

COUNTY OF LEHIGH

2022

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010100	OPERATING COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	170,792	183,535	183,535	181,168
010100.000.41131	ELECTED OFFICIALS	62,814	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	85,713	91,369	91,369	85,308
41000	PERSONNEL SERVICES	<u>319,319</u>	<u>338,906</u>	<u>338,906</u>	<u>330,478</u>
010100.000.42112	OTHER TRAVEL EXPENSE		2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010100.000.43111	LEGAL SERVICES	31,208	1	801	1
010100.000.43112	AUDITING SERVICES	46,750	66,155	84,905	66,155
010100.000.43148	OTHER SPECIALIZED SERVICES	13,365	47,000	46,200	72,000
010100.000.43312	PAY PLAN STUDY	19,231			
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>110,554</u>	<u>113,157</u>	<u>131,907</u>	<u>138,157</u>
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	856	2,150	2,150	2,150

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	856	2,151	2,151	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	86	800	800	800
46000	OTHER OPERATING EXPENSES	86	2,801	2,801	2,801
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
010100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47441	COMPUTER EQUIPMENT-NEW	1,456	1	505	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,456	5	509	5
TOTALS:		432,271	459,020	478,274	475,592

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010201	OPERATING DISTRICT ATTORNEY				
010201.000.32294	ACT 57	118,420	118,000	118,000	118,000
010201.000.32338	NALOXONE INITIATIVE GRANT		1	1	1
010201.000.32415	GANG RESISTANCE EDUCAT & TRAIN	10,000		1	1
010201.000.32497	FORFEITURES REIMBURSEMENT	7,868			
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,382	13,000	12,999	13,000
010201.000.32531	PCCD/CAC GRANT		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>141,670</u>	<u>131,002</u>	<u>131,002</u>	<u>131,003</u>
010201.000.39119	DONATIONS	9,100	16,000	16,000	16,000
010201.000.39199	ALL OTHER REVENUE	3,399	5,500	5,500	5,500
39000	OTHER	<u>12,499</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
TOTALS:		154,169	152,502	152,502	152,503

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	4,251,652	4,489,191	4,476,529	4,429,647
010201.000.41131	ELECTED OFFICIALS	185,665	189,378	189,378	194,948
010201.000.41311	PART TIME EMPLOYEES	39,721	135,000	135,000	135,000
010201.000.41331	NON-CLASSIFIED SERVICE	63,907	68,025	68,025	67,143
010201.000.41411	OVERTIME PAY	1,461	3,500	3,500	3,500
010201.000.41631	TRANSCRIBING EXPENSE-INTERNAL	1,699	11,000	11,000	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	2,398	5,000	5,000	5,000
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,670,898	1,816,824	1,816,824	1,694,104
41000	PERSONNEL SERVICES	<u>6,217,401</u>	<u>6,717,918</u>	<u>6,705,256</u>	<u>6,540,342</u>
010201.000.42111	MILEAGE-PERSONAL VEHICLE	1,494	4,000	6,506	4,000
010201.000.42112	OTHER TRAVEL EXPENSE	4,405	7,500	10,594	7,500
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	6,170	10,000	18,070	10,000
42000	TRAVEL & TRANSPORTATION	<u>12,069</u>	<u>21,501</u>	<u>35,171</u>	<u>21,501</u>
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010201.000.43211	DATA RETENTION SERVICES		10,000	24,154	10,000
010201.000.43213	TELEPHONE (MOBILE)	25,629	27,000	28,370	27,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	25,629	37,002	52,526	37,002
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	19,508	20,000	20,491	20,000
010201.000.45281	OTHER OPERATING SUPPLIES	31,364	30,000	30,225	30,000
45000	MATERIALS & OPERATING SUPPLIES	50,872	50,000	50,716	50,000
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM		500	500	500
010201.000.46216	VICTIM WITNESS PROGRAM		1	1	1
010201.000.46243	EMERGENCY RESPONSE TEAM	23,605	31,500	44,125	31,500
010201.000.46248	VETERANS MENTORING PROGRAM		20,000	20,000	20,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	2,820	7,000	7,000	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010201.000.46511	PERSONNEL DEVELOPMENT	7,007	12,500	12,500	12,500
010201.000.46562	PDAI MDIT/CAC EXPENSE		1	1	1
010201.000.46563	PCCD/CAC GRANT		1	1	1
010201.000.46564	NALOXONE INITIATIVE EXPENSE		1	1	1
010201.000.46566	GANG RESISTANCE EDUCAT & TRAIN			10,000	1
010201.000.46611	GENERAL INSURANCE	50,367	50,000	50,000	50,000
010201.000.46821	ASSOCIATION DUES	35,884	36,000	36,500	36,000
010201.000.46835	JURY FEES & EXPENSE		15,000	15,000	15,000
010201.000.46836	EXTRADITION EXPENSE	12,771	13,000	13,000	13,000
010201.000.46838	OFFICIAL INVESTIGATIONS	28,711	117,500	192,921	125,000
010201.000.46839	TRANSCRIBING FEES	1,191	10,000	10,000	10,000
010201.000.46842	GRAND JURY EXPENSES	1,750	8,000	8,000	8,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	1,565	2,500	2,500	2,500

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	165,671	323,507	422,053	331,008
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	184	1,000	1,607	1,000
010201.000.47392	OFFICE MACHINES-REPLACEMENT	774	2,000	6,564	2,000
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010201.000.47441	COMPUTER EQUIPMENT-NEW		3,000	3,000	3,000
47000	CAPITAL EXPENDITURES	958	7,002	12,173	7,002
TOTALS:		6,472,600	7,156,930	7,277,895	6,986,855

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010202	OPERATING DRUG TASK FORCE				
010202.000.32497	FORFEITURES REIMBURSEMENT		100,000	100,000	100,000
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 100,000	<hr/> 100,000	<hr/> 100,000
	TOTALS:		100,000	100,000	100,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010202	DRUG TASK FORCE				
010202.000.41111	FULL TIME EMPLOYEES	533,668	576,094	553,009	561,726
010202.000.41311	PART TIME EMPLOYEES		1	1	1
010202.000.41411	OVERTIME PAY		4,000	4,000	4,000
010202.000.41791	FRINGE BENEFIT ALLOCATION	195,891	214,122	214,122	196,848
41000	PERSONNEL SERVICES	<u>729,559</u>	<u>794,217</u>	<u>771,132</u>	<u>762,575</u>
010202.000.42112	OTHER TRAVEL EXPENSE		1,000	2,000	1,000
010202.000.42211	GASOLINE & OIL		1,000	1,000	1,000
010202.000.42212	VEHICLE REPAIRS		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION		<u>3,000</u>	<u>4,000</u>	<u>3,000</u>
010202.000.43148	OTHER SPECIALIZED SERVICES	200	500	500	500
010202.000.43213	TELEPHONE (MOBILE)		3,175	3,175	3,175
43000	PROF & TECHNICAL SERVICES	<u>200</u>	<u>3,675</u>	<u>3,675</u>	<u>3,675</u>
010202.000.45262	OTHER PUBLICATIONS		300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES	3,481	11,750	12,492	11,750

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,481	12,050	12,792	12,050
010202.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
010202.000.46511	PERSONNEL DEVELOPMENT		1,075	1,825	1,075
010202.000.46821	ASSOCIATION DUES	425	650	650	650
010202.000.46866	OTHER OPERATING EXPENSES	9,631	5,750	5,845	5,750
46000	OTHER OPERATING EXPENSES	10,056	7,725	8,570	7,725
010202.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010202.000.47393	OTHER EQUIPMENT-REPLACEMENT		250	250	250
010202.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1,251	1,251	1,251
TOTALS:		743,296	821,918	801,420	790,276

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	96,948	125,000	134,950	125,000
32000	GRANTS & REIMBURSEMENTS	<u>96,948</u>	<u>125,000</u>	<u>134,950</u>	<u>125,000</u>
TOTALS:		96,948	125,000	134,950	125,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	75,274	82,871	82,871	77,844
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	27,671	30,589	30,589	27,086
	41000 PERSONNEL SERVICES	<u>102,945</u>	<u>113,461</u>	<u>113,461</u>	<u>104,931</u>
010206.000.43421	PURCHASED PERSONNEL SERVICES	48,214	62,500	72,450	62,500
	43000 PROF & TECHNICAL SERVICES	<u>48,214</u>	<u>62,500</u>	<u>72,450</u>	<u>62,500</u>
	TOTALS:	151,159	175,961	185,911	167,431

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010208	OPERATING VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	291,987	370,811	370,811	370,811
	32000 GRANTS & REIMBURSEMENTS	<u>291,987</u>	<u>370,811</u>	<u>370,811</u>	<u>370,811</u>
	TOTALS:	291,987	370,811	370,811	370,811

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	150,513	160,198	160,198	159,993
010208.000.41311	PART TIME EMPLOYEES		1,000	1,000	1,000
010208.000.41791	FRINGE BENEFIT ALLOCATION	55,342	59,501	59,501	56,018
	41000 PERSONNEL SERVICES	<u>205,855</u>	<u>220,699</u>	<u>220,699</u>	<u>217,011</u>
010208.000.42111	MILEAGE-PERSONAL VEHICLE		400	400	400
010208.000.42112	OTHER TRAVEL EXPENSE		1,200	1,200	1,200
	42000 TRAVEL & TRANSPORTATION		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
010208.000.44155	CRIME VICTIMS COUNCIL	100,000	100,000	100,000	100,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
010208.000.45281	OTHER OPERATING SUPPLIES		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>1</u>	<u>1</u>
010208.000.46511	PERSONNEL DEVELOPMENT		450	450	450
010208.000.46866	OTHER OPERATING EXPENSES	26,368	48,061	49,757	48,061

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>26,368</u>	<u>48,511</u>	<u>50,207</u>	<u>48,511</u>
	TOTALS:	332,223	370,811	372,507	367,123

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	174	1,500	1,500	1,500
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	1,529	12,000	12,000	12,000
010209.000.33218	DUI PROCESSING CENTER	1,291	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	10,543	21,000	21,000	21,000
010209.000.33222	DUI CENTRAL BOOKING	490,951	600,000	600,000	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	533,348	650,000	650,000	650,000
010209.000.33231	FINGERPRINTING	3,025	10,000	10,000	10,000
33000	DEPARTMENT EARNINGS	<u>1,040,861</u>	<u>1,297,500</u>	<u>1,297,500</u>	<u>1,297,500</u>
	TOTALS:	1,040,861	1,297,500	1,297,500	1,297,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	374,195	430,317	407,529	429,040
010209.000.41311	PART TIME EMPLOYEES	290,456	315,000	315,000	315,000
010209.000.41411	OVERTIME PAY		1	1	1
010209.000.41791	FRINGE BENEFIT ALLOCATION	243,979	275,108	275,108	258,892
41000	PERSONNEL SERVICES	<u>908,630</u>	<u>1,020,426</u>	<u>997,638</u>	<u>1,002,933</u>
010209.000.42111	MILEAGE-PERSONAL VEHICLE		800	800	800
010209.000.42112	OTHER TRAVEL EXPENSE		800	800	800
010209.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1,601</u>	<u>1,601</u>	<u>1,601</u>
010209.000.43126	LABORATORY SERVICES	174,996	210,000	258,669	210,000
010209.000.43213	TELEPHONE (MOBILE)	1,260	1,500	1,500	1,500
010209.000.43467	TRANSPORTATION SERVICES	140	3,000	2,000	3,000
43000	PROF & TECHNICAL SERVICES	<u>176,396</u>	<u>214,500</u>	<u>262,169</u>	<u>214,500</u>
010209.000.45281	OTHER OPERATING SUPPLIES	12,978	11,200	15,124	11,200

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,978	11,200	15,124	11,200
010209.000.46311	MAINTENANCE & REPAIR SERVICES	22,415	22,500	22,500	22,500
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT		500	500	500
010209.000.46866	OTHER OPERATING EXPENSES	2,297	8,500	25,500	8,500
46000	OTHER OPERATING EXPENSES	24,712	31,501	48,501	31,501
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	2,000
010209.000.47492	OTHER EQUIPMENT-NEW	966	2,000	2,000	2,000
47000	CAPITAL EXPENDITURES	966	4,001	4,001	4,001
TOTALS:		1,123,682	1,283,229	1,329,034	1,265,736

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT	44,000	100,000	100,000	100,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>44,000</u>	<u>100,001</u>	<u>100,001</u>	<u>100,001</u>
010211.000.33111	FEES & COMMISSIONS	431	200	200	200
	33000 DEPARTMENT EARNINGS	<u>431</u>	<u>200</u>	<u>200</u>	<u>200</u>
010211.000.39119	DONATIONS		10,000	10,000	10,000
010211.000.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER	<u></u>	<u>10,001</u>	<u>10,001</u>	<u>10,001</u>
	TOTALS:	44,431	110,202	110,202	110,202

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES	220,025	237,493	237,493	295,838
010211.000.41311	PART TIME EMPLOYEES	8,431	25,000	25,000	25,000
010211.000.41411	OVERTIME PAY		1	1	1
010211.000.41791	FRINGE BENEFIT ALLOCATION	83,857	96,891	96,891	111,637
41000	PERSONNEL SERVICES	<u>312,313</u>	<u>359,385</u>	<u>359,385</u>	<u>432,476</u>
010211.000.42111	MILEAGE-PERSONAL VEHICLE	48	250	250	250
010211.000.42112	OTHER TRAVEL EXPENSE	1,036	2,000	6,000	2,000
010211.000.42211	GASOLINE & OIL		1,400	1,400	1,400
42000	TRAVEL & TRANSPORTATION	<u>1,084</u>	<u>3,650</u>	<u>7,650</u>	<u>3,650</u>
010211.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010211.000.43213	TELEPHONE (MOBILE)		1	1	1
010211.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>3</u>	<u>3</u>	<u>3</u>
010211.000.45281	OTHER OPERATING SUPPLIES	137	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	137	1,500	1,500	1,500
010211.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010211.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010211.000.46511	PERSONNEL DEVELOPMENT	1,353	4,000	4,000	4,000
010211.000.46541	FORENSIC LAB	49,288	75,000	122,043	75,000
010211.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	50,641	80,001	127,044	80,001
010211.000.47441	COMPUTER EQUIPMENT-NEW	4,092	10,000	10,000	10,000
47000	CAPITAL EXPENDITURES	4,092	10,000	10,000	10,000
TOTALS:		368,267	454,539	505,582	527,630

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010300	OPERATING CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS	10,020	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>10,020</u>	<u>1</u>	<u>1</u>	<u>1</u>
010300.000.33111	FEES & COMMISSIONS	170,925	140,000	140,000	140,000
010300.000.33194	DEATH CERTIFICATE FEE	33,939	33,500	33,500	33,500
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	52,698	40,000	40,000	40,000
33000	DEPARTMENT EARNINGS	<u>257,562</u>	<u>213,500</u>	<u>213,500</u>	<u>213,500</u>
010300.000.39199	ALL OTHER REVENUE	1,899	1	1	1
39000	OTHER	<u>1,899</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		269,481	213,502	213,502	213,502

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010300	CORONER				
010300.000.41111	FULL TIME EMPLOYEES	882,753	941,717	941,717	980,013
010300.000.41131	ELECTED OFFICIALS	71,000	72,100	72,100	73,150
010300.000.41211	REGULAR PART TIME EMPLOYEES	50,091	47,034	47,034	48,500
010300.000.41311	PART TIME EMPLOYEES	43,358	60,000	60,000	60,000
010300.000.41411	OVERTIME PAY	180,189	210,000	210,000	210,000
010300.000.41791	FRINGE BENEFIT ALLOCATION	450,668	491,237	491,237	477,277
41000	PERSONNEL SERVICES	<u>1,678,059</u>	<u>1,822,088</u>	<u>1,822,088</u>	<u>1,848,940</u>
010300.000.42111	MILEAGE-PERSONAL VEHICLE	669	750	750	750
010300.000.42112	OTHER TRAVEL EXPENSE	2,097	15,000	15,000	15,000
010300.000.42113	TRANSPORT OF CADAVERS	114,540	120,000	120,000	120,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010300.000.42211	GASOLINE & OIL	2,125	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	<u>119,431</u>	<u>138,251</u>	<u>138,251</u>	<u>138,251</u>
010300.000.43213	TELEPHONE (MOBILE)	8,210	11,500	11,500	11,500
010300.000.43411	TRASH REMOVAL	2,578	3,000	3,000	3,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	10,788	14,500	14,500	14,500
010300.000.45221	MEDICAL SUPPLIES	40,658	46,500	52,472	50,000
010300.000.45241	UNIFORM SUPPLIES	2,355	6,000	6,594	6,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
010300.000.45281	OTHER OPERATING SUPPLIES	25,453	20,000	20,892	25,000
010300.000.45282	PHOTOGRAPHIC SUPPLIES		1,000	1,000	1,000
010300.000.45311	JANITORIAL SUPPLIES	20,658	18,000	18,000	21,500
010300.000.45312	MAINT & REP-MAT & SUPPLIES	2,087	3,000	3,000	3,000
45000	MATERIALS & OPERATING SUPPLIES	91,211	94,501	101,959	106,501
010300.000.46111	TELEPHONE	15,270	17,000	17,000	17,000
010300.000.46112	FUEL	12,765	16,000	16,000	16,000
010300.000.46113	ELECTRICITY	30,365	33,000	33,000	33,000
010300.000.46114	WATER/SEWER	633	1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	3,253	10,000	10,000	10,000
010300.000.46511	PERSONNEL DEVELOPMENT	1,505	10,000	10,000	15,000
010300.000.46524	THIRD PARTY SOFTWARE	19,678	22,000	22,000	22,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	9,567	33,500	86,097	33,500
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	4,820	5,000	5,000	5,000
010300.000.46851	TOXICOLOGY EXPENSE	28,904	20,000	20,000	30,000
010300.000.46852	POST MORTEM EXPENSE	651,332	650,000	650,000	700,000
010300.000.46853	BURIAL EXPENSE	24,195	32,500	32,500	32,500
010300.000.46866	OTHER OPERATING EXPENSES	2,281	2,500	2,500	2,500
010300.000.46881	X-RAY EXPENSE		1,000	1,000	1,000
010300.000.46882	INQUEST EXPENSE		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	804,568	853,503	906,100	918,503
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		1	1	1
010300.000.47492	OTHER EQUIPMENT-NEW	315	1,500	1,500	1,500
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	315	1,505	1,505	1,505
TOTALS:		2,704,372	2,924,348	2,984,403	3,028,200

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	31,342	50,000	50,000	50,000
	32000 GRANTS & REIMBURSEMENTS	<u>31,342</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
010401.000.33111	FEES & COMMISSIONS	192,753	114,000	114,000	114,000
010401.000.33142	CASH OVERAGE-TELLER	40			
010401.000.33144	CASH SHORTAGE-TELLER	(60)			
010401.000.33176	RETURN CHECK FEE	100	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(754)			
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	415,749	940,000	940,000	940,000
	33000 DEPARTMENT EARNINGS	<u>607,828</u>	<u>1,054,200</u>	<u>1,054,200</u>	<u>1,054,200</u>
010401.000.39113	NOTARY FEES	40	100	100	100
010401.000.39199	ALL OTHER REVENUE		500	500	500
	39000 OTHER	<u>40</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTALS:	639,210	1,104,800	1,104,800	1,104,800

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	741,763	834,148	834,148	961,791
010401.000.41121	FULL TIME BARGAINING UNIT	9,226			
010401.000.41131	ELECTED OFFICIALS	71,300	72,100	72,100	73,150
010401.000.41311	PART TIME EMPLOYEES	65,641	54,000	54,000	54,000
010401.000.41791	FRINGE BENEFIT ALLOCATION	307,744	338,623	338,623	372,717
41000	PERSONNEL SERVICES	<u>1,195,674</u>	<u>1,298,871</u>	<u>1,298,871</u>	<u>1,461,658</u>
010401.000.42111	MILEAGE-PERSONAL VEHICLE		300	300	300
010401.000.42112	OTHER TRAVEL EXPENSE		500	500	500
010401.000.42211	GASOLINE & OIL	643	750	750	750
42000	TRAVEL & TRANSPORTATION	<u>643</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
010401.000.43111	LEGAL SERVICES		1,000	6,500	5,000
010401.000.43213	TELEPHONE (MOBILE)	5,072	6,500	6,500	6,500
010401.000.43479	PHYSICAL/PSYCHOLOGICAL EVAL	3,529	3,000	5,408	3,000
43000	PROF & TECHNICAL SERVICES	<u>8,601</u>	<u>10,500</u>	<u>18,408</u>	<u>14,500</u>
010401.000.45241	UNIFORM SUPPLIES	2,512	1,500	1,614	2,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	696	500	625	500
010401.000.45281	OTHER OPERATING SUPPLIES	23,603	23,000	25,572	30,000
010401.000.45291	FIREARMS AMMUNITION & SUPPLIES	17,786	17,000	17,020	20,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
010401.000.45292	BULLET RESISTANT VEST REPLACE	7,930	20,000	29,063	20,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>52,527</u>	<u>62,000</u>	<u>73,894</u>	<u>72,500</u>
010401.000.46249	K9 PROGRAM	2,288	3,500	3,500	3,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	15,011	13,500	13,500	20,000
010401.000.46511	PERSONNEL DEVELOPMENT	3,308	10,000	13,500	10,000
010401.000.46524	THIRD PARTY SOFTWARE	6,724	50,000	89,316	50,000
010401.000.46811	ADVERTISING-GENERAL		250	250	250
010401.000.46821	ASSOCIATION DUES	160	1,500	1,500	1,500
010401.000.46861	SUMMONS & WARRANTS		1	1	
010401.000.46865	OTHER REFUNDS	4,930	3,000	3,000	3,000
010401.000.46866	OTHER OPERATING EXPENSES	11,724	15,000	14,355	15,000
	46000 OTHER OPERATING EXPENSES	<u>44,145</u>	<u>96,751</u>	<u>138,922</u>	<u>103,250</u>
010401.000.47332	RADIO-REPLACEMENT	612	1,000	1,450	1,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,368	3,000	3,000	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,449	1,750	25,543	1,750
010401.000.47423	RADIO-NEW		1,750	8,975	1,750
010401.000.47441	COMPUTER EQUIPMENT-NEW	12,423	3,500	6,724	3,500

