46114	WATER/SEWER	13,353	28,000	26,500	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	25,124	20,000	24,500	30,000
070900.000.46611	GENERAL INSURANCE	3,000	3,000	3,000	3,200
46000	OTHER OPERATING EXPENSES	82,329	116,001	116,001	128,701
070900.000.47217	BUILDING IMPROVEMENTS				5,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
	47000 CAPITAL EXPENDITURES				5,000
070900.000.61112	TRANS TO CEDARBROOK FUND	111,111	120,000	120,000	120,000
070900.000.61611	INDIRECT COST ALLOCATION	6,378	4,416	4,416	24,408
	61000 OTHER FINANCING USES	117,489	124,416	124,416	144,408
	TOTALS:	249,217	300,417	301,792	345,109

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	466,718	550,000	551,375	650,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>466,718</u>	<u>550,000</u>	<u>551,375</u>	<u>650,000</u>
070900.000.29915	FUND BALANCE - COMMITTED	568,120	594,786	594,786	657,395
	TOTAL FUND BALANCE AT END OF YEAR	<u>568,120</u>	<u>594,786</u>	<u>594,786</u>	<u>657,395</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	350,619	345,203	345,203	352,504
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	466,718	550,000	551,375	650,000
	TOTALS:	817,337	895,203	896,578	1,002,504
	EXPENDITURE TOTALS:	131,728	176,001	177,376	200,701
	USES TOTALS:	117,489	124,416	124,416	144,408
	END FUND BAL TOTALS:	568,120	594,786	594,786	657,395
	TOTALS:	817,337	895,203	896,578	1,002,504

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	368,807	320,000	320,000	350,000
050402.000.32278	ID WAIVER	282,371	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	1,520,587	1,476,893	1,476,893	1,748,060
050402.000.32333	HUMAN SERVICES BLOCK GRANT	582,705	629,545	629,545	730,856
32000	GRANTS & REIMBURSEMENTS	<u>2,754,470</u>	<u>2,730,828</u>	<u>2,730,828</u>	<u>3,133,306</u>
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	10,888	1,400	1,400	7,000
35000	INVESTMENT INC	<u>10,888</u>	<u>1,400</u>	<u>1,400</u>	<u>7,000</u>
050402.000.51111	TRANS FROM OPERATING FUND	182,537	170,707	170,707	147,495
51000	OTHER FINANCING SOURCES	<u>182,537</u>	<u>170,707</u>	<u>170,707</u>	<u>147,495</u>
TOTALS:		<u>2,947,895</u>	<u>2,902,935</u>	<u>2,902,935</u>	<u>3,287,801</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	737,979	767,374	767,374	867,468
050402.000.41121	FULL TIME BARGAINING UNIT	1,209,105	1,263,545	1,255,268	1,307,738
050402.000.41311	PART TIME EMPLOYEES	725			
050402.000.41321	PART TIME BARGAINING UNIT	16,468	30,000	30,000	30,000
050402.000.41411	OVERTIME PAY	35,730	34,000	34,000	34,000
050402.000.41611	WORKERS COMPENSATION COSTS	28,613	27,425	24,425	28,202
050402.000.41711	HEALTH CARE PLAN	189,634	239,971	239,971	284,844
050402.000.41712	LIFE INSURANCE PREMIUMS	3,129	2,571	2,571	2,820
050402.000.41713	CANCER INSURANCE PREMIUMS	16	17	17	19
050402.000.41714	HEALTH CARE-RX	67,725	68,563	65,363	65,806
050402.000.41715	HEALTH CARE-DENTAL	8,457	7,713	7,713	8,461
050402.000.41716	HEALTH CARE-VISION	671	600	600	658
050402.000.41717	HEALTH CARE-ADMIN	1,206	1,028	1,028	1,128
050402.000.41721	FEDERAL OLD AGE INSURANCE	170,134	154,619	154,619	191,536
050402.000.41722	STATE UNEMPLOYMENT CHARGES	6,785	6,856	6,856	7,521
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	248,211	227,116	227,116	258,522
050402.000.41732	UNUSED DISABILITY LEAVE	14,162	10,284	16,484	11,281
050402.000.41755	HEALTH CARE REIMBURSEMENT	5,300	5,100	5,100	4,950
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,670	4,285	4,285	4,700
050402.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(91,723)	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
41000	PERSONNEL SERVICES	2,748,720	2,751,067	2,751,067	3,109,654
050402.000.43428	PAYROLL SERVICES	1,595	1,758	1,758	1,917
43000	PROF & TECHNICAL SERVICES	1,595	1,758	1,758	1,917
050402.000.61128	TRANS TO IR FUND	42,554	31,928	31,928	36,332
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	115,763	118,182	118,182	139,898
61000	OTHER FINANCING USES	158,317	150,110	150,110	176,230
TOTALS:		2,908,632	2,902,935	2,902,935	3,287,801

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	98,100	102,150	102,150	121,050
050402.098.32333	HUMAN SERVICES BLOCK GRANT	430,694	369,931	385,931	338,494
	32000 GRANTS & REIMBURSEMENTS	<u>528,794</u>	<u>472,081</u>	<u>488,081</u>	<u>459,544</u>
050402.098.35112	INTEREST-CERTS OF DEPOSIT				1
	35000 INVESTMENT INC				<u>1</u>
050402.098.51111	TRANS FROM OPERATING FUND	22,720	21,201	21,201	23,836
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	1
	51000 OTHER FINANCING SOURCES	<u>22,720</u>	<u>21,202</u>	<u>21,202</u>	<u>23,837</u>
	TOTALS:	551,514	493,283	509,283	483,382



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	15,951	18,000	18,000	17,500
050402.098.42112	OTHER TRAVEL EXPENSE	1,458	2,000	2,000	2,000
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	615	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>18,024</u>	<u>21,100</u>	<u>21,100</u>	<u>20,600</u>
050402.098.43111	LEGAL SERVICES	2,592	4,000	4,000	4,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	3,473	6,000	6,000	6,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	805	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>6,870</u>	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
050402.098.45111	STOCKROOM SUPPLIES	2,812			3,000
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS	6,664	100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	13,776	14,800	14,800	11,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	23,252	14,900	14,900	14,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	615	3,000	3,000	2,000
050402.098.46431	OFFICE RENT-GOVT CENTER	101,714	106,766	106,766	116,754
050402.098.46432	PARKING-GOVT CENTER	2,376	2,379	2,379	2,532
050402.098.46511	PERSONNEL DEVELOPMENT	6,661	3,500	7,500	6,500
050402.098.46522	DESKTOP COMPUTER EXPENSE	7,615	12,692	12,972	8,930
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		300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	5,432	13,500	9,500	10,000
46000	OTHER OPERATING EXPENSES	128,001	145,837	146,117	150,716
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	16,500	500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
050402.098.47441	COMPUTER EQUIPMENT-NEW		500	500	500
47000	CAPITAL EXPENDITURES		1,500	17,500	1,500
050402.098.61128	TRANS TO IR FUND	3,475	2,776	2,776	4,037
050402.098.61171	TRANS TO OTHER CAP PROJ FUND			2,000	
050402.098.61611	INDIRECT COST ALLOCATION	267,459	296,070	296,070	280,829

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>270,934</u>	<u>298,846</u>	<u>300,846</u>	<u>284,866</u>
	TOTALS:	447,081	493,283	511,563	483,382

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	380,024	395,156	379,156	360,750
	32000 GRANTS & REIMBURSEMENTS	<u>380,024</u>	<u>395,156</u>	<u>379,156</u>	<u>360,750</u>
050402.451.51111	TRANS FROM OPERATING FUND	14,367	11,844	11,844	12,658
	51000 OTHER FINANCING SOURCES	<u>14,367</u>	<u>11,844</u>	<u>11,844</u>	<u>12,658</u>
	TOTALS:	394,391	407,000	391,000	373,408

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	274,800	407,000	391,000	373,408
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>274,800</u>	<u>407,000</u>	<u>391,000</u>	<u>373,408</u>
	TOTALS:	274,800	407,000	391,000	373,408

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	152,474	152,474	152,474	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	132,532	204,400	204,400	156,340
	32000 GRANTS & REIMBURSEMENTS	<u>285,006</u>	<u>356,874</u>	<u>356,874</u>	<u>308,814</u>
050402.452.51111	TRANS FROM OPERATING FUND	5,702	6,126	6,126	4,686
	51000 OTHER FINANCING SOURCES	<u>5,702</u>	<u>6,126</u>	<u>6,126</u>	<u>4,686</u>
	TOTALS:	290,708	363,000	363,000	313,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE	38,345	90,000	90,000	75,000
050402.452.44347	VOCATIONAL REHABILITATION	65,603	155,000	155,000	115,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	69,332	118,000	118,000	123,500
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>173,280</u>	<u>363,000</u>	<u>363,000</u>	<u>313,500</u>
	TOTALS:	173,280	363,000	363,000	313,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	2,682,331	2,727,356	2,727,356	2,495,670
32000	GRANTS & REIMBURSEMENTS	<u>2,682,331</u>	<u>2,727,356</u>	<u>2,727,356</u>	<u>2,495,670</u>
050402.453.51111	TRANS FROM OPERATING FUND	262,968	303,040	303,040	299,519
51000	OTHER FINANCING SOURCES	<u>262,968</u>	<u>303,040</u>	<u>303,040</u>	<u>299,519</u>
TOTALS:		2,945,299	3,030,396	3,030,396	2,795,189



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	2,966,890	3,028,396	3,028,396	2,793,189
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,966,890</u>	<u>3,028,396</u>	<u>3,028,396</u>	<u>2,793,189</u>
050402.453.46511	PERSONNEL DEVELOPMENT		2,000	2,000	2,000
	46000 OTHER OPERATING EXPENSES		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	2,966,890	3,030,396	3,030,396	2,795,189

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER	46,005	39,739	39,739	35,989
050402.454.32333	HUMAN SERVICES BLOCK GRANT	889,128	938,452	938,452	955,761
	32000 GRANTS & REIMBURSEMENTS	<u>935,133</u>	<u>978,191</u>	<u>978,191</u>	<u>991,750</u>
050402.454.51111	TRANS FROM OPERATING FUND	239,303	214,828	214,828	106,382
	51000 OTHER FINANCING SOURCES	<u>239,303</u>	<u>214,828</u>	<u>214,828</u>	<u>106,382</u>
	TOTALS:	1,174,436	1,193,019	1,193,019	1,098,132

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	811,950	1,193,019	1,193,019	1,098,132
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>811,950</u>	<u>1,193,019</u>	<u>1,193,019</u>	<u>1,098,132</u>
	TOTALS:	811,950	1,193,019	1,193,019	1,098,132

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	25,335	23,302	23,302	14,564
32000	GRANTS & REIMBURSEMENTS	<u>25,335</u>	<u>23,302</u>	<u>23,302</u>	<u>14,564</u>
050402.455.51111	TRANS FROM OPERATING FUND	847	698	698	436
51000	OTHER FINANCING SOURCES	<u>847</u>	<u>698</u>	<u>698</u>	<u>436</u>
TOTALS:		26,182	24,000	24,000	15,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	16,228	24,000	24,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>16,228</u>	<u>24,000</u>	<u>24,000</u>	<u>15,000</u>
	TOTALS:	16,228	24,000	24,000	15,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	1,302,767		2,280	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,302,767</u>	<u>                    </u>	<u>2,280</u>	<u>                    </u>
050402.098.29914	FUND BALANCE - RESTRICTED	2,034,331			
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,034,331</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	7,601,981	7,685,188	7,685,188	7,771,399
	SOURCE TOTALS:	728,444	728,445	728,445	595,013
	BEG FUND BAL TOTALS:	1,302,767		2,280	
	TOTALS:	9,633,192	8,413,633	8,415,913	8,366,412
	EXPENDITURE TOTALS:	7,169,610	7,964,677	7,964,957	7,905,316
	USES TOTALS:	429,251	448,956	450,956	461,096
	END FUND BAL TOTALS:	2,034,331			
	TOTALS:	9,633,192	8,413,633	8,415,913	8,366,412

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	807	500	500	500
35000	INVESTMENT INC	<u>807</u>	<u>500</u>	<u>500</u>	<u>500</u>
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	331,435	332,169	334,045	441,932
050103.000.51115	TRANS FROM AGENCY ON AGING FD	209,483	225,818	230,818	241,053
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND	44,784	46,219	46,219	67,601
050103.000.51122	TRANS FROM MENTAL HEALTH	159,403	167,685	172,685	187,092
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	314,977	322,233	327,233	348,703
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	115,763	118,182	118,182	139,898
51000	OTHER FINANCING SOURCES	<u>1,175,845</u>	<u>1,212,306</u>	<u>1,229,182</u>	<u>1,426,279</u>
TOTALS:		1,176,652	1,212,806	1,229,682	1,426,779



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	790,263	827,506	753,416	976,932
050103.000.41311	PART TIME EMPLOYEES	33,073	15,000	30,000	30,000
050103.000.41411	OVERTIME PAY			1,876	
050103.000.41611	WORKERS COMPENSATION COSTS	10,674	11,610	11,610	12,464
050103.000.41711	HEALTH CARE PLAN	90,858	101,588	101,588	125,883
050103.000.41712	LIFE INSURANCE PREMIUMS	1,167	1,088	1,088	1,246
050103.000.41713	CANCER INSURANCE PREMIUMS	6	7	7	8
050103.000.41714	HEALTH CARE-RX	25,265	29,025	29,025	29,082
050103.000.41715	HEALTH CARE-DENTAL	3,155	3,265	3,265	3,739
050103.000.41716	HEALTH CARE-VISION	250	254	254	291
050103.000.41717	HEALTH CARE-ADMIN	450	435	435	499
050103.000.41721	FEDERAL OLD AGE INSURANCE	63,470	67,470	67,470	67,304
050103.000.41722	STATE UNEMPLOYMENT CHARGES	2,531	2,903	2,903	3,324
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	92,597	96,146	96,146	114,251
050103.000.41732	UNUSED DISABILITY LEAVE	15,275	4,354	4,354	4,985
050103.000.41755	HEALTH CARE REIMBURSEMENT	780	1,500	1,500	450
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,742	1,814	1,814	2,077
050103.000.41911	BUDGETED VACANCY FACTOR			74,090	
41000	PERSONNEL SERVICES	<u>1,131,556</u>	<u>1,163,965</u>	<u>1,180,841</u>	<u>1,372,535</u>
050103.000.43428	PAYROLL SERVICES	639	703	703	779

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	639	703	703	779
050103.000.61611	INDIRECT COST ALLOCATION	44,457	48,138	48,138	53,465
61000	OTHER FINANCING USES	44,457	48,138	48,138	53,465
TOTALS:		1,176,652	1,212,806	1,229,682	1,426,779

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	807	500	500	500
	SOURCE TOTALS:	1,175,845	1,212,306	1,229,182	1,426,279
	BEG FUND BAL TOTALS:				
	TOTALS:	1,176,652	1,212,806	1,229,682	1,426,779
	EXPENDITURE TOTALS:	1,132,195	1,164,668	1,181,544	1,373,314
	USES TOTALS:	44,457	48,138	48,138	53,465
	END FUND BAL TOTALS:				
	TOTALS:	1,176,652	1,212,806	1,229,682	1,426,779

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	1,266,366	1,118,857	1,118,857	1,380,187
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,266,366</u>	<u>1,118,858</u>	<u>1,118,858</u>	<u>1,380,188</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	572	1	1	500
35000	INVESTMENT INC	<u>572</u>	<u>1</u>	<u>1</u>	<u>500</u>
111000.000.51111	TRANS FROM OPERATING FUND		1	1	
51000	OTHER FINANCING SOURCES		<u>1</u>	<u>1</u>	
TOTALS:		1,266,938	1,118,861	1,118,861	1,380,689

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	124,725	132,909	131,385	125,601
111000.000.41311	PART TIME EMPLOYEES	23,599	28,000	28,000	19,600
111000.000.41611	WORKERS COMPENSATION COSTS	1,848	2,193	2,193	1,797
111000.000.41711	HEALTH CARE PLAN	20,678	19,188	19,188	18,153
111000.000.41712	LIFE INSURANCE PREMIUMS	202	206	206	180
111000.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
111000.000.41714	HEALTH CARE-RX	4,373	5,482	5,482	4,194
111000.000.41715	HEALTH CARE-DENTAL	546	617	617	539
111000.000.41716	HEALTH CARE-VISION	43	48	48	42
111000.000.41717	HEALTH CARE-ADMIN	78	82	82	72
111000.000.41721	FEDERAL OLD AGE INSURANCE	10,987	10,964	10,964	9,705
111000.000.41722	STATE UNEMPLOYMENT CHARGES	438	548	548	479
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	16,029	18,160	18,160	16,475
111000.000.41732	UNUSED DISABILITY LEAVE		822	822	719
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	302	343	343	300
111000.000.41911	BUDGETED VACANCY FACTOR			1,524	
41000	PERSONNEL SERVICES	<u>203,849</u>	<u>219,563</u>	<u>219,563</u>	<u>197,857</u>
111000.000.42111	MILEAGE-PERSONAL VEHICLE	939	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE	2,432	5,000	2,000	5,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	3,371	6,600	3,600	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	21,250	45,375	50,090	45,375
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	106	117	117	120
43000	PROF & TECHNICAL SERVICES	21,356	45,494	50,209	45,497
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	248,604	200,000	200,000	190,455
111000.000.44147	EMMAUS BOROUGH	36,000	30,000	30,000	1
111000.000.44148	WHITEHALL TOWNSHIP		1	1	1
111000.000.44157	ALBURTIS		1	1	1
111000.000.44158	SALISBURY TOWNSHIP		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	28,434	28,434	25,469
111000.000.44194	COPLAY BOROUGH	46,249	125,000	125,000	1
111000.000.44198	CATASAUQUA BOROUGH	88,881	90,000	90,000	60,000
111000.000.44199	FOUNTAIN HILL BOROUGH	201,231	81,000	81,000	1
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44528	COOPERSBURG BOROUGH		1	1	163,130
111000.000.44544	ADULT LITERACY COUNCIL	20,000	15,000	15,000	15,000
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	19,186	15,062	15,062	15,062

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
111000.000.44555	ALLIANCE FOR BUILDING COMM				143,000
111000.000.44556	COMM ACTION COMMITTEE OF LV		1	1	75,000
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE		1	1	1
111000.000.44586	FACADE GRANTS		1	1	1
111000.000.44587	LC SENIOR CENTER		1	1	1
111000.000.44588	LOWER MILFORD TOWNSHIP		1	1	1
111000.000.44596	LOWER MACUNGIE		1	1	1
111000.000.44622	LEHIGH CARBON COMMUNITY COLLEG		1	1	1
111000.000.44647	CATHOLIC CHARITIES	29,700	29,700	29,700	29,700
111000.000.44648	TURNING POINT OF THE LV		1	1	1
111000.000.44649	SLATINGTON BOROUGH	75,585	82,000	82,000	80,445
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	8,319	10,000	10,000	10,000
111000.000.44684	LEHIGH COUNTY CONF OF CHURCHES		1	1	10,000
111000.000.44713	COPLAY WHITEHALL SEWER AUTH		1	1	1
111000.000.44717	CATASAUQUA REHAB-HOME		1	1	1
111000.000.44739	NEW BETHANY MINISTRIES		24,390	24,390	1
111000.000.44741	COMMUNITIES IN SHCOOLS		25,000	25,000	25,000
111000.000.44764	LEHIGH CAREER TECHNICAL INST	32,885	19,500	19,500	19,500
111000.000.44769	LV WORKFORCE DEVELOPMENT BOARD	11,724	1	1	1
111000.000.44785	BLIGHTED PROPERTIES				200,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>876,164</u>	<u>795,111</u>	<u>795,111</u>	<u>1,081,787</u>
111000.000.45281	OTHER OPERATING SUPPLIES		1	501	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		1	501	1
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
111000.000.46511	PERSONNEL DEVELOPMENT	1,680	5,000	1,285	3,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	1,242	2,004	2,038	1,410
111000.000.46866	OTHER OPERATING EXPENSES	8,841	10,000	11,500	12,000
46000	OTHER OPERATING EXPENSES	11,763	17,005	14,824	16,411
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
111000.000.61611	INDIRECT COST ALLOCATION				32,534
61000	OTHER FINANCING USES				32,534
TOTALS:		1,116,503	1,083,775	1,083,809	1,380,688



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED			34	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>          </u>	<u>          </u>	<u>34</u>	<u>          </u>
111000.000.29914	FUND BALANCE - RESTRICTED	150,435	35,086	35,086	1
	TOTAL FUND BALANCE AT END OF YEAR	<u>150,435</u>	<u>35,086</u>	<u>35,086</u>	<u>1</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1214	HUD CDBG				
	REVENUE TOTALS:	1,266,938	1,118,860	1,118,860	1,380,689
	SOURCE TOTALS:		1	1	
	BEG FUND BAL TOTALS:			34	
	TOTALS:	1,266,938	1,118,861	1,118,895	1,380,689
	EXPENDITURE TOTALS:	1,116,503	1,083,775	1,083,809	1,348,154
	USES TOTALS:				32,534
	END FUND BAL TOTALS:	150,435	35,086	35,086	1
	TOTALS:	1,266,938	1,118,861	1,118,895	1,380,689

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	28,754	10,000	10,000	40,000
35000	INVESTMENT INC	<u>28,754</u>	<u>10,000</u>	<u>10,000</u>	<u>40,000</u>
TOTALS:		28,754	10,000	10,000	40,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1215 150900	WORKERS COMPENSATION TRUST WORKERS COMPENSATION TRUST				
150900.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<hr/>	1	1	1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	4,976,752	4,980,000	4,980,000	5,030,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>4,976,752</u>	<u>4,980,000</u>	<u>4,980,000</u>	<u>5,030,000</u>
150900.000.29914	FUND BALANCE - RESTRICTED	5,005,506	4,989,999	4,989,999	5,069,999
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,005,506</u>	<u>4,989,999</u>	<u>4,989,999</u>	<u>5,069,999</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	28,754	10,000	10,000	40,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	4,976,752	4,980,000	4,980,000	5,030,000
	TOTALS:	5,005,506	4,990,000	4,990,000	5,070,000
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	5,005,506	4,989,999	4,989,999	5,069,999
	TOTALS:	5,005,506	4,990,000	4,990,000	5,070,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32611	TREXLER ESTATE GRANT	10,031	5,000	5,000	5,000
060401.000.32614	DCNR-TRAILS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>10,031</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</u>
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	74	1	1	1
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>74</u>	<u>2</u>	<u>2</u>	<u>2</u>
060401.000.37111	RENT-BLDGS & PROPERTY		1	1	1
37000	RENTS		<u>1</u>	<u>1</u>	<u>1</u>
060401.000.39119	DONATIONS	60	1	1	1
39000	OTHER	<u>60</u>	<u>1</u>	<u>1</u>	<u>1</u>
060401.000.51111	TRANS FROM OPERATING FUND	201,598	148,498	148,498	157,054

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>201,598</u>	<u>148,498</u>	<u>148,498</u>	<u>157,054</u>
TOTALS:		211,763	153,503	153,503	162,059



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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		1	1	1
060401.000.44677	LV ZOOLOGICAL SOC-ELK/BISON	115,000	118,500	118,500	122,055
44000	GRANTS, SUBSIDIES, CONTRACTS	155,000	158,501	158,501	162,056
060401.000.45281	OTHER OPERATING SUPPLIES		5,000	5,000	1
45000	MATERIALS & OPERATING SUPPLIES		5,000	5,000	1
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	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
61000	OTHER FINANCING USES	<hr/>	<hr/>	<hr/> 75,000 <hr/>	<hr/>
	TOTALS:	155,000	163,503	238,503	162,059

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1216 060401	TREXLER NATURE PRESERVE TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	28,237	10,000	85,000	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>28,237</u>	<u>10,000</u>	<u>85,000</u>	
060401.000.29915	FUND BALANCE - COMMITTED	85,000			
	TOTAL FUND BALANCE AT END OF YEAR	<u>85,000</u>			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	10,165	5,005	5,005	5,005
	SOURCE TOTALS:	201,598	148,498	148,498	157,054
	BEG FUND BAL TOTALS:	28,237	10,000	85,000	
	TOTALS:	240,000	163,503	238,503	162,059
	EXPENDITURE TOTALS:	155,000	163,503	163,503	162,059
	USES TOTALS:			75,000	
	END FUND BAL TOTALS:	85,000			
	TOTALS:	240,000	163,503	238,503	162,059