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>17,852</u>	<u>11,500</u>	<u>46,192</u>	<u>11,500</u>
	TOTALS:	1,319,442	1,481,172	1,577,837	1,664,958

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010402	OPERATING SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	555,062	662,967	649,123	601,931
010402.000.41411	OVERTIME PAY	26,006	12,500	19,000	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	213,270	249,325	249,325	220,076
	41000 PERSONNEL SERVICES	<u>794,338</u>	<u>924,792</u>	<u>917,448</u>	<u>834,507</u>
010402.000.42211	GASOLINE & OIL	5,249	8,000	8,000	8,000
	42000 TRAVEL & TRANSPORTATION	<u>5,249</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
010402.000.43213	TELEPHONE (MOBILE)	6,609	8,500	8,500	8,500
	43000 PROF & TECHNICAL SERVICES	<u>6,609</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
010402.000.45241	UNIFORM SUPPLIES	1,463	2,800	3,390	3,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,463</u>	<u>2,800</u>	<u>3,390</u>	<u>3,000</u>
010402.000.46866	OTHER OPERATING EXPENSES	2,444	2,000	1,580	2,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,444</u>	<u>2,000</u>	<u>1,580</u>	<u>2,000</u>
	TOTALS:	810,103	946,092	938,918	856,007

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41121	FULL TIME BARGAINING UNIT	32,623	56,894	56,894	
010403.000.41321	PART TIME BARGAINING UNIT	205,969	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY	195	100	600	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	21,432	25,874	25,874	22,689
41000	PERSONNEL SERVICES	<u>260,219</u>	<u>347,868</u>	<u>348,368</u>	<u>287,789</u>
010403.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
010403.000.42211	GASOLINE & OIL	165	1	251	1
42000	TRAVEL & TRANSPORTATION	<u>165</u>	<u>251</u>	<u>501</u>	<u>251</u>
010403.000.45241	UNIFORM SUPPLIES		400	400	400
010403.000.45281	OTHER OPERATING SUPPLIES	647	750	500	750
45000	MATERIALS & OPERATING SUPPLIES	<u>647</u>	<u>1,150</u>	<u>900</u>	<u>1,150</u>
TOTALS:		261,031	349,269	349,769	289,190

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010404	OPERATING SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	553,620	624,870	624,870	612,498
010404.000.41411	OVERTIME PAY	16,623	20,000	20,000	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	209,390	238,031	238,031	226,463
	41000 PERSONNEL SERVICES	<u>779,633</u>	<u>882,901</u>	<u>882,901</u>	<u>858,961</u>
010404.000.42211	GASOLINE & OIL	3,111	4,000	4,000	4,000
	42000 TRAVEL & TRANSPORTATION	<u>3,111</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
010404.000.43213	TELEPHONE (MOBILE)	10,099	11,500	11,500	11,500
	43000 PROF & TECHNICAL SERVICES	<u>10,099</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
010404.000.45241	UNIFORM SUPPLIES		2,700	5,855	3,000
010404.000.45281	OTHER OPERATING SUPPLIES	253	1,500	2,400	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>253</u>	<u>4,200</u>	<u>8,255</u>	<u>4,500</u>
	TOTALS:	793,096	902,601	906,656	878,961

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010405	OPERATING SHERIFF-COURT				
010405.000.41121	FULL TIME BARGAINING UNIT	2,455,376	2,563,384	2,563,384	1,995,050
010405.000.41311	PART TIME EMPLOYEES		1	1	1
010405.000.41321	PART TIME BARGAINING UNIT	303,332	476,250	476,250	476,250
010405.000.41411	OVERTIME PAY	115,016	105,000	103,750	105,000
010405.000.41791	FRINGE BENEFIT ALLOCATION	970,912	1,114,196	1,114,196	877,838
41000	PERSONNEL SERVICES	<u>3,844,636</u>	<u>4,258,831</u>	<u>4,257,581</u>	<u>3,454,139</u>
010405.000.42111	MILEAGE-PERSONAL VEHICLE	1,509	4,000	4,000	4,000
010405.000.42112	OTHER TRAVEL EXPENSE	2,287	4,000	4,000	4,000
010405.000.42115	STATE TRANSPORTS	820	4,500	4,500	4,500
010405.000.42211	GASOLINE & OIL	8,168	15,000	14,750	15,000
42000	TRAVEL & TRANSPORTATION	<u>12,784</u>	<u>27,500</u>	<u>27,250</u>	<u>27,500</u>
010405.000.43213	TELEPHONE (MOBILE)	4,181	5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>4,181</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010405.000.45241	UNIFORM SUPPLIES	8,847	20,000	20,460	25,000
010405.000.45281	OTHER OPERATING SUPPLIES	3,799	3,100	3,100	3,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,646	23,100	23,560	28,000
010405.000.46866	OTHER OPERATING EXPENSES	650	550	550	500
46000	OTHER OPERATING EXPENSES	650	550	550	500
TOTALS:		3,874,897	4,314,981	4,313,941	3,515,139

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010406	SHERIFF-MDJ SECURITY				
010406.000.41121	FULL TIME BARGAINING UNIT			357,911	780,149
010406.000.41411	OVERTIME PAY			1,251	5,000
010406.000.41791	FRINGE BENEFIT ALLOCATION			114,759	281,344
41000	PERSONNEL SERVICES			473,921	1,066,493
010406.000.42211	GASOLINE & OIL			100	
42000	TRAVEL & TRANSPORTATION			100	
010406.000.45241	UNIFORM SUPPLIES			7,035	4,000
45000	MATERIALS & OPERATING SUPPLIES			7,035	4,000
TOTALS:				481,056	1,070,493

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<hr/>	1	1	1
	TOTALS:	<hr/>	1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	439,059	532,917	511,675	495,933
010700.000.41131	ELECTED OFFICIALS	70,884	72,100	72,100	73,150
010700.000.41311	PART TIME EMPLOYEES	47,044	1	22,743	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	204,497	223,322	223,322	198,016
41000	PERSONNEL SERVICES	<u>761,484</u>	<u>828,341</u>	<u>829,841</u>	<u>767,101</u>
010700.000.42111	MILEAGE-PERSONAL VEHICLE	311	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	86	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	<u>397</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
010700.000.43111	LEGAL SERVICES		9,490	19,480	9,990
010700.000.43112	AUDITING SERVICES	4,435	7,000	11,564	7,000
010700.000.43154	PERFORMANCE AUDITS		1	1	30,000
43000	PROF & TECHNICAL SERVICES	<u>4,435</u>	<u>16,491</u>	<u>31,045</u>	<u>46,990</u>
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	858	1,400	1,700	1,400
010700.000.45281	OTHER OPERATING SUPPLIES	1,583	1,500	1,635	1,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,441	2,900	3,335	2,900
010700.000.46311	MAINTENANCE & REPAIR SERVICES	1,455	1,200	2,200	1,200
010700.000.46511	PERSONNEL DEVELOPMENT	1,270	8,000	4,500	14,500
010700.000.46821	ASSOCIATION DUES	7,725	6,000	5,700	6,000
010700.000.46866	OTHER OPERATING EXPENSES	215	209	209	209
46000	OTHER OPERATING EXPENSES	10,665	15,409	12,609	21,909
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,100	100	1,100
010700.000.47391	OFFICE FURNITURE-REPLACEMENT	1,006	1,000	800	1,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	1,000	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW	222	1,000	2,666	1,000
010700.000.47494	OFFICE FURNITURE-NEW		1	201	1
47000	CAPITAL EXPENDITURES	1,228	4,101	4,767	4,101
TOTALS:		780,650	872,442	886,797	848,201

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.33141	CASH OVERAGE-CUSTOMER	7			
010901.000.33142	CASH OVERAGE-TELLER	3			
010901.000.33176	RETURN CHECK FEE	20	100	100	100
010901.000.33191	CRIMINAL REFUND-FEES	(1,687)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(511)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	707,031	650,000	650,000	650,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	55,651	90,000	90,000	90,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,099,284	1,500,000	1,500,000	1,500,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	21,531	28,000	28,000	28,000
010901.000.33212	AUTOMATION FEE-CIVIL	58,518	70,000	70,000	70,000
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	25,200	26,000	26,000	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	4,190	8,000	8,000	8,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,435	7,000	7,000	7,000
010901.000.33235	CASH OVERAGE-CUSTOMER-REG WILL	2	1	1	1
010901.000.33241	CASH OVERAGE-CUSTOMER-CIVIL	526	1	1	1
010901.000.33242	CASH OVERAGE-TELLER-CIVIL	14	1	1	1
010901.000.33243	CASH SHORTAGE-CUSTOMER-CIVIL	(20)			
010901.000.33244	CASH SHORTAGE-TELLER-CIVIL	(5)	1	1	1
010901.000.33248	CREDIT CARD FEES-WILLS	199	500	500	500
010901.000.33249	RETURN CHECK FEE-WILLS	160	100	100	100
010901.000.33253	REG OF WILLS REFUND-FEES		1	1	1
010901.000.33254	OTHER DEPT EARNINGS-REG OF WIL		1	1	1
010901.000.33255	TAX RET FILING FEE NON PRB-WIL	3,775	4,000	4,000	4,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	<u>1,980,323</u>	<u>2,383,711</u>	<u>2,383,711</u>	<u>2,383,711</u>
010901.000.39137	TRANSCRIBING FEES-CRIMINAL	15,162	25,000	25,000	25,000
010901.000.39138	TRANSCRIBING FEES-CIVIL	23,244	30,000	30,000	30,000
39000	OTHER	<u>38,406</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTALS:		2,018,729	2,438,711	2,438,711	2,438,711

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,734,888	1,995,339	1,886,546	1,963,501
010901.000.41131	ELECTED OFFICIALS	71,000	72,100	72,100	73,150
010901.000.41311	PART TIME EMPLOYEES	44,023	170,000	170,000	170,000
010901.000.41411	OVERTIME PAY	3,135	6,000	6,000	6,000
010901.000.41635	TRANSCRIBE-EXP-EXTERNAL-CRIMIN	7,394	25,000	25,000	25,000
010901.000.41636	TRANSCRIBE EXP-EXTERNAL-CIVIL	22,449	30,000	30,000	30,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	691,272	848,389	848,389	789,041
41000	PERSONNEL SERVICES	<u>2,574,161</u>	<u>3,146,828</u>	<u>3,038,035</u>	<u>3,056,692</u>
010901.000.42111	MILEAGE-PERSONAL VEHICLE	1,360	1,000	1,000	1,000
010901.000.42112	OTHER TRAVEL EXPENSE	1,177	3,000	4,963	3,000
42000	TRAVEL & TRANSPORTATION	<u>2,537</u>	<u>4,000</u>	<u>5,963</u>	<u>4,000</u>
010901.000.43211	DATA RETENTION SERVICES	335	500	636	500
43000	PROF & TECHNICAL SERVICES	<u>335</u>	<u>500</u>	<u>636</u>	<u>500</u>
010901.000.45214	PRINTING SUPPLIES	1,358	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,572	1,500	1,500	1,500
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	25,173	38,000	38,000	38,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	28,103	41,501	41,501	41,501
010901.000.46311	MAINTENANCE & REPAIR SERVICES	15,782	16,800	16,800	16,800
010901.000.46511	PERSONNEL DEVELOPMENT	2,478	3,500	3,500	3,500
010901.000.46524	THIRD PARTY SOFTWARE	83,506	90,000	90,000	90,000
010901.000.46811	ADVERTISING-GENERAL		1	1	1
010901.000.46821	ASSOCIATION DUES	1,809	2,000	2,000	2,000
010901.000.46863	BANKING SERVICES	6,475	10,000	10,000	10,000
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	110,050	122,302	122,302	122,302
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		4,000	4,000	4,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT		2,500	2,500	2,500
010901.000.47392	OFFICE MACHINES-REPLACEMENT	800	2,000	2,000	2,000
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT	634	1,000	1,000	1,000
010901.000.47441	COMPUTER EQUIPMENT-NEW	488	4,800	9,848	4,800
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	1,922	14,303	19,351	14,303
TOTALS:		2,717,108	3,329,434	3,227,788	3,239,298

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33139	FORFEITURES	674	1,200	1,200	1,200
010902.000.33142	CASH OVERAGE-TELLER	3			
010902.000.33168	PUBLIC INFORMATION FEE	66,389	60,000	60,000	60,000
010902.000.33176	RETURN CHECK FEE	80	100	100	100
010902.000.33196	DEEDS REFUND-FEES		1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	6,170	6,000	6,000	6,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	1,850,870	1,400,000	1,400,000	1,400,000
	33000 DEPARTMENT EARNINGS	<u>1,924,186</u>	<u>1,467,301</u>	<u>1,467,301</u>	<u>1,467,301</u>
010902.000.39199	ALL OTHER REVENUE	9,467	16,000	16,000	16,000
	39000 OTHER	<u>9,467</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	TOTALS:	1,933,653	1,483,301	1,483,301	1,483,301

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	455,498	481,203	481,203	479,564
010902.000.41311	PART TIME EMPLOYEES	7,468	35,000	35,000	35,000
010902.000.41411	OVERTIME PAY	8	500	500	500
010902.000.41791	FRINGE BENEFIT ALLOCATION	169,908	190,722	190,722	179,219
41000	PERSONNEL SERVICES	<u>632,882</u>	<u>707,425</u>	<u>707,425</u>	<u>694,283</u>
010902.000.42111	MILEAGE-PERSONAL VEHICLE		1,000	1,000	1,000
010902.000.42112	OTHER TRAVEL EXPENSE		1,200	1,200	1,200
42000	TRAVEL & TRANSPORTATION		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
010902.000.43211	DATA RETENTION SERVICES	7,820	10,700	12,700	10,700
010902.000.43213	TELEPHONE (MOBILE)	440	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>8,260</u>	<u>11,200</u>	<u>13,200</u>	<u>11,200</u>
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	15,012	14,200	14,200	14,200

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	15,012	14,201	14,201	14,201
010902.000.46311	MAINTENANCE & REPAIR SERVICES	4,325	4,500	4,500	4,500
010902.000.46511	PERSONNEL DEVELOPMENT	945	1,000	1,000	1,000
010902.000.46524	THIRD PARTY SOFTWARE	44,200	47,000	49,000	47,000
010902.000.46821	ASSOCIATION DUES	750	750	750	750
010902.000.46866	OTHER OPERATING EXPENSES	225	2,000	1,000	2,000
46000	OTHER OPERATING EXPENSES	50,445	55,250	56,250	55,250
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	634	2,500	4,190	2,500
010902.000.47392	OFFICE MACHINES-REPLACEMENT	2,887	2,500	3,500	2,500
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000		1,000
010902.000.47441	COMPUTER EQUIPMENT-NEW	745	1,500	9,292	1,500
010902.000.47495	OFFICE MACHINES-NEW		500	500	500
47000	CAPITAL EXPENDITURES	4,266	8,000	17,482	8,000
TOTALS:		710,865	798,276	810,758	785,134

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 011500	OPERATING VACANCY FACTOR				
011500.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(65,000)	(600,000)
41000	PERSONNEL SERVICES		(250,000)	(65,000)	(600,000)
	TOTALS:		(250,000)	(65,000)	(600,000)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 020100	OPERATING OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES		1	1	1
39000	OTHER		1	1	1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	63,132	65,491	65,491	64,646
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	50,787	52,609	52,609	49,283
	41000 PERSONNEL SERVICES	<u>188,919</u>	<u>193,100</u>	<u>193,100</u>	<u>188,929</u>
020100.000.42111	MILEAGE-PERSONAL VEHICLE		540	540	540
020100.000.42112	OTHER TRAVEL EXPENSE		700	700	700
020100.000.42211	GASOLINE & OIL		1	1	1
	42000 TRAVEL & TRANSPORTATION		<u>1,241</u>	<u>1,241</u>	<u>1,241</u>
020100.000.43213	TELEPHONE (MOBILE)		1	1	1
	43000 PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		80	80	80
020100.000.45281	OTHER OPERATING SUPPLIES	680	950	1,025	950

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	680	1,030	1,105	1,030
020100.000.46311	MAINTENANCE & REPAIR SERVICES	180	200	200	200
020100.000.46511	PERSONNEL DEVELOPMENT		2,200	2,200	2,200
020100.000.46821	ASSOCIATION DUES	3,495	3,500	3,500	3,500
020100.000.46866	OTHER OPERATING EXPENSES	21	50	50	50
46000	OTHER OPERATING EXPENSES	3,696	5,950	5,950	5,950
020100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47441	COMPUTER EQUIPMENT-NEW		1,300	1,300	1,300
47000	CAPITAL EXPENDITURES		1,302	1,302	1,302
TOTALS:		193,295	202,624	202,699	198,453

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,269,540	1	1	1
020300.000.32621	ELECTIONS COVID RSP GRT - CTCL	762,635			
	32000 GRANTS & REIMBURSEMENTS	<u>2,032,175</u>	<u>1</u>	<u>1</u>	<u>1</u>
020300.000.33112	ELECTION FEES	1,097	1	1	1
020300.000.33114	MILITARY BALLOT FEES		1	1	1
020300.000.33142	CASH OVERAGE-TELLER	1			
020300.000.33176	RETURN CHECK FEE		1	1	1
020300.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
	33000 DEPARTMENT EARNINGS	<u>1,098</u>	<u>4</u>	<u>4</u>	<u>4</u>
020300.000.39113	NOTARY FEES	120	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE	65	400	400	400
	39000 OTHER	<u>185</u>	<u>651</u>	<u>651</u>	<u>651</u>
	TOTALS:	2,033,458	656	656	656

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	381,968	450,810	450,810	457,433
020300.000.41311	PART TIME EMPLOYEES	302,576	100,000	100,000	175,000
020300.000.41411	OVERTIME PAY	91,283	30,000	31,800	60,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	284,810	174,868	174,868	244,370
41000	PERSONNEL SERVICES	<u>1,060,637</u>	<u>755,678</u>	<u>757,478</u>	<u>936,803</u>
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,038	2,000	2,000	2,000
020300.000.42112	OTHER TRAVEL EXPENSE	534	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL	800	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>3,372</u>	<u>4,001</u>	<u>4,001</u>	<u>4,001</u>
020300.000.43144	IT SERVICES		1	1	1
020300.000.43213	TELEPHONE (MOBILE)	932	1,000	1,000	1,000
020300.000.43421	PURCHASED PERSONNEL SERVICES	804	1,000	26,000	1,000
020300.000.43453	JUDGE OF ELECTION	274,945	291,000	288,908	341,000
020300.000.43475	ELECTION SERVICES	1,806	60,000	103,092	75,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	278,487	353,001	419,001	418,001
020300.000.45212	ELECTION SUPPLIES	9,634	7,500	7,500	7,500
020300.000.45214	PRINTING SUPPLIES	319,050	260,000	231,958	260,000
020300.000.45216	VOTING MACHINE SUPPLIES	4,645	5,000	5,000	5,000
020300.000.45252	BULK ACCOUNT #56	4,000	10,000	10,000	60,000
020300.000.45281	OTHER OPERATING SUPPLIES	12,350	8,000	8,000	8,000
020300.000.45312	MAINT & REP-MAT & SUPPLIES	192	500	500	500
45000	MATERIALS & OPERATING SUPPLIES	349,871	291,000	262,958	341,000
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	6,521	12,475	13,524	12,475
020300.000.46412	POLLING PLACE RENTAL	28,775	23,750	23,750	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	706	1,500	2,133	1,500
020300.000.46524	THIRD PARTY SOFTWARE	7,952	60,000	74,909	60,000
020300.000.46811	ADVERTISING-GENERAL	31,684	20,000	30,000	20,000
020300.000.46866	OTHER OPERATING EXPENSES	7,822	3,600	1,800	3,600
46000	OTHER OPERATING EXPENSES	83,460	121,725	146,516	121,725
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW	258	300	300	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>258</u>	<u>303</u>	<u>303</u>	<u>303</u>
	TOTALS:	1,776,085	1,525,708	1,590,257	1,821,833

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,684,713	1,876,588	1,865,386	1,892,717
020400.000.41311	PART TIME EMPLOYEES	17,141	26,000	26,000	26,000
020400.000.41331	NON-CLASSIFIED SERVICE	247,792	316,506	312,448	312,404
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	6,070	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	717,931	818,645	818,645	789,690
41000	PERSONNEL SERVICES	<u>2,673,647</u>	<u>3,044,240</u>	<u>3,028,980</u>	<u>3,027,312</u>
020400.000.42111	MILEAGE-PERSONAL VEHICLE	2,086	5,800	5,800	5,800
020400.000.42112	OTHER TRAVEL EXPENSE	57	500	500	500
42000	TRAVEL & TRANSPORTATION	<u>2,143</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	6,559	39,000	71,254	39,000
020400.000.43213	TELEPHONE (MOBILE)	1,557	1,700	1,700	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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	8,116	40,802	73,056	40,802
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	6,620	6,000	6,000	6,000
020400.000.45281	OTHER OPERATING SUPPLIES	12,558	12,800	12,800	12,800
45000	MATERIALS & OPERATING SUPPLIES	19,178	18,800	18,800	18,800
020400.000.46111	TELEPHONE	429	300	500	300
020400.000.46311	MAINTENANCE & REPAIR SERVICES	593	750	750	750
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	4,887	8,000	8,000	8,000
020400.000.46524	THIRD PARTY SOFTWARE	12,000	22,000	37,000	22,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	17,379	13,000	13,000	13,000
020400.000.46831	WITNESS FEES & EXPENSE	20,139	21,000	42,053	21,000
020400.000.46839	TRANSCRIBING FEES	4,205	12,500	12,500	12,500
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	34,300	55,000	100,090	55,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
46000	OTHER OPERATING EXPENSES	93,932	132,553	213,896	132,553
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,743	2,750	4,250	2,750
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	4,203	1,000	11,797	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	2,802	4,500	7,500	4,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>8,748</u>	<u>8,251</u>	<u>23,548</u>	<u>8,251</u>
	TOTALS:	2,805,764	3,250,946	3,364,580	3,234,018