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	1,357	500	500	999
150600.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC	<u>1,357</u>	<u>500</u>	<u>500</u>	<u>1,000</u>
150600.000.51111	TRANS FROM OPERATING FUND	261,264	424,625	424,625	461,750
150600.000.51112	TRANS FROM CEDARBROOK FUND	87,088	74,875	74,875	87,250
51000	OTHER FINANCING SOURCES	<u>348,352</u>	<u>499,500</u>	<u>499,500</u>	<u>549,000</u>
TOTALS:		349,709	500,000	500,000	550,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	2,957	100,000	104,342	100,000
150600.000.46613	AGREEMENTS	346,752	200,000	200,000	250,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE		200,000	200,000	200,000
46000	OTHER OPERATING EXPENSES	<u>349,709</u>	<u>500,000</u>	<u>504,342</u>	<u>550,000</u>
TOTALS:		349,709	500,000	504,342	550,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	354,342	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>354,342</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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	1,357	500	500	1,000
	SOURCE TOTALS:	348,352	499,500	499,500	549,000
	BEG FUND BAL TOTALS:	350,000	350,000	354,342	350,000
	TOTALS:	699,709	850,000	854,342	900,000
	EXPENDITURE TOTALS:	349,709	500,000	504,342	550,000
	USES TOTALS:				
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	699,709	850,000	854,342	900,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	134,900	134,900	99,485	134,900
151102.000.32497	FORFEITURES REIMBURSEMENT	372	1	87,916	80,000
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>135,272</u>	<u>134,902</u>	<u>187,402</u>	<u>214,901</u>
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	17	1	1	1
	35000 INVESTMENT INC	<u>17</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	135,289	134,903	187,403	214,902

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41111	FULL TIME EMPLOYEES	55,411	56,930	56,930	58,344
151102.000.41411	OVERTIME PAY	12,783	7,500	15,000	22,500
151102.000.41611	WORKERS COMPENSATION COSTS	739	878	878	1,001
151102.000.41711	HEALTH CARE PLAN	10,897	7,683	7,683	10,107
151102.000.41712	LIFE INSURANCE PREMIUMS	81	82	82	100
151102.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151102.000.41714	HEALTH CARE-RX	1,750	2,195	2,195	2,335
151102.000.41715	HEALTH CARE-DENTAL	219	247	247	300
151102.000.41716	HEALTH CARE-VISION	17	19	19	23
151102.000.41717	HEALTH CARE-ADMIN	31	33	33	40
151102.000.41721	FEDERAL OLD AGE INSURANCE	4,396	4,390	4,390	5,404
151102.000.41722	STATE UNEMPLOYMENT CHARGES	175	220	220	267
151102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	6,414	7,271	7,271	9,173
151102.000.41732	UNUSED DISABILITY LEAVE		329	329	400
151102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	121	137	137	167
	41000 PERSONNEL SERVICES	<u>93,034</u>	<u>87,915</u>	<u>95,415</u>	<u>110,162</u>
151102.000.42211	GASOLINE & OIL	21,730	25,000	25,000	25,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	21,730	25,000	25,000	25,000
151102.000.43148	OTHER SPECIALIZED SERVICES	7,376	7,500	7,500	7,500
151102.000.43213	TELEPHONE (MOBILE)	954	2,000	17,000	19,000
151102.000.43421	PURCHASED PERSONNEL SERVICES	636	1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	8,966	10,500	25,500	27,500
151102.000.45281	OTHER OPERATING SUPPLIES	9,038	8,854	42,544	45,705
45000	MATERIALS & OPERATING SUPPLIES	9,038	8,854	42,544	45,705
151102.000.46111	TELEPHONE	1,166	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES	362	500	500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	208	334	341	235
151102.000.46868	ADMINISTRATIVE EXPENSE	785	600	600	4,600
46000	OTHER OPERATING EXPENSES	2,521	2,634	2,641	6,535
TOTALS:		135,289	134,903	191,100	214,902

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1219 151102	ATTORNEY GENERAL DRUG TASK FORCE				
151102.000.29214 FUND BALANCE - RESTRICTED				3,697	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/>	<hr/>	<hr/> 3,697	<hr/>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	135,289	134,903	187,403	214,902
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:			3,697	
	TOTALS:	135,289	134,903	191,100	214,902
	EXPENDITURE TOTALS:	135,289	134,903	191,100	214,902
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	135,289	134,903	191,100	214,902

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	69,347	67,000	84,930	83,297
151200.000.32243	ACT 147	18,928	18,928	18,928	18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	63,425	48,000	48,000	30,000
32000	GRANTS & REIMBURSEMENTS	<u>151,700</u>	<u>133,928</u>	<u>151,858</u>	<u>132,225</u>
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	63,375	62,875	62,875	62,875
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	10,600	10,100	10,100	10,400
33000	DEPARTMENT EARNINGS	<u>73,975</u>	<u>72,975</u>	<u>72,975</u>	<u>73,275</u>
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	228	2,000	2,000	200
151200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC	<u>228</u>	<u>2,001</u>	<u>2,001</u>	<u>200</u>
151200.000.39119	DONATIONS		1	1	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
39000	OTHER		1	1	
151200.000.51111	TRANS FROM OPERATING FUND		53,080	53,080	51,999
51000	OTHER FINANCING SOURCES		53,080	53,080	51,999
TOTALS:		225,903	261,985	279,915	257,699

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	54,808	54,642	54,642	56,306
151200.000.41311	PART TIME EMPLOYEES	33,784	35,000	35,000	35,000
151200.000.41611	WORKERS COMPENSATION COSTS	1,032	1,222	1,222	1,130
151200.000.41711	HEALTH CARE PLAN	13,705	10,689	10,689	11,415
151200.000.41712	LIFE INSURANCE PREMIUMS	113	115	115	113
151200.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151200.000.41714	HEALTH CARE-RX	2,442	3,054	3,054	2,637
151200.000.41715	HEALTH CARE-DENTAL	305	344	344	339
151200.000.41716	HEALTH CARE-VISION	24	27	27	26
151200.000.41717	HEALTH CARE-ADMIN	43	46	46	45
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,135	6,108	6,108	6,103
151200.000.41722	STATE UNEMPLOYMENT CHARGES	245	305	305	301
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	8,951	10,117	10,117	10,360
151200.000.41732	UNUSED DISABILITY LEAVE		458	458	452
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	168	191	191	188
41000	PERSONNEL SERVICES	<u>121,756</u>	<u>122,319</u>	<u>122,319</u>	<u>124,416</u>
151200.000.42211	GASOLINE & OIL	2,374	7,000	7,000	7,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
	42000 TRAVEL & TRANSPORTATION	2,374	7,000	7,000	7,000
151200.000.43213	TELEPHONE (MOBILE)	2,679	3,000	3,000	3,000
151200.000.43428	PAYROLL SERVICES	53	59	59	60
	43000 PROF & TECHNICAL SERVICES	2,732	3,059	3,059	3,060
151200.000.44511	HAZMAT	48,884	55,595	56,493	55,000
151200.000.44554	ACT 147	17,137	18,928	18,928	18,928
151200.000.44564	TECHNICAL RESCUE	21,154	17,000	17,546	17,000
151200.000.44775	HMRF GRANT		19,897	37,827	19,897
151200.000.44776	HMEP GRANT		13,508	13,508	8,400
	44000 GRANTS, SUBSIDIES, CONTRACTS	87,175	124,928	144,302	119,225
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	1,871	4,676	4,756	3,995
	46000 OTHER OPERATING EXPENSES	1,871	4,677	4,757	3,996
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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>
TOTALS:		215,908	261,985	281,439	257,699

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29215 FUND BALANCE - COMMITTED				1,524	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/>	<hr/>	<hr/> 1,524 <hr/>	<hr/> <hr/>
151200.000.29915 FUND BALANCE - COMMITTED		9,995			
TOTAL FUND BALANCE AT END OF YEAR		<hr/> 9,995 <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	225,903	208,905	226,835	205,700
	SOURCE TOTALS:		53,080	53,080	51,999
	BEG FUND BAL TOTALS:			1,524	
	TOTALS:	225,903	261,985	281,439	257,699
	EXPENDITURE TOTALS:	215,908	261,985	281,439	257,699
	USES TOTALS:				
	END FUND BAL TOTALS:	9,995			
	TOTALS:	225,903	261,985	281,439	257,699

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.33111	FEES & COMMISSIONS	146,790	1	1	1
33000	DEPARTMENT EARNINGS	<u>146,790</u>	<u>1</u>	<u>1</u>	<u>1</u>
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	4,247	1	1	1
151400.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC	<u>4,247</u>	<u>1</u>	<u>1</u>	<u>2</u>
151400.000.39119	DONATIONS			1	
151400.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	<u></u>	<u>1</u>	<u>2</u>	<u>1</u>
TOTALS:		151,037	3	4	4

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.43148	OTHER SPECIALIZED SERVICES	5,000	10,000	10,000	10,000
43000	PROF & TECHNICAL SERVICES	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
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	5,000	5,000	5,000	5,000
151400.000.44766	MY BROTHER'S KEEPER INITIATIVE		50,000	50,000	
151400.000.44771	LIMEPORT STADIUM	10,000			
151400.000.44772	HOMELESS SHELTER	10,000	15,000	15,000	25,000
151400.000.44773	MACARTHUR ROAD ANNIVERSARY	10,000			
151400.000.44774	LVHN VIA MARATHON			5,000	
151400.000.44777	LV MILITARY AFFAIRS COUNCIL	9,500			
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>124,500</u>	<u>150,000</u>	<u>155,000</u>	<u>110,000</u>
151400.000.61111	TRANS TO OPERATING FUND				15,000
61000	OTHER FINANCING USES				<u>15,000</u>
TOTALS:		129,500	160,000	165,000	135,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151402	QUALITY OF LIFE				
151402.000.44113	POLICE ATHLETIC LEAGUE	2,000	2,000	2,000	
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	5,250	5,250	5,250	2,500
151402.000.44116	ALLENTOWN ART MUSEUM	10,000	10,500	10,500	11,000
151402.000.44122	LC AGRICULTURAL SOCIETY		2,500	2,500	
151402.000.44125	ALLENTOWN MUSIC FESTIVALS	1,050	1,050	1,050	1,100
151402.000.44127	ALLENTOWN PUBLIC LIBRARY	5,000	5,000	5,000	3,000
151402.000.44129	WILDLANDS CONSERVANCY	5,000	5,250	5,250	
151402.000.44131	BAUM SCHOOL OF ART	7,000	7,000	7,000	7,000
151402.000.44196	MAYFAIR			5,250	
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,200	4,410	4,410	4,630
151402.000.44521	BURNSIDE PLANTATION	4,095	4,095	4,095	4,300
151402.000.44532	LEHIGH VALLEY BROADCASTERS	1,500	1,500	1,500	1,575
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	8,400	8,820	8,820	8,800
151402.000.44542	MUHLENBERG SUMMER THEATER	3,000	3,000	3,000	3,000
151402.000.44573	REPERTORY DANCE THEATER	3,150	3,150	3,150	3,300
151402.000.44581	AMERICA ON WHEELS	2,100	2,100	2,100	2,200
151402.000.44593	ARTSQUEST	2,000			
151402.000.44594	CIVIC THEATER	5,000	5,000	5,000	2,500
151402.000.44615	MOCK TURTLE MARIONETTE THEATRE	2,000	2,000	2,000	2,100
151402.000.44616	DAVINCI'S DISCOVERY CENTER	3,000	2,000	2,000	2,050
151402.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,150	3,150	3,150	3,200
151402.000.44628	LIBERTY BELL SHRINE MUSEUM	5,250	5,250	5,250	5,500
151402.000.44646	WILDLIFE INFO CENTER	4,200	4,410	4,410	4,600
151402.000.44681	LV ZOOLOGICAL SOCIETY				2,000
151402.000.44723	ALLENTOWN PUBLIC THEATRE		2,000	2,000	2,100
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	3,150	3,150	3,150	3,300
151402.000.44726	BACH CHOIR OF BETHLEHEM	2,625	2,625	2,625	2,750

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
151402.000.44728	COMMUNITY BIKE WORKS	1,680	1,764	1,764	1,850
151402.000.44729	FRIENDS OF THE ALLENTOWN PARKS				2,000
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	1,050
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	5,000	5,000	5,000	5,250
151402.000.44735	PENNA SINFONIA ORCHESTRA	7,140	7,140	7,140	7,500
151402.000.44736	SALVATION ARMY	1,500	1,500	1,500	1,575
151402.000.44749	ALLENTOWN BAND	2,625	2,625	2,625	2,750
151402.000.44753	SATORI	1,000	1,000	1,000	1,000
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR	3,700	3,885	3,885	3,500
151402.000.44781	BRADBURY SULLIVAN COMM CENTER		2,000	2,000	2,100
151402.000.44783	NORTHERN LEHIGH REC AUTHORITY				5,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>119,765</u>	<u>125,124</u>	<u>130,374</u>	<u>120,080</u>
	TOTALS:	119,765	125,124	130,374	120,080



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	848,218	635,000	645,250	460,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>848,218</u>	<u>635,000</u>	<u>645,250</u>	<u>460,000</u>
151400.000.29915	FUND BALANCE - COMMITTED	749,990	349,879	349,880	204,924
	TOTAL FUND BALANCE AT END OF YEAR	<u>749,990</u>	<u>349,879</u>	<u>349,880</u>	<u>204,924</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	151,037	3	4	4
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	848,218	635,000	645,250	460,000
	TOTALS:	999,255	635,003	645,254	460,004
	EXPENDITURE TOTALS:	249,265	285,124	295,374	240,080
	USES TOTALS:				15,000
	END FUND BAL TOTALS:	749,990	349,879	349,880	204,924
	TOTALS:	999,255	635,003	645,254	460,004

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	3,794,227	3,800,000	4,741,071	4,200,000
060301.000.32355	ACT 12-REGIONAL CONSOLIDATION	5,936,496		5,145,898	2,800,000
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	48,617	35,000	35,000	35,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	745	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>9,780,085</u>	<u>3,835,001</u>	<u>9,921,970</u>	<u>7,035,001</u>
060301.000.33176	RETURN CHECK FEE		1	1	
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,409	1,000	1,000	1,000
	33000 DEPARTMENT EARNINGS	<u>1,409</u>	<u>1,001</u>	<u>1,001</u>	<u>1,000</u>
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	30,355	2,000	2,000	30,000
060301.000.35112	INTEREST-CERTS OF DEPOSIT				1
	35000 INVESTMENT INC	<u>30,355</u>	<u>2,000</u>	<u>2,000</u>	<u>30,001</u>
060301.000.39199	ALL OTHER REVENUE		1	1	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
39000	OTHER	<hr/> <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> <hr/>
TOTALS:		9,811,849	3,838,003	9,924,972	7,066,002

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	1,747,845	1,857,899	2,471,372	3,511,791
060301.000.41311	PART TIME EMPLOYEES	19,195	25,000	25,000	40,000
060301.000.41411	OVERTIME PAY	178,064	100,000	119,200	125,000
060301.000.41611	WORKERS COMPENSATION COSTS	21,950	27,023	36,046	45,511
060301.000.41711	HEALTH CARE PLAN	304,574	236,452	338,144	459,660
060301.000.41712	LIFE INSURANCE PREMIUMS	2,400	2,533	3,379	4,551
060301.000.41713	CANCER INSURANCE PREMIUMS	12	17	23	30
060301.000.41714	HEALTH CARE-RX	51,954	67,558	90,116	106,192
060301.000.41715	HEALTH CARE-DENTAL	6,488	7,600	10,138	13,653
060301.000.41716	HEALTH CARE-VISION	515	591	788	1,062
060301.000.41717	HEALTH CARE-ADMIN	925	1,013	1,351	1,820
060301.000.41721	FEDERAL OLD AGE INSURANCE	131,877	135,115	180,230	245,759
060301.000.41722	STATE UNEMPLOYMENT CHARGES	3,846	6,756	9,012	12,136
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	190,413	223,785	321,247	417,183
060301.000.41732	UNUSED DISABILITY LEAVE	8,421	10,134	13,518	18,204
060301.000.41755	HEALTH CARE REIMBURSEMENT	1,200	1,500	2,001	300
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	3,583	4,222	5,632	7,585
060301.000.41911	BUDGETED VACANCY FACTOR			21,072	
41000	PERSONNEL SERVICES	<u>2,673,262</u>	<u>2,707,198</u>	<u>3,648,269</u>	<u>5,010,437</u>
060301.000.42111	MILEAGE-PERSONAL VEHICLE	226	500	500	500
060301.000.42112	OTHER TRAVEL EXPENSE	2,475	1,500	1,500	2,500
060301.000.42211	GASOLINE & OIL	82	100	100	100

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,783	2,100	2,100	3,100
060301.000.43112	AUDITING SERVICES		1	1	1
060301.000.43148	OTHER SPECIALIZED SERVICES	48,000	72,000	72,000	72,000
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
43000	PROF & TECHNICAL SERVICES	48,000	72,003	72,003	72,003
060301.000.45111	STOCKROOM SUPPLIES	1,129			1,500
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	283	300	800	350
060301.000.45281	OTHER OPERATING SUPPLIES	3,372	4,500	4,500	4,500
45000	MATERIALS & OPERATING SUPPLIES	4,784	4,801	5,301	6,351
060301.000.46111	TELEPHONE	240,232	270,300	268,700	270,000
060301.000.46113	ELECTRICITY	9,809	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	452,628	505,000	507,360	505,000
060301.000.46511	PERSONNEL DEVELOPMENT	2,879	6,000	6,000	6,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	4,804	8,016	8,234	6,580
060301.000.46524	THIRD PARTY SOFTWARE	180,749	300,000	380,633	300,000
060301.000.46866	OTHER OPERATING EXPENSES	586	750	750	750

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	891,687	1,100,066	1,181,677	1,098,330
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,500	1,500	1,500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	1,896	1,000
060301.000.47441	COMPUTER EQUIPMENT-NEW	1,630	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	1,630	4,500	5,896	5,000
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	3,776,188	525,001	7,174,143	750,000
060301.000.61611	INDIRECT COST ALLOCATION	388,329	398,108	398,108	451,734
61000	OTHER FINANCING USES	4,164,517	923,109	7,572,251	1,201,734
	TOTALS:	7,786,663	4,813,777	12,487,497	7,396,955

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	2,418,858	995,000	4,581,751	2,150,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,418,858</u>	<u>995,000</u>	<u>4,581,751</u>	<u>2,150,000</u>
060301.000.29914	FUND BALANCE - RESTRICTED	4,444,044	19,226	2,019,226	1,819,047
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,444,044</u>	<u>19,226</u>	<u>2,019,226</u>	<u>1,819,047</u>



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1223	911				
	REVENUE TOTALS:	9,811,849	3,838,003	9,924,972	7,066,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,418,858	995,000	4,581,751	2,150,000
	TOTALS:	12,230,707	4,833,003	14,506,723	9,216,002
	EXPENDITURE TOTALS:	3,622,146	3,890,668	4,915,246	6,195,221
	USES TOTALS:	4,164,517	923,109	7,572,251	1,201,734
	END FUND BAL TOTALS:	4,444,044	19,226	2,019,226	1,819,047
	TOTALS:	12,230,707	4,833,003	14,506,723	9,216,002

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC				1
TOTALS:					1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224 151601	RECORDS IMPROVEMENT RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	116,022	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>116,022</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTALS:		116,022	100,000	100,000	100,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
151601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
151601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151601.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
151601.000.61111	TRANS TO OPERATING FUND	44,000	44,000	44,000	44,000
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	220,930	174,150	203,106	168,000
61000	OTHER FINANCING USES	264,930	218,150	247,106	212,000
TOTALS:		264,930	218,154	247,110	212,004

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	77,348	70,000	70,000	70,000
33000	DEPARTMENT EARNINGS	<u>77,348</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	3,048	1,000	1,000	2,000
35000	INVESTMENT INC	<u>3,048</u>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>
	TOTALS:	80,396	71,000	71,000	72,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224 151602	RECORDS IMPROVEMENT GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	51,308	60,000	60,015	60,000
	43000 PROF & TECHNICAL SERVICES	<u>51,308</u>	<u>60,000</u>	<u>60,015</u>	<u>60,000</u>
TOTALS:		51,308	60,000	60,015	60,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	3,235	3,000	3,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	71,434	70,000	70,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	6,475	5,000	5,000	5,000
33000	DEPARTMENT EARNINGS	<u>81,144</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
	TOTALS:	81,144	78,000	78,000	78,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	65,370	75,000	90,000	90,000
46000	OTHER OPERATING EXPENSES	<u>65,370</u>	<u>75,000</u>	<u>90,000</u>	<u>90,000</u>
151603.000.61171	TRANS TO OTHER CAP PROJ FUND	14,865			
61000	OTHER FINANCING USES	<u>14,865</u>			
	TOTALS:	80,235	75,000	90,000	90,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	609,600	425,000	460,501	365,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>609,600</u>	<u>425,000</u>	<u>460,501</u>	<u>365,000</u>
151600.000.29915	FUND BALANCE - COMMITTED	490,689	320,846	312,376	252,997
	TOTAL FUND BALANCE AT END OF YEAR	<u>490,689</u>	<u>320,846</u>	<u>312,376</u>	<u>252,997</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	277,562	249,000	249,000	250,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	609,600	425,000	460,501	365,000
	TOTALS:	887,162	674,000	709,501	615,001
	EXPENDITURE TOTALS:	116,678	135,004	150,019	150,004
	USES TOTALS:	279,795	218,150	247,106	212,000
	END FUND BAL TOTALS:	490,689	320,846	312,376	252,997
	TOTALS:	887,162	674,000	709,501	615,001

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	536,370	664,352	664,352	664,352
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	122	121
32000	GRANTS & REIMBURSEMENTS	<u>536,370</u>	<u>664,353</u>	<u>664,474</u>	<u>664,473</u>
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	2,265	1	1	2,000
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>2,265</u>	<u>2</u>	<u>2</u>	<u>2,001</u>
151700.000.39118	SALE OF SUP & EQUIP - NON TAX		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		538,635	664,356	664,477	666,475

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	126,038	129,511	129,511	133,350
151700.000.41611	WORKERS COMPENSATION COSTS	1,480	1,765	1,765	1,651
151700.000.41711	HEALTH CARE PLAN	19,267	15,444	15,444	16,671
151700.000.41712	LIFE INSURANCE PREMIUMS	162	165	165	165
151700.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151700.000.41714	HEALTH CARE-RX	3,503	4,412	4,412	3,851
151700.000.41715	HEALTH CARE-DENTAL	438	496	496	495
151700.000.41716	HEALTH CARE-VISION	35	39	39	39
151700.000.41717	HEALTH CARE-ADMIN	62	66	66	66
151700.000.41721	FEDERAL OLD AGE INSURANCE	8,801	8,825	8,825	8,913
151700.000.41722	STATE UNEMPLOYMENT CHARGES	351	441	441	440
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	12,840	14,616	14,616	15,130
151700.000.41732	UNUSED DISABILITY LEAVE		662	662	660
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	242	276	276	275
41000	PERSONNEL SERVICES	173,220	176,719	176,719	181,707
151700.000.42211	GASOLINE & OIL	4,251	15,000	15,000	15,000
42000	TRAVEL & TRANSPORTATION	4,251	15,000	15,000	15,000
151700.000.43213	TELEPHONE (MOBILE)	3,092	5,000	5,000	5,000
151700.000.43412	JANITORIAL SERVICES	1,040	1,200	1,200	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	246,388	408,998	408,998	398,425

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	250,520	415,198	415,198	404,625
151700.000.45211	COMPUTER PAPER SUPPLIES		200	200	200
151700.000.45281	OTHER OPERATING SUPPLIES	40	600	600	600
45000	MATERIALS & OPERATING SUPPLIES	40	800	800	800
151700.000.46111	TELEPHONE	810	1,000	1,000	1,500
151700.000.46112	FUEL	324	1,200	1,200	1,200
151700.000.46113	ELECTRICITY	956	2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	17,340	18,000	18,000	18,000
151700.000.46511	PERSONNEL DEVELOPMENT	4,209	4,000	4,000	5,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	1,866	1,336	1,390	940
151700.000.46866	OTHER OPERATING EXPENSES	1,737	4,000	4,237	4,000
46000	OTHER OPERATING EXPENSES	27,242	31,536	31,827	32,640
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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1,703	<hr/> 1,703	<hr/> 1,703
151700.000.61171	TRANS TO OTHER CAP PROJ FUND	25,299	23,400	23,400	30,000
61000	OTHER FINANCING USES	<hr/> 25,299	<hr/> 23,400	<hr/> 23,400	<hr/> 30,000
TOTALS:		480,572	664,356	664,647	666,475

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214 FUND BALANCE - RESTRICTED		287,061	<hr/>	170	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>287,061</u>	<hr/>	<u>170</u>	<hr/>
151700.000.29914 FUND BALANCE - RESTRICTED		345,124	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE AT END OF YEAR		<u>345,124</u>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1225	AUTO THEFT				
	REVENUE TOTALS:	538,635	664,356	664,477	666,475
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	287,061		170	
	TOTALS:	825,696	664,356	664,647	666,475
	EXPENDITURE TOTALS:	455,273	640,956	641,247	636,475
	USES TOTALS:	25,299	23,400	23,400	30,000
	END FUND BAL TOTALS:	345,124			
	TOTALS:	825,696	664,356	664,647	666,475



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	316,400	415,898	415,898	415,898
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>316,400</u>	<u>415,899</u>	<u>415,899</u>	<u>415,899</u>
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	1,090	1,001	1,001	1,001
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>1,090</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>
151800.000.39118	SALE OF SUP & EQUIP - NON TAX	2,200	1	1	1
39000	OTHER	<u>2,200</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		319,690	416,902	416,902	416,902