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 021500	OPERATING VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR			15,260	
	41000 PERSONNEL SERVICES			15,260	
	TOTALS:			15,260	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	112,611	119,858	119,858	118,310
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	41,338	43,398	43,398	40,360
41000	PERSONNEL SERVICES	<u>153,949</u>	<u>163,258</u>	<u>163,258</u>	<u>158,672</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		500	500	500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		501	501	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	226	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT		400	400	400
030100.000.46821	ASSOCIATION DUES	261	300	300	300
030100.000.46866	OTHER OPERATING EXPENSES		100	100	100
46000	OTHER OPERATING EXPENSES	487	1,050	1,050	1,050
030100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		154,436	164,914	164,914	160,328

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.32366	COVID-19		500,000	500,000	
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	8,600	25,000	25,000	25,000
32000	GRANTS & REIMBURSEMENTS	<u>8,600</u>	<u>525,000</u>	<u>525,000</u>	<u>25,000</u>
030200.000.33118	10% BAIL PROGRAM FEES	48,039	50,000	50,000	50,000
030200.000.33139	FORFEITURES	24,495	50,000	50,000	50,000
030200.000.33176	RETURN CHECK FEE	40	1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	12,510	10,000	10,000	10,000
33000	DEPARTMENT EARNINGS	<u>85,084</u>	<u>110,001</u>	<u>110,001</u>	<u>110,001</u>
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	30,297	375,000	375,000	40,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT	20,813	1	1	1
35000	INVESTMENT INC	<u>51,110</u>	<u>375,001</u>	<u>375,001</u>	<u>40,001</u>
030200.000.37111	RENT-BLDGS & PROPERTY	120,102	140,000	140,000	140,000
030200.000.37311	RENT-OTHER PARKING	58,961	55,000	55,000	55,000
030200.000.37313	PARKING REFUND		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
37000	RENTS	179,063	195,001	195,001	195,001
030200.000.39119	DONATIONS		1	1	1
030200.000.39199	ALL OTHER REVENUE	2,000	1,000	1,000	1,000
39000	OTHER	2,000	1,001	1,001	1,001
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	142,700	151,900	151,900	148,000
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND		69,000	69,000	
030200.000.51122	TRANS FROM MENTAL HEALTH	142,700	151,900	151,900	148,000
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	279,623	448,000	448,000	388,000
030200.000.51129	TRANS FROM GOVT CTR FUND	128,900	132,100	132,100	134,200
030200.000.51131	TRANS FROM 911 FUND		2,500,000	2,500,000	
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51135	TRANS FROM AUTO THEFT FUND	11,250			
030200.000.51136	TRANS FROM INSURANCE FRAUD FUN	11,250			
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	161,200	171,600	171,600	167,000
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	22,973	5,900	5,900	7,000
030200.000.51189	TRANS FROM STABILIZATION FUND	126,406	375,001	375,001	717,561
030200.000.51229	TRANS FROM GAMING FUND		500,000	500,000	
030200.000.51611	INDIRECT COST ALLOCATION	16,106,524	15,487,541	15,487,541	14,113,969

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>17,177,526</u>	<u>20,036,942</u>	<u>20,036,942</u>	<u>15,867,730</u>
	TOTALS:	17,503,383	21,242,946	21,242,946	16,238,734

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.41621	EMPLOYEE INCENTIVE PROGRAM			25,000	
	41000 PERSONNEL SERVICES			25,000	
030200.000.43111	LEGAL SERVICES	10,018	100,000	84,000	115,000
030200.000.43148	OTHER SPECIALIZED SERVICES	4,407	7,500	7,500	9,500
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	900,632	918,645	918,645	937,018
030200.000.43428	PAYROLL SERVICES	59,634	47,594	47,594	51,758
030200.000.43444	CONSTABLES	75,330	112,000	112,000	112,000
	43000 PROF & TECHNICAL SERVICES	1,050,021	1,185,739	1,169,739	1,225,276
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	1,119	5,000	4,500	5,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	97,119	101,000	100,500	101,000
030200.000.45234	COVID-19	1,821,334		662,918	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,821,334		662,918	
030200.000.46413	PARKING LOT RENTAL	77,266	78,870	78,870	78,870
030200.000.46431	OFFICE RENT-GOVT CENTER	1,320,739	1,413,926	1,413,926	1,428,959
030200.000.46432	PARKING-GOVT CENTER	10,044	10,051	10,051	10,051
030200.000.46522	DESKTOP COMPUTER EXPENSE	138,614	256,344	401,594	215,260
030200.000.46532	PRIOR YEAR TAX REFUNDS	60,260	50,000	81,500	50,000
030200.000.46611	GENERAL INSURANCE	869,878	775,000	775,000	775,000
030200.000.46811	ADVERTISING-GENERAL	19,051	7,200	7,200	7,200
030200.000.46821	ASSOCIATION DUES	27,199	35,000	38,000	35,000
030200.000.46831	WITNESS FEES & EXPENSE	557	2,000	2,000	2,000
030200.000.46863	BANKING SERVICES	138,784	60,000	107,000	60,000
030200.000.46866	OTHER OPERATING EXPENSES		2,000	2,000	2,000
46000	OTHER OPERATING EXPENSES	2,662,392	2,690,391	2,917,141	2,664,340
030200.000.61112	TRANS TO CEDARBROOK FUND		2,575,000	2,311,000	2,500,000
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,048,778	4,048,778	4,048,778	4,548,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,001	240,001	240,001	240,000
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	150,000	150,000	150,000	160,000
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,229,092	1,554,637	1,554,637	1,243,271
030200.000.61136	TRANS TO INSURANCE FRAUD FUND		77,898	77,898	140,831
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	728,444	728,444	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,266,361	1,077,000	5,639,709	2,393,500
030200.000.61177	TRANS TO GEN INSUR RESERVE	282,668	499,250	499,250	499,250
030200.000.61188	TRANS TO HAZMAT	114,302	114,643	114,643	180,509

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
030200.000.61193	TRANS TO ECONOMIC DEVELOPMENT		300,000	340,550	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,613,478	1,850,995	1,850,995	1,760,665
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	9,949	10,347	10,347	10,693
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	1,751	1,378	1,378	987
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	240,976	247,468	247,468	254,723
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	46,852	39,564	39,564	32,079
030200.000.61259	TRF TO SINKING BD FD 2016	64,500	4,300	4,300	4,300
030200.000.61265	TRF TO SINK BOND FUND 2017	13,431,495	12,168,255	12,168,255	12,488,850
030200.000.61266	TRF TO COUP BOND FUND 2017	639,271	414,239	414,239	209,813
030200.000.61267	TRF TO COUPON BD FD 2016	572,932	570,352	570,352	570,180
030200.000.61269	TRF TO SINK FUND 2019		1,750	1,750	1,750
030200.000.61271	TRF TO COUP FUND 2019		541,764	541,764	804,177
61000	OTHER FINANCING USES	<u>25,297,235</u>	<u>27,832,448</u>	<u>32,171,707</u>	<u>29,389,185</u>
	TOTALS:	30,928,101	31,809,578	37,047,005	33,379,801

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	112,829,529	113,262,538	113,262,538	114,737,157
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,189,768)	(2,243,012)	(2,243,012)	(2,272,215)
030401.000.31141	REAL ESTATE TAX-PENALTIES	248,085	285,698	285,698	289,417
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	217,331	249,461	249,461	252,709
	31000 TAXES	<u>111,105,177</u>	<u>111,554,685</u>	<u>111,554,685</u>	<u>113,007,068</u>
030401.000.33111	FEES & COMMISSIONS	10,003	7,500	7,500	7,500
030401.000.33141	CASH OVERAGE-CUSTOMER	1,395			
030401.000.33142	CASH OVERAGE-TELLER	10			
030401.000.33143	CASH SHORTAGE-CUSTOMER	(75)			
030401.000.33144	CASH SHORTAGE-TELLER	(20)			
030401.000.33168	PUBLIC INFORMATION FEE	45,900	40,000	40,000	40,000
030401.000.33176	RETURN CHECK FEE	7,528	5,000	5,000	5,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	29,330	25,000	25,000	25,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS	(2)	1	1	1
030401.000.33225	LIEN CERTIFICATIONS	21,690	15,000	15,000	15,000
030401.000.33226	LICENSE COMMISSIONS	32,790	45,000	45,000	45,000
	33000 DEPARTMENT EARNINGS	<u>148,549</u>	<u>137,501</u>	<u>137,501</u>	<u>137,501</u>
030401.000.38111	STATE GAME LANDS	11,478	9,000	9,000	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	107,077	110,000	110,000	110,000
030401.000.38113	HOUSING AUTHORITY	50,625	50,000	50,000	50,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	45,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	214,180	174,000	174,000	174,000
030401.000.39199	ALL OTHER REVENUE	220	2,500	2,500	2,500
39000	OTHER	220	2,500	2,500	2,500
TOTALS:		111,468,126	111,868,686	111,868,686	113,321,069

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,226,008	1,372,265	1,330,160	1,372,052
030401.000.41311	PART TIME EMPLOYEES	29,468	56,113	56,113	65,000
030401.000.41411	OVERTIME PAY	111	3,500	3,500	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	460,961	509,000	509,000	491,416
41000	PERSONNEL SERVICES	<u>1,716,548</u>	<u>1,940,878</u>	<u>1,898,773</u>	<u>1,931,968</u>
030401.000.42111	MILEAGE-PERSONAL VEHICLE	26	500	500	500
030401.000.42112	OTHER TRAVEL EXPENSE		1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION	<u>26</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
030401.000.43114	ACCOUNTING SERVICES	10,295	5,000	10,500	5,000
43000	PROF & TECHNICAL SERVICES	<u>10,295</u>	<u>5,000</u>	<u>10,500</u>	<u>5,000</u>
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	87	300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	14,378	20,000	19,377	20,000
030401.000.45286	TAX BILLS EXPENSE	63,565	65,000	65,000	65,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	78,030	85,300	84,677	85,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	2,944	4,700	4,700	4,700
030401.000.46511	PERSONNEL DEVELOPMENT	225	500	500	500
030401.000.46821	ASSOCIATION DUES	907	1,000	1,000	1,000
030401.000.46866	OTHER OPERATING EXPENSES	307	100	600	100
	46000 OTHER OPERATING EXPENSES	4,383	6,300	6,800	6,300
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	193	200	300	200
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT	5,353	2,500	1,900	2,500
030401.000.47441	COMPUTER EQUIPMENT-NEW		1	289	1
030401.000.47494	OFFICE FURNITURE-NEW		1	1	1
030401.000.47495	OFFICE MACHINES-NEW		1,000	712	1,000
	47000 CAPITAL EXPENDITURES	5,546	3,703	3,203	3,703
	TOTALS:	1,814,828	2,042,781	2,005,553	2,033,871

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
030403.000.33116	COSTS AND FINES	1,376,152	1,300,000	1,300,000	1,300,000
030403.000.33141	CASH OVERAGE-CUSTOMER	66			
030403.000.33144	CASH SHORTAGE-TELLER	(50)			
030403.000.33199	OTHER DEPARTMENTAL EARNINGS		50	50	50
33000	DEPARTMENT EARNINGS	1,376,168	1,300,050	1,300,050	1,300,050
TOTALS:		1,376,168	1,300,051	1,300,051	1,300,051

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	582,331	620,028	620,028	650,997
030403.000.41311	PART TIME EMPLOYEES	37,656	70,000	70,000	70,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	227,612	249,845	249,845	245,955
41000	PERSONNEL SERVICES	<u>847,599</u>	<u>939,874</u>	<u>939,874</u>	<u>966,953</u>
030403.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
030403.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>101</u>	<u>101</u>	<u>101</u>
030403.000.45252	BULK ACCOUNT #56	1,000	2,000	2,000	2,000
030403.000.45262	OTHER PUBLICATIONS	5,803	6,700	6,700	6,700
030403.000.45281	OTHER OPERATING SUPPLIES	5,855	7,000	7,045	7,000
45000	MATERIALS & OPERATING SUPPLIES	<u>12,658</u>	<u>15,700</u>	<u>15,745</u>	<u>15,700</u>
030403.000.46311	MAINTENANCE & REPAIR SERVICES	3,373	4,000	4,000	4,000
030403.000.46511	PERSONNEL DEVELOPMENT	225	500	500	500
030403.000.46861	SUMMONS & WARRANTS	175	700	700	700
030403.000.46863	BANKING SERVICES	40,221	45,000	45,000	45,000
030403.000.46866	OTHER OPERATING EXPENSES	3,400	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	47,394	51,700	51,700	51,700
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT	2,336	2,050	2,050	2,050
030403.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030403.000.47492	OTHER EQUIPMENT-NEW		1	1	1
030403.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,336	2,054	2,054	2,054
TOTALS:		909,987	1,009,429	1,009,474	1,036,508

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,123,645	2,000,000	2,000,000	2,000,000
	31000 TAXES	<u>2,123,645</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
030404.000.33111	FEES & COMMISSIONS	563,938	525,000	525,000	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>563,938</u>	<u>525,004</u>	<u>525,004</u>	<u>525,004</u>
030404.000.39117	SALE OF PROPERTY		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>2,687,583</u>	<u>2,525,005</u>	<u>2,525,005</u>	<u>2,525,005</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES		<u>3</u>	<u>3</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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 5	<hr/> 5	<hr/> 5
TOTALS:			15	15	15

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	1,823	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>1,823</u>	<u>701</u>	<u>701</u>	<u>701</u>
030601.000.33111	FEES & COMMISSIONS	23,637	20,000	20,000	20,000
030601.000.33173	ACT 319 APPLICATION FEE	1,250	2,000	2,000	2,000
030601.000.33176	RETURN CHECK FEE	20	1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
	33000 DEPARTMENT EARNINGS	<u>24,907</u>	<u>22,002</u>	<u>22,002</u>	<u>22,002</u>
	TOTALS:	26,730	22,703	22,703	22,703

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	968,469	1,081,835	1,045,537	1,120,601
030601.000.41311	PART TIME EMPLOYEES		1	1	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	378,184	417,117	417,117	405,042
41000	PERSONNEL SERVICES	<u>1,346,653</u>	<u>1,498,954</u>	<u>1,462,656</u>	<u>1,525,645</u>
030601.000.42111	MILEAGE-PERSONAL VEHICLE	2,774	8,000	8,000	8,000
030601.000.42112	OTHER TRAVEL EXPENSE		2,000	2,000	2,000
030601.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
030601.000.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>2,774</u>	<u>10,101</u>	<u>10,101</u>	<u>10,101</u>
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES	1,750	19,500	19,200	19,500
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	1,750	19,503	19,203	19,503
030601.000.45215	TAX MAPPING SUPPLIES		1	1	1
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,403	1,000	1,100	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	4,954	4,800	4,808	4,800
45000	MATERIALS & OPERATING SUPPLIES	6,357	5,801	5,909	5,801
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1	1	1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	2,223	2,000	2,000	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	6,070	5,000	5,000	5,000
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	1,670	3,300	4,000	3,300
030601.000.46859	REASSESSMENT EXPENSE		1	1	1
030601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	9,963	10,304	11,004	10,304
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,200	1	1,200
030601.000.47391	OFFICE FURNITURE-REPLACEMENT	12,041			
030601.000.47392	OFFICE MACHINES-REPLACEMENT		2,000	2,699	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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>12,041</u>	<u>3,202</u>	<u>2,702</u>	<u>3,202</u>
TOTALS:		1,379,538	1,547,865	1,511,575	1,574,556

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	81,967	89,685	85,620	88,523
030602.000.41791	FRINGE BENEFIT ALLOCATION	7,356	7,069	7,069	7,428
41000	PERSONNEL SERVICES	<u>89,323</u>	<u>96,754</u>	<u>92,689</u>	<u>95,951</u>
030602.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
42000	TRAVEL & TRANSPORTATION		<u>100</u>	<u>100</u>	<u>100</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		375	375	375
030602.000.46821	ASSOCIATION DUES		250	250	250

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 625 </u>	<u> 625 </u>	<u> 625 </u>
	TOTALS:	89,323	97,880	93,815	97,077

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 030700	OPERATING				
030700.000.45281	OTHER OPERATING SUPPLIES	(261)			
45000	MATERIALS & OPERATING SUPPLIES	<u>(261)</u>			
	TOTALS:	<u>(261)</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 030701	OPERATING INFORMATION TECHNOLOGY				
030701.000.33111	FEES & COMMISSIONS	875	9,000	9,000	9,000
030701.000.33232	UNIFORM PARCEL ID	496,820	400,000	400,000	400,000
33000	DEPARTMENT EARNINGS	<u>497,695</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>
	TOTALS:	497,695	409,000	409,000	409,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	2,434,467	2,727,862	2,691,153	2,663,002
030701.000.41311	PART TIME EMPLOYEES	65,460	80,000	80,000	80,000
030701.000.41411	OVERTIME PAY		1	1	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	917,872	1,016,672	1,016,672	935,723
41000	PERSONNEL SERVICES	<u>3,417,799</u>	<u>3,824,535</u>	<u>3,787,826</u>	<u>3,678,726</u>
030701.000.42111	MILEAGE-PERSONAL VEHICLE	479	2,000	2,000	2,000
030701.000.42112	OTHER TRAVEL EXPENSE	66	9,000	9,000	9,000
030701.000.42211	GASOLINE & OIL	48	200	200	200
42000	TRAVEL & TRANSPORTATION	<u>593</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
030701.000.43144	IT SERVICES	5,423	5,000	5,000	5,000
030701.000.43148	OTHER SPECIALIZED SERVICES	104,418	103,328	88,328	103,328
030701.000.43161	INTERNET SERVICES	51,702	42,000	42,000	42,000
030701.000.43162	SYSTEM SUPPORT	2,459	10,000	10,500	10,000
030701.000.43164	IT MANAGEMENT SERVICES	431,370	450,000	450,000	450,000
030701.000.43167	WEB HOSTING	9,996	10,000	10,000	10,000
030701.000.43213	TELEPHONE (MOBILE)	2,250	4,500	4,500	4,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	607,618	624,828	610,328	624,828
030701.000.45215	TAX MAPPING SUPPLIES		50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	129	500	500	500
030701.000.45281	OTHER OPERATING SUPPLIES	14,908	19,000	20,222	19,000
45000	MATERIALS & OPERATING SUPPLIES	15,037	19,550	20,772	19,550
030701.000.46111	TELEPHONE	24,000	25,000	25,000	25,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	28,825	20,000	45,382	20,000
030701.000.46511	PERSONNEL DEVELOPMENT	9,903	12,000	12,000	12,000
030701.000.46524	THIRD PARTY SOFTWARE	166,793	105,000	111,467	105,000
030701.000.46866	OTHER OPERATING EXPENSES	94	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	229,615	163,000	194,849	163,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	8,187	9,000	9,068	9,000
030701.000.47492	OTHER EQUIPMENT-NEW	2,424	1,700	1,700	1,700
47000	CAPITAL EXPENDITURES	10,611	11,700	11,768	11,700
TOTALS:		4,281,273	4,654,813	4,636,743	4,509,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 031201	OPERATING RETIREMENT ADMIN EXPENSES				
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS	83,743	87,500	87,500	85,000
	32000 GRANTS & REIMBURSEMENTS	<u>83,743</u>	<u>87,500</u>	<u>87,500</u>	<u>85,000</u>
	TOTALS:	83,743	87,500	87,500	85,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES	60,259	63,569	63,569	62,754
031201.000.41411	OVERTIME PAY	528	500	500	500
031201.000.41711	HEALTH CARE PLAN	5,088,102	5,600,000	5,600,000	5,000,000
031201.000.41712	LIFE INSURANCE PREMIUMS	24,903	30,000	30,000	30,000
031201.000.41713	CANCER INSURANCE PREMIUMS	7,786	9,000	9,000	9,000
031201.000.41714	HEALTH CARE-RX	2,818,474	3,200,000	3,200,000	2,900,000
031201.000.41718	HEALTH CARE-MEDICARE	116,839	120,000	120,000	120,000
031201.000.41791	FRINGE BENEFIT ALLOCATION	22,272	23,198	23,198	21,578
41000	PERSONNEL SERVICES	<u>8,139,163</u>	<u>9,046,267</u>	<u>9,046,267</u>	<u>8,143,832</u>
031201.000.45281	OTHER OPERATING SUPPLIES		100	100	100
45000	MATERIALS & OPERATING SUPPLIES		<u>100</u>	<u>100</u>	<u>100</u>
031201.000.46866	OTHER OPERATING EXPENSES		150	150	150
46000	OTHER OPERATING EXPENSES		<u>150</u>	<u>150</u>	<u>150</u>
TOTALS:		8,139,163	9,046,517	9,046,517	8,144,082