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	129,657	133,234	133,234	137,219
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,529	1,823	1,823	1,705
151800.000.41711	HEALTH CARE PLAN	19,703	15,947	15,947	17,217
151800.000.41712	LIFE INSURANCE PREMIUMS	167	171	171	170
151800.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151800.000.41714	HEALTH CARE-RX	3,619	4,556	4,556	3,978
151800.000.41715	HEALTH CARE-DENTAL	452	513	513	511
151800.000.41716	HEALTH CARE-VISION	36	40	40	40
151800.000.41717	HEALTH CARE-ADMIN	64	68	68	68
151800.000.41721	FEDERAL OLD AGE INSURANCE	9,091	9,113	9,113	9,205
151800.000.41722	STATE UNEMPLOYMENT CHARGES	363	456	456	455
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	13,263	15,093	15,093	15,626
151800.000.41732	UNUSED DISABILITY LEAVE		683	683	682
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	250	285	285	284
41000	PERSONNEL SERVICES	<u>178,195</u>	<u>182,484</u>	<u>182,484</u>	<u>187,662</u>
151800.000.42211	GASOLINE & OIL	1,992	8,500	8,500	8,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,992	8,500	8,500	8,500
151800.000.43213	TELEPHONE (MOBILE)	1,967	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,040	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	64,155	129,690	129,690	113,126
43000	PROF & TECHNICAL SERVICES	67,162	134,890	134,890	118,326
151800.000.45111	STOCKROOM SUPPLIES	321			
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	936	2,600	2,647	1,600
45000	MATERIALS & OPERATING SUPPLIES	1,257	4,600	4,647	3,600
151800.000.46111	TELEPHONE	810	2,000	2,000	2,000
151800.000.46112	FUEL	324	2,000	2,000	2,000
151800.000.46113	ELECTRICITY	956	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	17,340	18,000	18,000	18,000
151800.000.46511	PERSONNEL DEVELOPMENT	214	6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	826	2,004	2,024	1,410
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	200	400	400	400
151800.000.46866	OTHER OPERATING EXPENSES	1,052	27,000	26,500	27,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	21,722	60,408	59,928	59,814
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW		500	1,000	1,000
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	4,000	4,000
151800.000.61171	TRANS TO OTHER CAP PROJ FUND		22,520	22,520	35,000
61000	OTHER FINANCING USES		22,520	22,520	35,000
	TOTALS:	270,328	416,902	416,969	416,902

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	165,832		67	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>165,832</u>		<u>67</u>	
151800.000.29914	FUND BALANCE - RESTRICTED	215,194			
	TOTAL FUND BALANCE AT END OF YEAR	<u>215,194</u>			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	319,690	416,902	416,902	416,902
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	165,832		67	
	TOTALS:	485,522	416,902	416,969	416,902
	EXPENDITURE TOTALS:	270,328	394,382	394,449	381,902
	USES TOTALS:		22,520	22,520	35,000
	END FUND BAL TOTALS:	215,194			
	TOTALS:	485,522	416,902	416,969	416,902

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	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	PARKVIEW 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	HOLIDAY INN EXP-PLAZA LANE		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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	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 REST GUEST HOUSE		1	1	1
151900.000.33357	HOTEL ROOM TAX	571,545	540,000	540,000	575,000
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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
151900.000.33372	ASTOR BINGO HALL		1	1	1
151900.000.33373	HOMEWOOD SUITES-CENTER VALLEY			1	1
151900.000.33374	FAIRFIELD INN-UPPER MACUNGIE			1	1
151900.000.33375	EAST GORDON STREET			1	1
33000	DEPARTMENT EARNINGS	<u>571,565</u>	<u>540,058</u>	<u>540,061</u>	<u>575,061</u>
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	9,897	1,000	997	1,000
151900.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC	<u>9,897</u>	<u>1,000</u>	<u>997</u>	<u>1,001</u>
TOTALS:		581,462	541,058	541,058	576,062

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1227 151900	HOTEL TAX HOTEL TAX				
151900.000.61171	TRANS TO OTHER CAP PROJ FUND		100,000	100,000	250,000
61000	OTHER FINANCING USES		100,000	100,000	250,000
TOTALS:			100,000	100,000	250,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1227 151903	HOTEL TAX TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61264 TRF TO COUP BF 2017-BB-TAX EX		86,198	126,049	126,049	126,023
61000 OTHER FINANCING USES		<u>86,198</u>	<u>126,049</u>	<u>126,049</u>	<u>126,023</u>
TOTALS:		86,198	126,049	126,049	126,023

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC	15,000	10,000	20,000	
151904.000.44116	ALLENTOWN ART MUSEUM		20,000	50,000	25,000
151904.000.44129	WILDLANDS CONSERVANCY	9,500			
151904.000.44198	CATASAUQUA BOROUGH	6,500		22,280	
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION		15,000	15,000	10,000
151904.000.44572	SOUTH WHITEHALL TOWNSHIP				2,500
151904.000.44576	MACUNGIE MEMORIAL PARK ASSOC		15,000	15,000	
151904.000.44581	AMERICA ON WHEELS	15,000	13,500	18,500	12,700
151904.000.44582	LEHIGH VALLEY SPORTS FEST	5,555		4,443	
151904.000.44593	ARTSQUEST				10,000
151904.000.44616	DAVINCI'S DISCOVERY CENTER	20,000	20,000	20,000	25,000
151904.000.44617	LEHIGH VALLEY ARTS COUNCIL	5,000			
151904.000.44645	LC SPORTS FIELDS ASSOC			12,500	
151904.000.44681	LV ZOOLOGICAL SOCIETY	27,500	15,000	15,000	15,000
151904.000.44682	VALLEY PREFERRED CYCLING	30,000	15,000	15,000	
151904.000.44693	MARTIN/CORETTA KING MEMORIAL	3,410	10,000	10,000	10,000
151904.000.44781	BRADBURY SULLIVAN COMM CENTER				10,000
151904.000.44784	PUERTORRICAN CULTURE PRESERVAT				2,500
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>137,465</u>	<u>133,500</u>	<u>217,723</u>	<u>122,700</u>
TOTALS:		137,465	133,500	217,723	122,700

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	381,029	350,000	350,000	375,000
33000	DEPARTMENT EARNINGS	<u>381,029</u>	<u>350,000</u>	<u>350,000</u>	<u>375,000</u>
TOTALS:		381,029	350,000	350,000	375,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.61263	TRF TO SINK BF 2017-BB-TAX EX		5,000	5,000	5,000
151905.000.61264	TRF TO COUP BF 2017-BB-TAX EX	245,335	358,754	358,754	358,680
61000	OTHER FINANCING USES	<u>245,335</u>	<u>363,754</u>	<u>363,754</u>	<u>363,680</u>
TOTALS:		245,335	363,754	363,754	363,680

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	1,012,788	1,440,000	1,524,223	1,680,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,012,788</u>	<u>1,440,000</u>	<u>1,524,223</u>	<u>1,680,000</u>
151900.000.29915	FUND BALANCE - COMMITTED	1,506,281	1,607,755	1,607,755	1,768,659
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,506,281</u>	<u>1,607,755</u>	<u>1,607,755</u>	<u>1,768,659</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	962,491	891,058	891,058	951,062
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,012,788	1,440,000	1,524,223	1,680,000
	TOTALS:	1,975,279	2,331,058	2,415,281	2,631,062
	EXPENDITURE TOTALS:	137,465	133,500	217,723	122,700
	USES TOTALS:	331,533	589,803	589,803	739,703
	END FUND BAL TOTALS:	1,506,281	1,607,755	1,607,755	1,768,659
	TOTALS:	1,975,279	2,331,058	2,415,281	2,631,062



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.32499	OTHER GRANTS & REIMBURSEMENTS	957	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>957</u>	<u>1</u>	<u>1</u>	<u>1</u>
152000.000.33161	AFFORDABLE HOUSING FEE	221,789	200,000	200,000	210,000
33000	DEPARTMENT EARNINGS	<u>221,789</u>	<u>200,000</u>	<u>200,000</u>	<u>210,000</u>
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	6,404	2,000	2,000	5,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>6,404</u>	<u>2,001</u>	<u>2,001</u>	<u>5,001</u>
TOTALS:		229,150	202,002	202,002	215,002

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	15,030	16,411	16,411	18,199
152000.000.41611	WORKERS COMPENSATION COSTS	188	224	224	225
152000.000.41711	HEALTH CARE PLAN	2,080	1,957	1,957	2,275
152000.000.41712	LIFE INSURANCE PREMIUMS	21	21	21	23
152000.000.41714	HEALTH CARE-RX	445	559	559	526
152000.000.41715	HEALTH CARE-DENTAL	55	63	63	68
152000.000.41716	HEALTH CARE-VISION	4	5	5	5
152000.000.41717	HEALTH CARE-ADMIN	8	8	8	9
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,118	1,118	1,118	1,216
152000.000.41722	STATE UNEMPLOYMENT CHARGES	45	56	56	60
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,631	1,852	1,852	2,065
152000.000.41732	UNUSED DISABILITY LEAVE		84	84	90
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	31	35	35	38
41000	PERSONNEL SERVICES	20,656	22,393	22,393	24,799
152000.000.43148	OTHER SPECIALIZED SERVICES	1,200		3,000	1
43000	PROF & TECHNICAL SERVICES	1,200		3,000	1
152000.000.44379	VALLEY YOUTH HOUSE		1	1	1
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR		1	50,001	1
152000.000.44556	COMM ACTION COMMITTEE OF LV		1	118,001	1
152000.000.44647	CATHOLIC CHARITIES	14,742	1	15,259	1
152000.000.44651	HABITAT FOR HUMANITY	85,099	1	51,501	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
152000.000.44652	HADC		1	300,001	1
152000.000.44663	NORTH PENN LEGAL SERVICES	4,067	1	10,001	1
152000.000.44739	NEW BETHANY MINISTRIES			65,275	1
152000.000.44748	NEIGHBORHOOD HOUSING SVCS LV			112,000	1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>103,908</u>	<u>7</u>	<u>722,040</u>	<u>9</u>
152000.000.61111	TRANS TO OPERATING FUND	<u>12,613</u>	<u>7,600</u>	<u>7,600</u>	<u>6,700</u>
61000	OTHER FINANCING USES	<u>12,613</u>	<u>7,600</u>	<u>7,600</u>	<u>6,700</u>
TOTALS:		138,377	30,000	755,033	31,509

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	926,675	1,045,000	1,095,000	485,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>926,675</u>	<u>1,045,000</u>	<u>1,095,000</u>	<u>485,000</u>
152000.000.29914	FUND BALANCE - RESTRICTED	1,017,448	1,217,002	541,969	668,493
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,017,448</u>	<u>1,217,002</u>	<u>541,969</u>	<u>668,493</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	229,150	202,002	202,002	215,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	926,675	1,045,000	1,095,000	485,000
	TOTALS:	1,155,825	1,247,002	1,297,002	700,002
	EXPENDITURE TOTALS:	125,764	22,400	747,433	24,809
	USES TOTALS:	12,613	7,600	7,600	6,700
	END FUND BAL TOTALS:	1,017,448	1,217,002	541,969	668,493
	TOTALS:	1,155,825	1,247,002	1,297,002	700,002

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	218	1	1	1
152200.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC	<u>218</u>	<u>1</u>	<u>1</u>	<u>2</u>
152200.000.51111	TRANS FROM OPERATING FUND	<u>211,655</u>	<u>211,615</u>	<u>211,615</u>	<u>217,998</u>
51000	OTHER FINANCING SOURCES	<u>211,655</u>	<u>211,615</u>	<u>211,615</u>	<u>217,998</u>
TOTALS:		211,873	211,616	211,616	218,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1231 152200	PUBLIC SAFETY PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	211,615	211,616	211,616	218,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>211,615</u>	<u>211,616</u>	<u>211,616</u>	<u>218,000</u>
	TOTALS:	211,615	211,616	211,616	218,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32499	OTHER GRANTS & REIMBURSEMENTS	21,667			1
152201.000.32532	2017 JAG GRANT			17,978	
152201.000.32617	PCCD RIIC IDITS	98,268		128,485	1
152201.000.32618	STATE TARGETED RESPONSE			124,950	1
32000	GRANTS & REIMBURSEMENTS	<u>119,935</u>	<u></u>	<u>271,413</u>	<u>3</u>
152201.000.51111	TRANS FROM OPERATING FUND	1,003,412	1,131,369	1,131,369	1,222,675
51000	OTHER FINANCING SOURCES	<u>1,003,412</u>	<u>1,131,369</u>	<u>1,131,369</u>	<u>1,222,675</u>
	TOTALS:	1,123,347	1,131,369	1,402,782	1,222,678



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	325,408	405,289	403,824	475,987
152201.000.41311	PART TIME EMPLOYEES	37,426	30,000	30,000	10,000
152201.000.41611	WORKERS COMPENSATION COSTS	4,726	5,932	5,932	6,015
152201.000.41711	HEALTH CARE PLAN	45,921	51,906	51,906	60,756
152201.000.41712	LIFE INSURANCE PREMIUMS	517	556	556	602
152201.000.41713	CANCER INSURANCE PREMIUMS	3	4	4	4
152201.000.41714	HEALTH CARE-RX	11,186	14,830	14,830	14,036
152201.000.41715	HEALTH CARE-DENTAL	1,397	1,668	1,668	1,805
152201.000.41716	HEALTH CARE-VISION	111	130	130	140
152201.000.41717	HEALTH CARE-ADMIN	199	222	222	241
152201.000.41721	FEDERAL OLD AGE INSURANCE	28,100	29,661	29,661	32,484
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,121	1,483	1,483	1,604
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	40,996	49,126	49,126	55,142
152201.000.41732	UNUSED DISABILITY LEAVE		2,225	2,225	2,406
152201.000.41755	HEALTH CARE REIMBURSEMENT	780	1,500	1,500	1,500
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	771	927	927	1,003
152201.000.41911	BUDGETED VACANCY FACTOR			1,465	
41000	PERSONNEL SERVICES	<u>498,662</u>	<u>595,459</u>	<u>595,459</u>	<u>663,725</u>
152201.000.42111	MILEAGE-PERSONAL VEHICLE	125	500	500	500
152201.000.42112	OTHER TRAVEL EXPENSE	39	1,500	1,500	1,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	164	2,000	2,000	2,000
152201.000.43148	OTHER SPECIALIZED SERVICES	259,380	425,000	525,721	435,000
152201.000.43174	TREXLER TRUST GRANT EXPENSE	92,040	1	1,316	1
152201.000.43175	PCCD RIIC IDITS	123,113	1	128,486	1
152201.000.43176	STATE TARGETED RESPONSE			124,950	1
152201.000.43177	2017 JAG GRANT			17,978	
152201.000.43213	TELEPHONE (MOBILE)	192	850	850	850
152201.000.43428	PAYROLL SERVICES	266	293	293	419
43000	PROF & TECHNICAL SERVICES	474,991	426,145	799,594	436,272
152201.000.45111	STOCKROOM SUPPLIES	97			
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	277	300	300	300
152201.000.45281	OTHER OPERATING SUPPLIES	2,814	5,300	5,300	5,300
45000	MATERIALS & OPERATING SUPPLIES	3,188	5,600	5,600	5,600
152201.000.46311	MAINTENANCE & REPAIR SERVICES	271	1,000	1,000	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT	275	2,000	2,000	2,000
152201.000.46522	DESKTOP COMPUTER EXPENSE	3,518	5,678	5,758	4,700
152201.000.46821	ASSOCIATION DUES	570	525	525	575
152201.000.46866	OTHER OPERATING EXPENSES	988	1,250	1,250	1,250

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	5,622	10,454	10,534	9,526
152201.000.47391	OFFICE FURNITURE-REPLACEMENT	2,846	2,000	2,000	2,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	25,298	3,000	9,000	7,500
152201.000.47937	COMPUTER SOFTWARE	30,083	55,300	72,688	55,300
47000	CAPITAL EXPENDITURES	58,227	60,300	83,688	64,800
152201.000.61611	INDIRECT COST ALLOCATION	28,099	31,411	31,411	40,755
61000	OTHER FINANCING USES	28,099	31,411	31,411	40,755
TOTALS:		1,068,953	1,131,369	1,528,286	1,222,678

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29215	FUND BALANCE - COMMITTED	191,520		125,504	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>191,520</u>	<u>                    </u>	<u>125,504</u>	<u>                    </u>
152200.000.29915	FUND BALANCE - COMMITTED	246,172			
	TOTAL FUND BALANCE AT END OF YEAR	<u>246,172</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	120,153	1	271,414	5
	SOURCE TOTALS:	1,215,067	1,342,984	1,342,984	1,440,673
	BEG FUND BAL TOTALS:	191,520		125,504	
	TOTALS:	1,526,740	1,342,985	1,739,902	1,440,678
	EXPENDITURE TOTALS:	1,252,469	1,311,574	1,708,491	1,399,923
	USES TOTALS:	28,099	31,411	31,411	40,755
	END FUND BAL TOTALS:	246,172			
	TOTALS:	1,526,740	1,342,985	1,739,902	1,440,678

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	695,186	530,000	530,000	499,500
111100.000.33237	TERMINAL REV-TABLES-COUNTY	237,555	220,000	220,000	199,500
111100.000.33251	TERMINAL REV-SLOTS-MUNI	99,312	70,000	70,000	1
111100.000.33252	TERMINAL REV-TABLES-MUNI	237,555	220,000	220,000	1
33000	DEPARTMENT EARNINGS	<u>1,269,608</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>699,002</u>
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	6,573	1,000	1,000	1,000
111100.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC	<u>6,573</u>	<u>1,000</u>	<u>1,000</u>	<u>1,001</u>
TOTALS:		<u>1,276,181</u>	<u>1,041,000</u>	<u>1,041,000</u>	<u>700,003</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%		70,000	70,000	
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%		220,000	220,000	
111100.000.44696	SALISBURY TOWNSHIP-SLOTS		1	1	
111100.000.44697	FOUNTAIN HILL BORO-SLOTS		1	1	
111100.000.44698	COOPERSBURG BORO-SLOTS	42,708	1	1	
111100.000.44719	FOUNTAIN HILL BORO-TABLES	90,699	1	96,680	
111100.000.44721	SALISBURY TOWNSHIP-TABLES	90,610	1	134,886	
111100.000.44722	UPPER SAUCON TOWNSHIP-SLOTS	39,990	1	38,085	
111100.000.44779	UPPER MACUNGIE TOWNSHIP-SLOTS			42,708	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>264,007</u>	<u>290,006</u>	<u>602,362</u>	
111100.000.61111	TRANS TO OPERATING FUND	432,741	250,000	250,000	500,000
111100.000.61171	TRANS TO OTHER CAP PROJ FUND		500,000	1,000,000	500,000
61000	OTHER FINANCING USES	<u>432,741</u>	<u>750,000</u>	<u>1,250,000</u>	<u>1,000,000</u>
TOTALS:		696,748	1,040,006	1,852,362	1,000,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	632,084	400,000	1,214,201	365,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>632,084</u>	<u>400,000</u>	<u>1,214,201</u>	<u>365,000</u>
111100.000.29914	FUND BALANCE - RESTRICTED	1,211,517	400,994	402,839	65,003
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,211,517</u>	<u>400,994</u>	<u>402,839</u>	<u>65,003</u>



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1232	GAMING				
	REVENUE TOTALS:	1,276,181	1,041,000	1,041,000	700,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	632,084	400,000	1,214,201	365,000
	TOTALS:	1,908,265	1,441,000	2,255,201	1,065,003
	EXPENDITURE TOTALS:	264,007	290,006	602,362	
	USES TOTALS:	432,741	750,000	1,250,000	1,000,000
	END FUND BAL TOTALS:	1,211,517	400,994	402,839	65,003
	TOTALS:	1,908,265	1,441,000	2,255,201	1,065,003

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	5,134,988	5,414,537	5,061,748	5,622,209
070101.000.41121	FULL TIME BARGAINING UNIT	6,530,624	6,745,074	6,688,580	7,109,262
070101.000.41211	REGULAR PART TIME EMPLOYEES	495,772	601,460	539,762	578,952
070101.000.41221	REG PART TIME BARGAINING UNIT	763,345	878,113	853,641	959,903
070101.000.41311	PART TIME EMPLOYEES	673,389	660,000	660,000	785,000
070101.000.41321	PART TIME BARGAINING UNIT	545,386	550,000	550,000	520,000
070101.000.41411	OVERTIME PAY	1,037,304	750,000	750,000	700,000
41000	PERSONNEL SERVICES	15,180,808	15,599,184	15,103,731	16,275,326
070101.000.42111	MILEAGE-PERSONAL VEHICLE	835	1,450	1,450	1,250
070101.000.42112	OTHER TRAVEL EXPENSE		300	100	100
42000	TRAVEL & TRANSPORTATION	835	1,750	1,550	1,350
070101.000.43126	LABORATORY SERVICES	16,695	30,000	30,000	30,000
070101.000.43148	OTHER SPECIALIZED SERVICES	7,335	10,000	10,000	10,000
070101.000.43173	AGENCY STAFFING	261,666	400,000	400,000	400,000
070101.000.43431	RADIOLOGY SERVICES	8,825	30,000	30,000	25,000
070101.000.43432	AMBULANCE SERVICES	82,820	100,000	100,000	100,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	377,341	570,000	570,000	565,000
070101.000.45111	STOCKROOM SUPPLIES	176,404		665	
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45243	INDIGENT PATIENT CLOTHING	1,851	16,500	16,500	16,500
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,058	1,900	1,350	1,500
070101.000.45281	OTHER OPERATING SUPPLIES	20,277	198,000	199,001	200,000
070101.000.45289	OTHER MEDICAL EXPENSE			130,000	130,000
45000	MATERIALS & OPERATING SUPPLIES	199,590	216,401	347,517	348,001
070101.000.46511	PERSONNEL DEVELOPMENT	1,294	2,000	2,000	4,000
070101.000.46866	OTHER OPERATING EXPENSES	297	500	500	500
46000	OTHER OPERATING EXPENSES	1,591	2,500	2,500	4,500
070101.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,845	13,750	11,331	13,750
070101.000.47412	MEDICAL EQUIPMENT-NEW		1,000	4,000	5,000
47000	CAPITAL EXPENDITURES	12,845	15,750	16,331	19,750
TOTALS:		15,773,010	16,405,585	16,041,629	17,213,927

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	57,892	59,717	59,717	61,526
070102.000.41121	FULL TIME BARGAINING UNIT	35,582	32,864	32,864	34,362
070102.000.41311	PART TIME EMPLOYEES	1	1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	28,990	40,000	35,500	35,000
070102.000.41411	OVERTIME PAY	366	500	2,000	2,000
	41000 PERSONNEL SERVICES	<u>122,830</u>	<u>133,082</u>	<u>130,082</u>	<u>132,889</u>
070102.000.42111	MILEAGE-PERSONAL VEHICLE	6	500	500	200
070102.000.42112	OTHER TRAVEL EXPENSE	1	1	1	1
	42000 TRAVEL & TRANSPORTATION	<u>6</u>	<u>501</u>	<u>501</u>	<u>201</u>
070102.000.45111	STOCKROOM SUPPLIES	2,762			
070102.000.45221	MEDICAL SUPPLIES	799,101	900,000	961,232	950,000
070102.000.45223	PATIENT RESPIRATORY SUP	49,426	65,000	67,060	67,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	159,399	197,000	199,157	165,000
070102.000.45241	UNIFORM SUPPLIES	1	1	1	1
070102.000.45243	INDIGENT PATIENT CLOTHING	2,765	10,000	10,000	10,000
070102.000.45281	OTHER OPERATING SUPPLIES	41,477	58,000	58,771	60,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,054,930	1,230,001	1,296,221	1,252,001
070102.000.46311	MAINTENANCE & REPAIR SERVICES	1,851	5,500	5,500	5,500
070102.000.46421	EQUIPMENT LEASE & RENTAL	5,604	25,000	24,000	25,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	7,455	30,501	29,501	30,501
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	1,961	2,250	5,019	5,000
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,244	5,000	5,000	5,000
070102.000.47412	MEDICAL EQUIPMENT-NEW	3,774	4,650	4,650	6,000
47000	CAPITAL EXPENDITURES	9,979	11,900	14,669	16,000
TOTALS:		1,195,200	1,405,985	1,470,974	1,431,592

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070103	CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	450,265	480,562	346,028	374,858
070103.000.41311	PART TIME EMPLOYEES	59,522	80,000	75,000	75,000
070103.000.41321	PART TIME BARGAINING UNIT			5,000	
070103.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>509,787</u>	<u>560,762</u>	<u>426,228</u>	<u>450,058</u>
070103.000.42111	MILEAGE-PERSONAL VEHICLE	2,931	3,825	3,825	3,825
070103.000.42112	OTHER TRAVEL EXPENSE	7	50	50	50
42000	TRAVEL & TRANSPORTATION	<u>2,938</u>	<u>3,875</u>	<u>3,875</u>	<u>3,875</u>
070103.000.43148	OTHER SPECIALIZED SERVICES	2,999	4,000	4,000	4,000
43000	PROF & TECHNICAL SERVICES	<u>2,999</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
070103.000.45111	STOCKROOM SUPPLIES	2,717			
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070103.000.45281	OTHER OPERATING SUPPLIES	3,956	4,700	5,727	5,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,673	4,701	5,728	5,001
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		2,500	2,567	2,500
47000	CAPITAL EXPENDITURES		2,500	2,567	2,500
TOTALS:		522,397	576,339	442,899	465,935