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 031300	OPERATING VETERAN'S AFFAIRS				
031300.000.32499	OTHER GRANTS & REIMBURSEMENTS	10,180	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>10,180</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	10,180	1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	178,734	190,253	184,211	169,687
031300.000.41311	PART TIME EMPLOYEES	3,705	20,000	20,000	20,000
031300.000.41411	OVERTIME PAY		750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	66,984	76,400	76,400	64,964
41000	PERSONNEL SERVICES	<u>249,423</u>	<u>287,403</u>	<u>281,361</u>	<u>255,401</u>
031300.000.42111	MILEAGE-PERSONAL VEHICLE	150	2,000	2,000	2,000
031300.000.42112	OTHER TRAVEL EXPENSE	32	1,050	1,050	1,050
42000	TRAVEL & TRANSPORTATION	<u>182</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
031300.000.43148	OTHER SPECIALIZED SERVICES	1,257	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>1,257</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	500	500	500	500
031300.000.44162	AMER LEGION POST 426-COPLAY	500	500	500	500
031300.000.44164	AMER LEGION POST 191-EMMAUS	500	500	500	500
031300.000.44166	AMER LEGION-L.C. COUNCIL	500	500	500	500
031300.000.44167	AMER LEGION POST 215-CATASAUQU	500	500	500	500
031300.000.44168	AMER LEGION POST 16-SLATINGTON	500	500	500	500
031300.000.44169	AMER LEGION POST 739-WHITEHALL	500	500	500	500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
031300.000.44172	VFW POST 7293-WHITEHALL	500	500	500	500
031300.000.44174	AMER LEGION POST 367-FULLERTON	500	500	500	500
031300.000.44177	VFW POST 3405-COOPERSBURG	500	500	500	500
031300.000.44178	VFW POST 8282-BREINIGSVILLE	500	500	500	500
031300.000.44516	AMER LEGION POST 576-AlLENTOWN	500	500	500	500
031300.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	500	500	500	500
031300.000.44625	ORDER OF THE PURPLE HEART	500	500	500	500
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
031300.000.44782	VETERAN'S TRUST FUND GRANT			10,180	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>14,000</u>	<u>14,000</u>	<u>24,180</u>	<u>14,000</u>
031300.000.45276	GRAVE MARKERS-HEADSTONES	36,956	57,000	80,250	57,000
031300.000.45281	OTHER OPERATING SUPPLIES	308	2,100	2,100	2,100
	45000 MATERIALS & OPERATING SUPPLIES	<u>37,264</u>	<u>59,100</u>	<u>82,350</u>	<u>59,100</u>
031300.000.46311	MAINTENANCE & REPAIR SERVICES	275	500	500	500
031300.000.46511	PERSONNEL DEVELOPMENT		600	600	600
031300.000.46821	ASSOCIATION DUES	250	250	250	250
031300.000.46853	BURIAL EXPENSE	45,400	57,000	57,000	57,000
031300.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	45,925	58,351	58,351	58,351
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:		348,051	423,907	451,295	391,905

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 031400	OPERATING EMPLOYEE BENEFITS				
031400.000.32499	OTHER GRANTS & REIMBURSEMENTS	30,968	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>30,968</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		30,968	1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	593,869	503,998	503,998	586,932
031400.000.41711	HEALTH CARE PLAN	5,424,373	6,203,018	6,203,018	5,654,113
031400.000.41712	LIFE INSURANCE PREMIUMS	52,646	56,216	56,216	54,780
031400.000.41713	CANCER INSURANCE PREMIUMS	23	389	389	393
031400.000.41714	HEALTH CARE-RX	1,200,209	1,453,834	1,453,834	1,212,994
031400.000.41715	HEALTH CARE-DENTAL	78,861	174,460	174,460	117,384
031400.000.41716	HEALTH CARE-VISION	11,061	13,570	13,570	11,738
031400.000.41717	HEALTH CARE-ADMIN	5,521	23,262	23,262	19,566
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,407,492	3,489,200	3,489,200	4,094,120
031400.000.41722	STATE UNEMPLOYMENT CHARGES	96,726	116,309	116,309	117,384
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	5,732,218	6,551,941	6,551,941	6,260,609
031400.000.41732	UNUSED DISABILITY LEAVE	199,667	145,381	145,381	156,514
031400.000.41741	HEALTH AND WELLNESS PROGRAM	251,773	150,000	150,000	250,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG	1,376	2,500	8,850	2,500
031400.000.41753	EDUCATIONAL ASSIST PROG	10,093	13,000	6,650	18,000
031400.000.41755	HEALTH CARE REIMBURSEMENT	69,930	57,900	100,900	55,500
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		87,229	44,229	7,823
031400.000.41791	FRINGE BENEFIT ALLOCATION	(16,703,128)	(18,721,618)	(18,721,618)	(17,860,990)
41000	PERSONNEL SERVICES	<u>432,710</u>	<u>320,590</u>	<u>320,590</u>	<u>759,361</u>
TOTALS:		432,710	320,590	320,590	759,361

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 031500	OPERATING VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(114,489)	(600,000)
41000	PERSONNEL SERVICES		(250,000)	(114,489)	(600,000)
	TOTALS:		(250,000)	(114,489)	(600,000)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	442,692	474,703	474,703	487,344
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	162,484	171,881	171,881	166,249
41000	PERSONNEL SERVICES	<u>605,176</u>	<u>646,586</u>	<u>646,586</u>	<u>653,595</u>
031800.000.42111	MILEAGE-PERSONAL VEHICLE	118	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	9	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>127</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
031800.000.43213	TELEPHONE (MOBILE)	212	250	250	250
43000	PROF & TECHNICAL SERVICES	<u>212</u>	<u>250</u>	<u>250</u>	<u>250</u>
031800.000.45281	OTHER OPERATING SUPPLIES	3,565	2,850	2,850	2,850

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,565	2,850	2,850	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES	216	325	325	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	820	1,600	1,600	1,600
031800.000.46821	ASSOCIATION DUES	550	575	1,125	575
031800.000.46866	OTHER OPERATING EXPENSES	296	735	932	735
46000	OTHER OPERATING EXPENSES	1,882	3,236	3,983	3,236
031800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031800.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
031800.000.47441	COMPUTER EQUIPMENT-NEW	19	1,250	1,250	1,250
47000	CAPITAL EXPENDITURES	19	1,252	1,252	1,252
TOTALS:		610,981	656,874	657,621	663,883

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 032100	OPERATING HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS		250	250	250
33000	DEPARTMENT EARNINGS	<hr/>	250	250	250
	TOTALS:		250	250	250

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 032100	OPERATING HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	491,288	474,098	463,806	467,875
032100.000.41211	REGULAR PART TIME EMPLOYEES	15,078	1	1	30,110
032100.000.41311	PART TIME EMPLOYEES	44,177	15,000	15,000	15,000
032100.000.41411	OVERTIME PAY		1,000	1,000	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	202,134	222,347	222,347	175,336
41000	PERSONNEL SERVICES	<u>752,677</u>	<u>712,446</u>	<u>702,154</u>	<u>689,321</u>
032100.000.42111	MILEAGE-PERSONAL VEHICLE	42	175	175	175
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>42</u>	<u>176</u>	<u>176</u>	<u>176</u>
032100.000.43171	EMPLOYEE TRAINING	4,090	38,000	38,000	38,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>4,090</u>	<u>38,001</u>	<u>38,001</u>	<u>38,001</u>
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	511	500	200	500
032100.000.45281	OTHER OPERATING SUPPLIES	6,274	6,000	3,300	6,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,785	6,500	3,500	6,500
032100.000.46117	BOTTLED WATER	43	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,451	500	1,000	500
032100.000.46511	PERSONNEL DEVELOPMENT	219	500	500	500
032100.000.46518	COMPUTER TRAINING	2,000	9,200	9,200	9,200
032100.000.46811	ADVERTISING-GENERAL		4,000	4,000	4,000
032100.000.46821	ASSOCIATION DUES		500	500	500
032100.000.46832	ARBITRATION FEES	4,790	4,000	2,384	4,000
032100.000.46857	ID PROCESSING EXPENSE	2,282	2,500	6,616	2,500
032100.000.46866	OTHER OPERATING EXPENSES	1,202	1,600	1,600	1,600
46000	OTHER OPERATING EXPENSES	11,987	22,900	25,900	22,900
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47391	OFFICE FURNITURE-REPLACEMENT				3,200
032100.000.47392	OFFICE MACHINES-REPLACEMENT		6,000	6,000	6,000
032100.000.47393	OTHER EQUIPMENT-REPLACEMENT	960	1	1	1
032100.000.47441	COMPUTER EQUIPMENT-NEW	6,541	1	1,262	1
032100.000.47495	OFFICE MACHINES-NEW				4,440
47000	CAPITAL EXPENDITURES	7,501	6,003	7,264	13,643
TOTALS:		783,082	786,026	776,995	770,541

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.32372	COVID-19 CARES ACT RENT RELIEF	1,785,000		29,005,401	
050101.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>1,785,000</u>	<u>1</u>	<u>29,005,402</u>	<u>1</u>
050101.000.39113	NOTARY FEES		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	1,785,000	2	29,005,403	2

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	167,203	178,135	178,135	196,602
050101.000.41791	FRINGE BENEFIT ALLOCATION	61,416	66,705	66,705	69,384
41000	PERSONNEL SERVICES	<u>228,619</u>	<u>244,840</u>	<u>244,840</u>	<u>265,986</u>
050101.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
050101.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	2,000
050101.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1,501</u>	<u>1,501</u>	<u>2,501</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>
050101.000.44801	COVID-19 CARES ACT RENT RELIEF	1,754,498		29,005,401	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	1,754,498		29,005,401	
050101.000.45281	OTHER OPERATING SUPPLIES	563	1,450	2,119	1,450
45000	MATERIALS & OPERATING SUPPLIES	563	1,450	2,119	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	449	400	409	400
050101.000.46311	MAINTENANCE & REPAIR SERVICES	184	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	155	800	800	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,718	3,000	2,991	3,000
46000	OTHER OPERATING EXPENSES	3,506	4,501	4,501	4,501
050101.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050101.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050101.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		1,987,186	252,301	29,258,371	274,447

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32224	ACT 155			1	
060100.000.32414	DEMAND RESPONSE REVENUE		1	1	1
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	7,187	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>7,187</u>	<u>2</u>	<u>3</u>	<u>2</u>
060100.000.33111	FEES & COMMISSIONS	2	1	1	1
060100.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
060100.000.33201	AUCTION ADMIN FEE		7,000	7,000	7,000
060100.000.33467	SALES-COMPOST-NON-TAXABLE		1	1	1
	33000 DEPARTMENT EARNINGS	<u>2</u>	<u>7,003</u>	<u>7,003</u>	<u>7,003</u>
060100.000.37111	RENT-BLDGS & PROPERTY		20,000	20,000	
	37000 RENTS		<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	13,007	1	1	1
060100.000.39139	SALE OF SUP & EQUIP - TAXABLE	13,016	35,000	35,000	20,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
39000	OTHER	<u>26,023</u>	<u>35,002</u>	<u>35,002</u>	<u>20,002</u>
	TOTALS:	33,212	62,007	62,008	27,007

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	478,709	568,987	534,772	631,280
060100.000.41311	PART TIME EMPLOYEES	14,464	25,000	25,000	25,000
060100.000.41791	FRINGE BENEFIT ALLOCATION	181,044	227,334	227,334	235,378
	41000 PERSONNEL SERVICES	<u>674,217</u>	<u>821,321</u>	<u>787,106</u>	<u>891,658</u>
060100.000.42111	MILEAGE-PERSONAL VEHICLE		400	400	400
060100.000.42112	OTHER TRAVEL EXPENSE		50	50	50
060100.000.42211	GASOLINE & OIL	131	300	300	300
	42000 TRAVEL & TRANSPORTATION	<u>131</u>	<u>750</u>	<u>750</u>	<u>750</u>
060100.000.43148	OTHER SPECIALIZED SERVICES	51,878		32,406	
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	1,019	800	800	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	45,378	45,000	75,000	45,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	98,275	45,803	108,209	45,803
060100.000.44111	FIRE COMPANIES		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		1	1	1
060100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
060100.000.45281	OTHER OPERATING SUPPLIES	1,186	2,800	3,403	2,800
45000	MATERIALS & OPERATING SUPPLIES	1,186	2,801	3,404	2,801
060100.000.46111	TELEPHONE	60,329	72,500	77,500	72,500
060100.000.46311	MAINTENANCE & REPAIR SERVICES	150	500	100	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
060100.000.46526	AUCTION ADMIN COSTS		3,500	3,500	3,500
060100.000.46543	COMPOST EXPENSE		1	1	1
060100.000.46821	ASSOCIATION DUES		300	300	300
060100.000.46866	OTHER OPERATING EXPENSES	785	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	61,264	78,302	82,902	78,302
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT		400	300	400
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT		400	400	400

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
	47000 CAPITAL EXPENDITURES		803	703	803
TOTALS:		835,073	949,781	983,075	1,020,118

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 060200	OPERATING OFFICE OF PARKS & RECREATION				
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,073	1	5,001	1
32000	GRANTS & REIMBURSEMENTS	<u>1,073</u>	<u>1</u>	<u>5,001</u>	<u>1</u>
060200.000.33199	OTHER DEPARTMENTAL EARNINGS	1,126			
33000	DEPARTMENT EARNINGS	<u>1,126</u>			
060200.000.37111	RENT-BLDGS & PROPERTY	8,865	40,000	40,000	40,000
37000	RENTS	<u>8,865</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
060200.000.39119	DONATIONS		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	11,064	40,002	45,002	40,002

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	685,969	761,872	704,550	754,251
060200.000.41311	PART TIME EMPLOYEES	51,568	80,000	80,000	80,000
060200.000.41411	OVERTIME PAY	789	1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	271,143	306,627	306,627	286,576
41000	PERSONNEL SERVICES	<u>1,009,469</u>	<u>1,149,999</u>	<u>1,092,677</u>	<u>1,122,327</u>
060200.000.42211	GASOLINE & OIL	19,991	25,000	25,000	25,000
42000	TRAVEL & TRANSPORTATION	<u>19,991</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
060200.000.43148	OTHER SPECIALIZED SERVICES	4,461	4,000	4,185	4,000
060200.000.43213	TELEPHONE (MOBILE)	2,646	5,000	5,350	5,000
060200.000.43411	TRASH REMOVAL	8,930	8,000	8,000	8,000
43000	PROF & TECHNICAL SERVICES	<u>16,037</u>	<u>17,000</u>	<u>17,535</u>	<u>17,000</u>
060200.000.45241	UNIFORM SUPPLIES	2,808	3,000	3,000	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	12,821	18,000	20,595	18,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	9,161	11,000	9,000	11,000
060200.000.45312	MAINT & REP-MAT & SUPPLIES	29,326	29,500	32,511	29,500
060200.000.45313	VELODROME FACILITY SUPPLIES	1,476	1,600	1,600	1,600

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	55,592	63,100	66,706	63,100
060200.000.46112	FUEL	2,383	3,000	5,000	5,000
060200.000.46113	ELECTRICITY	12,007	14,000	15,500	16,000
060200.000.46114	WATER/SEWER	2,052	2,000	2,248	5,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	14,519	12,000	12,250	12,000
060200.000.46511	PERSONNEL DEVELOPMENT	695	1,100	1,100	1,100
060200.000.46866	OTHER OPERATING EXPENSES	11,363	7,000	7,000	7,000
46000	OTHER OPERATING EXPENSES	43,019	39,100	43,098	46,100
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,512	3,300	3,300	3,300
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	3,512	3,302	3,302	3,302
TOTALS:		1,147,620	1,297,501	1,248,318	1,276,829

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 060302	OPERATING EMERGENCY MANAGEMENT				
060302.000.32222	EMA	186,826	205,200	205,200	220,000
060302.000.32298	CITIZENS CORPS GRANT		1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>186,826</u>	<u>205,202</u>	<u>205,202</u>	<u>220,002</u>
	TOTALS:	186,826	205,202	205,202	220,002

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	288,677	298,576	247,341	323,086
060302.000.41311	PART TIME EMPLOYEES			10,000	
060302.000.41411	OVERTIME PAY				5,000
060302.000.41791	FRINGE BENEFIT ALLOCATION	105,960	108,554	108,554	112,499
41000	PERSONNEL SERVICES	<u>394,637</u>	<u>407,130</u>	<u>365,895</u>	<u>440,585</u>
060302.000.42111	MILEAGE-PERSONAL VEHICLE	78	500	500	500
060302.000.42112	OTHER TRAVEL EXPENSE	14	500	500	500
42000	TRAVEL & TRANSPORTATION	<u>92</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
060302.000.43213	TELEPHONE (MOBILE)	12,067	12,475	12,475	12,475
43000	PROF & TECHNICAL SERVICES	<u>12,067</u>	<u>12,475</u>	<u>12,475</u>	<u>12,475</u>
060302.000.44142	EMS COUNCIL		5,000	3,000	5,000
060302.000.44627	LESTA		30,000	45,000	30,000
060302.000.44641	CITIZENS CORPS	13,908	15,000	16,529	15,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	13,908	50,001	64,530	50,001
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	174	400	400	400
060302.000.45281	OTHER OPERATING SUPPLIES	1,375	2,490	2,490	2,490
45000	MATERIALS & OPERATING SUPPLIES	1,549	2,890	2,890	2,890
060302.000.46112	FUEL	180	500	3,000	500
060302.000.46113	ELECTRICITY		1	1	3,000
060302.000.46311	MAINTENANCE & REPAIR SERVICES	2,021	1,000	1,900	1,000
060302.000.46415	BUILDING RENTAL		1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT	430	500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	15,325	19,000	22,775	25,000
060302.000.46866	OTHER OPERATING EXPENSES		600	600	600
46000	OTHER OPERATING EXPENSES	17,956	21,602	28,777	30,601
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> 3 <hr/>	<hr/> 3 <hr/>	<hr/> 3 <hr/>
TOTALS:		440,209	495,101	475,570	537,555

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 060501	OPERATING UTILITY SVC-VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS		2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS		2,000	2,000	2,000
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	174	1	1	1
33000	DEPARTMENT EARNINGS	174	1	1	1
TOTALS:		174	2,001	2,001	2,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC-VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	131,503	139,978	139,978	146,796
060501.000.41791	FRINGE BENEFIT ALLOCATION	48,256	50,892	50,892	50,336
41000	PERSONNEL SERVICES	<u>179,759</u>	<u>190,870</u>	<u>190,870</u>	<u>197,132</u>
060501.000.42211	GASOLINE & OIL	1,042	2,500	2,500	2,500
060501.000.42212	VEHICLE REPAIRS	77,992	90,000	86,200	90,000
42000	TRAVEL & TRANSPORTATION	<u>79,034</u>	<u>92,500</u>	<u>88,700</u>	<u>92,500</u>
060501.000.45241	UNIFORM SUPPLIES	987	400	800	400
060501.000.45281	OTHER OPERATING SUPPLIES	450	550	3,550	550
060501.000.45312	MAINT & REP-MAT & SUPPLIES	2,240	1,000	1,631	1,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	4,951	1,000	1,000	1,000
060501.000.45315	SALT	3,482	25,000	25,000	25,000
45000	MATERIALS & OPERATING SUPPLIES	<u>12,110</u>	<u>27,950</u>	<u>31,981</u>	<u>27,950</u>
060501.000.46112	FUEL	3,928	4,600	4,600	4,600
060501.000.46311	MAINTENANCE & REPAIR SERVICES	1,284	1,100	1,100	1,100
060501.000.46511	PERSONNEL DEVELOPMENT		100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	1,910	2,000	2,900	2,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	7,122	7,800	8,700	7,800
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		278,025	319,123	320,254	325,385

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<hr/>	1	1	1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	723,190	904,102	781,537	904,037
060700.000.41311	PART TIME EMPLOYEES	23,802	35,000	30,000	35,000
060700.000.41411	OVERTIME PAY	4,020	10,000	10,000	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	275,699	345,067	345,067	325,422
41000	PERSONNEL SERVICES	<u>1,026,711</u>	<u>1,294,169</u>	<u>1,166,604</u>	<u>1,274,459</u>
060700.000.42211	GASOLINE & OIL	151	600	600	600
42000	TRAVEL & TRANSPORTATION	<u>151</u>	<u>600</u>	<u>600</u>	<u>600</u>
060700.000.43213	TELEPHONE (MOBILE)	172	400	400	400
060700.000.43411	TRASH REMOVAL	11,438	13,800	16,661	13,800
43000	PROF & TECHNICAL SERVICES	<u>11,610</u>	<u>14,200</u>	<u>17,061</u>	<u>14,200</u>
060700.000.45241	UNIFORM SUPPLIES	2,200	3,200	5,120	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	665	1,000	1,035	1,000
060700.000.45311	JANITORIAL SUPPLIES	38,701	40,000	42,706	40,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	52,275	45,000	45,348	45,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	93,841	89,200	94,209	89,200
060700.000.46112	FUEL	107,249	100,000	126,751	125,000
060700.000.46113	ELECTRICITY	296,628	340,000	352,147	340,000
060700.000.46114	WATER/SEWER	16,157	20,000	23,565	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	117,651	120,300	125,657	120,300
060700.000.46421	EQUIPMENT LEASE & RENTAL	601	300	300	300
060700.000.46511	PERSONNEL DEVELOPMENT		300	300	300
060700.000.46866	OTHER OPERATING EXPENSES	742	700	700	700
46000	OTHER OPERATING EXPENSES	539,028	581,600	629,420	606,600
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	631	2,900	2,900	2,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	631	2,902	2,902	2,902
TOTALS:		1,671,972	1,982,671	1,910,796	1,987,961

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 060800	OPERATING WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	202,509	215,569	215,569	212,762
060800.000.41311	PART TIME EMPLOYEES	5,587	30,000	25,000	30,000
060800.000.41791	FRINGE BENEFIT ALLOCATION	76,433	89,282	89,282	83,242
	41000 PERSONNEL SERVICES	<u>284,529</u>	<u>334,851</u>	<u>329,851</u>	<u>326,004</u>
060800.000.42211	GASOLINE & OIL	2,738	6,000	6,000	6,000
	42000 TRAVEL & TRANSPORTATION	<u>2,738</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
060800.000.43213	TELEPHONE (MOBILE)		250	250	250
	43000 PROF & TECHNICAL SERVICES		<u>250</u>	<u>250</u>	<u>250</u>
060800.000.45241	UNIFORM SUPPLIES	376	1,000	1,000	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	943	4,250	4,680	4,250
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,319</u>	<u>5,250</u>	<u>5,680</u>	<u>5,250</u>
060800.000.46311	MAINTENANCE & REPAIR SERVICES	67	200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES		500	500	500
060800.000.46871	JAIL LABOR (INMATE)	1,830	9,500	9,500	9,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,897	10,201	10,201	10,201
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT	593	800	899	800
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	593	803	902	803
TOTALS:		291,076	357,355	352,884	348,508

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 060900	OPERATING AGRICULTURE EXTENSION				
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>
	TOTALS:	2,400	2,400	2,400	2,400

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	21,488	22,983	22,983	22,683
060900.000.41791	FRINGE BENEFIT ALLOCATION	7,930	8,356	8,356	7,778
	41000 PERSONNEL SERVICES	<u>29,418</u>	<u>31,339</u>	<u>31,339</u>	<u>30,461</u>
060900.000.43411	TRASH REMOVAL	2,054	850	965	850
	43000 PROF & TECHNICAL SERVICES	<u>2,054</u>	<u>850</u>	<u>965</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	290	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	100	300	185	300
	45000 MATERIALS & OPERATING SUPPLIES	<u>390</u>	<u>751</u>	<u>636</u>	<u>751</u>
060900.000.46113	ELECTRICITY	10,569	11,500	11,500	11,500
060900.000.46245	BLACK FLY	2,500	1	1	1
060900.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
060900.000.46866	OTHER OPERATING EXPENSES		1,300	1,300	1,300

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>13,069</u>	<u>13,301</u>	<u>13,301</u>	<u>13,301</u>
	TOTALS:	306,681	307,991	307,991	307,113

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
061400	MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	81,230	87,523	87,523	86,403
061400.000.41311	PART TIME EMPLOYEES	17,526	26,000	26,000	26,000
061400.000.41791	FRINGE BENEFIT ALLOCATION	36,276	41,274	41,274	38,543
	41000 PERSONNEL SERVICES	<u>135,032</u>	<u>154,797</u>	<u>154,797</u>	<u>150,946</u>
061400.000.45251	METER POSTAGE	323,659	410,000	420,000	410,000
061400.000.45252	BULK ACCOUNT #56	3,965	5,000	5,000	5,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	3,616	2,410	2,410	2,410
	45000 MATERIALS & OPERATING SUPPLIES	<u>331,240</u>	<u>417,411</u>	<u>427,411</u>	<u>417,411</u>
061400.000.46311	MAINTENANCE & REPAIR SERVICES	7,200	5,700	5,700	5,700
061400.000.46511	PERSONNEL DEVELOPMENT		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>7,200</u>	<u>5,701</u>	<u>5,701</u>	<u>5,701</u>
	TOTALS:	<u>473,472</u>	<u>577,909</u>	<u>587,909</u>	<u>574,058</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 061500	OPERATING VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR		(100,000)	165,337	(300,000)
41000	PERSONNEL SERVICES		(100,000)	165,337	(300,000)
	TOTALS:		(100,000)	165,337	(300,000)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.33111	FEEES & COMMISSIONS	156	500	500	500
061600.000.33142	CASH OVERAGE-TELLER	1			
33000	DEPARTMENT EARNINGS	<u>157</u>	<u>500</u>	<u>500</u>	<u>500</u>
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	157	501	501	501

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41311	PART TIME EMPLOYEES	19,123	40,000	40,000	40,000
061600.000.41791	FRINGE BENEFIT ALLOCATION	7,087	3,166	3,166	3,374
41000	PERSONNEL SERVICES	<u>26,210</u>	<u>43,166</u>	<u>43,166</u>	<u>43,374</u>
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
061600.000.45281	OTHER OPERATING SUPPLIES	4,975	8,501	8,501	8,501
45000	MATERIALS & OPERATING SUPPLIES	<u>4,975</u>	<u>8,501</u>	<u>8,501</u>	<u>8,501</u>
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	13,515	16,000	16,000	16,000
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	13,515	16,052	16,052	16,052
061600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
061600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		3	3	3
TOTALS:		44,700	67,723	67,723	67,931

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
061901	TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	554,184	582,000	582,000	696,526
061901.000.44186	LANTA-CAPITAL	28,646	32,083	32,083	29,044
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>582,830</u>	<u>614,083</u>	<u>614,083</u>	<u>725,570</u>
TOTALS:		582,830	614,083	614,083	725,570

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	600,000	600,000	600,000	650,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>	<u>690,000</u>
	TOTALS:	640,000	640,000	640,000	690,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 062102	OPERATING AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	215,470	168,000	168,000	168,000
	32000 GRANTS & REIMBURSEMENTS	<u>215,470</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>
062102.000.33111	FEES & COMMISSIONS	2,500	8,500	8,500	8,500
062102.000.33117	GARDEN PLOT FEES	7,220	8,000	8,000	8,000
	33000 DEPARTMENT EARNINGS	<u>9,720</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
062102.000.35146	INTEREST-AG CONSERVATION		1	1	1
	35000 INVESTMENT INC		<u>1</u>	<u>1</u>	<u>1</u>
062102.000.39119	DONATIONS	515	1	1	1
	39000 OTHER	<u>515</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	225,705	184,502	184,502	184,502

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	114,864	122,450	122,450	120,869
062102.000.41311	PART TIME EMPLOYEES	25,436	45,000	45,000	45,000
062102.000.41791	FRINGE BENEFIT ALLOCATION	51,462	60,880	60,880	56,876
	41000 PERSONNEL SERVICES	<u>191,762</u>	<u>228,330</u>	<u>228,330</u>	<u>222,745</u>
062102.000.42111	MILEAGE-PERSONAL VEHICLE	212	750	750	750
062102.000.42112	OTHER TRAVEL EXPENSE		750	750	750
062102.000.42211	GASOLINE & OIL	31	500	500	500
	42000 TRAVEL & TRANSPORTATION	<u>243</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
062102.000.43133	OTHER ENGINEERING SERVICES	127,418	102,500	102,500	102,500
062102.000.43143	APPRAISAL SERVICES	18,700	28,900	28,900	28,900
062102.000.43148	OTHER SPECIALIZED SERVICES	37,197	37,000	37,000	37,000
	43000 PROF & TECHNICAL SERVICES	<u>183,315</u>	<u>168,400</u>	<u>168,400</u>	<u>168,400</u>
062102.000.45275	GARDEN PLOT SUPPLIES	1,122	1,500	1,500	1,500
062102.000.45281	OTHER OPERATING SUPPLIES	2,827	4,000	3,000	4,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,949	5,500	4,500	5,500
062102.000.46113	ELECTRICITY	1,092	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	4,007	5,000	6,000	5,000
062102.000.46866	OTHER OPERATING EXPENSES	3,599	5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	8,698	12,000	13,000	12,000
TOTALS:		387,967	416,230	416,230	410,645

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37115	RENT-VERIZON	39,999	35,000	35,000	35,000
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37123	RENT-DAVISON & MCCARTHY	3,329	3,215	3,215	3,215
062300.000.37124	RENT-RUMMEL, KLEPPER & KAHL	36,480	33,995	33,995	36,000
062300.000.37126	RENT-HNTB CORPORATION	24,137	23,500	23,500	23,500
062300.000.37127	RENT-JAINDL PROPERTIES, LLC	27,349	30,000	30,000	30,000
37000	RENTS	<u>132,014</u>	<u>126,430</u>	<u>126,430</u>	<u>128,435</u>
TOTALS:		132,014	126,430	126,430	128,435

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	21,351	23,209	23,209	22,901
062300.000.41791	FRINGE BENEFIT ALLOCATION	7,761	8,438	8,438	7,853
41000	PERSONNEL SERVICES	<u>29,112</u>	<u>31,647</u>	<u>31,647</u>	<u>30,754</u>
062300.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062300.000.45311	JANITORIAL SUPPLIES	2,456	4,200		4,200
062300.000.45312	MAINT & REP-MAT & SUPPLIES	7,044	7,500	8,025	7,500
45000	MATERIALS & OPERATING SUPPLIES	<u>9,500</u>	<u>11,950</u>	<u>8,275</u>	<u>11,950</u>
062300.000.46111	TELEPHONE	1,361	1,500	1,500	1,500
062300.000.46112	FUEL	951	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	60,263	60,000	47,000	60,000
062300.000.46114	WATER/SEWER	3,376	5,500	5,500	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	29,250	20,000	37,200	20,000
062300.000.46611	GENERAL INSURANCE	37,791	16,750	16,750	16,750
062300.000.46866	OTHER OPERATING EXPENSES		700	700	700
062300.000.46894	REAL ESTATE TAX EXPENSE	129,585	85,000	85,000	85,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>262,577</u>	<u>190,650</u>	<u>194,850</u>	<u>190,650</u>
	TOTALS:	301,189	234,247	234,772	233,354

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 062400	OPERATING MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	7,461	11,500	11,500	11,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>7,461</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
062400.000.46311	MAINTENANCE & REPAIR SERVICES	75,052	71,000	80,932	71,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>75,052</u>	<u>71,001</u>	<u>80,933</u>	<u>71,001</u>
062400.000.47492	OTHER EQUIPMENT-NEW	930	8,300	8,300	8,300
	47000 CAPITAL EXPENDITURES	<u>930</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
	TOTALS:	83,443	90,801	100,733	90,801

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.37111	RENT-BLDGS & PROPERTY	44,000	48,000	48,000	48,000
37000	RENTS	<u>44,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
	TOTALS:	44,000	48,000	48,000	48,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES		14,200	9,575	14,200
45000	MATERIALS & OPERATING SUPPLIES		14,200	9,575	14,200
062500.000.46111	TELEPHONE				20,000
062500.000.46311	MAINTENANCE & REPAIR SERVICES	9,209	14,200	19,244	14,200
46000	OTHER OPERATING EXPENSES	9,209	14,200	19,244	34,200
TOTALS:		9,209	28,400	28,819	48,400

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 062600	OPERATING 370 S CEDARBROOK ROAD				
062600.000.43411	TRASH REMOVAL		500	500	500
43000	PROF & TECHNICAL SERVICES		500	500	500
062600.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062600.000.45312	MAINT & REP-MAT & SUPPLIES		500	500	500
45000	MATERIALS & OPERATING SUPPLIES		750	750	750
062600.000.46111	TELEPHONE	1,113	1,000	1,000	1,000
062600.000.46112	FUEL	4,431	6,500	6,500	6,500
062600.000.46113	ELECTRICITY	21,062	29,000	29,000	29,000
062600.000.46114	WATER/SEWER	2,385	1,500	1,500	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES	6,697	19,000	19,000	19,000
46000	OTHER OPERATING EXPENSES	35,688	57,000	57,000	57,000
TOTALS:		35,688	58,250	58,250	58,250

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	29,610	60,000	60,000	30,000
080100.000.32527	SCAAP	96,932	74,000	74,000	80,000
32000	GRANTS & REIMBURSEMENTS	<u>126,542</u>	<u>134,000</u>	<u>134,000</u>	<u>110,000</u>
080100.000.33111	FEES & COMMISSIONS	40,989	52,500	52,500	45,700
080100.000.33135	JAIL ROOM AND BOARD	7,041	19,200	19,200	11,000
080100.000.33137	HOLDING FEES-NON COUNTY	2,133,255	2,014,876	2,014,876	2,222,300
080100.000.33149	TELEPHONE COMMISSIONS	591,486	627,048	627,048	575,400
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	6,619	10,150	10,150	6,000
080100.000.33245	INTAKE PROCESSING FEE	94,634	143,000	143,000	96,000
080100.000.33411	COMMISSARY COMMISSIONS	441,304	418,000	418,000	450,000
33000	DEPARTMENT EARNINGS	<u>3,315,328</u>	<u>3,284,775</u>	<u>3,284,775</u>	<u>3,406,401</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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
39000	OTHER	<hr/>	<hr/> 2	<hr/> 2	<hr/> 2
TOTALS:		3,441,870	3,418,777	3,418,777	3,516,403

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	3,299,649	3,590,452	3,493,204	3,622,711
080100.000.41121	FULL TIME BARGAINING UNIT	9,538,432	10,828,829	10,224,133	10,495,651
080100.000.41311	PART TIME EMPLOYEES	84,951	138,000	139,611	138,000
080100.000.41321	PART TIME BARGAINING UNIT		5,000	5,000	5,000
080100.000.41411	OVERTIME PAY	756,564	890,000	890,000	1,400,000
080100.000.41511	HOLIDAY PAY	580,010	705,000	705,000	600,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	5,234,739	5,863,219	5,863,219	5,584,498
41000	PERSONNEL SERVICES	19,494,345	22,020,500	21,320,167	21,845,860
080100.000.42111	MILEAGE-PERSONAL VEHICLE	347	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	1,467	1,000	1,000	1,000
080100.000.42211	GASOLINE & OIL	2,204	7,000	7,000	7,000
42000	TRAVEL & TRANSPORTATION	4,018	8,500	8,500	8,500
080100.000.43111	LEGAL SERVICES		5,000	5,000	10,000
080100.000.43121	PHYSICIAN SERVICES	4,228,273	4,343,620	4,343,620	4,473,900
080100.000.43126	LABORATORY SERVICES	140	3,100	3,100	3,100
080100.000.43213	TELEPHONE (MOBILE)	345	475	475	475
080100.000.43214	CABLE TELEVISION	24,999	25,000	25,000	25,000
080100.000.43411	TRASH REMOVAL	17,794	17,100	17,100	17,100
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	4,271,551	4,394,296	4,394,296	4,529,576
080100.000.45232	GROCERIES, MEATS, PROVISIONS	872,357	1,172,000	1,171,536	1,285,000
080100.000.45234	COVID-19	67,423		142,146	
080100.000.45241	UNIFORM SUPPLIES	34,924	110,000	126,568	130,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	78,226	122,000	138,454	122,000
080100.000.45281	OTHER OPERATING SUPPLIES	166,927	201,000	227,321	201,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	154,733	128,500	138,328	155,000
45000	MATERIALS & OPERATING SUPPLIES	1,374,590	1,733,500	1,944,353	1,893,000
080100.000.46111	TELEPHONE	4,914	8,050	8,050	8,050
080100.000.46112	FUEL	82,037	91,500	91,500	91,500
080100.000.46113	ELECTRICITY	346,882	400,000	400,000	430,000
080100.000.46114	WATER/SEWER	184,693	204,000	204,000	204,000
080100.000.46246	SEX OFFENDER PROGRAM		1,000	1,000	1,000
080100.000.46311	MAINTENANCE & REPAIR SERVICES	248,937	277,000	363,616	277,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	320	1,000	1,000	1,000
080100.000.46832	ARBITRATION FEES	1,035	3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	9,107	10,000	10,000	10,000
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	11,082	12,500	12,600	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	68,844	80,000	80,000	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	7,531	24,100	24,100	24,100

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	965,382	1,112,653	1,199,369	1,142,653
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	2,945	12,000	12,000	12,000
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,546	2,000	2,000	2,000
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	4,688	3,000	3,000	3,000
080100.000.47392	OFFICE MACHINES-REPLACEMENT	2,286	3,700	5,375	3,700
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	437	3,510	3,510	3,510
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	11,902	24,215	25,890	24,215
TOTALS:		26,121,788	29,293,664	28,892,575	29,443,804

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 080600	OPERATING COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	393,345	400,000	400,000	70,000
	32000 GRANTS & REIMBURSEMENTS	<u>393,345</u>	<u>400,000</u>	<u>400,000</u>	<u>70,000</u>
080600.000.33111	FEES & COMMISSIONS	4,505	26,000	26,000	18,500
080600.000.33135	JAIL ROOM AND BOARD	36,684	230,100	230,100	163,800
080600.000.33137	HOLDING FEES-NON COUNTY	161,424	525,600	525,600	131,400
080600.000.33149	TELEPHONE COMMISSIONS	87,680	92,952	92,952	63,000
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	50,164	85,000	85,000	7,200
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
	33000 DEPARTMENT EARNINGS	<u>340,457</u>	<u>959,653</u>	<u>959,653</u>	<u>383,901</u>
	TOTALS:	733,802	1,359,653	1,359,653	453,901

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	509,535	635,838	586,616	645,985
080600.000.41121	FULL TIME BARGAINING UNIT	921,804	1,043,865	914,996	924,511
080600.000.41311	PART TIME EMPLOYEES	42,217	66,000	66,723	66,000
080600.000.41411	OVERTIME PAY	125,337	109,000	109,000	125,000
080600.000.41511	HOLIDAY PAY	39,579	45,000	45,000	45,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	601,510	690,093	690,093	620,390
41000	PERSONNEL SERVICES	<u>2,239,982</u>	<u>2,589,796</u>	<u>2,412,428</u>	<u>2,426,886</u>
080600.000.42111	MILEAGE-PERSONAL VEHICLE	110	400	400	400
080600.000.42112	OTHER TRAVEL EXPENSE	23	100	100	100
42000	TRAVEL & TRANSPORTATION	<u>133</u>	<u>500</u>	<u>500</u>	<u>500</u>
080600.000.43121	PHYSICIAN SERVICES	522,596	536,765	536,765	552,890
080600.000.43126	LABORATORY SERVICES		6,000	6,000	6,000
080600.000.43213	TELEPHONE (MOBILE)	172	290	290	290
080600.000.43214	CABLE TELEVISION	1,734	2,150	2,150	2,150
080600.000.43411	TRASH REMOVAL	11,028	15,800	15,800	14,500
080600.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	535,530	561,006	561,006	575,831
080600.000.45232	GROCERIES, MEATS, PROVISIONS	78,317	228,000	228,000	228,000
080600.000.45241	UNIFORM SUPPLIES	3,281	6,000	6,000	10,000
080600.000.45242	CLOTHING, SHOES, FURNISHING	975	5,000	5,000	5,000
080600.000.45281	OTHER OPERATING SUPPLIES	24,349	33,000	33,000	33,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	16,403	14,500	14,738	14,500
45000	MATERIALS & OPERATING SUPPLIES	123,325	286,500	286,738	290,500
080600.000.46111	TELEPHONE	3,351	3,900	3,900	3,900
080600.000.46112	FUEL	24,081	30,000	30,000	30,000
080600.000.46113	ELECTRICITY	45,727	60,000	60,000	60,000
080600.000.46114	WATER/SEWER	18,379	34,000	34,000	34,000
080600.000.46311	MAINTENANCE & REPAIR SERVICES	41,857	68,000	78,889	68,000
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	674	1,000	1,044	1,000
080600.000.46871	JAIL LABOR (INMATE)	3,795	4,000	4,000	4,000
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	1,636	18,870	18,870	18,870
080600.000.46879	BUS TICKETS-LANTA		500	500	500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	139,500	220,332	231,265	220,332
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP		1,750	1,750	1,750
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	571	1	332	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT	240	5,700	5,700	5,700
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,250	1,050	1,050	1,050
080600.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080600.000.47441	COMPUTER EQUIPMENT-NEW	883	1	1	1
080600.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080600.000.47494	OFFICE FURNITURE-NEW		1	1	1
080600.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	3,944	8,507	8,838	8,507
TOTALS:		3,042,414	3,666,641	3,500,775	3,522,556

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 080900	OPERATING DIRECTOR OF CORRECTIONS				
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
	TOTALS:		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	469,997	500,256	503,731	509,808
080900.000.41311	PART TIME EMPLOYEES	1,141	9,173	9,311	9,173
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	172,945	186,385	186,385	178,230
41000	PERSONNEL SERVICES	<u>644,083</u>	<u>695,815</u>	<u>699,428</u>	<u>697,212</u>
080900.000.42111	MILEAGE-PERSONAL VEHICLE		1,550	1,550	1,550
080900.000.42112	OTHER TRAVEL EXPENSE		1,100	1,100	1,100
42000	TRAVEL & TRANSPORTATION		<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
080900.000.43111	LEGAL SERVICES	26	9,900	9,900	5,000
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES		5,000	10,000	1
080900.000.43465	PRE EMPLOYMENT SERVICES	11,801	13,000	13,000	15,500
43000	PROF & TECHNICAL SERVICES	<u>11,827</u>	<u>27,902</u>	<u>32,902</u>	<u>20,503</u>
080900.000.46511	PERSONNEL DEVELOPMENT	3,848	6,000	6,000	6,000
080900.000.46535	SAVIN EXPENSE		19,000	19,000	19,000
080900.000.46821	ASSOCIATION DUES	120	400	400	400

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	3,968	25,400	25,400	25,400
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:		659,878	751,775	760,388	745,773

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 081500	OPERATING VACANCY FACTOR				
081500.000.41911	BUDGETED VACANCY FACTOR		(500,000)	540,519	(1,100,000)
41000	PERSONNEL SERVICES		(500,000)	540,519	(1,100,000)
	TOTALS:		(500,000)	540,519	(1,100,000)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,120	2,800	2,800	2,800
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	52,302	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>55,422</u>	<u>102,800</u>	<u>102,800</u>	<u>102,800</u>
090100.000.39113	NOTARY FEES	150	225	225	225
39000	OTHER	<u>150</u>	<u>225</u>	<u>225</u>	<u>225</u>
TOTALS:		55,572	103,025	103,025	103,025

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	330,502	430,575	430,575	438,109
090100.000.41311	PART TIME EMPLOYEES	52,978	61,095	61,095	60,303
090100.000.41331	NON-CLASSIFIED SERVICE	482,106	517,931	510,881	511,217
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	317,712	340,328	340,328	356,490
41000	PERSONNEL SERVICES	<u>1,183,298</u>	<u>1,350,430</u>	<u>1,343,380</u>	<u>1,366,620</u>
090100.000.42111	MILEAGE-PERSONAL VEHICLE	238	650	650	650
090100.000.42112	OTHER TRAVEL EXPENSE	36	650	1,120	650
42000	TRAVEL & TRANSPORTATION	<u>274</u>	<u>1,300</u>	<u>1,770</u>	<u>1,300</u>
090100.000.43111	LEGAL SERVICES		1	1	1
090100.000.43148	OTHER SPECIALIZED SERVICES		1,000	1,000	1,000
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES		1,003	1,003	1,003
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	6,329	4,000	4,000	4,000
090100.000.45281	OTHER OPERATING SUPPLIES	939	800	1,300	2,000
45000	MATERIALS & OPERATING SUPPLIES	7,268	4,800	5,300	6,000
090100.000.46311	MAINTENANCE & REPAIR SERVICES	184	500	500	500
090100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
090100.000.46511	PERSONNEL DEVELOPMENT	1,506	1,800	2,270	1,800
090100.000.46821	ASSOCIATION DUES	1,770	2,000	2,000	2,500
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	199	300	390	1,000
090100.000.46878	SETTLEMENT COSTS		1	1	1
46000	OTHER OPERATING EXPENSES	3,659	5,102	5,662	6,302
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		2,000	1,500	2,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u> </u>	<u> 5,003 </u>	<u> 4,503 </u>	<u> 5,003 </u>
	TOTALS:	1,194,499	1,367,638	1,361,618	1,386,228