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070104	CB-ADMISSIONS & MARKETING				
070104.000.41111	FULL TIME EMPLOYEES			134,534	153,442
070104.000.41311	PART TIME EMPLOYEES		1	1	1
070104.000.41411	OVERTIME PAY		500	500	500
	41000 PERSONNEL SERVICES		501	135,035	153,943
070104.000.42111	MILEAGE-PERSONAL VEHICLE		3,000	3,000	3,000
070104.000.42112	OTHER TRAVEL EXPENSE		25	25	25
	42000 TRAVEL & TRANSPORTATION		3,025	3,025	3,025
070104.000.43148	OTHER SPECIALIZED SERVICES		3,200	3,200	3,200
	43000 PROF & TECHNICAL SERVICES		3,200	3,200	3,200
070104.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070104.000.45281	OTHER OPERATING SUPPLIES		501	501	500



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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		502	502	501
070104.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070104.000.46821	ASSOCIATION DUES		1	1	1
070104.000.46866	OTHER OPERATING EXPENSES		4,000	4,000	4,800
46000	OTHER OPERATING EXPENSES		4,251	4,251	5,051
070104.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,500	2,500	2,000
47000	CAPITAL EXPENDITURES		2,500	2,500	2,000
	TOTALS:		13,979	148,513	167,720

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070105	CB-FAITH SERVICES				
070105.000.41111	FULL TIME EMPLOYEES			45,074	45,885
070105.000.41311	PART TIME EMPLOYEES		10,000	10,000	18,000
070105.000.41411	OVERTIME PAY		600	600	600
	41000 PERSONNEL SERVICES		10,600	55,674	64,485
070105.000.42111	MILEAGE-PERSONAL VEHICLE		1,080	1,080	1,080
070105.000.42112	OTHER TRAVEL EXPENSE		240	240	400
	42000 TRAVEL & TRANSPORTATION		1,320	1,320	1,480
070105.000.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	200
070105.000.45281	OTHER OPERATING SUPPLIES		850	850	500
	45000 MATERIALS & OPERATING SUPPLIES		1,050	1,050	700
070105.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
070105.000.46511	PERSONNEL DEVELOPMENT		200	200	200
070105.000.46821	ASSOCIATION DUES		220	220	220

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>          </u>	<u>          920</u>	<u>          920</u>	<u>          920</u>
	TOTALS:		13,890	58,964	67,585

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233 070106	CEDARBROOK CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,284,224	1,394,319	1,352,764	1,503,610
070106.000.41121	FULL TIME BARGAINING UNIT	267,327	271,892	268,388	280,903
070106.000.41311	PART TIME EMPLOYEES	32,227	25,000	25,000	30,000
070106.000.41321	PART TIME BARGAINING UNIT	104,937	45,000	56,000	107,500
070106.000.41411	OVERTIME PAY	33,622	15,000	16,000	30,000
41000	PERSONNEL SERVICES	<u>1,722,337</u>	<u>1,751,211</u>	<u>1,718,152</u>	<u>1,952,013</u>
070106.000.42111	MILEAGE-PERSONAL VEHICLE	722	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE	874	2,500	1,800	5,000
42000	TRAVEL & TRANSPORTATION	<u>1,596</u>	<u>4,500</u>	<u>3,800</u>	<u>7,000</u>
070106.000.45111	STOCKROOM SUPPLIES	5,895			
070106.000.45241	UNIFORM SUPPLIES		1	1	1
070106.000.45281	OTHER OPERATING SUPPLIES	1,650	6,000	6,000	6,000
45000	MATERIALS & OPERATING SUPPLIES	<u>7,545</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>
070106.000.46311	MAINTENANCE & REPAIR SERVICES	3,533	4,000	2,800	2,800
070106.000.46511	PERSONNEL DEVELOPMENT	6,192	3,800	3,500	4,000
070106.000.46821	ASSOCIATION DUES		250	250	250

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>9,725</u>	<u>8,050</u>	<u>6,550</u>	<u>7,050</u>
	TOTALS:	1,741,203	1,769,762	1,734,503	1,972,064

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070107	CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	235,334	244,671	238,679	312,188
070107.000.41211	REGULAR PART TIME EMPLOYEES	4,733			
070107.000.41311	PART TIME EMPLOYEES		1	1	1
070107.000.41411	OVERTIME PAY	3,205	2,500	2,500	2,500
070107.000.41759	NURSING CAREER LADDER PROGRAM		500	500	500
41000	PERSONNEL SERVICES	243,272	247,672	241,680	315,189
070107.000.42111	MILEAGE-PERSONAL VEHICLE	107	500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE	485	800	400	500
42000	TRAVEL & TRANSPORTATION	592	1,300	900	1,000
070107.000.43148	OTHER SPECIALIZED SERVICES	40,574	1	20,001	40,000
43000	PROF & TECHNICAL SERVICES	40,574	1	20,001	40,000
070107.000.45111	STOCKROOM SUPPLIES	869			
070107.000.45241	UNIFORM SUPPLIES		1	1	1
070107.000.45261	PROFESSIONAL BOOKS&PERIODICALS	686	1,000	1,000	1,000
070107.000.45281	OTHER OPERATING SUPPLIES	806	3,200	3,248	3,200

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,361	4,201	4,249	4,201
070107.000.46311	MAINTENANCE & REPAIR SERVICES	41	1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT	1,336	1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING	5,205	7,000	7,000	5,000
46000	OTHER OPERATING EXPENSES	6,582	8,001	8,001	6,001
TOTALS:		293,381	261,175	274,831	366,391

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	572,346	589,429	589,429	604,779
070108.000.41311	PART TIME EMPLOYEES	11,219	10,000		1
070108.000.41411	OVERTIME PAY	1,842	12,000	2,000	2,000
41000	PERSONNEL SERVICES	<u>585,407</u>	<u>611,429</u>	<u>591,429</u>	<u>606,780</u>
070108.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	250
070108.000.42112	OTHER TRAVEL EXPENSE		200	200	250
42000	TRAVEL & TRANSPORTATION		<u>400</u>	<u>400</u>	<u>500</u>
070108.000.43148	OTHER SPECIALIZED SERVICES	111,012	120,000	123,620	125,000
43000	PROF & TECHNICAL SERVICES	<u>111,012</u>	<u>120,000</u>	<u>123,620</u>	<u>125,000</u>
070108.000.45111	STOCKROOM SUPPLIES	2,492			
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS		400	400	400
070108.000.45281	OTHER OPERATING SUPPLIES		3,501	3,501	3,500



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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,492	3,901	3,901	3,900
070108.000.46511	PERSONNEL DEVELOPMENT	2,000	2,000	2,000	2,000
070108.000.46821	ASSOCIATION DUES		200	200	300
46000	OTHER OPERATING EXPENSES	2,000	2,200	2,200	2,300
TOTALS:		700,911	737,930	721,550	738,480

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070109	CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	57,533	59,114	59,114	60,902
070109.000.41121	FULL TIME BARGAINING UNIT	44,515	43,450	43,450	46,302
070109.000.41311	PART TIME EMPLOYEES		5,000	5,000	1
070109.000.41321	PART TIME BARGAINING UNIT	16,568	15,000	15,000	15,100
070109.000.41411	OVERTIME PAY	89	2,000	2,000	500
41000	PERSONNEL SERVICES	<u>118,705</u>	<u>124,564</u>	<u>124,564</u>	<u>122,805</u>
070109.000.42111	MILEAGE-PERSONAL VEHICLE	48	500	500	500
070109.000.42112	OTHER TRAVEL EXPENSE		900	2,200	2,500
42000	TRAVEL & TRANSPORTATION	<u>48</u>	<u>1,400</u>	<u>2,700</u>	<u>3,000</u>
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION	12,010	5,000	19,412	7,500
43000	PROF & TECHNICAL SERVICES	<u>12,010</u>	<u>5,001</u>	<u>19,413</u>	<u>7,501</u>
070109.000.45111	STOCKROOM SUPPLIES	1,426			
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS	249	200	200	500
070109.000.45281	OTHER OPERATING SUPPLIES	4,624	6,500	6,500	7,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,299	6,700	6,700	7,500
070109.000.46511	PERSONNEL DEVELOPMENT		1,000	1,300	2,000
070109.000.46821	ASSOCIATION DUES	434	250	250	275
46000	OTHER OPERATING EXPENSES	434	1,250	1,550	2,275
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT	129	500	500	500
47000	CAPITAL EXPENDITURES	129	500	500	500
TOTALS:		137,625	139,415	155,427	143,581

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070110	CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	24,866	34,000	31,000	27,500
070110.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>24,866</u>	<u>34,201</u>	<u>31,201</u>	<u>27,701</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	1,291,063	1,200,000	1,200,000	1,200,000
43000	PROF & TECHNICAL SERVICES	<u>1,291,063</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
070110.000.45111	STOCKROOM SUPPLIES	1,763			
070110.000.45241	UNIFORM SUPPLIES		1	1	1
070110.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070110.000.45281	OTHER OPERATING SUPPLIES	23,758	30,100	29,789	30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	25,521	30,102	29,791	30,002
070110.000.46311	MAINTENANCE & REPAIR SERVICES	177	500	500	500
46000	OTHER OPERATING EXPENSES	177	500	500	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	20,001	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	11,432	12,000	27,000	12,000
47000	CAPITAL EXPENDITURES	11,432	12,001	47,001	12,001
TOTALS:		1,353,059	1,276,806	1,308,495	1,270,206

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	1,399,096	1,250,000	1,250,000	1,330,000
43000	PROF & TECHNICAL SERVICES	<u>1,399,096</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,330,000</u>
070111.000.45281	OTHER OPERATING SUPPLIES	29,624	27,300	27,973	30,000
45000	MATERIALS & OPERATING SUPPLIES	<u>29,624</u>	<u>27,300</u>	<u>27,973</u>	<u>30,000</u>
	TOTALS:	1,428,720	1,277,302	1,277,975	1,360,002

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	118,739	140,000	149,994	140,000
43000	PROF & TECHNICAL SERVICES	118,739	140,000	149,994	140,000
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES	568	2,525	2,525	2,525
45000	MATERIALS & OPERATING SUPPLIES	568	2,526	2,526	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		119,307	142,528	152,522	142,528

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233 070114	CEDARBROOK CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	740,927	850,000	850,000	775,000
	43000 PROF & TECHNICAL SERVICES	<u>740,927</u>	<u>850,000</u>	<u>850,000</u>	<u>775,000</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:	740,927	850,001	850,001	775,001



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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070115	CB-THERAPEUTIC RECREATION				
070115.000.41111	FULL TIME EMPLOYEES	202,069	207,334	207,334	214,885
070115.000.41121	FULL TIME BARGAINING UNIT	380,261	373,526	373,526	387,380
070115.000.41311	PART TIME EMPLOYEES		1	1	1
070115.000.41321	PART TIME BARGAINING UNIT	93,248	103,000	103,000	122,250
070115.000.41411	OVERTIME PAY	156	2,000	2,000	1,250
41000	PERSONNEL SERVICES	<u>675,734</u>	<u>685,861</u>	<u>685,861</u>	<u>725,766</u>
070115.000.42111	MILEAGE-PERSONAL VEHICLE	766	725	725	760
070115.000.42112	OTHER TRAVEL EXPENSE	677	754	754	880
42000	TRAVEL & TRANSPORTATION	<u>1,443</u>	<u>1,479</u>	<u>1,479</u>	<u>1,640</u>
070115.000.45111	STOCKROOM SUPPLIES	6,480			
070115.000.45241	UNIFORM SUPPLIES		500	500	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS		60	210	60
070115.000.45281	OTHER OPERATING SUPPLIES	10,859	14,000	14,068	14,068
45000	MATERIALS & OPERATING SUPPLIES	<u>17,339</u>	<u>14,560</u>	<u>14,778</u>	<u>14,628</u>
070115.000.46311	MAINTENANCE & REPAIR SERVICES		755	785	786
070115.000.46511	PERSONNEL DEVELOPMENT	550	550	550	585
070115.000.46821	ASSOCIATION DUES	425	420	420	560
070115.000.46866	OTHER OPERATING EXPENSES	2,580	2,900	3,409	3,400

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>3,555</u>	<u>4,625</u>	<u>5,164</u>	<u>5,331</u>
070115.000.47492	OTHER EQUIPMENT-NEW	<u></u>	<u>1,300</u>	<u>1,300</u>	<u>2,000</u>
47000	CAPITAL EXPENDITURES	<u></u>	<u>1,300</u>	<u>1,300</u>	<u>2,000</u>
TOTALS:		698,071	707,825	708,582	749,365

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233 070122	CEDARBROOK CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	230,803	230,000	230,000	235,000
43000	PROF & TECHNICAL SERVICES	<u>230,803</u>	<u>230,000</u>	<u>230,000</u>	<u>235,000</u>
070122.000.45224	NON-PRESCRIPTION DRUGS	117,069	150,000	150,000	150,000
070122.000.45225	PRESCRIPTION DRUGS	439,613	725,000	694,000	700,000
45000	MATERIALS & OPERATING SUPPLIES	<u>556,682</u>	<u>875,000</u>	<u>844,000</u>	<u>850,000</u>
070122.000.46524	THIRD PARTY SOFTWARE		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	787,485	1,105,001	1,074,001	1,085,001

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	41,239,147	43,500,308	43,421,530	43,852,635
070131.000.32138	MEDICARE A	2,988,468	4,903,891	4,903,891	5,053,336
070131.000.32159	MEDICARE A-COINS	263,920	956,592	956,592	956,592
070131.000.32161	PRIVATE INSURANCE	476,770	1,145,405	1,145,405	1,220,524
070131.000.32197	MEDICARE B-THERAPY	2,898,415	2,612,677	2,612,677	2,786,889
070131.000.32198	MEDICARE B-COINS-THERAPY	280,214	273,947	273,947	468,281
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	5,945	35,000	35,000	35,000
070131.000.32257	PRIVATE PAY REVENUE	3,469,748	3,423,700	3,423,700	3,372,600
070131.000.32266	MEDICAL ASSISTANCE-HMO	21,695	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	
070131.000.32342	INTERGOVERNMENTAL TRANSFER	14,334,146	1	12,637,066	15,100,000
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	84,632	40,000	75,000	75,000
	32000 GRANTS & REIMBURSEMENTS	<u>66,063,100</u>	<u>56,926,522</u>	<u>69,519,809</u>	<u>72,935,858</u>
070131.000.33129	PATIENT PAYMENTS-LTC	5,111,785	5,206,345	5,206,345	5,324,699
070131.000.33132	MEAL REIMBURSEMENTS	60,941	75,000	75,000	75,000
070131.000.33176	RETURN CHECK FEE	100	20	20	20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	49,109	45,000	45,000	47,500

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	5,221,935	5,326,365	5,326,365	5,447,219
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	18,408	1,000	1,000	1,250
35000	INVESTMENT INC	18,408	1,000	1,000	1,250
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS		1	1	1
070131.000.39199	ALL OTHER REVENUE	4,007	5,000	5,000	5,000
39000	OTHER	4,007	5,002	5,002	5,002
070131.000.51111	TRANS FROM OPERATING FUND	2,318,434	5,434,524	5,434,524	3,054,972
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	111,111	120,000	120,000	120,000
070131.000.51189	TRANS FROM STABILIZATION FUND	10,609,315	1	12,637,066	1
51000	OTHER FINANCING SOURCES	13,038,860	5,554,525	18,191,590	3,174,973
TOTALS:		84,346,310	67,813,414	93,043,766	81,564,302

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	197,352	201,553	145,431	231,567
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY	340	1	101	1
41000	PERSONNEL SERVICES	<u>197,692</u>	<u>201,555</u>	<u>145,533</u>	<u>231,569</u>
070131.000.42111	MILEAGE-PERSONAL VEHICLE	367	600	600	600
070131.000.42112	OTHER TRAVEL EXPENSE	429	600	1,350	600
42000	TRAVEL & TRANSPORTATION	<u>796</u>	<u>1,200</u>	<u>1,950</u>	<u>1,200</u>
070131.000.43111	LEGAL SERVICES	25,115	25,000	27,000	27,500
070131.000.43144	IT SERVICES		1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	4,800	30,000	54,650	30,000
070131.000.43213	TELEPHONE (MOBILE)	25,142	37,000	37,006	38,000
070131.000.43425	MANAGEMENT FEE	536,302	560,000	560,000	560,000
43000	PROF & TECHNICAL SERVICES	<u>591,359</u>	<u>652,001</u>	<u>678,657</u>	<u>655,501</u>
070131.000.45111	STOCKROOM SUPPLIES	1,836			
070131.000.45254	OTHER POSTAGE	11,154	18,500	16,500	18,499
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,050	750	1,470	2,000
070131.000.45281	OTHER OPERATING SUPPLIES	8,585	10,000	14,622	11,500
070131.000.45312	MAINT & REP-MAT & SUPPLIES	189	1,000	600	1,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	22,814	30,250	33,192	32,999
070131.000.46111	TELEPHONE	33,136	30,000	30,000	35,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	1,935	2,000	3,400	3,500
070131.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070131.000.46522	DESKTOP COMPUTER EXPENSE	47,477	86,840	87,933	64,860
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46565	INTERGOVERNMENTAL TRANSFER	10,609,315	1	12,637,066	13,000,000
070131.000.46611	GENERAL INSURANCE	387,984	450,000	440,000	450,000
070131.000.46733	OTHER INTEREST EXPENSE		100,000	100,000	1
070131.000.46811	ADVERTISING-GENERAL	400	2,500	2,500	2,500
070131.000.46821	ASSOCIATION DUES	8,970	15,000	15,000	15,000
070131.000.46863	BANKING SERVICES	949	6,000	6,000	6,000
070131.000.46866	OTHER OPERATING EXPENSES	2,645	3,000	2,000	2,000
070131.000.46893	NURSING FACILITY ASSESSMENT	1,713,451	1,750,000	1,750,000	1,725,000
46000	OTHER OPERATING EXPENSES	12,806,262	2,445,343	15,073,901	15,303,863
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,429	50,000	51,118	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,886	2,500	6,500	5,000
47000	CAPITAL EXPENDITURES	3,315	52,500	57,618	55,000
070131.000.61111	TRANS TO OPERATING FUND	70,000	1	1	1
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	571,149	551,000	849,708	1,095,000
070131.000.61177	TRANS TO GEN INSUR RESERVE	87,088	74,875	74,875	87,250
070131.000.61189	TRANS TO STABILIZATION	10,609,315	1	12,637,066	1

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	249,341	258,272	258,272	268,692
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	78,365	69,011	69,011	59,232
070131.000.61259	TRF TO SINKING BD FD 2016		700	700	4,200
070131.000.61265	TRF TO SINK BOND FUND 2017	387,860	586,520	586,520	595,120
070131.000.61266	TRF TO COUP BOND FUND 2017	49,077	48,603	48,603	38,750
070131.000.61267	TRF TO COUPON BD FD 2016		93,464	93,464	93,436
070131.000.61611	INDIRECT COST ALLOCATION	3,895,838	4,268,220	4,268,220	4,112,028
	61000 OTHER FINANCING USES	<u>15,998,033</u>	<u>5,950,667</u>	<u>18,886,440</u>	<u>6,353,710</u>
	TOTALS:	29,620,271	9,333,516	34,877,291	22,633,842



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1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	126,125	132,600	132,600	137,654
070133.000.41121	FULL TIME BARGAINING UNIT	473,381	473,085	453,740	499,943
070133.000.41311	PART TIME EMPLOYEES	16,578	1	20,001	20,000
070133.000.41321	PART TIME BARGAINING UNIT	45,836	85,000	65,000	85,000
070133.000.41411	OVERTIME PAY	7,507	30,000	30,000	20,000
41000	PERSONNEL SERVICES	669,427	720,686	701,341	762,597
070133.000.42111	MILEAGE-PERSONAL VEHICLE	117	1,000	1,000	500
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	5,793	10,000	10,000	7,500
42000	TRAVEL & TRANSPORTATION	5,910	11,001	11,001	8,001
070133.000.43148	OTHER SPECIALIZED SERVICES		4,000	7,000	7,000
070133.000.43214	CABLE TELEVISION	28,558	37,500	45,042	39,500
43000	PROF & TECHNICAL SERVICES	28,558	41,500	52,042	46,500
070133.000.45111	STOCKROOM SUPPLIES	600			
070133.000.45241	UNIFORM SUPPLIES		2,700	2,700	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS	175	1,500	1,500	500
070133.000.45281	OTHER OPERATING SUPPLIES	113	1,250	1,250	1,250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	194,221	250,000	261,945	250,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	195,109	255,450	267,395	254,450
070133.000.46112	FUEL	143,127	200,000	200,000	200,000
070133.000.46113	ELECTRICITY	254,196	300,000	324,309	300,000
070133.000.46114	WATER/SEWER	112,670	160,000	160,000	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	197,784	275,000	277,970	275,000
070133.000.46421	EQUIPMENT LEASE & RENTAL		20,000	20,000	10,000
070133.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070133.000.46866	OTHER OPERATING EXPENSES		1	1	500
46000	OTHER OPERATING EXPENSES	707,777	955,501	982,780	946,000
070133.000.47217	BUILDING IMPROVEMENTS		20,000	20,000	20,000
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	24,609	15,000	18,628	15,000
47000	CAPITAL EXPENDITURES	24,609	35,000	38,628	35,000
TOTALS:		1,631,390	2,019,138	2,053,187	2,052,548

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	180,574	184,371	184,371	258,711
070134.000.41311	PART TIME EMPLOYEES	13,447	30,000	30,000	40,000
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY	2,157	5,000	5,000	4,000
070134.000.41611	WORKERS COMPENSATION COSTS	274,228	315,316	315,316	288,163
070134.000.41711	HEALTH CARE PLAN	2,986,982	2,759,011	2,759,011	2,910,447
070134.000.41712	LIFE INSURANCE PREMIUMS	29,986	29,561	29,561	28,816
070134.000.41713	CANCER INSURANCE PREMIUMS	154	197	197	192
070134.000.41714	HEALTH CARE-RX	649,072	788,289	788,289	672,381
070134.000.41715	HEALTH CARE-DENTAL	81,052	88,682	88,682	86,449
070134.000.41716	HEALTH CARE-VISION	6,432	6,897	6,897	6,724
070134.000.41717	HEALTH CARE-ADMIN	11,560	11,824	11,824	11,527
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,630,562	2,311,383	2,311,383	1,556,081
070134.000.41722	STATE UNEMPLOYMENT CHARGES	65,028	78,829	78,829	76,843
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,378,845	2,611,207	2,611,207	2,641,495
070134.000.41732	UNUSED DISABILITY LEAVE	127,125	118,243	118,243	115,265
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070134.000.41753	EDUCATIONAL ASSIST PROG	4,215	3,250	3,250	4,750
070134.000.41755	HEALTH CARE REIMBURSEMENT	22,620	21,000	21,000	17,250
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	44,760	49,268	49,268	48,027

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,508,799	9,412,330	9,412,330	8,767,123
070134.000.42111	MILEAGE-PERSONAL VEHICLE	96	450	450	400
070134.000.42112	OTHER TRAVEL EXPENSE	5	100	100	100
42000	TRAVEL & TRANSPORTATION	101	550	550	500
070134.000.43148	OTHER SPECIALIZED SERVICES	16,213	95,000	75,000	95,000
070134.000.43428	PAYROLL SERVICES	22,496	24,676	24,676	25,522
43000	PROF & TECHNICAL SERVICES	38,709	119,676	99,676	120,522
070134.000.45111	STOCKROOM SUPPLIES	1,254			
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
070134.000.45281	OTHER OPERATING SUPPLIES	2,313	4,000	8,106	4,000
45000	MATERIALS & OPERATING SUPPLIES	3,567	4,100	8,206	4,100
070134.000.46311	MAINTENANCE & REPAIR SERVICES	980	1,800	1,800	1,500
070134.000.46511	PERSONNEL DEVELOPMENT	500	32,500	32,500	32,500
070134.000.46811	ADVERTISING-GENERAL	25,369	20,000	20,000	25,000
070134.000.46821	ASSOCIATION DUES		1	1	1
070134.000.46866	OTHER OPERATING EXPENSES	1,955	3,000	1,600	2,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	28,804	57,301	55,901	61,501
070134.000.47393	OTHER EQUIPMENT-REPLACEMENT		4,000	4,000	4,000
070134.000.47492	OTHER EQUIPMENT-NEW		1,250	1,250	1,000
47000	CAPITAL EXPENDITURES		5,250	5,250	5,000
TOTALS:		8,579,980	9,599,207	9,581,913	8,958,746

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	256,690	245,128	245,128	241,925
070135.000.41311	PART TIME EMPLOYEES	70,892	63,000	73,000	82,000
070135.000.41321	PART TIME BARGAINING UNIT	66,395	76,500	76,500	72,000
070135.000.41411	OVERTIME PAY	10,260	20,000	10,000	5,000
41000	PERSONNEL SERVICES	<u>404,237</u>	<u>404,628</u>	<u>404,628</u>	<u>400,925</u>
070135.000.42111	MILEAGE-PERSONAL VEHICLE	1,326	1,200	1,200	1,200
070135.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>1,326</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
070135.000.43148	OTHER SPECIALIZED SERVICES	20,383	14,000	15,000	18,500
070135.000.43149	RECORDS RETENTION	1,710	1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	<u>22,093</u>	<u>15,000</u>	<u>16,000</u>	<u>19,500</u>
070135.000.45111	STOCKROOM SUPPLIES	11,378			
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS	21	250	250	250
070135.000.45281	OTHER OPERATING SUPPLIES	1,711	10,100	10,107	12,500
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	13,110	10,351	10,358	12,751
070135.000.46311	MAINTENANCE & REPAIR SERVICES	950	1,000	1,000	1,000
070135.000.46511	PERSONNEL DEVELOPMENT	1,061	1,000	1,000	1,500
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	2,011	2,001	2,001	2,501
TOTALS:		442,777	433,280	434,287	436,977

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070136	CB-SECURITY				
070136.000.41311	PART TIME EMPLOYEES		1	1	1
070136.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		<u>2</u>	<u>2</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	70,700	270,000	270,000	270,000
070136.000.43213	TELEPHONE (MOBILE)		150	150	150
43000	PROF & TECHNICAL SERVICES	<u>70,700</u>	<u>270,150</u>	<u>270,150</u>	<u>270,150</u>
070136.000.45241	UNIFORM SUPPLIES		1	1	1
070136.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070136.000.45281	OTHER OPERATING SUPPLIES		2	2	1
070136.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		5	5	4
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:		70,700	270,164	270,164	270,163

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070141	CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	102,884	101,920	100,792	141,141
070141.000.41221	REG PART TIME BARGAINING UNIT	22,770	20,288	20,288	
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	40,678	49,200	49,200	45,000
070141.000.41411	OVERTIME PAY	1,497	2,000	2,000	2,500
41000	PERSONNEL SERVICES	<u>167,829</u>	<u>173,409</u>	<u>172,281</u>	<u>188,642</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	685,982	875,000	983,610	880,000
43000	PROF & TECHNICAL SERVICES	<u>685,982</u>	<u>875,000</u>	<u>983,610</u>	<u>880,000</u>
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	3,103	4,000	4,931	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES		400	400	400

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,103	4,401	5,332	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	1,020	2,000	2,614	2,500
070141.000.47492	OTHER EQUIPMENT-NEW		2,500	1,886	2,500
47000	CAPITAL EXPENDITURES	1,020	4,500	4,500	5,000
TOTALS:		857,934	1,057,514	1,165,927	1,078,247

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	174,809	206,248	194,525	114,914
070142.000.41121	FULL TIME BARGAINING UNIT	1,097,848	1,062,797	1,056,616	1,132,652
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	89,926	110,000	110,000	110,000
070142.000.41411	OVERTIME PAY	12,231	10,000	10,000	10,000
	41000 PERSONNEL SERVICES	<u>1,374,814</u>	<u>1,389,046</u>	<u>1,371,142</u>	<u>1,367,567</u>
070142.000.42111	MILEAGE-PERSONAL VEHICLE	245	400	400	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION	<u>245</u>	<u>401</u>	<u>401</u>	<u>401</u>
070142.000.43411	TRASH REMOVAL	45,900	60,000	64,998	60,000
070142.000.43413	SPRAYING SERVICE	5,386	6,000	6,000	6,000
070142.000.43415	WINDOW CLEANING SERVICES		4,400	10,520	15,000
	43000 PROF & TECHNICAL SERVICES	<u>51,286</u>	<u>70,400</u>	<u>81,518</u>	<u>81,000</u>
070142.000.45111	STOCKROOM SUPPLIES	23,760		16,618	25,000
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	10,162	62,000	62,577	65,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	2,271	3,500	4,471	5,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	36,193	65,501	83,667	95,001
070142.000.46311	MAINTENANCE & REPAIR SERVICES	2,104	3,500	3,500	5,000
070142.000.46511	PERSONNEL DEVELOPMENT	10	400	400	400
46000	OTHER OPERATING EXPENSES	2,114	3,900	3,900	5,400
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,616	5,500	6,820	6,000
47000	CAPITAL EXPENDITURES	2,616	5,500	6,820	6,000
TOTALS:		1,467,268	1,534,748	1,547,448	1,555,369

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	122,006	120,679	120,679	122,006
070143.000.43445	DINING SERVICES	2,103,625	2,072,896	2,072,896	2,136,112
43000	PROF & TECHNICAL SERVICES	<u>2,225,631</u>	<u>2,193,575</u>	<u>2,193,575</u>	<u>2,258,118</u>
070143.000.45111	STOCKROOM SUPPLIES	8,355			
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,294,996	1,363,039	1,364,509	1,363,039
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	193,448	201,755	201,755	200,000
070143.000.45312	MAINT & REP-MAT & SUPPLIES	584	2,000	5,095	2,000
45000	MATERIALS & OPERATING SUPPLIES	<u>1,497,383</u>	<u>1,566,795</u>	<u>1,571,360</u>	<u>1,565,040</u>
070143.000.46311	MAINTENANCE & REPAIR SERVICES	16,900	7,000	9,181	10,093
070143.000.46611	GENERAL INSURANCE	36,654	25,542	25,542	35,000
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<u>53,554</u>	<u>32,543</u>	<u>34,724</u>	<u>45,094</u>
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		3,776,568	3,792,914	3,799,660	3,868,253

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233 070150	CEDARBROOK CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(500,000)	89,829	(800,000)
	41000 PERSONNEL SERVICES	<u>                    </u>	<u>(500,000)</u>	<u>89,829</u>	<u>(800,000)</u>
	TOTALS:		(500,000)	89,829	(800,000)



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,388,839	2,559,909	2,452,984	2,672,914
070201.000.41121	FULL TIME BARGAINING UNIT	2,427,450	2,507,209	2,451,846	2,643,644
070201.000.41211	REGULAR PART TIME EMPLOYEES	269,246	283,681	251,645	231,334
070201.000.41221	REG PART TIME BARGAINING UNIT	382,789	429,902	403,363	402,307
070201.000.41311	PART TIME EMPLOYEES	309,246	275,000	275,000	325,000
070201.000.41321	PART TIME BARGAINING UNIT	420,563	450,000	450,000	500,000
070201.000.41411	OVERTIME PAY	500,147	400,000	400,000	425,000
41000	PERSONNEL SERVICES	6,698,280	6,905,701	6,684,838	7,200,199
070201.000.42111	MILEAGE-PERSONAL VEHICLE	277	500	500	500
070201.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	277	501	501	501
070201.000.43148	OTHER SPECIALIZED SERVICES	113	550	550	550
070201.000.43173	AGENCY STAFFING	216,952	180,000	180,000	200,000
070201.000.43431	RADIOLOGY SERVICES	11,158	12,000	12,000	10,000
070201.000.43432	AMBULANCE SERVICES	42,933	60,000	60,000	60,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	271,156	252,550	252,550	270,550
070201.000.45241	UNIFORM SUPPLIES		1	1	1
070201.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070201.000.45281	OTHER OPERATING SUPPLIES	4,846	8,001	9,255	8,000
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	4,846	8,004	9,258	8,003
070201.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070201.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070201.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
070201.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
TOTALS:		6,974,559	7,167,259	6,947,650	7,479,756

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	41,766	42,910	42,910	43,992
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	15,831	15,000	15,000	18,000
070202.000.41411	OVERTIME PAY		1	201	1
41000	PERSONNEL SERVICES	<u>57,597</u>	<u>57,912</u>	<u>58,112</u>	<u>61,994</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	21,531		310	
070202.000.45221	MEDICAL SUPPLIES	14,365	25,000	27,044	30,000
070202.000.45223	PATIENT RESPIRATORY SUP	12,170	8,000	8,000	12,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	7,028	25,000	25,000	34,350
45000	MATERIALS & OPERATING SUPPLIES	<u>55,094</u>	<u>58,001</u>	<u>60,355</u>	<u>76,351</u>
070202.000.46311	MAINTENANCE & REPAIR SERVICES		950	950	1,000
070202.000.46421	EQUIPMENT LEASE & RENTAL	555	750	1,750	1,750
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	555	1,701	2,701	2,751
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		3,500	5,256	1
070202.000.47412	MEDICAL EQUIPMENT-NEW	2,516	3,100	3,100	3,600
47000	CAPITAL EXPENDITURES	2,516	6,600	8,356	3,601
TOTALS:		115,762	124,216	129,526	144,699

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070203	FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	112,861	115,980	115,980	110,219
070203.000.41311	PART TIME EMPLOYEES	34,464	23,500	26,500	50,500
070203.000.41321	PART TIME BARGAINING UNIT		5,000	5,000	1
070203.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>147,325</u>	<u>144,481</u>	<u>147,481</u>	<u>160,721</u>
070203.000.42111	MILEAGE-PERSONAL VEHICLE		50	50	50
070203.000.42112	OTHER TRAVEL EXPENSE		10	10	10
42000	TRAVEL & TRANSPORTATION		<u>60</u>	<u>60</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	689			
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	20	1,200	1,200	1,200

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	709	1,201	1,201	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	854	2,800	3,302	2,500
47000	CAPITAL EXPENDITURES	854	2,800	3,302	2,500
	TOTALS:	148,888	149,044	152,546	164,984

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070206	FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	458,466	501,114	501,114	525,656
070206.000.41121	FULL TIME BARGAINING UNIT	68,808	103,460	82,372	111,696
070206.000.41211	REGULAR PART TIME EMPLOYEES	32,663	51,438	26,978	
070206.000.41311	PART TIME EMPLOYEES		15,000	14,800	1
070206.000.41321	PART TIME BARGAINING UNIT	38,611	20,000	20,000	53,000
070206.000.41411	OVERTIME PAY	4,239	15,000	12,000	10,000
41000	PERSONNEL SERVICES	602,787	706,012	657,264	700,353
070206.000.42111	MILEAGE-PERSONAL VEHICLE	277	500	500	500
070206.000.42112	OTHER TRAVEL EXPENSE	716	500	500	500
42000	TRAVEL & TRANSPORTATION	993	1,000	1,000	1,000
070206.000.45111	STOCKROOM SUPPLIES	12,118			
070206.000.45241	UNIFORM SUPPLIES		1	1	1
070206.000.45281	OTHER OPERATING SUPPLIES	3,191	11,450	11,450	11,450
45000	MATERIALS & OPERATING SUPPLIES	15,309	11,451	11,451	11,451
070206.000.46311	MAINTENANCE & REPAIR SERVICES	1,095	750	1,950	2,500
070206.000.46511	PERSONNEL DEVELOPMENT	440	925	925	925
070206.000.46821	ASSOCIATION DUES		75	75	75
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,535</u>	<u>1,751</u>	<u>2,951</u>	<u>3,501</u>
	TOTALS:	620,624	720,214	672,666	716,305



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070207	FH-EDUCATIONAL SERVICES				
070207.000.41211	REGULAR PART TIME EMPLOYEES	59,291	52,204	52,204	
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>59,291</u>	<u>52,206</u>	<u>52,206</u>	<u>2</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	14			
070207.000.45241	UNIFORM SUPPLIES		1	1	1
070207.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070207.000.45281	OTHER OPERATING SUPPLIES		450	450	450

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	14	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:		59,305	53,362	53,362	1,158

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	153,187	157,372	157,372	161,324
070208.000.41311	PART TIME EMPLOYEES	10,320	1	27,501	35,000
070208.000.41411	OVERTIME PAY	579	1,000	1,000	1,000
41000	PERSONNEL SERVICES	<u>164,086</u>	<u>158,373</u>	<u>185,873</u>	<u>197,324</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	135			
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES		750	750	750
45000	MATERIALS & OPERATING SUPPLIES	<u>135</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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>
TOTALS:		164,221	159,826	187,326	198,777

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	500	1
41000	PERSONNEL SERVICES		<u>8,001</u>	<u>501</u>	<u>2</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	451			
070210.000.45241	UNIFORM SUPPLIES		1	1	1
070210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070210.000.45281	OTHER OPERATING SUPPLIES	15,628	7,300	9,300	8,800

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	16,079	7,302	9,302	8,802
070210.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		251	251	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		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:	16,079	17,558	12,058	11,059

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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
070211.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070211.000.45281	OTHER OPERATING SUPPLIES	1,389	4,501	4,501	4,500
45000	MATERIALS & OPERATING SUPPLIES	1,389	4,502	4,502	4,501
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	1,419	1,500	1,500	1,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,419</u>	<u>1,501</u>	<u>1,501</u>	<u>1,501</u>
	TOTALS:	2,808	6,007	6,007	6,006



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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>
070214.000.45281	OTHER OPERATING SUPPLIES		2	2	1
45000	MATERIALS & OPERATING SUPPLIES		<u>2</u>	<u>2</u>	<u>1</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	5

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070215	FH-THERAPEUTIC RECREATION				
070215.000.41111	FULL TIME EMPLOYEES	58,290	59,800	59,800	61,298
070215.000.41121	FULL TIME BARGAINING UNIT	173,731	178,702	178,702	183,112
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	56,003	67,000	67,000	90,750
070215.000.41411	OVERTIME PAY	316	500	500	1,250
41000	PERSONNEL SERVICES	<u>288,340</u>	<u>306,003</u>	<u>306,003</u>	<u>336,411</u>
070215.000.42111	MILEAGE-PERSONAL VEHICLE	328	300	300	328
070215.000.42112	OTHER TRAVEL EXPENSE	804	360	490	1,000
42000	TRAVEL & TRANSPORTATION	<u>1,132</u>	<u>660</u>	<u>790</u>	<u>1,328</u>
070215.000.45111	STOCKROOM SUPPLIES	526			
070215.000.45241	UNIFORM SUPPLIES		1,075	945	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS	481	60	60	60
070215.000.45281	OTHER OPERATING SUPPLIES	5,858	6,590	6,480	6,500
45000	MATERIALS & OPERATING SUPPLIES	<u>6,865</u>	<u>7,725</u>	<u>7,485</u>	<u>7,635</u>
070215.000.46311	MAINTENANCE & REPAIR SERVICES	154	500	500	500
070215.000.46511	PERSONNEL DEVELOPMENT	760	960	960	960
070215.000.46821	ASSOCIATION DUES	60	170	300	300
070215.000.46866	OTHER OPERATING EXPENSES	1,506	1,560	1,560	1,560

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,480</u>	<u>3,190</u>	<u>3,320</u>	<u>3,320</u>
	TOTALS:	298,817	317,578	317,598	348,694

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS		1	1	1
070231.000.32257	PRIVATE PAY REVENUE	818,000	1,467,300	1,467,300	1,445,400
32000	GRANTS & REIMBURSEMENTS	<u>818,000</u>	<u>1,467,301</u>	<u>1,467,301</u>	<u>1,445,401</u>
070231.000.33129	PATIENT PAYMENTS-LTC	2,393,942	2,258,337	2,258,337	2,309,674
070231.000.33132	MEAL REIMBURSEMENTS	1,107	1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	35,721	20,000	20,000	20,000
33000	DEPARTMENT EARNINGS	<u>2,430,770</u>	<u>2,279,337</u>	<u>2,279,337</u>	<u>2,330,674</u>
070231.000.39199	ALL OTHER REVENUE	88	400	400	400
39000	OTHER	<u>88</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTALS:		3,248,858	3,747,038	3,747,038	3,776,475

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	142,864	143,229	143,229	151,570
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY	7	500	500	500
41000	PERSONNEL SERVICES	<u>142,871</u>	<u>143,730</u>	<u>143,730</u>	<u>152,071</u>
070231.000.42111	MILEAGE-PERSONAL VEHICLE	173	1,000	1,000	1,000
070231.000.42112	OTHER TRAVEL EXPENSE	733	750	750	750
42000	TRAVEL & TRANSPORTATION	<u>906</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	6,959			
070231.000.45254	OTHER POSTAGE	3,082	2,800	2,800	3,200
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	500
070231.000.45281	OTHER OPERATING SUPPLIES	4,259	7,000	7,000	7,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	14,300	9,801	9,801	10,700
070231.000.46111	TELEPHONE	11,813	11,000	11,000	25,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	5,485	8,000	8,500	8,500
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	500	1,000	1,000	1,000
070231.000.46522	DESKTOP COMPUTER EXPENSE	18,272	34,068	34,395	26,085
070231.000.46611	GENERAL INSURANCE	67,514	68,000	78,000	80,000
070231.000.46811	ADVERTISING-GENERAL		1,500	1,750	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	103,584	123,570	134,647	142,087
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,896	3,000	3,000	3,000
47000	CAPITAL EXPENDITURES	2,896	3,000	3,000	3,000
070231.000.61611	INDIRECT COST ALLOCATION	1,339,614	1,522,824	1,522,824	1,584,087
61000	OTHER FINANCING USES	1,339,614	1,522,824	1,522,824	1,584,087
TOTALS:		1,604,171	1,804,676	1,815,753	1,893,696

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	56,290	55,702	55,702	58,448
070233.000.41121	FULL TIME BARGAINING UNIT	152,518	156,118	156,118	178,187
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	35,612	45,000	45,000	45,000
070233.000.41411	OVERTIME PAY	2,436	10,000	10,000	8,000
41000	PERSONNEL SERVICES	<u>246,856</u>	<u>266,821</u>	<u>266,821</u>	<u>289,636</u>
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	1,729	3,000	3,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>1,729</u>	<u>3,002</u>	<u>3,002</u>	<u>2,002</u>
070233.000.43214	CABLE TELEVISION	11,336	20,000	25,664	20,000
43000	PROF & TECHNICAL SERVICES	<u>11,336</u>	<u>20,000</u>	<u>25,664</u>	<u>20,000</u>
070233.000.45111	STOCKROOM SUPPLIES	586			
070233.000.45241	UNIFORM SUPPLIES		500	500	500
070233.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	500
070233.000.45281	OTHER OPERATING SUPPLIES		575	575	750
070233.000.45312	MAINT & REP-MAT & SUPPLIES	43,344	42,000	42,477	50,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	43,930	43,076	43,553	51,750
070233.000.46112	FUEL	19,329	25,000	25,000	25,000
070233.000.46113	ELECTRICITY	163,654	165,000	165,000	170,000
070233.000.46114	WATER/SEWER	45,442	45,000	45,000	47,500
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	122,121	115,000	119,405	130,000
070233.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070233.000.46821	ASSOCIATION DUES				500
46000	OTHER OPERATING EXPENSES	350,546	350,501	354,906	373,501
070233.000.47217	BUILDING IMPROVEMENTS		20,000	20,000	20,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	615	3,600	7,364	3,000
070233.000.47492	OTHER EQUIPMENT-NEW	1,800	2,000	2,000	1,000
47000	CAPITAL EXPENDITURES	2,415	25,600	29,364	24,000
TOTALS:		656,812	709,000	723,310	760,889



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	128,588	114,504	109,482	55,661
070234.000.41311	PART TIME EMPLOYEES				1
070234.000.41411	OVERTIME PAY	3,165	5,000	5,000	2,000
070234.000.41611	WORKERS COMPENSATION COSTS	115,550	132,368	132,368	118,464
070234.000.41711	HEALTH CARE PLAN	1,251,792	1,158,218	1,158,218	1,196,482
070234.000.41712	LIFE INSURANCE PREMIUMS	12,635	12,409	12,409	11,846
070234.000.41713	CANCER INSURANCE PREMIUMS	65	83	83	79
070234.000.41714	HEALTH CARE-RX	273,496	330,919	330,919	276,415
070234.000.41715	HEALTH CARE-DENTAL	34,153	37,228	37,228	35,539
070234.000.41716	HEALTH CARE-VISION	2,710	2,896	2,896	2,764
070234.000.41717	HEALTH CARE-ADMIN	4,871	4,964	4,964	4,739
070234.000.41721	FEDERAL OLD AGE INSURANCE	687,061	864,989	864,989	639,703
070234.000.41722	STATE UNEMPLOYMENT CHARGES	27,401	33,092	33,092	31,590
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,002,362	1,096,170	1,096,170	1,085,916
070234.000.41732	UNUSED DISABILITY LEAVE	42,052	49,638	49,638	47,385
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	3,650	5,500	5,500	4,250
070234.000.41755	HEALTH CARE REIMBURSEMENT	6,900	6,600	6,600	6,000
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	18,860	20,682	20,682	19,744
	41000 PERSONNEL SERVICES	<u>3,615,311</u>	<u>3,875,261</u>	<u>3,870,239</u>	<u>3,538,579</u>
070234.000.42111	MILEAGE-PERSONAL VEHICLE	100	250	250	250
070234.000.42112	OTHER TRAVEL EXPENSE		50	50	50

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	100	300	300	300
070234.000.43428	PAYROLL SERVICES	9,094	10,082	10,082	10,005
43000	PROF & TECHNICAL SERVICES	9,094	10,082	10,082	10,005
070234.000.45111	STOCKROOM SUPPLIES	959			
070234.000.45281	OTHER OPERATING SUPPLIES	94	1,800	2,027	2,000
45000	MATERIALS & OPERATING SUPPLIES	1,053	1,800	2,027	2,000
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:		3,625,558	3,888,544	3,883,749	3,551,985

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	34,917	46,342	46,342	48,610
070235.000.41121	FULL TIME BARGAINING UNIT	41,612	39,395	39,395	41,954
070235.000.41311	PART TIME EMPLOYEES	20,103	19,000	19,000	21,000
070235.000.41321	PART TIME BARGAINING UNIT	29,056	38,000	38,000	33,000
070235.000.41411	OVERTIME PAY	1,109	2,000	2,000	2,000
41000	PERSONNEL SERVICES	<u>126,797</u>	<u>144,737</u>	<u>144,737</u>	<u>146,564</u>
070235.000.42111	MILEAGE-PERSONAL VEHICLE	96	400	400	400
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	20
42000	TRAVEL & TRANSPORTATION	<u>96</u>	<u>420</u>	<u>420</u>	<u>420</u>
070235.000.45111	STOCKROOM SUPPLIES	436			
070235.000.45281	OTHER OPERATING SUPPLIES	467	1,400	1,400	1,400
45000	MATERIALS & OPERATING SUPPLIES	<u>903</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
070235.000.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
070235.000.46511	PERSONNEL DEVELOPMENT		100	100	100

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>          </u>	<u>      400</u>	<u>      400</u>	<u>      400</u>
	TOTALS:	127,796	146,957	146,957	148,784

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070241	FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	41,719	42,038	42,038	44,618
070241.000.41221	REG PART TIME BARGAINING UNIT	23,605	20,667	20,667	22,352
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	35,728	49,200	49,200	45,000
070241.000.41411	OVERTIME PAY	410	1,000	1,000	1,500
41000	PERSONNEL SERVICES	<u>101,462</u>	<u>112,906</u>	<u>112,906</u>	<u>113,471</u>
070241.000.45241	UNIFORM SUPPLIES		200	200	200
070241.000.45281	OTHER OPERATING SUPPLIES	377	800	800	800
070241.000.45312	MAINT & REP-MAT & SUPPLIES		100	100	1,000
45000	MATERIALS & OPERATING SUPPLIES	<u>377</u>	<u>1,100</u>	<u>1,100</u>	<u>2,000</u>
070241.000.46311	MAINTENANCE & REPAIR SERVICES		100	100	1,000
46000	OTHER OPERATING EXPENSES		<u>100</u>	<u>100</u>	<u>1,000</u>
TOTALS:		101,839	114,106	114,106	116,471

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	53,283	54,725	54,725	56,368
070242.000.41121	FULL TIME BARGAINING UNIT	425,101	408,276	408,276	437,795
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	45,856	61,500	59,500	55,000
070242.000.41411	OVERTIME PAY	4,055	4,000	6,000	5,000
41000	PERSONNEL SERVICES	<u>528,295</u>	<u>528,502</u>	<u>528,502</u>	<u>554,164</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	21,896	29,000	32,686	35,000
070242.000.43413	SPRAYING SERVICE	2,312	3,500	3,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES	1,398	1,400	1,400	2,000
43000	PROF & TECHNICAL SERVICES	<u>25,606</u>	<u>33,900</u>	<u>37,586</u>	<u>40,500</u>
070242.000.45111	STOCKROOM SUPPLIES	25,638			
070242.000.45241	UNIFORM SUPPLIES		1	1	1
070242.000.45281	OTHER OPERATING SUPPLIES	5,537	31,500	31,500	31,500
070242.000.45312	MAINT & REP-MAT & SUPPLIES	462	1,900	2,407	2,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	31,637	33,401	33,908	33,501
070242.000.46311	MAINTENANCE & REPAIR SERVICES	869	500	1,500	1,500
070242.000.46511	PERSONNEL DEVELOPMENT		200	200	200
46000	OTHER OPERATING EXPENSES	869	700	1,700	1,700
070242.000.47492	OTHER EQUIPMENT-NEW	2,835	3,500	3,500	3,500
47000	CAPITAL EXPENDITURES	2,835	3,500	3,500	3,500
TOTALS:		589,242	600,005	605,198	633,367