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 091500	OPERATING VACANCY FACTOR				
091500.000.41911	BUDGETED VACANCY FACTOR			7,050	
	41000 PERSONNEL SERVICES			7,050	
	TOTALS:			7,050	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	455,493	450,000	450,000	450,000
100100.000.32133	JURY REIMBURSEMENT	4,900	20,000	20,000	20,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	211,593	215,000	223,600	158,000
	32000 GRANTS & REIMBURSEMENTS	<u>671,986</u>	<u>685,000</u>	<u>693,600</u>	<u>628,000</u>
100100.000.33111	FEES & COMMISSIONS	25,619	32,000	32,000	32,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	411,447	280,000	280,000	343,000
	33000 DEPARTMENT EARNINGS	<u>437,066</u>	<u>312,000</u>	<u>312,000</u>	<u>375,000</u>
100100.000.34121	ADMIN/SUPERVISION FEE	46,860	51,000	51,000	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	46,500	55,000	55,000	55,000
	34000 JUDICIAL COSTS & FINES	<u>93,360</u>	<u>106,000</u>	<u>106,000</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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
39000	OTHER	<u> </u>	<u> 1</u>	<u> 1</u>	<u> 1</u>
	TOTALS:	1,202,412	1,103,001	1,111,601	1,109,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,549,078	2,820,270	2,630,275	2,744,644
100100.000.41121	FULL TIME BARGAINING UNIT	1,945,384	2,153,804	2,057,098	1,999,306
100100.000.41311	PART TIME EMPLOYEES	137,550	130,000	130,000	130,000
100100.000.41321	PART TIME BARGAINING UNIT	186,028	222,000	222,000	222,000
100100.000.41411	OVERTIME PAY	4,440	7,000	7,000	6,840
100100.000.41611	WORKERS COMPENSATION COSTS	173,405	157,139	157,139	176,143
100100.000.41631	TRANSCRIBING EXPENSE-INTERNAL	22,837	40,000	38,600	40,000
100100.000.41711	HEALTH CARE PLAN	1,753,727	1,934,016	1,934,016	1,696,844
100100.000.41712	LIFE INSURANCE PREMIUMS	16,132	17,527	17,527	16,440
100100.000.41713	CANCER INSURANCE PREMIUMS	7	121	121	117
100100.000.41714	HEALTH CARE-RX	367,762	453,285	453,285	364,029
100100.000.41715	HEALTH CARE-DENTAL	24,164	54,394	54,394	35,229
100100.000.41716	HEALTH CARE-VISION	3,389	4,231	4,231	3,523
100100.000.41717	HEALTH CARE-ADMIN	1,692	7,253	7,253	5,871
100100.000.41721	FEDERAL OLD AGE INSURANCE	1,044,307	1,087,884	1,087,884	1,115,573
100100.000.41722	STATE UNEMPLOYMENT CHARGES	29,638	36,263	36,263	35,229
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,756,437	2,042,804	2,042,804	1,878,859
100100.000.41732	UNUSED DISABILITY LEAVE	55,048	45,328	45,328	46,972
100100.000.41755	HEALTH CARE REIMBURSEMENT	39,053	32,400	32,400	32,100
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		27,197	27,197	2,349
100100.000.41791	FRINGE BENEFIT ALLOCATION	(3,485,903)	(3,898,825)	(3,898,825)	(3,583,210)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
41000	PERSONNEL SERVICES	6,624,175	7,374,091	7,085,990	6,968,858
100100.000.42111	MILEAGE-PERSONAL VEHICLE	187	1,500	1,500	1,500
100100.000.42112	OTHER TRAVEL EXPENSE		400	400	400
42000	TRAVEL & TRANSPORTATION	187	1,900	1,900	1,900
100100.000.43111	LEGAL SERVICES	73,776	108,000	108,000	108,000
100100.000.43118	OTHER LEGAL SERVICES	295,850	315,000	315,000	320,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	153,767	175,000	175,000	200,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	180	10,000	10,000	1
100100.000.43155	LEGAL SERVICES-CRIMINAL CONFLI	239,040	239,040	239,040	239,040
100100.000.43213	TELEPHONE (MOBILE)	287	300	300	300
100100.000.43421	PURCHASED PERSONNEL SERVICES	1,175	7,000	7,000	7,000
100100.000.43428	PAYROLL SERVICES	17,259	15,241	15,241	16,377
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	43	2,500	6,400	2,500
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	28,800	28,800	28,800	28,800
100100.000.43471	WEBSITE MAINT/ENHANCEMENT		20,000	40,000	20,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS		1,000	1,000	1,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	47,061	75,000	72,500	75,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	857,238	996,883	1,018,283	1,018,020
100100.000.45252	BULK ACCOUNT #56	4,000	6,000	6,000	6,000
100100.000.45254	OTHER POSTAGE		100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	30,466	41,000	41,000	41,000
45000	MATERIALS & OPERATING SUPPLIES	34,466	47,100	47,100	47,100
100100.000.46111	TELEPHONE	5,386	5,000	5,000	5,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	31,501	32,000	32,000	32,000
100100.000.46411	OFFICE RENTAL	19,494	21,648	21,648	22,068
100100.000.46511	PERSONNEL DEVELOPMENT	7,708	15,000	15,000	15,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	56,653	106,656	159,024	128,780
100100.000.46524	THIRD PARTY SOFTWARE	202,488	206,000	206,000	211,000
100100.000.46611	GENERAL INSURANCE	12,227	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL		500	500	500
100100.000.46821	ASSOCIATION DUES	3,640	7,000	7,000	7,000
100100.000.46832	ARBITRATION FEES	66,250	80,000	80,000	80,000
100100.000.46833	VIEWERS FEES & EXPENSE		2,000	2,000	2,000
100100.000.46835	JURY FEES & EXPENSE	54,186	90,000	90,000	90,000
100100.000.46837	MASTER EXPENSE	788	3,500	3,500	3,500
100100.000.46866	OTHER OPERATING EXPENSES	10,224	12,000	21,197	12,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	470,545	593,304	654,869	620,848
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	507	4,000	4,000	4,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT		3,500	7,541	3,500
100100.000.47392	OFFICE MACHINES-REPLACEMENT	4,730	8,000	8,000	29,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,604	12,500	13,408	12,500
100100.000.47441	COMPUTER EQUIPMENT-NEW	18	4,000	4,000	4,000
100100.000.47492	OTHER EQUIPMENT-NEW	2,788	2,000	3,735	2,000
100100.000.47494	OFFICE FURNITURE-NEW	315	1,000	1,000	1,000
100100.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	20,962	36,000	42,684	57,000
100100.000.61611	INDIRECT COST ALLOCATION	5,874,193	5,780,329	5,780,329	5,447,314
61000	OTHER FINANCING USES	5,874,193	5,780,329	5,780,329	5,447,314
TOTALS:		13,881,766	14,829,607	14,631,155	14,161,040

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 100150	OPERATING VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(200,000)	186,142	(650,000)
41000	PERSONNEL SERVICES		(200,000)	186,142	(650,000)
	TOTALS:		(200,000)	186,142	(650,000)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	573,536	571,488	571,488	571,488
100301.000.32211	ACT 35 SUPERVISION FEE	706,727	703,491	703,491	703,491
100301.000.32221	INTERMEDIATE PUNISHMENT	110,670	97,297	97,297	97,297
100301.000.32373	PCCD DRUG TREATMENT GRANT REV			49,639	
100301.000.32374	AOPC DRUG COURT GRANT REVENUE			30,000	
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	106,567	95,295	95,295	95,295
32000	GRANTS & REIMBURSEMENTS	<u>1,497,500</u>	<u>1,467,571</u>	<u>1,547,210</u>	<u>1,467,571</u>
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	488,792	850,000	850,000	650,000
100301.000.34117	RETAIL THEFT PROGRAM	2,067	4,000	4,000	4,000
100301.000.34121	ADMIN/SUPERVISION FEE	714,125	850,000	850,000	800,000
100301.000.34125	ELECTRONIC MONITORING FEE	239,420	250,000	250,000	250,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	160	350	350	350
100301.000.34128	URINALYSIS FEE	16,507	25,000	25,000	25,000
100301.000.34129	PROBATION VIOLATION FEE	28,527	45,000	45,000	45,000
100301.000.34131	INTERSTATE APPLICATION FEE	2,268	2,500	2,500	2,500
100301.000.34148	PAVE	8,777	8,000	8,000	8,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,500,643</u>	<u>2,034,851</u>	<u>2,034,851</u>	<u>1,784,851</u>
	TOTALS:	2,998,143	3,502,422	3,582,061	3,252,422

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	754,315	848,511	848,511	849,702
100301.000.41121	FULL TIME BARGAINING UNIT	2,498,681	2,670,205	2,665,894	2,582,327
100301.000.41321	PART TIME BARGAINING UNIT	48,525	85,000	85,000	120,000
100301.000.41411	OVERTIME PAY	46,961	90,000	90,000	90,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,229,374	1,365,788	1,365,788	1,283,761
41000	PERSONNEL SERVICES	<u>4,577,856</u>	<u>5,059,504</u>	<u>5,055,193</u>	<u>4,925,790</u>
100301.000.42111	MILEAGE-PERSONAL VEHICLE	4,951	10,000	10,000	10,000
100301.000.42112	OTHER TRAVEL EXPENSE	1,159	2,600	2,600	3,600
100301.000.42114	AUTO INSURANCE REIMBURSEMENT		250	250	250
100301.000.42211	GASOLINE & OIL	2,747	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	<u>8,857</u>	<u>20,350</u>	<u>20,350</u>	<u>21,350</u>
100301.000.43211	DATA RETENTION SERVICES		1	1	1
100301.000.43213	TELEPHONE (MOBILE)	16,636	15,000	20,000	20,000
100301.000.43421	PURCHASED PERSONNEL SERVICES	1,521	4,000	4,000	4,000
100301.000.43452	GPS MONITORING	175,040	205,000	194,000	145,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	193,197	224,001	218,001	169,001
100301.000.45278	LABORATORY SUPPLIES	5,072	11,000	6,000	8,000
100301.000.45281	OTHER OPERATING SUPPLIES	17,065	22,000	26,251	22,000
45000	MATERIALS & OPERATING SUPPLIES	22,137	33,000	32,251	30,000
100301.000.46217	DUI PROGRAM		550	550	550
100301.000.46218	RETAIL THEFT PROGRAM EXPENSES		100	100	100
100301.000.46227	COMMUNITY WORK SERVICE		1	1	1
100301.000.46228	FORENSIC PROGRAM		1	1	1
100301.000.46311	MAINTENANCE & REPAIR SERVICES	1,226	2,500	2,500	2,500
100301.000.46511	PERSONNEL DEVELOPMENT	1,152	3,900	3,900	4,800
100301.000.46568	PCCD DRUG TREATMENT GRANT EXP			49,639	
100301.000.46569	AOPC DRUG COURT GRANT EXP			27,330	
100301.000.46821	ASSOCIATION DUES	1,975	2,100	2,100	2,100
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	750	1,000	1,000	1,000
100301.000.46866	OTHER OPERATING EXPENSES	139	500	500	500
46000	OTHER OPERATING EXPENSES	5,242	10,652	87,621	11,552
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,803	3,000	3,000	3,000
100301.000.47391	OFFICE FURNITURE-REPLACEMENT	322	3,000	13,000	3,000
100301.000.47392	OFFICE MACHINES-REPLACEMENT	339	1,000	1,000	1,000
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	10,194	9,100	13,365	7,500
100301.000.47423	RADIO-NEW		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
100301.000.47441	COMPUTER EQUIPMENT-NEW	5,242	1	1,240	1
100301.000.47492	OTHER EQUIPMENT-NEW	6,931	2,475	3,475	2,475
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>25,831</u>	<u>18,579</u>	<u>35,083</u>	<u>16,979</u>
TOTALS:		4,833,120	5,366,086	5,448,499	5,174,672

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32115	ACT 148-CHILD WELFARE	534,229	443,475	443,475	443,475
100302.000.32124	JUV PROB SVCS GRANT	420,651	420,651	420,651	420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	5,378	11,500	11,500	7,500
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS	46,738	46,738	46,738	46,738
100302.000.32352	SCA-REINTEGRATION SPECIALIST	86,660			
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS	422	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,094,078</u>	<u>922,365</u>	<u>922,365</u>	<u>918,365</u>
100302.000.33111	FEES & COMMISSIONS	482	500	500	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	360	900	900	900
33000	DEPARTMENT EARNINGS	<u>842</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
100302.000.34117	RETAIL THEFT PROGRAM		1	1	1
100302.000.34125	ELECTRONIC MONITORING FEE	13,346	15,000	15,000	15,000
34000	JUDICIAL COSTS & FINES	<u>13,346</u>	<u>15,001</u>	<u>15,001</u>	<u>15,001</u>
TOTALS:		1,108,266	938,766	938,766	934,766

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	841,402	895,602	884,802	863,242
100302.000.41121	FULL TIME BARGAINING UNIT	2,147,387	2,337,105	2,283,269	2,210,123
100302.000.41311	PART TIME EMPLOYEES	27,916	1	2,059	1
100302.000.41321	PART TIME BARGAINING UNIT	32,658	95,000	92,942	95,000
100302.000.41411	OVERTIME PAY	36,061	50,000	50,000	50,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,132,766	1,261,719	1,261,719	1,132,001
41000	PERSONNEL SERVICES	<u>4,218,190</u>	<u>4,639,427</u>	<u>4,574,791</u>	<u>4,350,367</u>
100302.000.42111	MILEAGE-PERSONAL VEHICLE	1,651	8,000	8,000	8,000
100302.000.42112	OTHER TRAVEL EXPENSE	1,723	9,000	9,000	9,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
100302.000.42211	GASOLINE & OIL	3,508	12,000	12,000	12,000
42000	TRAVEL & TRANSPORTATION	<u>6,882</u>	<u>29,001</u>	<u>29,001</u>	<u>29,001</u>
100302.000.43211	DATA RETENTION SERVICES		1	1	1
100302.000.43213	TELEPHONE (MOBILE)	9,766	13,500	13,500	13,500
100302.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	29,254	46,738	115,776	46,738

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	39,020	60,240	129,278	60,240
100302.000.45281	OTHER OPERATING SUPPLIES	9,971	20,500	20,868	20,500
45000	MATERIALS & OPERATING SUPPLIES	9,971	20,500	20,868	20,500
100302.000.46111	TELEPHONE		1	1	1
100302.000.46252	SCA-REINTEGRATION SPECIALIST	31,586			
100302.000.46311	MAINTENANCE & REPAIR SERVICES	2,274	3,000	3,000	3,000
100302.000.46511	PERSONNEL DEVELOPMENT	48	600	600	600
100302.000.46821	ASSOCIATION DUES	400	550	550	550
100302.000.46866	OTHER OPERATING EXPENSES	1,447	8,000	8,000	8,000
100302.000.46872	MAINTENANCE-ADULTS/JUVENILES	648,265	841,950	841,950	841,950
46000	OTHER OPERATING EXPENSES	684,020	854,101	854,101	854,101
100302.000.47332	RADIO-REPLACEMENT	792	1,000	1,000	1,000
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,492	2,000	2,968	2,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT	492	1,000	1,000	1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	986	2,000	3,013	2,000
100302.000.47494	OFFICE FURNITURE-NEW	184	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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>3,946</u>	<u>7,200</u>	<u>9,181</u>	<u>7,200</u>
	TOTALS:	4,962,029	5,610,469	5,617,220	5,321,409

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	14,653	21,500	21,500	21,500
32000	GRANTS & REIMBURSEMENTS	<u>14,653</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
100303.000.39199	ALL OTHER REVENUE	271	1,000	1,000	1,000
39000	OTHER	<u>271</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTALS:	14,924	22,500	22,500	22,500

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	200	250	250	250
100303.000.46213	JUVENILE WORK PROGRAM	7,395	20,500	139,694	20,500
100303.000.46253	PROGRAM EXPENSE	464	700	4,228	700
100303.000.46533	CAWS EVENT		750	900	750
100303.000.46866	OTHER OPERATING EXPENSES	921	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	<u>8,980</u>	<u>23,200</u>	<u>146,072</u>	<u>23,200</u>
TOTALS:		8,980	23,200	146,072	23,200

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS		3,500	3,500	3,500
	32000 GRANTS & REIMBURSEMENTS		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
100400.000.33174	AUTOMATION FEE	2,945	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE	20	20	20	20
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
100400.000.33202	CREDIT CARD FEES	2,494	3,000	3,000	3,000
	33000 DEPARTMENT EARNINGS	<u>5,459</u>	<u>6,521</u>	<u>6,521</u>	<u>6,521</u>
100400.000.34116	COURT FEES AND COSTS	171,340	190,000	190,000	190,000
100400.000.34151	GUARDIAN TRACKING SYSTEM	240	100	100	100
	34000 JUDICIAL COSTS & FINES	<u>171,580</u>	<u>190,100</u>	<u>190,100</u>	<u>190,100</u>
100400.000.39136	TRANSCRIBING FEES	1,652	5,000	5,635	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
39000	OTHER	<u>1,652</u>	<u>5,000</u>	<u>5,635</u>	<u>5,000</u>
TOTALS:		178,691	205,121	205,756	205,121

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	185,016	196,927	196,927	197,954
100400.000.41121	FULL TIME BARGAINING UNIT	217,194	233,747	233,747	264,048
100400.000.41321	PART TIME BARGAINING UNIT	12,626	11,000	11,000	1
100400.000.41411	OVERTIME PAY	504	1,000	1,000	1,000
100400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	608	1,000	1,000	1,000
100400.000.41634	TRANSCRIBING EXPENSE-EXTERNAL	913	1,000	1,635	2,000
100400.000.41791	FRINGE BENEFIT ALLOCATION	153,047	164,422	164,422	163,853
41000	PERSONNEL SERVICES	569,908	609,096	609,731	629,856
100400.000.42111	MILEAGE-PERSONAL VEHICLE		450	450	450
100400.000.42112	OTHER TRAVEL EXPENSE		250	250	250
42000	TRAVEL & TRANSPORTATION		700	700	700
100400.000.43211	DATA RETENTION SERVICES		500	500	500
100400.000.43474	TERM OF PARENTAL RIGHTS REP	51,716	34,500	34,500	49,500
43000	PROF & TECHNICAL SERVICES	51,716	35,000	35,000	50,000
100400.000.45281	OTHER OPERATING SUPPLIES	6,851	7,500	8,944	7,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,851	7,500	8,944	7,500
100400.000.46311	MAINTENANCE & REPAIR SERVICES	4,319	4,800	4,800	4,800
100400.000.46511	PERSONNEL DEVELOPMENT	200	2,000	2,000	2,000
100400.000.46811	ADVERTISING-GENERAL	2,930	3,000	3,000	3,000
100400.000.46821	ASSOCIATION DUES	750	750	750	750
100400.000.46863	BANKING SERVICES	2,516	3,000	3,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES		165	165	165
46000	OTHER OPERATING EXPENSES	10,715	13,715	13,715	13,715
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
100400.000.47392	OFFICE MACHINES-REPLACEMENT		1,300	1,300	1,300
100400.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47441	COMPUTER EQUIPMENT-NEW	406	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	406	2,805	2,805	2,805
TOTALS:		639,596	668,816	670,895	704,576

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	151,125	124,000	124,000	69,000
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	209,854	276,224	276,224	253,339
100601.000.32312	EVIDENCED BASED PROGRAM GRANT		93,400	93,400	102,252
	32000 GRANTS & REIMBURSEMENTS	<u>360,979</u>	<u>493,624</u>	<u>493,624</u>	<u>424,591</u>
100601.000.33115	REIMB OF MAINTENANCE COSTS	84,398	40,000	40,000	123,000
	33000 DEPARTMENT EARNINGS	<u>84,398</u>	<u>40,000</u>	<u>40,000</u>	<u>123,000</u>
	TOTALS:	445,377	533,624	533,624	547,591

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	127,995	150,000	150,000	150,000
100601.000.44354	YDC PLACEMENTS	1,253,198	3,497,679	3,497,679	1,750,000
100601.000.44355	YDC PLACEMENTS-IN KIND	(1,253,198)	(3,497,679)	(3,497,679)	(1,750,000)
100601.000.44711	JUVENILE PLACEMENTS	2,798,039	3,200,000	3,200,724	3,650,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,926,034</u>	<u>3,350,000</u>	<u>3,350,724</u>	<u>3,800,000</u>
	TOTALS:	2,926,034	3,350,000	3,350,724	3,800,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32368	MDJ SECURITY REIMBURSEMENT GRT			36,001	
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	32	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>32</u>	<u>1</u>	<u>36,002</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	122,478	185,000	185,000	185,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	119,264	165,000	165,000	165,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	93,628	150,000	150,000	150,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	89,888	138,000	138,000	138,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	94,870	150,000	150,000	150,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	104,439	148,000	148,000	148,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	113,844	125,000	125,000	125,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	75,432	110,000	110,000	110,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	105,554	125,000	125,000	125,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	116,860	140,000	140,000	140,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	52,451	78,000	78,000	78,000
100800.000.34145	COURT FEES AND COSTS 31-3-01	55,342	70,000	70,000	70,000
100800.000.34146	COURT FEES AND COSTS 31-3-02	149,417	200,000	200,000	200,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	57,731	85,000	85,000	85,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,351,198</u>	<u>1,869,000</u>	<u>1,869,000</u>	<u>1,869,000</u>
TOTALS:		1,351,230	1,869,003	1,905,004	1,869,003