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	44,034	43,555	43,555	44,034
070243.000.43445	DINING SERVICES	834,976	910,720	910,720	910,720
43000	PROF & TECHNICAL SERVICES	<u>879,010</u>	<u>954,275</u>	<u>954,275</u>	<u>954,754</u>
070243.000.45111	STOCKROOM SUPPLIES	2,913			
070243.000.45232	GROCERIES, MEATS, PROVISIONS	512,731	514,282	514,756	514,282
070243.000.45281	OTHER OPERATING SUPPLIES	68,585	70,367	70,367	72,281
070243.000.45312	MAINT & REP-MAT & SUPPLIES	1,648	5,000	6,705	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>585,877</u>	<u>589,649</u>	<u>591,828</u>	<u>591,563</u>
070243.000.46311	MAINTENANCE & REPAIR SERVICES	3,074	5,000	5,000	5,000
070243.000.46611	GENERAL INSURANCE	9,226	8,865	8,865	9,000
070243.000.46866	OTHER OPERATING EXPENSES		300	300	300
46000	OTHER OPERATING EXPENSES	<u>12,300</u>	<u>14,165</u>	<u>14,165</u>	<u>14,300</u>
070243.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		1,477,187	1,558,090	1,560,269	1,560,618

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233 070250	CEDARBROOK FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR		(200,000)	71,433	(400,000)
	41000 PERSONNEL SERVICES		(200,000)	71,433	(400,000)
	TOTALS:		(200,000)	71,433	(400,000)

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1233 070131	CEDARBROOK CB-ADMINISTRATION				
070131.000.29215	FUND BALANCE - COMMITTED	1,775,972	<hr/>	849,288	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>1,775,972</u>	<hr/>	<u>849,288</u>	<hr/>
070131.000.29915	FUND BALANCE - COMMITTED	849,288	<hr/>	<hr/>	1
TOTAL FUND BALANCE AT END OF YEAR		<u>849,288</u>	<hr/>	<hr/>	<u>1</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	74,556,308	66,005,927	78,599,214	82,165,804
	SOURCE TOTALS:	13,038,860	5,554,525	18,191,590	3,174,973
	BEG FUND BAL TOTALS:	1,775,972		849,288	
	TOTALS:	89,371,140	71,560,452	97,640,092	85,340,777
	EXPENDITURE TOTALS:	71,184,205	64,086,961	77,230,828	77,402,979
	USES TOTALS:	17,337,647	7,473,491	20,409,264	7,937,797
	END FUND BAL TOTALS:	849,288			1
	TOTALS:	89,371,140	71,560,452	97,640,092	85,340,777

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.32296	DCNR GRANT	226,031	905,000	749,500	425,000
150500.000.32329	GAS WELL IMPACT FEE	258,945	260,000	260,000	250,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS		65,000	65,000	838,000
	32000 GRANTS & REIMBURSEMENTS	<u>484,976</u>	<u>1,230,000</u>	<u>1,074,500</u>	<u>1,513,000</u>
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	13,305	6,000	6,000	15,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>13,305</u>	<u>6,001</u>	<u>6,001</u>	<u>15,001</u>
	TOTALS:	498,281	1,236,001	1,080,501	1,528,001

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.44147	EMMAUS BOROUGH				5,000
150500.000.44182	LEHIGH VALLEY PLANNING COMM		1	1	
150500.000.44342	AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	123,250
150500.000.44621	NORTHERN LEHIGH COMMUNITY CTR		20,000	20,000	1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>123,250</u>	<u>143,251</u>	<u>143,251</u>	<u>128,251</u>
150500.000.46244	GYPSY MOTH REMEDIATION	15,075	60,000	60,000	
46000	OTHER OPERATING EXPENSES	<u>15,075</u>	<u>60,000</u>	<u>60,000</u>	
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	32,796	1,065,002	2,702,045	1,291,004
61000	OTHER FINANCING USES	<u>32,796</u>	<u>1,065,002</u>	<u>2,702,045</u>	<u>1,291,004</u>
TOTALS:		171,121	1,268,253	2,905,296	1,419,255

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.29215	FUND BALANCE - COMMITTED	2,150,749	645,000	2,437,543	660,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,150,749</u>	<u>645,000</u>	<u>2,437,543</u>	<u>660,000</u>
150500.000.29915	FUND BALANCE - COMMITTED	2,477,909	612,748	612,748	768,746
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,477,909</u>	<u>612,748</u>	<u>612,748</u>	<u>768,746</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1234	PARKS FUND				
	REVENUE TOTALS:	498,281	1,236,001	1,080,501	1,528,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,150,749	645,000	2,437,543	660,000
	TOTALS:	2,649,030	1,881,001	3,518,044	2,188,001
	EXPENDITURE TOTALS:	138,325	203,251	203,251	128,251
	USES TOTALS:	32,796	1,065,002	2,702,045	1,291,004
	END FUND BAL TOTALS:	2,477,909	612,748	612,748	768,746
	TOTALS:	2,649,030	1,881,001	3,518,044	2,188,001



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	8,911	9,229	9,229	9,603
170121.000.51112	TRANS FROM CEDARBROOK FUND	249,341	258,272	258,272	268,692
170121.000.51124	TRANS FROM CEDAR VIEW FUND	76,748	79,499	79,499	82,705
51000	OTHER FINANCING SOURCES	<u>335,000</u>	<u>347,000</u>	<u>347,000</u>	<u>361,000</u>
TOTALS:		335,000	347,000	347,000	361,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	335,000	347,000	347,000	361,000
	46000 OTHER OPERATING EXPENSES	<u>335,000</u>	<u>347,000</u>	<u>347,000</u>	<u>361,000</u>
	TOTALS:	335,000	347,000	347,000	361,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	335,000	347,000	347,000	361,000
	BEG FUND BAL TOTALS:				
	TOTALS:	335,000	347,000	347,000	361,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	335,000	347,000	347,000	361,000
	END FUND BAL TOTALS:				
	TOTALS:	335,000	347,000	347,000	361,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	221,723	228,104	228,104	234,521
170123.000.51129	TRANS FROM GOVT CTR FUND	84,948	87,392	87,392	89,851
51000	OTHER FINANCING SOURCES	<u>306,671</u>	<u>315,496</u>	<u>315,496</u>	<u>324,372</u>
TOTALS:		306,671	315,496	315,496	324,372

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	306,671	315,496	315,496	324,372
	46000 OTHER OPERATING EXPENSES	<u>306,671</u>	<u>315,496</u>	<u>315,496</u>	<u>324,372</u>
	TOTALS:	306,671	315,496	315,496	324,372

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	306,671	315,496	315,496	324,372
	BEG FUND BAL TOTALS:				
	TOTALS:	306,671	315,496	315,496	324,372
	EXPENDITURE TOTALS:				
	USES TOTALS:	306,671	315,496	315,496	324,372
	END FUND BAL TOTALS:				
	TOTALS:	306,671	315,496	315,496	324,372

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1326 170126	SINKING FUND SERIES 2014 SINKING FUND SERIES 2014				
170126.000.51111	TRANS FROM OPERATING FUND	1,285,000			
	51000 OTHER FINANCING SOURCES	<u>1,285,000</u>			
	TOTALS:	<u>1,285,000</u>			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
170126	SINKING FUND SERIES 2014				
170126.000.46711	PRINCIPAL PAYMENTS	1,285,000			
	46000 OTHER OPERATING EXPENSES	<u>1,285,000</u>			
	TOTALS:	<u>1,285,000</u>			



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1326	SINKING FUND SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	1,285,000			
	BEG FUND BAL TOTALS:				
	TOTALS:	1,285,000			
	EXPENDITURE TOTALS:	1,285,000			
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	1,285,000			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.51111	TRANS FROM OPERATING FUND		4,300	4,300	25,800
170127.000.51112	TRANS FROM CEDARBROOK FUND		700	700	4,200
51000	OTHER FINANCING SOURCES		5,000	5,000	30,000
TOTALS:			5,000	5,000	30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.46711	PRINCIPAL PAYMENTS		5,000	5,000	30,000
46000	OTHER OPERATING EXPENSES		5,000	5,000	30,000
TOTALS:			5,000	5,000	30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:		5,000	5,000	30,000
	BEG FUND BAL TOTALS:				
	TOTALS:		5,000	5,000	30,000
	EXPENDITURE TOTALS:				
	USES TOTALS:		5,000	5,000	30,000
	END FUND BAL TOTALS:				
	TOTALS:		5,000	5,000	30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	5,000	370,000
	37000 RENTS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>370,000</u>
	TOTALS:	5,000	5,000	5,000	370,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	5,000	370,000
	46000 OTHER OPERATING EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>370,000</u>
	TOTALS:	5,000	5,000	5,000	370,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	5,000	5,000	5,000	370,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	370,000
	EXPENDITURE TOTALS:	5,000	5,000	5,000	370,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	370,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	5,000	5,000
	51000 OTHER FINANCING SOURCES		5,000	5,000	5,000
	TOTALS:		5,000	5,000	5,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	5,000	5,000
	46000 OTHER OPERATING EXPENSES		5,000	5,000	5,000
	TOTALS:		5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:		5,000	5,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:		5,000	5,000	5,000
	EXPENDITURE TOTALS:		5,000	5,000	5,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:		5,000	5,000	5,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.51111	TRANS FROM OPERATING FUND	8,632,140	13,053,480	13,053,480	13,244,880
170131.000.51112	TRANS FROM CEDARBROOK FUND	387,860	586,520	586,520	595,120
51000	OTHER FINANCING SOURCES	<u>9,020,000</u>	<u>13,640,000</u>	<u>13,640,000</u>	<u>13,840,000</u>
TOTALS:		9,020,000	13,640,000	13,640,000	13,840,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.46711	PRINCIPAL PAYMENTS	9,020,000	13,640,000	13,640,000	13,840,000
	46000 OTHER OPERATING EXPENSES	<u>9,020,000</u>	<u>13,640,000</u>	<u>13,640,000</u>	<u>13,840,000</u>
	TOTALS:	9,020,000	13,640,000	13,640,000	13,840,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	9,020,000	13,640,000	13,640,000	13,840,000
	BEG FUND BAL TOTALS:				
	TOTALS:	9,020,000	13,640,000	13,640,000	13,840,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	9,020,000	13,640,000	13,640,000	13,840,000
	END FUND BAL TOTALS:				
	TOTALS:	9,020,000	13,640,000	13,640,000	13,840,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1369 170219	COUP ACCT BD FD 2007-BB-TAXABL COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.61111	TRANS TO OPERATING FUND	52,812			
	61000 OTHER FINANCING USES	<u>52,812</u>			
	TOTALS:	52,812			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
170219	COUP ACCT BD FD 2007-BB-TAXABL				
170219.000.29214 FUND BALANCE - RESTRICTED		52,812			
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>52,812</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1369	COUP ACCT BD FD 2007-BB-TAXABL				
	REVENUE TOTALS:				
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	52,812			
	TOTALS:	52,812			
	EXPENDITURE TOTALS:				
	USES TOTALS:	52,812			
	END FUND BAL TOTALS:				
	TOTALS:	52,812			



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	2,801	2,467	2,467	2,117
170221.000.51112	TRANS FROM CEDARBROOK FUND	78,365	69,011	69,011	59,232
170221.000.51124	TRANS FROM CEDAR VIEW FUND	24,121	21,242	21,242	18,232
51000	OTHER FINANCING SOURCES	<u>105,287</u>	<u>92,720</u>	<u>92,720</u>	<u>79,581</u>
TOTALS:		105,287	92,720	92,720	79,581

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1371 170221	COUPON ACCT ESCO PROJ PHASE I COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	105,287	92,720	92,720	79,581
46000	OTHER OPERATING EXPENSES	<u>105,287</u>	<u>92,720</u>	<u>92,720</u>	<u>79,581</u>
TOTALS:		105,287	92,720	92,720	79,581

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	105,287	92,720	92,720	79,581
	BEG FUND BAL TOTALS:				
	TOTALS:	105,287	92,720	92,720	79,581
	EXPENDITURE TOTALS:				
	USES TOTALS:	105,287	92,720	92,720	79,581
	END FUND BAL TOTALS:				
	TOTALS:	105,287	92,720	92,720	79,581

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	50,573	45,272	45,272	40,087
	32000 GRANTS & REIMBURSEMENTS	<u>50,573</u>	<u>45,272</u>	<u>45,272</u>	<u>40,087</u>
170223.000.51111	TRANS FROM OPERATING FUND	67,561	60,998	60,998	54,047
170223.000.51129	TRANS FROM GOVT CTR FUND	25,884	23,370	23,370	20,706
	51000 OTHER FINANCING SOURCES	<u>93,445</u>	<u>84,368</u>	<u>84,368</u>	<u>74,753</u>
	TOTALS:	144,018	129,640	129,640	114,840

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1373 170223	COUP ACCT ESCO PROJ PHASE II COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	144,018	129,640	129,640	114,840
46000	OTHER OPERATING EXPENSES	<u>144,018</u>	<u>129,640</u>	<u>129,640</u>	<u>114,840</u>
TOTALS:		144,018	129,640	129,640	114,840

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	50,573	45,272	45,272	40,087
	SOURCE TOTALS:	93,445	84,368	84,368	74,753
	BEG FUND BAL TOTALS:				
	TOTALS:	144,018	129,640	129,640	114,840
	EXPENDITURE TOTALS:	144,018	129,640	129,640	114,840
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	144,018	129,640	129,640	114,840

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
170226	COUPON ACCOUNT SERIES 2014				
170226.000.51111	TRANS FROM OPERATING FUND	10,493			
	51000 OTHER FINANCING SOURCES	<u>10,493</u>			
	TOTALS:	10,493			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
170226	COUPON ACCOUNT SERIES 2014				
170226.000.46721	INTEREST PAYMENTS	10,493			
	46000 OTHER OPERATING EXPENSES	<u>10,493</u>			
	TOTALS:	10,493			



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1376	COUPON ACCOUNT SERIES 2014				
	REVENUE TOTALS:				
	SOURCE TOTALS:	10,493			
	BEG FUND BAL TOTALS:				
	TOTALS:	10,493			
	EXPENDITURE TOTALS:				
	USES TOTALS:	10,493			
	END FUND BAL TOTALS:				
	TOTALS:	10,493			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.51111	TRANS FROM OPERATING FUND		574,136	574,136	573,964
170227.000.51112	TRANS FROM CEDARBROOK FUND		93,464	93,464	93,436
51000	OTHER FINANCING SOURCES		<u>667,600</u>	<u>667,600</u>	<u>667,400</u>
TOTALS:			667,600	667,600	667,400

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1377 170227	COUPON ACCOUNT SERIES 2016 COUPON ACCOUNT SERIES 2016				
170227.000.46721	INTEREST PAYMENTS	702,834	667,600	667,600	667,400
46000	OTHER OPERATING EXPENSES	<u>702,834</u>	<u>667,600</u>	<u>667,600</u>	<u>667,400</u>
TOTALS:		702,834	667,600	667,600	667,400

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.29214	FUND BALANCE - RESTRICTED	702,834			
	TOTAL FUND BALANCE AT BEGINNING 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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1377	COUPON ACCOUNT SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:		667,600	667,600	667,400
	BEG FUND BAL TOTALS:	702,834			
	TOTALS:	702,834	667,600	667,600	667,400
	EXPENDITURE TOTALS:	702,834	667,600	667,600	667,400
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	702,834	667,600	667,600	667,400

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.37112	RENT-MINOR LEAGUE BALLPARK	539,094	566,900	566,900	566,700
37000	RENTS	<u>539,094</u>	<u>566,900</u>	<u>566,900</u>	<u>566,700</u>
TOTALS:		539,094	566,900	566,900	566,700

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.46721	INTEREST PAYMENTS	524,026	566,900	566,900	566,700
46000	OTHER OPERATING EXPENSES	<u>524,026</u>	<u>566,900</u>	<u>566,900</u>	<u>566,700</u>
TOTALS:		524,026	566,900	566,900	566,700

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.29914	FUND BALANCE - RESTRICTED	15,068			
	TOTAL FUND BALANCE AT END OF YEAR	<u>15,068</u>			



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	539,094	566,900	566,900	566,700
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	539,094	566,900	566,900	566,700
	EXPENDITURE TOTALS:	524,026	566,900	566,900	566,700
	USES TOTALS:				
	END FUND BAL TOTALS:	15,068			
	TOTALS:	539,094	566,900	566,900	566,700

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	331,533	484,803	484,803	484,703
170229.000.51262	TRF FROM BF 2017-BB-TAX EX	13,215			
51000	OTHER FINANCING SOURCES	<u>344,748</u>	<u>484,803</u>	<u>484,803</u>	<u>484,703</u>
TOTALS:		344,748	484,803	484,803	484,703

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1379 170229	COUP ACCT BF 2017-BB-TAX EXMPT COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.46721	INTEREST PAYMENTS	344,748	484,803	484,803	484,703
46000	OTHER OPERATING EXPENSES	<u>344,748</u>	<u>484,803</u>	<u>484,803</u>	<u>484,703</u>
TOTALS:		344,748	484,803	484,803	484,703

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	344,748	484,803	484,803	484,703
	BEG FUND BAL TOTALS:				
	TOTALS:	344,748	484,803	484,803	484,703
	EXPENDITURE TOTALS:				
	USES TOTALS:	344,748	484,803	484,803	484,703
	END FUND BAL TOTALS:				
	TOTALS:	344,748	484,803	484,803	484,703

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.51111	TRANS FROM OPERATING FUND	879,605	1,081,701	1,081,701	862,402
170231.000.51112	TRANS FROM CEDARBROOK FUND	49,077	48,603	48,603	38,750
170231.000.51263	TRF FROM BOND FUND 2017	106,308			
51000	OTHER FINANCING SOURCES	<u>1,034,990</u>	<u>1,130,304</u>	<u>1,130,304</u>	<u>901,152</u>
TOTALS:		1,034,990	1,130,304	1,130,304	901,152

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.46721	INTEREST PAYMENTS	1,034,990	1,130,304	1,130,304	901,152
46000	OTHER OPERATING EXPENSES	<u>1,034,990</u>	<u>1,130,304</u>	<u>1,130,304</u>	<u>901,152</u>
	TOTALS:	1,034,990	1,130,304	1,130,304	901,152

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	1,034,990	1,130,304	1,130,304	901,152
	BEG FUND BAL TOTALS:				
	TOTALS:	1,034,990	1,130,304	1,130,304	901,152
	EXPENDITURE TOTALS:				
	USES TOTALS:	1,034,990	1,130,304	1,130,304	901,152
	END FUND BAL TOTALS:				
	TOTALS:	1,034,990	1,130,304	1,130,304	901,152

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	2,381,368	4,005,121	14,366,147	2,150,542
240100.000.51112	TRANS FROM CEDARBROOK FUND	571,149	551,000	849,708	1,095,000
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD				30,000
240100.000.51119	TRANS FROM TREXLER NAT PRES FD			75,000	
240100.000.51123	TRANS FROM FEDERAL IV-D FUND			500	
240100.000.51124	TRANS FROM CEDAR VIEW FUND			137,096	
240100.000.51129	TRANS FROM GOVT CTR FUND		287,000	357,500	182,000
240100.000.51131	TRANS FROM 911 FUND	3,776,188	525,001	7,174,143	750,000
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	235,795	174,150	203,106	168,000
240100.000.51135	TRANS FROM AUTO THEFT FUND	25,299	23,400	23,400	30,000
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN		22,520	22,520	35,000
240100.000.51137	TRANS FROM HEALTH CHOICES FUND			1,000	
240100.000.51144	TRF FROM INTELLECTUAL DISABIL			2,000	
240100.000.51175	TRANS FROM PARKS FUND	32,796	1,065,002	2,702,045	1,291,004
240100.000.51184	TRANS FROM INFRASTRUCTURE FUND			9,168	
240100.000.51189	TRANS FROM STABILIZATION FUND			2,000,000	5,970,000
240100.000.51217	TRANS FROM HOTEL TAX		100,000	100,000	250,000
240100.000.51229	TRANS FROM GAMING FUND		500,000	1,000,000	500,000
51000	OTHER FINANCING SOURCES	<u>7,022,595</u>	<u>7,253,194</u>	<u>29,023,333</u>	<u>12,451,546</u>
TOTALS:		7,022,595	7,253,194	29,023,333	12,451,546



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
279	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.279.47421	VEHICLES-NEW			22,659	
47000	CAPITAL EXPENDITURES			22,659	
482	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.482.47421	VEHICLES-NEW		22,520	22,520	45,040
47000	CAPITAL EXPENDITURES		22,520	22,520	45,040
TOTALS:			22,520	45,179	45,040

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT	16,355			12,600
240104.000.47423	RADIO-NEW	6,732		2,267	
240104.000.47492	OTHER EQUIPMENT-NEW	63,393	8,500	15,357	
47000	CAPITAL EXPENDITURES	<u>86,480</u>	<u>8,500</u>	<u>17,624</u>	<u>12,600</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			70,000	
47000	CAPITAL EXPENDITURES			<u>70,000</u>	
258	BULLET RESISTENT VEST-REPLACE				
240104.258.47393	OTHER EQUIPMENT-REPLACEMENT		25,000	50,000	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		25,000	50,000	
264	SECURITY SYS STANDARD & UPGRAD				
240104.264.47217	BUILDING IMPROVEMENTS		100,000	100,000	
47000	CAPITAL EXPENDITURES		100,000	100,000	
534	ACTIVE SHOOTER DRILL				
240104.534.47958	DRILLS AND TRAINING				25,000
47000	CAPITAL EXPENDITURES				25,000
	TOTALS:	136,480	133,500	237,624	37,600

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING	220,930		28,956	
47000	CAPITAL EXPENDITURES	<u>220,930</u>		<u>28,956</u>	
TOTALS:		220,930		28,956	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47393	OTHER EQUIPMENT-REPLACEMENT		8,000	8,000	18,000
240192.000.47492	OTHER EQUIPMENT-NEW		16,150	16,150	
47000	CAPITAL EXPENDITURES		<u>24,150</u>	<u>24,150</u>	<u>18,000</u>
705	JUD REC MICROFILM/SCANNING				
240192.705.47929	MICROFILMING		150,000	150,000	150,000
47000	CAPITAL EXPENDITURES		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	TOTALS:		174,150	174,150	168,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240203	OTHER CAP PROJ-VOTERS REG				
248	REPLACE AGING VOTING MACHINES				
240203.248.47441	COMPUTER EQUIPMENT-NEW				3,500,000
47000	CAPITAL EXPENDITURES				3,500,000
426	ELECTRONIC POLL BOOKS				
240203.426.47441	COMPUTER EQUIPMENT-NEW		240,000	530,000	
47000	CAPITAL EXPENDITURES		240,000	530,000	
	TOTALS:		240,000	530,000	3,500,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406 240204	OTHER CAPITAL PROJECTS OTHER CAP PROJ-PUB DEF				
240204.000.47441	COMPUTER EQUIPMENT-NEW	24,000		14,500	
	47000 CAPITAL EXPENDITURES	<u>24,000</u>		<u>14,500</u>	
	TOTALS:	24,000		14,500	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	295,421	250,000	458,538	250,000
47000	CAPITAL EXPENDITURES	<u>295,421</u>	<u>250,000</u>	<u>458,538</u>	<u>250,000</u>
	TOTALS:	295,421	250,000	458,538	250,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW	53,811	250,000	1,131,109	1
47000	CAPITAL EXPENDITURES	<u>53,811</u>	<u>250,000</u>	<u>1,131,109</u>	<u>1</u>
036	PHONE SYSTEM UPGRADE/REPLACE				
240371.036.47491	TELEPHONE SYSTEM-NEW	87,038		108,882	
47000	CAPITAL EXPENDITURES	<u>87,038</u>		<u>108,882</u>	
059	MICROSOFT LICENSING-EXCH UPGR				
240371.059.47937	COMPUTER SOFTWARE	21,828			
47000	CAPITAL EXPENDITURES	<u>21,828</u>			
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	491,746	150,000	214,273	250,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>491,746</u>	<u>150,000</u>	<u>214,273</u>	<u>250,000</u>
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47351	COMPUTER EQUIPMENT-REPLACEMENT				100,000
240371.131.47441	COMPUTER EQUIPMENT-NEW	19,854		156,483	
47000	CAPITAL EXPENDITURES	<u>19,854</u>		<u>156,483</u>	<u>100,000</u>
296	SECURITY INFRASTRUCTURE				
240371.296.47441	COMPUTER EQUIPMENT-NEW	97,857	30,000	92,143	30,000
47000	CAPITAL EXPENDITURES	<u>97,857</u>	<u>30,000</u>	<u>92,143</u>	<u>30,000</u>
316	COURTHOUSE WIRELESS PROJECT				
240371.316.47441	COMPUTER EQUIPMENT-NEW	41,898		8,102	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	41,898		8,102	
493	GOVT CTR WIRELESS PROJECT				
240371.493.47441	COMPUTER EQUIPMENT-NEW		25,000	25,000	
47000	CAPITAL EXPENDITURES		25,000	25,000	
494	PUBLIC HEARING ROOM AUDIO UPGR				
240371.494.47351	COMPUTER EQUIPMENT-REPLACEMENT		20,000	20,000	
47000	CAPITAL EXPENDITURES		20,000	20,000	
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	211,967	250,000	346,076	250,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>211,967</u>	<u>250,000</u>	<u>346,076</u>	<u>250,000</u>
	TOTALS:	1,025,999	725,000	2,102,068	630,001

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406 240502	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CHILDREN&YOUTH				
503	COMFORT COTTAGES 220&230 ROOF				
240502.503.47217	BUILDING IMPROVEMENTS				30,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 30,000 <hr/>
TOTALS:					30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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			17,096	
	47000 CAPITAL EXPENDITURES			17,096	
TOTALS:				137,096	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
189	HOUSEHOLD HAZARDOUS WASTE EVNT				
240601.189.47914	OTHER CAPITAL EXPENDITURES	76,868		165	
47000	CAPITAL EXPENDITURES	<u>76,868</u>		<u>165</u>	
358	SECURITY SYSTEMS UPGRADES				
240601.358.47393	OTHER EQUIPMENT-REPLACEMENT	3,852			
47000	CAPITAL EXPENDITURES	<u>3,852</u>			
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING	652		286,784	
47000	CAPITAL EXPENDITURES	<u>652</u>		<u>286,784</u>	
365	ARCHIVES SCANNING SYSTEM				
240601.365.47492	OTHER EQUIPMENT-NEW	15,049		2,080	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	15,049		2,080	
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	166,618			
47000	CAPITAL EXPENDITURES	166,618			
495	ZOO INFRASTRUCTURE IMPROVEMNTS				
240601.495.47233	PARK IMPROVEMENT		100,000	100,000	



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		100,000	100,000	
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	278,901	200,000	277,558	200,000
47000	CAPITAL EXPENDITURES	278,901	200,000	277,558	200,000
797	OPEN SPACE ACQUISITIONS				
240601.797.47111	LAND	200		89,800	
47000	CAPITAL EXPENDITURES	200		89,800	
	TOTALS:	542,140	300,000	762,387	200,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS	9,727		70,786	10,000
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,004	13,000	41,954	9,000
240602.000.47492	OTHER EQUIPMENT-NEW	7,517			
47000	CAPITAL EXPENDITURES	<u>29,248</u>	<u>13,000</u>	<u>112,740</u>	<u>19,000</u>
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT		1	8,773	1
47000	CAPITAL EXPENDITURES		<u>1</u>	<u>8,773</u>	<u>1</u>
156	HAINES MILL PEDESTRIAN BRIDGE				
240602.156.47222	PEDESTRIAN BRIDGE	166,511		35,549	
47000	CAPITAL EXPENDITURES	<u>166,511</u>		<u>35,549</u>	
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND		310,000	729,903	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		310,000	729,903	1
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND		650,000	965,000	1,151,000
47000	CAPITAL EXPENDITURES		650,000	965,000	1,151,000
293	VELODROME RESTROOM & LOCKER RM				
240602.293.47217	BUILDING IMPROVEMENTS		160,000	160,000	
47000	CAPITAL EXPENDITURES		160,000	160,000	
333	LOCKRIDGE PARK PAVING				
240602.333.47231	PAVING			154,119	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			154,119	
446	VELODROME ROOFS & PRESS BOX PT				
240602.446.47217	BUILDING IMPROVEMENTS		50,000	50,000	
47000	CAPITAL EXPENDITURES		50,000	50,000	
447	TNP-UPGRD MASTER SITE PLAN				
240602.447.47232	IMPROVEMENTS-LAND		75,000	75,000	1
47000	CAPITAL EXPENDITURES		75,000	75,000	1
496	TNP-MOUNTAIN BIKE TRAIL				
240602.496.47232	IMPROVEMENTS-LAND		1	1	140,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	140,000
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT	4,409		496,098	
47000	CAPITAL EXPENDITURES	4,409		496,098	
878	JORDAN PARKWAY IMPROVEMENTS				
240602.878.47233	PARK IMPROVEMENT	33,823		1,752	
47000	CAPITAL EXPENDITURES	33,823		1,752	
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT	17,110	30,000	31,194	1

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>17,110</u>	<u>30,000</u>	<u>31,194</u>	<u>1</u>
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT	5,843		52,481	
47000	CAPITAL EXPENDITURES	<u>5,843</u>		<u>52,481</u>	
TOTALS:		256,944	1,288,002	2,872,610	1,310,004

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240607	OTHER CAP PROJ-MAINTENANCE				
139	VOTING MACHINE BLDG HEATING SY				
240607.139.47217	BUILDING IMPROVEMENTS		100,000	100,000	50,000
47000	CAPITAL EXPENDITURES		100,000	100,000	50,000
198	AGRICULTURAL CENTER RENOVATION				
240607.198.47217	BUILDING IMPROVEMENTS	65,836		80,970	
47000	CAPITAL EXPENDITURES	65,836		80,970	
254	DETOX CENTER UPGRADES				
240607.254.47217	BUILDING IMPROVEMENTS				70,000
47000	CAPITAL EXPENDITURES				70,000
354	OLD COURTHOUSE RENOV/RESTORE				
240607.354.47217	BUILDING IMPROVEMENTS		1	7,065,309	1

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 7,065,309 <hr/>	<hr/> 1 <hr/>
445	COURTHOUSE FACILITY SPACE UPGR				
240607.445.47217	BUILDING IMPROVEMENTS		1,500,000	1,500,000	1,060,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1,500,000 <hr/>	<hr/> 1,500,000 <hr/>	<hr/> 1,060,000 <hr/>
TOTALS:		65,836	1,600,001	8,746,279	1,180,001



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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG	11,076		40,119	
47000	CAPITAL EXPENDITURES	<u>11,076</u>		<u>40,119</u>	
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM		500,000	1,095,820	500,000
47000	CAPITAL EXPENDITURES		<u>500,000</u>	<u>1,095,820</u>	<u>500,000</u>
	TOTALS:	11,076	500,000	1,135,939	500,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240623	OTHER CAP PROJ-HAM FIN CTR				
327	EXTERIOR PAINTING				
240623.327.47217	BUILDING IMPROVEMENTS	2,990		267,970	
47000	CAPITAL EXPENDITURES	<u>2,990</u>		<u>267,970</u>	
476	HFC ROOF REPLACE				
240623.476.47217	BUILDING IMPROVEMENTS				325,000
47000	CAPITAL EXPENDITURES				<u>325,000</u>
492	HFC FRESH WATER BOOSTER PMP RP				
240623.492.47217	BUILDING IMPROVEMENTS		45,000	45,000	
47000	CAPITAL EXPENDITURES		<u>45,000</u>	<u>45,000</u>	
TOTALS:		2,990	45,000	312,970	325,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240624	OTHER CAP PROJ-MN LEAG BALL PK				
144	BASEBALL STADIUM MAJOR MAINT				
240624.144.47217	BUILDING IMPROVEMENTS		100,000	100,000	250,000
47000	CAPITAL EXPENDITURES		100,000	100,000	250,000
TOTALS:			100,000	100,000	250,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240631	OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	527		34,804	
240631.000.47497	OTHER EQUIPMENT-NEW-911			24,500	
47000	CAPITAL EXPENDITURES	<u>527</u>		<u>59,304</u>	
174	PUB SAF-NARROWBAND RADIO SYS				
240631.174.47497	OTHER EQUIPMENT-NEW-911			13,831	
47000	CAPITAL EXPENDITURES			<u>13,831</u>	
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT	2,052		232,448	
47000	CAPITAL EXPENDITURES	<u>2,052</u>		<u>232,448</u>	
297	UPS BATTERY REPLACE-911 CTR HF				
240631.297.47393	OTHER EQUIPMENT-REPLACEMENT			25,000	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			25,000	
300	UPS BATTERY REPL-911 COURTHOUS				
240631.300.47393	OTHER EQUIPMENT-REPLACEMENT		25,000	25,000	
47000	CAPITAL EXPENDITURES		25,000	25,000	
311	EMS A5 SIMULCAST PROJECT				
240631.311.47393	OTHER EQUIPMENT-REPLACEMENT		500,000	500,000	
47000	CAPITAL EXPENDITURES		500,000	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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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			271,317	
47000	CAPITAL EXPENDITURES			271,317	
390	911 REGIONAL ASSESSMENT				
240631.390.47914	OTHER CAPITAL EXPENDITURES			250	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			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	3,749,809	1	5,782,587	750,000
47000	CAPITAL EXPENDITURES	3,749,809	1	5,782,587	750,000
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911	23,800		57,872	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>23,800</u>	<u>                    </u>	<u>57,872</u>	<u>                    </u>
889	PUBLIC SAFETY COMM-700 MHZ				
240631.889.47497	OTHER EQUIPMENT-NEW-911			27,866	
47000	CAPITAL EXPENDITURES			<u>27,866</u>	<u>                    </u>
TOTALS:		3,776,188	525,001	7,215,840	750,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
449	1 HR SELF CONTAINED BREATH TNK				
240632.449.47492	OTHER EQUIPMENT-NEW		68,000	68,000	59,500
47000	CAPITAL EXPENDITURES		68,000	68,000	59,500
470	EMA RESPONSE TOWING PICK-UP				
240632.470.47492	OTHER EQUIPMENT-NEW				70,000
47000	CAPITAL EXPENDITURES				70,000
501	BEARCAT POLICE VEHICLE				
240632.501.47492	OTHER EQUIPMENT-NEW				325,000
47000	CAPITAL EXPENDITURES				325,000
TOTALS:			68,000	68,000	454,500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	18,400		102,252	
47000	CAPITAL EXPENDITURES	<u>18,400</u>		<u>102,252</u>	
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS			24,990	
47000	CAPITAL EXPENDITURES			<u>24,990</u>	
TOTALS:		18,400		127,242	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406 240652	OTHER CAPITAL PROJECTS OTHER CAP PROJ-UTIL SV-BRIDGES				
744	LEHIGH STREET 3 BRIDGE PROJECT				
240652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT			9,168	
47000	CAPITAL EXPENDITURES			9,168	
TOTALS:				9,168	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	32,648	18,100	24,100	34,100
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT			10,000	
47000	CAPITAL EXPENDITURES	<u>32,648</u>	<u>18,100</u>	<u>34,100</u>	<u>34,100</u>
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE	141,335	150,000	309,019	150,000
47000	CAPITAL EXPENDITURES	<u>141,335</u>	<u>150,000</u>	<u>309,019</u>	<u>150,000</u>
222	BALLISTIC VEST REPLACEMENT				
240801.222.47393	OTHER EQUIPMENT-REPLACEMENT			1,560	
47000	CAPITAL EXPENDITURES	<u></u>	<u></u>	<u>1,560</u>	<u></u>
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	4,000		74,489	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,000		74,489	
282	RECAULK JAIL EXT FACADE				
240801.282.47217	BUILDING IMPROVEMENTS	3,405			
47000	CAPITAL EXPENDITURES	3,405			
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT	10,000	20,000	30,000	
47000	CAPITAL EXPENDITURES	10,000	20,000	30,000	
431	SALLY PORT SLIDER DOORS				
240801.431.47217	BUILDING IMPROVEMENTS			19,344	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			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	140,000	
47000	CAPITAL EXPENDITURES		140,000	140,000	
484	AIR CONDITIONING - JAIL 4A				
240801.484.47217	BUILDING IMPROVEMENTS				380,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				380,000
486	HOT WATER HEATER ELEMENT BUNDL				
240801.486.47217	BUILDING IMPROVEMENTS		35,000	35,000	35,000
47000	CAPITAL EXPENDITURES		35,000	35,000	35,000
487	ENGIN/REPLACE ELECTRIC BOILERS				
240801.487.47217	BUILDING IMPROVEMENTS				60,000
47000	CAPITAL EXPENDITURES				60,000
488	CART WASH ROOM				
240801.488.47217	BUILDING IMPROVEMENTS		65,000	65,000	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		65,000	65,000	
524	GAS BOILER EXHAUST FAN				
240801.524.47217	BUILDING IMPROVEMENTS				30,000
47000	CAPITAL EXPENDITURES				30,000
525	THERMAL CONTAINERS				
240801.525.47342	OTHER KITCHEN EQUIPMENT-REP				60,300
47000	CAPITAL EXPENDITURES				60,300
530	CELL DOORS				
240801.530.47217	BUILDING IMPROVEMENTS				150,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 150,000 <hr/>
TOTALS:		191,388	428,100	719,617	899,400

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406 240806	OTHER CAPITAL PROJECTS OTHER CAP PROJ-COM COR CTR				
526	SECURITY & SURVEILLANCE				
240806.526.47217	BUILDING IMPROVEMENTS				60,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 60,000 <hr/>
TOTALS:					60,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
241001.000.47393	OTHER EQUIPMENT-REPLACEMENT		15,000	21,000	
	47000 CAPITAL EXPENDITURES		15,000	21,000	
110	ELECTRONIC FILING				
241001.110.47441	COMPUTER EQUIPMENT-NEW	14,865			
	47000 CAPITAL EXPENDITURES	14,865			
125	AUTOMON SOFTWARE-PROBATION				
241001.125.47441	COMPUTER EQUIPMENT-NEW			6,000	
	47000 CAPITAL EXPENDITURES			6,000	
170	ODYSSEY/CASELOAD SOFTWARE-JURY				
241001.170.47441	COMPUTER EQUIPMENT-NEW	2,825			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	2,825			
TOTALS:		17,690	15,000	27,000	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS		32,000	96,000	32,000
47000	CAPITAL EXPENDITURES		32,000	96,000	32,000
490	PA SYSTEM UPGRADE				
241201.490.47217	BUILDING IMPROVEMENTS		160,000	160,000	
47000	CAPITAL EXPENDITURES		160,000	160,000	
491	FRESH WATER BOOSTER PUMPS RPL				
241201.491.47217	BUILDING IMPROVEMENTS		50,000	50,000	
47000	CAPITAL EXPENDITURES		50,000	50,000	
504	50 FOOT MAN-LIFT				
241201.504.47492	OTHER EQUIPMENT-NEW				45,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 45,000 <hr/>
532	PARKADE CONCRETE REPAIRS				
241201.532.47217	BUILDING IMPROVEMENTS				<hr/> 105,000 <hr/>
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> 105,000 <hr/>
	TOTALS:		242,000	306,000	<hr/> 182,000 <hr/>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
271	NEW VEHICLE-AUTO THEFT				
241517.271.47421	VEHICLES-NEW	25,299			
47000	CAPITAL EXPENDITURES	25,299			
481	VEHICLE - AUTO THEFT				
241517.481.47421	VEHICLES-NEW		23,400	23,400	30,000
47000	CAPITAL EXPENDITURES		23,400	23,400	30,000
	TOTALS:	25,299	23,400	23,400	30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
483	VEHICLE - INSURANCE FRAUD				
241518.483.47421	VEHICLES-NEW		22,520	22,520	35,000
47000	CAPITAL EXPENDITURES		22,520	22,520	35,000
TOTALS:			22,520	22,520	35,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241522	OTHER CAP PROJ-PUBLIC SAFETY				
226	REGIONAL CRIME CENTER				
241522.226.47217	BUILDING IMPROVEMENTS			4,042	
47000	CAPITAL EXPENDITURES			4,042	
529	NEW RECORDS MGMT SYS FOR RIIC				
241522.529.47351	COMPUTER EQUIPMENT-REPLACEMENT				520,000
47000	CAPITAL EXPENDITURES				520,000
TOTALS:				4,042	520,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
247101.000.47393	OTHER EQUIPMENT-REPLACEMENT	123,586		33,869	
247101.000.47492	OTHER EQUIPMENT-NEW	26,068			
47000	CAPITAL EXPENDITURES	<u>149,654</u>		<u>33,869</u>	
276	RESIDENT CARE EQUIP REPLACE				
247101.276.47393	OTHER EQUIPMENT-REPLACEMENT		200,000	227,721	250,000
47000	CAPITAL EXPENDITURES		<u>200,000</u>	<u>227,721</u>	<u>250,000</u>
TOTALS:		149,654	200,000	261,590	250,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247110	OTHER CAP PROJ-CB-PHY THER				
276	RESIDENT CARE EQUIP REPLACE				
247110.276.47393	OTHER EQUIPMENT-REPLACEMENT	70,923		19,994	
47000	CAPITAL EXPENDITURES	<u>70,923</u>		<u>19,994</u>	
TOTALS:		70,923		19,994	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
247131.000.47392	OFFICE MACHINES-REPLACEMENT		17,000	16,200	
47000	CAPITAL EXPENDITURES		17,000	16,200	
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT	46,779	85,000	55,000	85,000
47000	CAPITAL EXPENDITURES	46,779	85,000	55,000	85,000
	TOTALS:	46,779	102,000	71,200	85,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247133.018.47217	BUILDING IMPROVEMENTS				50,000
47000	CAPITAL EXPENDITURES				50,000
080	RECONFIGURE BUILDING UNITS				
247133.080.47217	BUILDING IMPROVEMENTS			2,000,000	
47000	CAPITAL EXPENDITURES			2,000,000	
338	MAJOR MAINTENANCE				
247133.338.47934	MAJOR MAINTENANCE	106,763	125,000	237,630	125,000
47000	CAPITAL EXPENDITURES	106,763	125,000	237,630	125,000
521	OUTDOOR MAINTENANCE EQUIPMENT				
247133.521.47393	OTHER EQUIPMENT-REPLACEMENT				65,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 65,000 <hr/>
	TOTALS:	106,763	125,000	2,237,630	240,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406 247142	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT	25,351	8,000	14,000	
47000	CAPITAL EXPENDITURES	<u>25,351</u>	<u>8,000</u>	<u>14,000</u>	<u>          </u>
TOTALS:		25,351	8,000	14,000	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
247143.000.47342	OTHER KITCHEN EQUIPMENT-REP	108		15,825	
247143.000.47431	KITCHEN EQUIPMENT-NEW	19,162			
47000	CAPITAL EXPENDITURES	<u>19,270</u>		<u>15,825</u>	
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP	65,930	20,000	24,950	150,000
47000	CAPITAL EXPENDITURES	<u>65,930</u>	<u>20,000</u>	<u>24,950</u>	<u>150,000</u>
	TOTALS:	85,200	20,000	40,775	150,000



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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406 247201	OTHER CAPITAL PROJECTS OTHER CAP PROJ-FH NURSING				
345	SPECIALITY AIR MATTRESSES				
247201.345.47393	OTHER EQUIPMENT-REPLACEMENT	49,321			
47000	CAPITAL EXPENDITURES	<u>49,321</u>			
	TOTALS:	<u>49,321</u>			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247233.018.47217	BUILDING IMPROVEMENTS	156,572		6,047	
47000	CAPITAL EXPENDITURES	156,572		6,047	
368	FURNITURE REPLACEMENT				
247233.368.47393	OTHER EQUIPMENT-REPLACEMENT		40,000	40,000	40,000
47000	CAPITAL EXPENDITURES		40,000	40,000	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	80,000	50,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 50,000 <hr/>	<hr/> 80,000 <hr/>	<hr/> 50,000 <hr/>
518	BUILD & INFRA SYS & STRUCT				
247233.518.47217	BUILDING IMPROVEMENTS				250,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 250,000 <hr/>
TOTALS:		156,572	90,000	151,047	340,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406 247242	OTHER CAPITAL PROJECTS OTHER CAP PROJ-FH ENVIRON-SVCS				
247242.000.47392	OFFICE MACHINES-REPLACEMENT	2,004			
247242.000.47393	OTHER EQUIPMENT-REPLACEMENT		6,000		
47000	CAPITAL EXPENDITURES	<u>2,004</u>	<u>6,000</u>		
	TOTALS:	2,004	6,000		

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
247243.000.47342	OTHER KITCHEN EQUIPMENT-REP	17,923		2,665	
247243.000.47431	KITCHEN EQUIPMENT-NEW	10,494		11,098	
47000	CAPITAL EXPENDITURES	<u>28,417</u>		<u>13,763</u>	
149	FOOD SERVICE EQUIPMENT				
247243.149.47342	OTHER KITCHEN EQUIPMENT-REP	1,380		32,209	
47000	CAPITAL EXPENDITURES	<u>1,380</u>		<u>32,209</u>	
441	FOOD SERVICE EQUIPMENT				
247243.441.47342	OTHER KITCHEN EQUIPMENT-REP				30,000
47000	CAPITAL EXPENDITURES				<u>30,000</u>
TOTALS:		29,797		45,972	30,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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		<u>310,550</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	7,022,595	7,253,194	29,023,333	12,451,546
	BEG FUND BAL TOTALS:	310,550			
	TOTALS:	7,333,145	7,253,194	29,023,333	12,451,546
	EXPENDITURE TOTALS:				
	USES TOTALS:	7,333,145	7,253,194	29,023,333	12,451,546
	END FUND BAL TOTALS:				
	TOTALS:	7,333,145	7,253,194	29,023,333	12,451,546

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1419 380601	INFRASTRUCTURE INFRASTRUCTURE-GENERAL SERVICE				
362	RIVERSIDE DRIVE PAVING				
380601.362.47231	PAVING		1	2	
47000	CAPITAL EXPENDITURES		1	2	
	TOTALS:		1	2	



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1419	INFRASTRUCTURE				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL	2,612,308	5,000,000	14,820,717	5,000,000
380652.000.32311	ACT 44	236,687	225,000	2,204,676	225,000
380652.000.32329	GAS WELL IMPACT FEE	435,534	450,000	1,860,883	450,000
380652.000.32337	ACT 89	447,511	400,000	1,259,704	400,000
380652.000.32341	TRANSPORTATION ALTERNATIVE PRG	252,935	1	1	1
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>3,984,975</u>	<u>6,075,002</u>	<u>20,145,982</u>	<u>6,075,002</u>
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	26,576	500	500	20,000
380652.000.35112	INTEREST-CERTS OF DEPOSIT				1
35000	INVESTMENT INC	<u>26,576</u>	<u>500</u>	<u>500</u>	<u>20,001</u>
TOTALS:		4,011,551	6,075,502	20,146,482	6,095,003

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE INFRASTRUCTURE-UTIL SVC-BR				
380652.000.61171	TRANS TO OTHER CAP PROJ FUND			9,168	
61000	OTHER FINANCING USES			9,168	
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			200,000	
47000	CAPITAL EXPENDITURES			200,000	
079	STREAM SED REMOVAL & REPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN				1
47000	CAPITAL EXPENDITURES				1
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  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			1	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	777,112	200,000	731,597	200,000
47000	CAPITAL EXPENDITURES	777,112	200,000	731,597	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	105,832	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		100,000	105,832	
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE	60,036		921,597	
47000	CAPITAL EXPENDITURES	60,036		921,597	
355	BRIDGE 90 REHAB-NORTHAMPTON CO				
380652.355.47224	OTHER BRIDGE IMPROVEMENTS			110,000	
47000	CAPITAL EXPENDITURES			110,000	
427	STONE MASONRY REPAIR/REPOINT				
380652.427.47224	OTHER BRIDGE IMPROVEMENTS		100,000	100,000	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		100,000	100,000	
428	BRIDGE DECK / APPROACH PAVING				
380652.428.47231	PAVING			100,000	
47000	CAPITAL EXPENDITURES			100,000	
507	DEVONSHIRE BRIDGE				
380652.507.47224	OTHER BRIDGE IMPROVEMENTS				125,000
47000	CAPITAL EXPENDITURES				125,000
508	RUHETOWN BRIDGE				
380652.508.47224	OTHER BRIDGE IMPROVEMENTS				200,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				200,000
509	KOCHER'S BRIDGE				
380652.509.47224	OTHER BRIDGE IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
510	MOSSERVILLE BRIDGE				
380652.510.47224	OTHER BRIDGE IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
511	OSWALD'S MILL BRIDGE				
380652.511.47224	OTHER BRIDGE IMPROVEMENTS				1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
512	LONG'S BRIDGE				
380652.512.47224	OTHER BRIDGE IMPROVEMENTS				25,000
47000	CAPITAL EXPENDITURES				25,000
513	URLICH'S MILL BRIDGE				
380652.513.47224	OTHER BRIDGE IMPROVEMENTS				25,000
47000	CAPITAL EXPENDITURES				25,000
514	REX'S COVERED BRIDGE				
380652.514.47224	OTHER BRIDGE IMPROVEMENTS				1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
515	SAEGER'S QUARRY BRIDGE				
380652.515.47224	OTHER BRIDGE IMPROVEMENTS				50,000
47000	CAPITAL EXPENDITURES				50,000
516	HAMILTON ST JORDAN CREEK BRIDG				
380652.516.47224	OTHER BRIDGE IMPROVEMENTS				1
47000	CAPITAL EXPENDITURES				1
517	PINE STREET BRIDGE				
380652.517.47224	OTHER BRIDGE IMPROVEMENTS				100,000



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				100,000
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE	5,539,573	5,000,000	15,790,165	5,000,000
47000	CAPITAL EXPENDITURES	5,539,573	5,000,000	15,790,165	5,000,000
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS		1	50,001	25,000
47000	CAPITAL EXPENDITURES		1	50,001	25,000
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK	8,347		441,652	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	8,347		441,652	
905	WEHR'S COVERED BRIDGE-JORDAN				
380652.905.47224	OTHER BRIDGE IMPROVEMENTS		200,000		1
380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN			569,000	
47000	CAPITAL EXPENDITURES		200,000	569,000	1
920	BITTNER'S CORNER BRIDGE				
380652.920.47259	BITTNER'S CORNER BRIDGE	35,458		1,475,468	
47000	CAPITAL EXPENDITURES	35,458		1,475,468	
928	MANASSAS-GUTH BRIDGE				
380652.928.47268	MANASSAS-GUTH BRIDGE	126,516		154,780	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>126,516</u>	<u>                    </u>	<u>154,780</u>	<u>                    </u>
936	GEIGER'S COVERED BRIDGE				
380652.936.47275	GEIGER'S COVERED BRIDGE			280,000	325,900
47000	CAPITAL EXPENDITURES			<u>280,000</u>	<u>325,900</u>
TOTALS:		6,547,042	5,600,001	21,289,261	6,075,907