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	928,169	1,000,078	996,984	1,023,047
100800.000.41121	FULL TIME BARGAINING UNIT	1,439,894	1,604,897	1,577,497	1,506,506
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	85,317	125,000	125,000	125,000
100800.000.41411	OVERTIME PAY	45,973	70,000	70,000	70,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	917,595	1,035,318	1,035,318	938,996
41000	PERSONNEL SERVICES	<u>3,416,948</u>	<u>3,835,294</u>	<u>3,804,800</u>	<u>3,663,550</u>
100800.000.42111	MILEAGE-PERSONAL VEHICLE	1,033	4,000	4,000	4,000
100800.000.42112	OTHER TRAVEL EXPENSE	201	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>1,234</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
100800.000.43213	TELEPHONE (MOBILE)	5,852	6,000	6,000	8,500
100800.000.43412	JANITORIAL SERVICES	25,711	27,000	27,000	27,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	55,925	58,400	58,400	59,600
43000	PROF & TECHNICAL SERVICES	<u>87,488</u>	<u>91,400</u>	<u>91,400</u>	<u>95,100</u>
100800.000.45281	OTHER OPERATING SUPPLIES	102,656	107,000	109,145	120,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	1,087	2,000	2,000	2,000
100800.000.45511	POSTAGE 31-1-01	55,000	42,500	50,000	85,700
100800.000.45512	POSTAGE 31-1-02	29,000	32,000	32,000	32,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
100800.000.45513	POSTAGE 31-1-03	20,000	21,300	21,300	21,300
100800.000.45514	POSTAGE 31-1-04	20,000	20,000	20,000	20,000
100800.000.45515	POSTAGE 31-1-05	21,000	23,000	23,000	29,000
100800.000.45516	POSTAGE 31-1-06	12,000	15,000	13,000	15,000
100800.000.45517	POSTAGE 31-1-07	15,000	18,000	18,000	18,000
100800.000.45518	POSTAGE 31-1-08	10,000	12,000	12,000	12,000
100800.000.45521	POSTAGE 31-2-02	12,000	19,000	19,000	19,000
100800.000.45522	POSTAGE 31-2-03	6,000	10,000	10,000	10,000
100800.000.45523	POSTAGE 31-3-01	6,000	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	20,000	24,100	21,600	24,100
100800.000.45525	POSTAGE 31-3-03	6,000	12,500	9,500	12,500
45000 MATERIALS & OPERATING SUPPLIES		<u>335,743</u>	<u>368,400</u>	<u>370,545</u>	<u>430,600</u>
100800.000.46111	TELEPHONE	33,381	40,000	40,000	110,800
100800.000.46112	FUEL	8,346	13,000	13,000	13,000
100800.000.46113	ELECTRICITY	32,008	37,500	37,500	37,500
100800.000.46114	WATER/SEWER	283	500	500	500
100800.000.46311	MAINTENANCE & REPAIR SERVICES	32,603	30,000	30,000	36,000
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	15,840	18,900	18,900	18,900
100800.000.46441	OFFICE RENTAL 31-1-02	76,073	70,200	70,200	110,300
100800.000.46442	OFFICE RENTAL 31-1-03	54,000	54,000	54,000	57,000
100800.000.46443	OFFICE RENTAL 31-1-04	42,758	43,500	43,500	44,100
100800.000.46444	OFFICE RENTAL 31-1-05	65,182	65,000	65,000	65,600
100800.000.46445	OFFICE RENTAL 31-1-06	40,238	41,400	41,400	41,800
100800.000.46446	OFFICE RENTAL 31-1-07	44,000	44,000	44,000	46,300
100800.000.46447	OFFICE RENTAL 31-1-08	32,450	32,500	32,500	55,200
100800.000.46448	OFFICE RENTAL 31-2-02	63,748	59,700	59,700	100,880
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	58,300	58,300	58,300

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
100800.000.46451	OFFICE RENTAL 31-3-01	30,874	30,900	30,900	31,800
100800.000.46452	OFFICE RENTAL 31-3-02	43,461	44,300	44,300	44,900
100800.000.46453	OFFICE RENTAL 31-3-03	29,653	27,700	27,700	28,300
100800.000.46511	PERSONNEL DEVELOPMENT	61	2,000	2,000	2,000
100800.000.46567	MDJ SECURITY REIMBURSEMENT EXP	37,330	500,000	36,000	1
100800.000.46821	ASSOCIATION DUES	350	850	850	850
100800.000.46863	BANKING SERVICES	9,918	11,000	11,000	11,000
100800.000.46866	OTHER OPERATING EXPENSES	850	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	<u>751,707</u>	<u>1,226,251</u>	<u>762,251</u>	<u>916,032</u>
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
100800.000.47391	OFFICE FURNITURE-REPLACEMENT	4,414	3,500	11,253	3,500
100800.000.47392	OFFICE MACHINES-REPLACEMENT	475	9,000	9,000	9,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT	340	2,000	2,000	2,000
100800.000.47441	COMPUTER EQUIPMENT-NEW		1,500	1,500	1,500
100800.000.47494	OFFICE FURNITURE-NEW	748	7,500	15,572	7,500
100800.000.47495	OFFICE MACHINES-NEW		4,000	4,000	4,000
47000	CAPITAL EXPENDITURES	<u>5,977</u>	<u>28,000</u>	<u>43,825</u>	<u>28,000</u>
TOTALS:		4,599,097	5,554,845	5,078,321	5,138,782

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	2,619	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	2,619	12,001	12,001	12,001
TOTALS:		2,619	12,002	12,002	12,002

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	87,506	93,139	93,139	91,936
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	57,141	91,000	91,000	91,000
100900.000.41411	OVERTIME PAY		2,500	2,500	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	53,121	69,012	69,012	64,599
41000	PERSONNEL SERVICES	<u>197,768</u>	<u>255,652</u>	<u>255,652</u>	<u>250,036</u>
100900.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
100900.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
100900.000.45261	PROFESSIONAL BOOKS&PERIODICALS	118,549	113,000	113,000	120,000
100900.000.45262	OTHER PUBLICATIONS	105,275	118,000	118,000	110,000
100900.000.45281	OTHER OPERATING SUPPLIES	962	1,750	1,750	1,750
45000	MATERIALS & OPERATING SUPPLIES	<u>224,786</u>	<u>232,750</u>	<u>232,750</u>	<u>231,750</u>
100900.000.46311	MAINTENANCE & REPAIR SERVICES	54	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	938	1,400	1,400	1,400
100900.000.46525	ONLINE LEGAL SERVICES	158,338	152,000	152,000	164,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
100900.000.46821	ASSOCIATION DUES	310	450	450	450
46000	OTHER OPERATING EXPENSES	<u>159,640</u>	<u>154,852</u>	<u>154,852</u>	<u>166,852</u>
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
100900.000.47391	OFFICE FURNITURE-REPLACEMENT	614	200	200	200
100900.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
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>614</u>	<u>704</u>	<u>704</u>	<u>704</u>
TOTALS:		582,808	643,960	643,960	649,344

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.32367	COVID-19 COUNTY RELIEF BLK GRT	33,352,687			
110100.000.32376	COVID-19 CHIRP PROGRAM REV			4,183,030	
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>33,352,687</u>	<u>1</u>	<u>4,183,031</u>	<u>1</u>
110100.000.39119	DONATIONS		1	1	1
110100.000.39124	SPONSORSHIPS		1	1	1
	39000 OTHER	<u></u>	<u>2</u>	<u>2</u>	<u>2</u>
	TOTALS:	33,352,687	3	4,183,033	3

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	262,098	286,613	286,613	346,204
110100.000.41311	PART TIME EMPLOYEES		14,000	14,000	14,000
110100.000.41791	FRINGE BENEFIT ALLOCATION	96,174	112,569	112,569	127,121
41000	PERSONNEL SERVICES	<u>358,272</u>	<u>413,182</u>	<u>413,182</u>	<u>487,325</u>
110100.000.42111	MILEAGE-PERSONAL VEHICLE	135	1,000	1,000	1,000
110100.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	700
42000	TRAVEL & TRANSPORTATION	<u>135</u>	<u>2,000</u>	<u>2,000</u>	<u>1,700</u>
110100.000.43148	OTHER SPECIALIZED SERVICES	893	5,800	18,350	5,800
110100.000.43213	TELEPHONE (MOBILE)	909	300	400	600
43000	PROF & TECHNICAL SERVICES	<u>1,802</u>	<u>6,100</u>	<u>18,750</u>	<u>6,400</u>
110100.000.44778	LCTI WORKFORCE DEVELOPMENT	7,730	1	97,634	1
110100.000.44799	COVID-19 COUNTY RELIEF BLK GRT	27,085,657		335,375	
110100.000.44815	COVID-19 CHIRP PROGRAM EXP			4,183,030	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	27,093,387	1	4,616,039	1
110100.000.45111	STOCKROOM SUPPLIES	76			
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	675	700	730	700
110100.000.45281	OTHER OPERATING SUPPLIES	2,350	2,430	2,400	2,430
45000	MATERIALS & OPERATING SUPPLIES	3,101	3,130	3,130	3,130
110100.000.46311	MAINTENANCE & REPAIR SERVICES	266	1,000	1,000	1,000
110100.000.46511	PERSONNEL DEVELOPMENT	60	2,000	1,900	2,000
110100.000.46821	ASSOCIATION DUES	4,094	5,000	7,012	5,000
110100.000.46822	OTHER DUES		1	1	
46000	OTHER OPERATING EXPENSES	4,420	8,001	9,913	8,000
110100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47441	COMPUTER EQUIPMENT-NEW	1,893	1,700	5,706	1,700
110100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,893	1,703	5,709	1,703
TOTALS:		27,463,010	434,117	5,068,723	508,259

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP	975,000	1	1	1
110400.000.32335	EMERGENCY SOLUTIONS GRANT	11,931	461,277	461,277	1
110400.000.32365	COVID-19 ESG-CV GRANT			305,004	359,504
110400.000.32375	COVID-19 ESG-CODE BLUE			51,696	1
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>986,931</u>	<u>461,279</u>	<u>817,979</u>	<u>359,508</u>
TOTALS:		986,931	461,279	817,979	359,508

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	8,751	9,314	9,314	9,194
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	3,206	3,489	3,489	3,245
41000	PERSONNEL SERVICES	<u>11,957</u>	<u>12,805</u>	<u>12,805</u>	<u>12,441</u>
110400.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
42000	TRAVEL & TRANSPORTATION		<u>200</u>	<u>200</u>	<u>200</u>
110400.000.43478	EMERGENCY SOLUTIONS GRANT	18,223	444,605	444,605	1
43000	PROF & TECHNICAL SERVICES	<u>18,223</u>	<u>444,605</u>	<u>444,605</u>	<u>1</u>
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP	975,000	1	1	1
110400.000.44798	COVID-19 ESG-CV GRANTS			305,004	359,504
110400.000.44814	COVID-19 ESG-CODE BLUE			51,696	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	975,000	2	356,702	359,507
110400.000.45281	OTHER OPERATING SUPPLIES		100	100	100
45000	MATERIALS & OPERATING SUPPLIES		100	100	100
110400.000.46866	OTHER OPERATING EXPENSES	171	4,572	4,572	4,572
46000	OTHER OPERATING EXPENSES	171	4,572	4,572	4,572
TOTALS:		1,005,351	462,284	818,984	376,821

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.32499	OTHER GRANTS & REIMBURSEMENTS	117,358	1	276,338	1
32000	GRANTS & REIMBURSEMENTS	<u>117,358</u>	<u>1</u>	<u>276,338</u>	<u>1</u>
111300.000.33122	PROGRAM INCOME			30,547	1
33000	DEPARTMENT EARNINGS	<u></u>	<u></u>	<u>30,547</u>	<u>1</u>
	TOTALS:	117,358	1	306,885	2

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.41111	FULL TIME EMPLOYEES	8,751	9,314	9,314	5,067
111300.000.41791	FRINGE BENEFIT ALLOCATION	3,206	3,488	3,488	1,788
41000	PERSONNEL SERVICES	<u>11,957</u>	<u>12,802</u>	<u>12,802</u>	<u>6,855</u>
111300.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
42000	TRAVEL & TRANSPORTATION		<u>200</u>	<u>200</u>	<u>200</u>
111300.000.44718	HOME-PA	179,931	1	306,885	1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>179,931</u>	<u>1</u>	<u>306,885</u>	<u>1</u>
TOTALS:		191,888	13,003	319,887	7,056

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	11,119,394	4,700,000	12,326,354	8,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>11,119,394</u>	<u>4,700,000</u>	<u>12,326,354</u>	<u>8,000,000</u>
030200.000.29912	FUND BALANCE - UNASSIGNED	21,752,315	31,295	297,965	
	TOTAL FUND BALANCE AT END OF YEAR	<u>21,752,315</u>	<u>31,295</u>	<u>297,965</u>	<u></u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	173,440,411	139,016,415	173,008,256	138,469,175
	SOURCE TOTALS:	17,177,526	20,036,942	20,036,942	15,867,730
	BEG FUND BAL TOTALS:	11,119,394	4,700,000	12,326,354	8,000,000
	TOTALS:	201,737,331	163,753,357	205,371,552	162,336,905
	EXPENDITURE TOTALS:	148,813,588	130,109,285	167,121,551	127,500,406
	USES TOTALS:	31,171,428	33,612,777	37,952,036	34,836,499
	END FUND BAL TOTALS:	21,752,315	31,295	297,965	
	TOTALS:	201,737,331	163,753,357	205,371,552	162,336,905

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	86,990	375,000	375,000	100,000
151300.000.35112	INTEREST-CERTS OF DEPOSIT	39,416	1	1	1
35000	INVESTMENT INC	<u>126,406</u>	<u>375,001</u>	<u>375,001</u>	<u>100,001</u>
	TOTALS:	126,406	375,001	375,001	100,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	126,406	375,001	375,001	717,561
61000	OTHER FINANCING USES	<u>126,406</u>	<u>375,001</u>	<u>375,001</u>	<u>717,561</u>
TOTALS:		126,406	375,001	375,001	717,561

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29214	FUND BALANCE - RESTRICTED		1,000,000	1,000,000	1,000,000
151300.000.29221	FUND BALANCE - UNASSIGNED	25,000,000	24,000,000	24,000,000	24,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	24,000,000	24,000,000	23,382,440
151300.000.29914	FUND BALANCE - RESTRICTED		1,000,000	1,000,000	1,000,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>24,382,440</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	126,406	375,001	375,001	100,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	25,000,000
	TOTALS:	25,126,406	25,375,001	25,375,001	25,100,001
	EXPENDITURE TOTALS:				
	USES TOTALS:	126,406	375,001	375,001	717,561
	END FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	24,382,440
	TOTALS:	25,126,406	25,375,001	25,375,001	25,100,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	588,326	675,000	675,000	675,000
32000	GRANTS & REIMBURSEMENTS	<u>588,326</u>	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	3,028	4,000	4,000	3,000
35000	INVESTMENT INC	<u>3,028</u>	<u>4,000</u>	<u>4,000</u>	<u>3,000</u>
060502.000.37111	RENT-BLDGS & PROPERTY	100			
37000	RENTS	<u>100</u>			
060502.000.39199	ALL OTHER REVENUE	46,886	50,000	50,000	50,000
39000	OTHER	<u>46,886</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTALS:	638,340	729,000	729,000	728,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	295,399	433,632	386,772	448,563
060502.000.41411	OVERTIME PAY	1,674	6,000	6,000	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	4,932	4,395	4,395	5,238
060502.000.41711	HEALTH CARE PLAN	781	54,097	54,097	50,458
060502.000.41712	LIFE INSURANCE PREMIUMS	459	490	490	489
060502.000.41713	CANCER INSURANCE PREMIUMS		3	3	3
060502.000.41714	HEALTH CARE-RX	10,459	12,679	12,679	10,825
060502.000.41715	HEALTH CARE-DENTAL	687	1,521	1,521	1,048
060502.000.41716	HEALTH CARE-VISION	96	118	118	105
060502.000.41717	HEALTH CARE-ADMIN	48	203	203	175
060502.000.41721	FEDERAL OLD AGE INSURANCE	29,702	30,429	30,429	33,173
060502.000.41722	STATE UNEMPLOYMENT CHARGES	843	1,014	1,014	1,048
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	49,954	57,140	57,140	55,871
060502.000.41732	UNUSED DISABILITY LEAVE	11,105	1,268	1,268	1,397
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		761	761	70
060502.000.41911	BUDGETED VACANCY FACTOR			46,860	
41000	PERSONNEL SERVICES	<u>406,139</u>	<u>603,750</u>	<u>603,750</u>	<u>614,463</u>
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	5,931	10,000	10,000	10,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	5,931	10,001	10,001	10,001
060502.000.43213	TELEPHONE (MOBILE)	1,206	1,920	1,920	1,920
060502.000.43428	PAYROLL SERVICES		517	517	553
43000	PROF & TECHNICAL SERVICES	1,206	2,437	2,437	2,473
060502.000.45241	UNIFORM SUPPLIES	718	2,000	2,504	2,000
060502.000.45273	BRIDGE SUPPLIES	9,429	20,000	21,148	20,000
060502.000.45281	OTHER OPERATING SUPPLIES		1,000	1,000	1,000
060502.000.45312	MAINT & REP-MAT & SUPPLIES	77	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	10,224	25,000	26,652	25,000
060502.000.46113	ELECTRICITY	85,862	105,000	114,137	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	47,571	55,000	55,000	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	293	528	812	470
060502.000.46866	OTHER OPERATING EXPENSES	333	3,000	3,000	3,000
46000	OTHER OPERATING EXPENSES	134,059	163,778	173,199	163,720
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	972	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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	972	1,203	1,203	1,203
060502.000.61184	TRANS TO INFRASTRUCTURE FUND			65,000	
060502.000.61611	INDIRECT COST ALLOCATION	65,000	65,000	65,000	65,000
61000	OTHER FINANCING USES	65,000	65,000	130,000	65,000
TOTALS:		623,531	871,169	947,242	881,860

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	696,591	650,000	661,073	360,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>696,591</u>	<u>650,000</u>	<u>661,073</u>	<u>360,000</u>
060502.000.29914	FUND BALANCE - RESTRICTED	711,400	507,831	442,831	206,140
	TOTAL FUND BALANCE AT END OF YEAR	<u>711,400</u>	<u>507,831</u>	<u>442,831</u>	<u>206,140</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1201	LIQUID FUELS				
	REVENUE TOTALS:	638,340	729,000	729,000	728,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	696,591	650,000	661,073	360,000
	TOTALS:	1,334,931	1,379,000	1,390,073	1,088,000
	EXPENDITURE TOTALS:	558,531	806,169	817,242	816,860
	USES TOTALS:	65,000	65,000	130,000	65,000
	END FUND BAL TOTALS:	711,400	507,831	442,831	206,140
	TOTALS:	1,334,931	1,379,000	1,390,073	1,088,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	1,975	5,000	5,000	5,000
050401.000.32269	CASE MANAGEMENT	105,383	150,000	150,000	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	4,032,530	4,252,910	4,252,910	4,040,072
050401.000.32491	CHIPP-ASH		1	1	1
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS	94,810	2	2	2
32000	GRANTS & REIMBURSEMENTS	<u>4,234,698</u>	<u>4,407,913</u>	<u>4,407,913</u>	<u>4,195,075</u>
050401.000.51111	TRANS FROM OPERATING FUND		125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	52,462	58,083	58,083	64,574
51000	OTHER FINANCING SOURCES	<u>52,462</u>	<u>183,491</u>	<u>183,491</u>	<u>189,982</u>
TOTALS:		4,287,160	4,591,404	4,591,404	4,385,057

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	621,328	429,040	429,040	499,179
050401.000.41121	FULL TIME BARGAINING UNIT	1,793,563	2,030,757	1,921,596	1,958,035
050401.000.41141	FULL TIME MEET & DISCUSS		226,477	214,509	156,375
050401.000.41311	PART TIME EMPLOYEES	58,103	50,000	50,000	50,000
050401.000.41321	PART TIME BARGAINING UNIT	180,599	175,000	175,000	175,000
050401.000.41411	OVERTIME PAY	113,744	125,000	125,000	125,000
050401.000.41611	WORKERS COMPENSATION COSTS	33,556	30,469	30,469	34,149
050401.000.41711	HEALTH CARE PLAN	342,806	375,007	375,007	328,969
050401.000.41712	LIFE INSURANCE PREMIUMS	3,122	3,398	3,398	3,187
050401.000.41713	CANCER INSURANCE PREMIUMS	1	23	23	23
050401.000.41714	HEALTH CARE-RX	71,165	87,892	87,892	70,575
050401.000.41715	HEALTH CARE-DENTAL	4,676	10,547	10,547	6,830
050401.000.41716	HEALTH CARE-VISION	656	820	820	683
050401.000.41717	HEALTH CARE-ADMIN	327	1,406	1,406	1,138
050401.000.41721	FEDERAL OLD AGE INSURANCE	202,085	222,260	222,260	216,277
050401.000.41722	STATE UNEMPLOYMENT CHARGES	5,735	7,031	7,031	6,830
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	339,886	396,101	396,101	364,257
050401.000.41732	UNUSED DISABILITY LEAVE	9,974	8,789	8,789	9,106
050401.000.41755	HEALTH CARE REIMBURSEMENT	2,000	1,650	1,650	1,800
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		5,274	5,274	455
050401.000.41911	BUDGETED VACANCY FACTOR			121,129	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,783,326	4,186,941	4,186,941	4,007,868
050401.000.43428	PAYROLL SERVICES	2,925	2,583	2,583	2,764
43000	PROF & TECHNICAL SERVICES	2,925	2,583	2,583	2,764
050401.000.61111	TRANS TO OPERATING FUND	142,700	151,900	151,900	148,000
050401.000.61128	TRANS TO IR FUND	17,474	19,944	19,944	19,820
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	172,175	230,036	230,036	206,605
61000	OTHER FINANCING USES	332,349	401,880	401,880	374,425
TOTALS:		4,118,600	4,591,404	4,591,404	4,385,057