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29215	FUND BALANCE - COMMITTED	4,958,581	370,000	1,988,281	1,200,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>4,958,581</u>	<u>370,000</u>	<u>1,988,281</u>	<u>1,200,000</u>
380652.000.29915	FUND BALANCE - COMMITTED	2,423,090	845,500	845,500	1,219,096
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,423,090</u>	<u>845,500</u>	<u>845,500</u>	<u>1,219,096</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1419	INFRASTRUCTURE				
	REVENUE TOTALS:	4,011,551	6,075,502	20,146,482	6,095,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	4,958,581	370,000	1,988,281	1,200,000
	TOTALS:	8,970,132	6,445,502	22,134,763	7,295,003
	EXPENDITURE TOTALS:	6,547,042	5,600,002	21,280,095	6,075,907
	USES TOTALS:			9,168	
	END FUND BAL TOTALS:	2,423,090	845,500	845,500	1,219,096
	TOTALS:	8,970,132	6,445,502	22,134,763	7,295,003

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429 480100	BOND FUND SERIES 2016 BOND FUND SERIES 2016				
480100.000.35111	INTEREST-SAVINGS & MONEY MAR			50	
	35000 INVESTMENT INC			50	
	TOTALS:			50	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480102	BOND FUND SERICE 2016-DIST ATT				
290	CPIN / LIVESCAN				
480102.290.47492	OTHER EQUIPMENT-NEW	36,550			
47000	CAPITAL EXPENDITURES	<u>36,550</u>			
		<u>36,550</u>			
	TOTALS:				

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET 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	1,785		22,285	
47000	CAPITAL EXPENDITURES	1,785		22,285	
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	



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			41,400	
259	CIVIL RECORD MGT SYSTEM (RMS)				
480104.259.47492	OTHER EQUIPMENT-NEW			208,923	
47000	CAPITAL EXPENDITURES			208,923	
264	SECURITY SYS STANDARD & UPGRAD				
480104.264.47217	BUILDING IMPROVEMENTS			72,209	
47000	CAPITAL EXPENDITURES			72,209	
269	TRANSPORT VEHICLE				
480104.269.47421	VEHICLES-NEW			43,675	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	43,675	<hr/>
442	JUVENILE HOLDING FAC UPGRADE	522	<hr/>	841,911	<hr/>
480104.442.47217	BUILDING IMPROVEMENTS	522	<hr/>	841,911	<hr/>
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	841,911	<hr/>
TOTALS:		2,307		1,336,309	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480371	BOND FUND SER 2016-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
480371.019.47441	COMPUTER EQUIPMENT-NEW	1,343,957		71,615	
47000	CAPITAL EXPENDITURES	<u>1,343,957</u>		<u>71,615</u>	
036	PHONE SYSTEM UPGRADE/REPLACE				
480371.036.47491	TELEPHONE SYSTEM-NEW	233,878		48,000	
47000	CAPITAL EXPENDITURES	<u>233,878</u>		<u>48,000</u>	
131	APPLIC ASSESSMENT & MIGRATION				
480371.131.47441	COMPUTER EQUIPMENT-NEW	18,000		95,077	
47000	CAPITAL EXPENDITURES	<u>18,000</u>		<u>95,077</u>	
TOTALS:		1,595,835		214,692	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480607	BOND FUND SER 2016-MAINTENANCE				
139	VOTING MACHINE BLDG HEATING SY				
480607.139.47217	BUILDING IMPROVEMENTS	67,142		567	
47000	CAPITAL EXPENDITURES	<u>67,142</u>		<u>567</u>	
198	AGRICULTURAL CENTER RENOVATION				
480607.198.47217	BUILDING IMPROVEMENTS			72,209	
47000	CAPITAL EXPENDITURES			<u>72,209</u>	
200	COURTHOUSE HVAC UPGRADE				
480607.200.47393	OTHER EQUIPMENT-REPLACEMENT	4,606		1,291,831	
47000	CAPITAL EXPENDITURES	<u>4,606</u>		<u>1,291,831</u>	
254	DETOX CENTER UPGRADES				
480607.254.47217	BUILDING IMPROVEMENTS	4,340		56,315	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,340		56,315	
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS	33,000		1,300,004	
47000	CAPITAL EXPENDITURES	33,000		1,300,004	
445	COURTHOUSE FACILITY SPACE UPGR				
480607.445.47217	BUILDING IMPROVEMENTS	57,371		2,357,446	
47000	CAPITAL EXPENDITURES	57,371		2,357,446	
TOTALS:		166,459		5,078,372	

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480621	BOND FUND SERIES 2016-ENVIR SV				
800	AG CONSERVATION EASEMENTS				
480621.800.47131	AGRICULTURAL CONSERV PROGRAM	2,379,615	1,500,000	1,952,895	
47000	CAPITAL EXPENDITURES	<u>2,379,615</u>	<u>1,500,000</u>	<u>1,952,895</u>	<u>                    </u>
	TOTALS:	2,379,615	1,500,000	1,952,895	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480623	BOND FUND SER 2016-HAM FIN CTR				
199	ROOF TOP GENERATORS				
480623.199.47217	BUILDING IMPROVEMENTS	7,922		106,663	
47000	CAPITAL EXPENDITURES	<u>7,922</u>		<u>106,663</u>	
	TOTALS:	7,922		106,663	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480624	BOND FUND SER 2016-MN LEAG BAL				
144	BASEBALL STADIUM MAJOR MAINT				
480624.144.47217	BUILDING IMPROVEMENTS	392,052		177,915	
47000	CAPITAL EXPENDITURES	<u>392,052</u>	<u>                    </u>	<u>177,915</u>	<u>                    </u>
	TOTALS:	392,052		177,915	



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 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	50,822			
47000	CAPITAL EXPENDITURES	50,822			
145	CASCADE TRUCK				
480632.145.47331	VEHICLES-REPLACEMENT	399,509			
47000	CAPITAL EXPENDITURES	399,509			
TOTALS:		450,331		335,067	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480801	BOND FUND SER 2016-JAIL				
213	CLOTHING DRYERS REPLACEMENT				
480801.213.47393	OTHER EQUIPMENT-REPLACEMENT	184,887		4,610	
47000	CAPITAL EXPENDITURES	<u>184,887</u>		<u>4,610</u>	
227	DOM WATER PRESSURE REDUCING ST				
480801.227.47217	BUILDING IMPROVEMENTS	4,365		36,990	
47000	CAPITAL EXPENDITURES	<u>4,365</u>		<u>36,990</u>	
228	JAIL DOOR CTRL HRDW/SFTW UPGRD				
480801.228.47351	COMPUTER EQUIPMENT-REPLACEMENT	477,203		120,858	
47000	CAPITAL EXPENDITURES	<u>477,203</u>		<u>120,858</u>	
282	RECAULK JAIL EXT FACADE				
480801.282.47217	BUILDING IMPROVEMENTS	302,380		88,520	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	302,380		88,520	
429	SURVEILLANCE EQUIPMENT UPGRADE				
480801.429.47393	OTHER EQUIPMENT-REPLACEMENT			262,839	
47000	CAPITAL EXPENDITURES			262,839	
432	JAIL ELEVATOR UPGRADE				
480801.432.47393	OTHER EQUIPMENT-REPLACEMENT			284,000	
47000	CAPITAL EXPENDITURES			284,000	
433	JAIL WATER SOFTENER RESIN RPLC				
480801.433.47393	OTHER EQUIPMENT-REPLACEMENT	32,000			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	32,000			
TOTALS:		1,000,835		797,817	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487133	BOND FUND SER 2016-CB FACILITI				
018	BLDGS & INFRA SYSTEMS & STRUCT				
487133.018.47217	BUILDING IMPROVEMENTS	365,708		722,369	
47000	CAPITAL EXPENDITURES	<u>365,708</u>		<u>722,369</u>	
080	RECONFIGURE BUILDING UNITS				
487133.080.47217	BUILDING IMPROVEMENTS	98,480		238,493	
47000	CAPITAL EXPENDITURES	<u>98,480</u>		<u>238,493</u>	
239	MASONRY REPOINTING				
487133.239.47217	BUILDING IMPROVEMENTS		1		
47000	CAPITAL EXPENDITURES		<u>1</u>		
242	RES ROOMS ELECTRICAL UPGRADE				
487133.242.47217	BUILDING IMPROVEMENTS	1,373		364,462	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	1,373		364,462	
263	FACILITY RESIDENT UNIT RENOV				
487133.263.47217	BUILDING IMPROVEMENTS	2,501	25,000	93,778	
47000	CAPITAL EXPENDITURES	2,501	25,000	93,778	
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS			52,669	
47000	CAPITAL EXPENDITURES			52,669	
270	PAVE PARKING LOTS & ACCESS				
487133.270.47231	PAVING		1		

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1		
280	SECURITY & SURVEILLANCE UPGR				
487133.280.47217	BUILDING IMPROVEMENTS	32,665		3,600	
47000	CAPITAL EXPENDITURES	32,665		3,600	
863	SIDEWALK & CURB BRICK POINT				
487133.863.47217	BUILDING IMPROVEMENTS	4,800	1	69,500	
47000	CAPITAL EXPENDITURES	4,800	1	69,500	
TOTALS:		505,527	25,003	1,544,871	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
066	PARKING LOT REPAVING				
487233.066.47231	PAVING	371,475		75,099	
	47000 CAPITAL EXPENDITURES	<u>371,475</u>		<u>75,099</u>	
154	RESIDENT ROOM IMPROVEMENT				
487233.154.47217	BUILDING IMPROVEMENTS		50,000	96,278	
	47000 CAPITAL EXPENDITURES		<u>50,000</u>	<u>96,278</u>	
197	PTAC A/C HEATER REPLACEMENT				
487233.197.47217	BUILDING IMPROVEMENTS	37,873	40,000	39,149	
	47000 CAPITAL EXPENDITURES	<u>37,873</u>	<u>40,000</u>	<u>39,149</u>	
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS	9,077		101,642	



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	9,077		101,642	
272	DOOR KNOB REPLACEMENT				
487233.272.47217	BUILDING IMPROVEMENTS	1,130			
47000	CAPITAL EXPENDITURES	1,130			
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS		30,000	57,766	
47000	CAPITAL EXPENDITURES		30,000	57,766	
417	MASONRY WALL REPAIRS				
487233.417.47217	BUILDING IMPROVEMENTS	11,000			

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	11,000			
TOTALS:		430,555	120,000	369,934	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.29214	FUND BALANCE - RESTRICTED	18,882,522	1,645,003	11,914,535	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>18,882,522</u>	<u>1,645,003</u>	<u>11,914,535</u>	<u>                    </u>
480100.000.29912	FUND BALANCE - UNASSIGNED			50	
480100.000.29914	FUND BALANCE - RESTRICTED	11,914,534			
	TOTAL FUND BALANCE AT END OF YEAR	<u>11,914,534</u>	<u>                    </u>	<u>50</u>	<u>                    </u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:			50	
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	18,882,522	1,645,003	11,914,535	
	TOTALS:	18,882,522	1,645,003	11,914,585	
	EXPENDITURE TOTALS:	6,967,988	1,645,003	11,914,535	
	USES TOTALS:				
	END FUND BAL TOTALS:	11,914,534		50	
	TOTALS:	18,882,522	1,645,003	11,914,585	

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1434	BOND FUND SERIES 2018				
540100	BOND FUND SERIES 2018				
540100.000.51511	PROCEEDS OF GEN OBLIG BONDS		68,000,000	68,000,000	68,000,000
	51000 OTHER FINANCING SOURCES		<u>68,000,000</u>	<u>68,000,000</u>	<u>68,000,000</u>
	TOTALS:		68,000,000	68,000,000	68,000,000

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1434	BOND FUND SERIES 2018				
547133	BF SERIES 2018-CB FACILITIES				
080	RECONFIGURE BUILDING UNITS				
547133.080.47217	BUILDING IMPROVEMENTS		68,000,000	68,000,000	68,000,000
47000	CAPITAL EXPENDITURES		68,000,000	68,000,000	68,000,000
	TOTALS:		68,000,000	68,000,000	68,000,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
1434	BOND FUND SERIES 2018				
	REVENUE TOTALS:				
	SOURCE TOTALS:		68,000,000	68,000,000	68,000,000
	BEG FUND BAL TOTALS:				
	TOTALS:		68,000,000	68,000,000	68,000,000
	EXPENDITURE TOTALS:		68,000,000	68,000,000	68,000,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:		68,000,000	68,000,000	68,000,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE	91	100	100	100
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	68,103	70,000	70,000	90,000
33000	DEPARTMENT EARNINGS	<u>68,194</u>	<u>70,100</u>	<u>70,100</u>	<u>90,100</u>
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	6,682	2,500	2,500	7,500
050802.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>6,682</u>	<u>2,501</u>	<u>2,501</u>	<u>7,501</u>
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,028,175	1,000,000	1,000,000	1,040,000
37000	RENTS	<u>1,028,175</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,040,000</u>
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	1,427	500	500	1,500
39000	OTHER	<u>1,427</u>	<u>501</u>	<u>501</u>	<u>1,501</u>
TOTALS:		1,104,478	1,073,102	1,073,102	1,139,102



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	157,715	158,496	158,496	196,596
050802.000.41311	PART TIME EMPLOYEES	23,239	25,000	25,000	25,000
050802.000.41411	OVERTIME PAY	4,173	14,200	14,200	14,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,110	2,694	2,694	2,919
050802.000.41711	HEALTH CARE PLAN	28,738	23,574	23,574	29,478
050802.000.41712	LIFE INSURANCE PREMIUMS	231	253	253	292
050802.000.41713	CANCER INSURANCE PREMIUMS	1	2	2	2
050802.000.41714	HEALTH CARE-RX	4,993	6,736	6,736	6,810
050802.000.41715	HEALTH CARE-DENTAL	624	758	758	876
050802.000.41716	HEALTH CARE-VISION	49	59	59	68
050802.000.41717	HEALTH CARE-ADMIN	89	101	101	117
050802.000.41721	FEDERAL OLD AGE INSURANCE	12,543	13,471	13,471	15,761
050802.000.41722	STATE UNEMPLOYMENT CHARGES	500	674	674	778
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	18,300	22,311	22,311	26,754
050802.000.41732	UNUSED DISABILITY LEAVE		1,010	1,010	1,167
050802.000.41755	HEALTH CARE REIMBURSEMENT	780	750	750	750
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	344	421	421	486
	41000 PERSONNEL SERVICES	<u>254,429</u>	<u>270,510</u>	<u>270,510</u>	<u>322,054</u>
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	241	500	500	500

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	241	601	601	601
050802.000.43213	TELEPHONE (MOBILE)	1,654	2,000	2,000	2,000
050802.000.43214	CABLE TELEVISION		60,000	75,777	60,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	1,034	1,200	1,200	1,200
050802.000.43411	TRASH REMOVAL	11,204	14,000	15,688	14,000
050802.000.43428	PAYROLL SERVICES	160	176	176	240
43000	PROF & TECHNICAL SERVICES	14,052	77,376	94,841	77,440
050802.000.45111	STOCKROOM SUPPLIES	204			
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	2,122	3,750	4,150	3,500
050802.000.45312	MAINT & REP-MAT & SUPPLIES	36,347	37,000	40,415	40,000
45000	MATERIALS & OPERATING SUPPLIES	38,673	40,751	44,566	43,501
050802.000.46111	TELEPHONE	700	2,000	2,000	3,500
050802.000.46112	FUEL	51,405	80,000	80,000	85,000
050802.000.46113	ELECTRICITY	84,953	85,000	85,000	85,000
050802.000.46114	WATER/SEWER	25,612	50,000	50,000	50,000
050802.000.46214	RECREATION PROGRAM	8,839	9,000	9,600	9,000
050802.000.46311	MAINTENANCE & REPAIR SERVICES	95,695	110,000	115,778	110,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	635	1,002	1,036	940
050802.000.46611	GENERAL INSURANCE	24,813	30,000	30,000	30,000
050802.000.46863	BANKING SERVICES		1	1	1

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
050802.000.46866	OTHER OPERATING EXPENSES		1	1	1
050802.000.46867	PAYMENTS IN LIEU	4,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	1,440	1,200	1,200	1,500
46000	OTHER OPERATING EXPENSES	<u>298,092</u>	<u>373,205</u>	<u>379,617</u>	<u>379,943</u>
050802.000.47213	BUILDING IMPROV-CEDARVIEW	45,174	50,000	59,057	50,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	30,477	30,000	30,034	30,000
47000	CAPITAL EXPENDITURES	<u>75,651</u>	<u>80,000</u>	<u>89,091</u>	<u>80,000</u>
050802.000.61115	TRANS TO AGENCY ON AGING FD	39,405	35,000	35,000	35,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND			137,096	
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	76,748	79,499	79,499	82,705
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	24,121	21,242	21,242	18,232
050802.000.61611	INDIRECT COST ALLOCATION	100,506	120,456	120,456	134,736
61000	OTHER FINANCING USES	<u>240,780</u>	<u>256,197</u>	<u>393,293</u>	<u>270,673</u>
TOTALS:		921,918	1,098,640	1,272,519	1,174,212

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
2101 050802	CEDAR VIEW APARTMENTS CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	919,264	825,000	998,879	960,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>919,264</u>	<u>825,000</u>	<u>998,879</u>	<u>960,000</u>
050802.000.29913	RETAINED EARNINGS	1,101,824	799,462	799,462	924,890
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,101,824</u>	<u>799,462</u>	<u>799,462</u>	<u>924,890</u>

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,104,478	1,073,102	1,073,102	1,139,102
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	919,264	825,000	998,879	960,000
	TOTALS:	2,023,742	1,898,102	2,071,981	2,099,102
	EXPENDITURE TOTALS:	681,138	842,443	879,226	903,539
	USES TOTALS:	240,780	256,197	393,293	270,673
	END FUND BAL TOTALS:	1,101,824	799,462	799,462	924,890
	TOTALS:	2,023,742	1,898,102	2,071,981	2,099,102

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
120100.000.35111	INTEREST-SAVINGS & MONEY MAR	10,720	5,000	5,000	5,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	10,720	5,001	5,001	5,001
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,294,071	1,358,141	1,358,141	1,389,061
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	405,677	421,130	421,130	442,573
120100.000.37513	OFFICE RENT-AGING	180,465	189,428	189,428	176,900
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	19,678	24,105	24,105	21,228
120100.000.37516	OFFICE RENT-MH	147,643	154,975	154,975	145,058
120100.000.37517	OFFICE RENT-IR	22,964	24,105	24,105	21,228
120100.000.37518	OFFICE RENT-HEALTH CHOICES	26,250	27,554	27,554	38,918
120100.000.37519	OFFICE RENT-ID	101,714	106,766	106,766	116,754
120100.000.37531	PARKING-GENERAL COUNTY	10,128	10,128	10,128	10,359
120100.000.37532	PARKING-CHILDREN & YOUTH	8,892	8,824	8,824	9,054
120100.000.37533	PARKING-AGING	4,212	4,220	4,220	3,837
120100.000.37534	PARKING-DRUG & ALCOHOL	456	537	537	460
120100.000.37536	PARKING-MH	3,444	3,453	3,453	3,146
120100.000.37537	PARKING-IR	528	537	537	460
120100.000.37538	PARKING-HEALTH CHOICES	612	614	614	844

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,376	2,379	2,379	2,532
37000	RENTS	<u>2,277,110</u>	<u>2,384,896</u>	<u>2,384,896</u>	<u>2,430,412</u>
120100.000.39199	ALL OTHER REVENUE	548		1	1
39000	OTHER	<u>548</u>		<u>1</u>	<u>1</u>
TOTALS:		2,288,378	2,389,898	2,389,899	2,435,415

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2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	812,223	849,493	831,328	863,345
120100.000.41411	OVERTIME PAY	8,516	6,000	6,000	6,000
120100.000.41611	WORKERS COMPENSATION COSTS	9,765	11,659	11,659	10,761
120100.000.41711	HEALTH CARE PLAN	122,430	102,014	102,014	108,683
120100.000.41712	LIFE INSURANCE PREMIUMS	1,068	1,093	1,093	1,076
120100.000.41713	CANCER INSURANCE PREMIUMS	5	7	7	7
120100.000.41714	HEALTH CARE-RX	23,113	29,147	29,147	25,108
120100.000.41715	HEALTH CARE-DENTAL	2,886	3,279	3,279	3,228
120100.000.41716	HEALTH CARE-VISION	229	255	255	251
120100.000.41717	HEALTH CARE-ADMIN	412	437	437	430
120100.000.41721	FEDERAL OLD AGE INSURANCE	58,064	58,294	58,294	58,108
120100.000.41722	STATE UNEMPLOYMENT CHARGES	2,316	2,915	2,915	2,870
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	84,710	96,549	96,549	98,639
120100.000.41732	UNUSED DISABILITY LEAVE	655	4,372	4,372	4,304
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,594	1,822	1,822	1,793
120100.000.41911	BUDGETED VACANCY FACTOR			18,165	
41000	PERSONNEL SERVICES	<u>1,127,986</u>	<u>1,167,336</u>	<u>1,167,336</u>	<u>1,184,603</u>
120100.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
120100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
120100.000.42211	GASOLINE & OIL	2,584	2,500	2,500	2,500



C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,584	2,502	2,502	2,502
120100.000.43213	TELEPHONE (MOBILE)		500	500	500
120100.000.43411	TRASH REMOVAL	12,744	16,000	18,016	16,000
120100.000.43428	PAYROLL SERVICES	1,064	1,172	1,172	1,198
43000	PROF & TECHNICAL SERVICES	13,808	17,672	19,688	17,698
120100.000.45111	STOCKROOM SUPPLIES	137			
120100.000.45241	UNIFORM SUPPLIES	1,259	3,500	4,299	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	1,216	2,750	2,750	2,750
120100.000.45311	JANITORIAL SUPPLIES	23,833	23,500	23,575	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	47,718	50,000	65,449	50,000
45000	MATERIALS & OPERATING SUPPLIES	74,163	79,750	96,073	79,750
120100.000.46112	FUEL	31,662	55,000	55,000	55,000
120100.000.46113	ELECTRICITY	144,730	165,000	165,000	165,000
120100.000.46114	WATER/SEWER	12,510	13,500	13,500	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	38,697	60,000	76,021	75,000
120100.000.46421	EQUIPMENT LEASE & RENTAL		300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	1,930	3,340	3,387	2,115
120100.000.46866	OTHER OPERATING EXPENSES	100	150	1,150	2,000

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	229,629	297,790	314,858	313,415
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	119,700	1,522,700	1,522,700	125,700
120100.000.61171	TRANS TO OTHER CAP PROJ FUND		287,000	357,500	182,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	84,948	87,392	87,392	89,851
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	25,884	23,370	23,370	20,706
61000	OTHER FINANCING USES	230,532	1,920,462	1,990,962	418,257
TOTALS:		1,678,702	3,488,015	3,593,922	2,018,728

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET ADOPTED	2018 BUDGET REVISED AS OF 8/2	2019 BUDGET ADOPTED
2111 120100	GOVERNMENT CENTER GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	1,265,355	1,800,000	1,905,907	700,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,265,355</u>	<u>1,800,000</u>	<u>1,905,907</u>	<u>700,000</u>
120100.000.29913	RETAINED EARNINGS	1,875,031	701,883	701,884	1,116,687
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,875,031</u>	<u>701,883</u>	<u>701,884</u>	<u>1,116,687</u>

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017 ACTUAL	2018 BUDGET		2019 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,288,378	2,389,898	2,389,899	2,435,415
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,265,355	1,800,000	1,905,907	700,000
	TOTALS:	3,553,733	4,189,898	4,295,806	3,135,415
	EXPENDITURE TOTALS:	1,448,170	1,567,553	1,602,960	1,600,471
	USES TOTALS:	230,532	1,920,462	1,990,962	418,257
	END FUND BAL TOTALS:	1,875,031	701,883	701,884	1,116,687
	TOTALS:	3,553,733	4,189,898	4,295,806	3,135,415

C O U N T Y O F L E H I G H  
2019 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2017	2018 BUDGET		2019 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
	COUNTY REVENUE TOTALS:	394,090,031	389,861,342	424,128,330	420,688,651
	COUNTY SOURCE TOTALS:	152,785,930	131,013,822	183,140,477	138,957,128
	COUNTY BEG FUND BAL TOTALS:	132,403,048	76,080,003	104,512,881	73,912,000
	TOTALS:	679,279,009	596,955,167	711,781,688	633,557,779
	COUNTY EXPENDITURE TOTALS:	402,171,984	476,648,209	544,859,000	507,131,725
	COUNTY USES TOTALS:	152,489,865	63,013,822	110,060,168	64,987,129
	COUNTY END FUND BAL TOTALS:	124,617,160	57,293,136	56,862,520	61,438,925
	TOTALS:	679,279,009	596,955,167	711,781,688	633,557,779

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