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	638,169	503,052	503,052	604,142
050401.098.32491	CHIPP-ASH		1	1	1
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>638,169</u>	<u>503,054</u>	<u>503,054</u>	<u>604,144</u>
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	11,150	5,000	5,000	5,000
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>11,150</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</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	466,833	20,770	20,770	20,770
050401.098.51116	TRANS FROM DRUG & ALCOHOL FUND		25,000	25,000	25,000
050401.098.51137	TRANS FROM HEALTH CHOICES FUND		130,808	130,808	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>466,833</u>	<u>176,578</u>	<u>176,578</u>	<u>45,770</u>
	TOTALS:	1,116,152	684,634	684,634	654,916

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	13,135	38,000	12,500	38,000
050401.098.42112	OTHER TRAVEL EXPENSE	755	2,000	2,000	2,000
050401.098.42114	AUTO INSURANCE REIMBURSEMENT		200	200	200
050401.098.42211	GASOLINE & OIL	147	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>14,037</u>	<u>41,200</u>	<u>15,700</u>	<u>41,200</u>
050401.098.43111	LEGAL SERVICES	3,777	5,000	7,000	5,000
050401.098.43148	OTHER SPECIALIZED SERVICES		800	800	800
050401.098.43213	TELEPHONE (MOBILE)	10,167	12,000	12,000	12,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		10,001	8,001	10,001
43000	PROF & TECHNICAL SERVICES	<u>13,944</u>	<u>27,801</u>	<u>27,801</u>	<u>27,801</u>
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050401.098.45281	OTHER OPERATING SUPPLIES	5,998	15,000	15,063	15,000
45000	MATERIALS & OPERATING SUPPLIES	<u>5,998</u>	<u>15,001</u>	<u>15,064</u>	<u>15,001</u>
050401.098.46111	TELEPHONE	294	300	300	300
050401.098.46311	MAINTENANCE & REPAIR SERVICES	2,052	1,000	26,500	1,000
050401.098.46431	OFFICE RENT-GOVT CENTER	139,275	152,934	152,934	150,669
050401.098.46432	PARKING-GOVT CENTER	3,216	3,223	3,223	3,223

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
050401.098.46511	PERSONNEL DEVELOPMENT	544	5,000	7,000	5,000
050401.098.46522	DESKTOP COMPUTER EXPENSE	12,749	23,496	35,209	21,855
050401.098.46811	ADVERTISING-GENERAL		1	261	1
050401.098.46821	ASSOCIATION DUES	3,588	4,500	4,500	4,500
050401.098.46854	ADVISORY BOARD EXPENSE		10,400	8,400	10,400
050401.098.46866	OTHER OPERATING EXPENSES	34,502	45,000	44,740	45,000
	46000 OTHER OPERATING EXPENSES	<u>196,220</u>	<u>245,854</u>	<u>283,067</u>	<u>241,948</u>
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,666	5,222	6,382	5,222
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		3,060	3,060	3,060
050401.098.47441	COMPUTER EQUIPMENT-NEW	1,994	4,000	4,652	4,000
050401.098.47492	OTHER EQUIPMENT-NEW		4,000	4,000	4,000
	47000 CAPITAL EXPENDITURES	<u>4,660</u>	<u>16,282</u>	<u>18,094</u>	<u>16,282</u>
050401.098.61128	TRANS TO IR FUND	2,308	2,216	2,216	2,202
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	
050401.098.61611	INDIRECT COST ALLOCATION	362,050	336,279	336,279	310,482
	61000 OTHER FINANCING USES	<u>364,358</u>	<u>338,496</u>	<u>338,496</u>	<u>312,684</u>
	TOTALS:	599,217	684,634	698,222	654,916

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	114,543	106,952	106,952	117,401
050401.401.32499	OTHER GRANTS & REIMBURSEMENTS	4,609	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>119,152</u>	<u>106,954</u>	<u>106,954</u>	<u>117,403</u>
050401.401.33122	PROGRAM INCOME	4,200	10,000	10,000	10,000
	33000 DEPARTMENT EARNINGS	<u>4,200</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
050401.401.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050401.401.51111	TRANS FROM OPERATING FUND		3,509	3,509	3,509
	51000 OTHER FINANCING SOURCES		<u>3,509</u>	<u>3,509</u>	<u>3,509</u>
	TOTALS:	123,352	120,464	120,464	130,913

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	49,089	48,961	48,961	48,961
050401.401.43118	OTHER LEGAL SERVICES		1	1	1
050401.401.43148	OTHER SPECIALIZED SERVICES		49,305	49,305	49,305
050401.401.43213	TELEPHONE (MOBILE)	2,663	3,000	3,000	3,000
050401.401.43215	TELEPHONE ANSWERING SERVICE	2,093	3,693	3,693	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>53,845</u>	<u>104,961</u>	<u>104,961</u>	<u>104,961</u>
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	7,674	15,501	15,501	25,950
050401.401.44357	MH CONTRACTS	700	1	1	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>8,374</u>	<u>15,502</u>	<u>15,502</u>	<u>25,951</u>
050401.401.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>62,219</u>	<u>120,464</u>	<u>120,464</u>	<u>130,913</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.402.32237	FORENSIC SVCS GRANT	400,000	400,000	400,000	400,000
050401.402.32333	HUMAN SERVICES BLOCK GRANT	1,276,339	1,059,934	1,059,934	1,150,648
	32000 GRANTS & REIMBURSEMENTS	<u>1,676,339</u>	<u>1,459,935</u>	<u>1,459,935</u>	<u>1,550,649</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
	51000 OTHER FINANCING SOURCES		<u>19,847</u>	<u>19,847</u>	<u>19,847</u>
	TOTALS:	1,676,339	1,479,783	1,479,783	1,570,497

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.43126	LABORATORY SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050401.402.44331	IN-PATIENT-HOSPITAL		1	1	1
050401.402.44334	OUTPATIENT-PSYCHIATRIC		1	1	1
050401.402.44335	PARTIAL HOSPITALIZATION		1	1	1
050401.402.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	936,978	1,125,612	1,125,612	1,153,222
050401.402.44357	MH CONTRACTS	49,266	354,166	354,166	417,270
44000	GRANTS, SUBSIDIES, CONTRACTS	986,244	1,479,781	1,479,781	1,570,495
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		986,244	1,479,783	1,479,783	1,570,497

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	294,540	286,195	286,195	179,689
	32000 GRANTS & REIMBURSEMENTS	<u>294,540</u>	<u>286,196</u>	<u>286,196</u>	<u>179,690</u>
050401.403.51111	TRANS FROM OPERATING FUND		6,579	6,579	6,579
	51000 OTHER FINANCING SOURCES		<u>6,579</u>	<u>6,579</u>	<u>6,579</u>
	TOTALS:	294,540	292,775	292,775	186,269

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.403.44357	MH CONTRACTS	100,938	292,774	292,774	186,268
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>100,938</u>	<u>292,775</u>	<u>292,775</u>	<u>186,269</u>
	TOTALS:	100,938	292,775	292,775	186,269

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.404.32237	FORENSIC SVCS GRANT	250,000	250,000	250,000	250,000
050401.404.32333	HUMAN SERVICES BLOCK GRANT	1,112,705	982,425	982,425	721,359
	32000 GRANTS & REIMBURSEMENTS	<u>1,362,705</u>	<u>1,232,426</u>	<u>1,232,426</u>	<u>971,360</u>
050401.404.51111	TRANS FROM OPERATING FUND		13,063	13,063	13,063
	51000 OTHER FINANCING SOURCES		<u>13,063</u>	<u>13,063</u>	<u>13,063</u>
	TOTALS:	1,362,705	1,245,489	1,245,489	984,423

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	673,192	754,204	754,204	168,210
050401.404.44357	MH CONTRACTS	510,567	491,285	491,285	816,213
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,183,759</u>	<u>1,245,489</u>	<u>1,245,489</u>	<u>984,423</u>
	TOTALS:	1,183,759	1,245,489	1,245,489	984,423

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.405.32237	FORENSIC SVCS GRANT	1,660,000	1,660,000	1,660,000	1,660,000
050401.405.32276	MH BASE ALLOCATION	187,020	61,180	61,180	61,180
050401.405.32333	HUMAN SERVICES BLOCK GRANT	8,596,179	7,481,271	7,481,271	7,978,639
	32000 GRANTS & REIMBURSEMENTS	<u>10,443,199</u>	<u>9,202,452</u>	<u>9,202,452</u>	<u>9,699,820</u>
050401.405.33122	PROGRAM INCOME	954	1	1	1
	33000 DEPARTMENT EARNINGS	<u>954</u>	<u>1</u>	<u>1</u>	<u>1</u>
050401.405.51111	TRANS FROM OPERATING FUND		261,193	261,193	261,193
	51000 OTHER FINANCING SOURCES		<u>261,193</u>	<u>261,193</u>	<u>261,193</u>
	TOTALS:	10,444,153	9,463,646	9,463,646	9,961,014

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	6,454,833	5,925,248	5,925,248	6,724,553
050401.405.44357	MH CONTRACTS	2,925,581	3,538,398	3,538,398	3,236,461
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>9,380,414</u>	<u>9,463,646</u>	<u>9,463,646</u>	<u>9,961,014</u>
	TOTALS:	9,380,414	9,463,646	9,463,646	9,961,014

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32237	FORENSIC SVCS GRANT	50,000	50,000	50,000	50,000
050401.406.32333	HUMAN SERVICES BLOCK GRANT	212,722	212,647	212,647	93,436
	32000 GRANTS & REIMBURSEMENTS	<u>262,722</u>	<u>262,647</u>	<u>262,647</u>	<u>143,436</u>
050401.406.51111	TRANS FROM OPERATING FUND		16,464	16,464	16,464
	51000 OTHER FINANCING SOURCES		<u>16,464</u>	<u>16,464</u>	<u>16,464</u>
	TOTALS:	262,722	279,111	279,111	159,900

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION		1	1	1
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	42,589	140,174	140,174	45,088
050401.406.44357	MH CONTRACTS	30,486	68,920	68,920	64,810
050401.406.44398	NAMI	69,479	70,015	70,015	50,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>142,554</u>	<u>279,110</u>	<u>279,110</u>	<u>159,899</u>
050401.406.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	142,554	279,111	279,111	159,900

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	1,698,950		13,588	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,698,950</u>	<u> </u>	<u>13,588</u>	<u> </u>
050401.098.29914	FUND BALANCE - RESTRICTED	4,692,128			
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,692,128</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	19,047,828	17,476,582	17,476,582	17,476,582
	SOURCE TOTALS:	519,295	680,724	680,724	556,407
	BEG FUND BAL TOTALS:	1,698,950		13,588	
	TOTALS:	21,266,073	18,157,306	18,170,894	18,032,989
	EXPENDITURE TOTALS:	15,877,238	17,416,930	17,430,518	17,345,880
	USES TOTALS:	696,707	740,376	740,376	687,109
	END FUND BAL TOTALS:	4,692,128			
	TOTALS:	21,266,073	18,157,306	18,170,894	18,032,989

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,170,425	3,816,861	3,816,861	3,816,861
100501.000.32165	DOM REL INCENTIVES	836,116	725,000	725,000	725,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS		55,000	55,000	55,000
	32000 GRANTS & REIMBURSEMENTS	<u>4,006,541</u>	<u>4,596,861</u>	<u>4,596,861</u>	<u>4,596,861</u>
100501.000.33111	FEES & COMMISSIONS	727	1	1	1
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	15,661	20,000	20,000	20,000
	33000 DEPARTMENT EARNINGS	<u>16,388</u>	<u>20,001</u>	<u>20,001</u>	<u>20,001</u>
100501.000.34111	SUPPORT CHARGES	1,134	1,500	1,500	1,500
100501.000.34112	ATTACHMENT COSTS	1,030	1	1	1
100501.000.34149	GENETIC TESTING	4,442	4,000	4,000	4,000
	34000 JUDICIAL COSTS & FINES	<u>6,606</u>	<u>5,501</u>	<u>5,501</u>	<u>5,501</u>
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	341	1	1	1
100501.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
35000	INVESTMENT INC	341	2	2	2
100501.000.39136	TRANSCRIBING FEES		1	1	1
100501.000.39199	ALL OTHER REVENUE	60	300	300	300
39000	OTHER	60	301	301	301
100501.000.51111	TRANS FROM OPERATING FUND	1,229,092	1,554,637	1,554,637	1,243,271
51000	OTHER FINANCING SOURCES	1,229,092	1,554,637	1,554,637	1,243,271
	TOTALS:	5,259,028	6,177,303	6,177,303	5,865,937

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	920,797	988,717	988,717	1,010,088
100501.000.41121	FULL TIME BARGAINING UNIT	2,408,838	2,758,821	2,616,177	2,627,538
100501.000.41311	PART TIME EMPLOYEES		1	1	1
100501.000.41321	PART TIME BARGAINING UNIT	7,530	115,000	115,000	115,000
100501.000.41411	OVERTIME PAY		3,000	3,000	2,044
100501.000.41611	WORKERS COMPENSATION COSTS	42,350	37,647	37,647	42,585
100501.000.41631	TRANSCRIBING EXPENSE-INTERNAL		1	1	1
100501.000.41711	HEALTH CARE PLAN	378,079	463,351	463,351	410,232
100501.000.41712	LIFE INSURANCE PREMIUMS	3,940	4,199	4,199	3,975
100501.000.41713	CANCER INSURANCE PREMIUMS	2	29	29	28
100501.000.41714	HEALTH CARE-RX	89,817	108,598	108,598	88,008
100501.000.41715	HEALTH CARE-DENTAL	5,902	13,032	13,032	8,517
100501.000.41716	HEALTH CARE-VISION	828	1,014	1,014	852
100501.000.41717	HEALTH CARE-ADMIN	413	1,738	1,738	1,420
100501.000.41721	FEDERAL OLD AGE INSURANCE	255,048	260,635	260,635	348,693
100501.000.41722	STATE UNEMPLOYMENT CHARGES	7,238	8,688	8,688	8,517
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	428,968	489,414	489,414	454,236
100501.000.41732	UNUSED DISABILITY LEAVE		10,860	10,860	11,356
100501.000.41755	HEALTH CARE REIMBURSEMENT	12,608	10,200	10,200	11,700
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		6,516	6,516	568
100501.000.41911	BUDGETED VACANCY FACTOR		(100,000)	42,644	(138,000)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,562,358	5,181,461	5,181,461	5,007,359
100501.000.42111	MILEAGE-PERSONAL VEHICLE	100	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	167	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	267	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	8,663	25,000	25,000	25,000
100501.000.43126	LABORATORY SERVICES	3,050	10,000	10,000	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	19,984	10,000	10,000	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43421	PURCHASED PERSONNEL SERVICES	606	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	4,534	4,004	4,004	4,284
43000	PROF & TECHNICAL SERVICES	36,837	51,506	51,506	51,786
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE		500	500	500
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	308	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	21,088	21,700	21,700	21,700

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	21,396	26,201	26,201	26,201
100501.000.46111	TELEPHONE	19,732	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	12,555	20,000	20,000	20,000
100501.000.46413	PARKING LOT RENTAL		1	1	1
100501.000.46511	PERSONNEL DEVELOPMENT		2,000	2,000	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	1,530	2,640	4,064	8,460
100501.000.46811	ADVERTISING-GENERAL		1	1	1
100501.000.46821	ASSOCIATION DUES	400	400	400	400
100501.000.46839	TRANSCRIBING FEES		1	1	1
100501.000.46863	BANKING SERVICES	2,377	5,000	5,000	5,000
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES	366	500	500	500
46000	OTHER OPERATING EXPENSES	36,960	50,544	51,968	56,364
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT	1,415	5,000	5,000	5,000
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,480	2,000	2,000	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW	10,081	4,000	13,604	4,000
100501.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	12,976	14,001	23,605	14,001
100501.000.61111	TRANS TO OPERATING FUND	279,623	448,000	448,000	388,000
100501.000.61611	INDIRECT COST ALLOCATION	532,466	398,090	398,090	314,726
61000	OTHER FINANCING USES	812,089	846,090	846,090	702,726
TOTALS:		5,482,883	6,177,303	6,188,331	5,865,937

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1203 100501	FEDERAL IV-D DOMESTIC RELATIONS				
100501.000.29214	FUND BALANCE - RESTRICTED	223,855		11,028	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>223,855</u>		<u>11,028</u>	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1203	FEDERAL IV-D				
	REVENUE TOTALS:	4,029,936	4,622,666	4,622,666	4,622,666
	SOURCE TOTALS:	1,229,092	1,554,637	1,554,637	1,243,271
	BEG FUND BAL TOTALS:	223,855		11,028	
	TOTALS:	5,482,883	6,177,303	6,188,331	5,865,937
	EXPENDITURE TOTALS:	4,670,794	5,331,213	5,342,241	5,163,211
	USES TOTALS:	812,089	846,090	846,090	702,726
	END FUND BAL TOTALS:				
	TOTALS:	5,482,883	6,177,303	6,188,331	5,865,937

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204 050406	HEALTH CHOICES HEALTH CHOICES				
050406.000.32345	SSI AND HH WITH MEDICARE	1,450,925	1,361,027	1,361,027	1,329,311
	32000 GRANTS & REIMBURSEMENTS	<u>1,450,925</u>	<u>1,361,027</u>	<u>1,361,027</u>	<u>1,329,311</u>
	TOTALS:	1,450,925	1,361,027	1,361,027	1,329,311

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	324,168	456,086	391,536	460,970
050406.000.41121	FULL TIME BARGAINING UNIT	140,204	149,162	149,162	146,157
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41411	OVERTIME PAY		1	501	1
050406.000.41611	WORKERS COMPENSATION COSTS	6,749	6,051	6,051	6,996
050406.000.41711	HEALTH CARE PLAN	37,493	74,476	74,476	67,394
050406.000.41712	LIFE INSURANCE PREMIUMS	628	675	675	653
050406.000.41713	CANCER INSURANCE PREMIUMS		5	5	5
050406.000.41714	HEALTH CARE-RX	14,314	17,455	17,455	14,458
050406.000.41715	HEALTH CARE-DENTAL	941	2,095	2,095	1,399
050406.000.41716	HEALTH CARE-VISION	132	163	163	140
050406.000.41717	HEALTH CARE-ADMIN	66	279	279	233
050406.000.41721	FEDERAL OLD AGE INSURANCE	40,646	41,893	41,893	44,307
050406.000.41722	STATE UNEMPLOYMENT CHARGES	1,154	1,396	1,396	1,399
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	68,365	78,665	78,665	74,623
050406.000.41732	UNUSED DISABILITY LEAVE		1,746	1,746	1,866
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		1,047	1,047	93
050406.000.41911	BUDGETED VACANCY FACTOR			64,050	
41000	PERSONNEL SERVICES	<u>634,860</u>	<u>831,196</u>	<u>831,196</u>	<u>820,695</u>
050406.000.43428	PAYROLL SERVICES	585	517	517	553

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	585	517	517	553
050406.000.61111	TRANS TO OPERATING FUND	161,200	171,600	171,600	167,000
050406.000.61122	TRANS TO MENTAL HEALTH	47,693	58,083	58,083	64,574
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	260,126	299,631	299,631	289,693
61000	OTHER FINANCING USES	469,019	529,314	529,314	521,267
TOTALS:		1,104,464	1,361,027	1,361,027	1,342,515

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32343	TANF/HB/MAGI - CHILD	26,638,114	28,217,708	28,217,708	33,688,795
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS	2,331,147	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>28,969,261</u>	<u>28,217,709</u>	<u>28,217,709</u>	<u>33,688,796</u>
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	108,297	200,000	200,000	60,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT	52,704	100,000	100,000	1
	35000 INVESTMENT INC	<u>161,001</u>	<u>300,000</u>	<u>300,000</u>	<u>60,001</u>
	TOTALS:	29,130,262	28,517,709	28,517,709	33,748,797

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	3,538	9,000	9,000	9,000
050406.098.42112	OTHER TRAVEL EXPENSE	105	3,000	3,000	3,000
050406.098.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050406.098.42211	GASOLINE & OIL		50	50	50
42000	TRAVEL & TRANSPORTATION	<u>3,643</u>	<u>12,051</u>	<u>12,051</u>	<u>12,051</u>
050406.098.43111	LEGAL SERVICES	251	1,000	1,000	1,000
050406.098.43112	AUDITING SERVICES	67,500	45,000	45,000	45,000
050406.098.43117	ACTUARIAL SERVICES	41,000	42,000	42,000	42,000
050406.098.43118	OTHER LEGAL SERVICES	34,715	25,000	25,000	25,000
050406.098.43148	OTHER SPECIALIZED SERVICES	1,700	3,000	3,000	3,000
050406.098.43213	TELEPHONE (MOBILE)	1,544	2,500	2,500	2,500
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>146,710</u>	<u>118,501</u>	<u>118,501</u>	<u>118,501</u>
050406.098.44359	HEALTH CHOICES CONTRACTS	2,055	163,696	133,696	223,699
050406.098.44361	MCO ASSESSMENT	24,885,337	27,469,171	27,469,171	32,705,775
050406.098.44372	REINVESTMENT ADMINISTRATIVE		1	1	1
050406.098.44385	GROSS RECEIPTS TAX		1	1	1
050406.098.44688	CLEARINGHOUSE-CONF OF CHURCHES			30,000	60,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	24,887,392	27,632,869	27,632,869	32,989,476
050406.098.45281	OTHER OPERATING SUPPLIES	267	1,000	1,000	1,000
45000	MATERIALS & OPERATING SUPPLIES	267	1,000	1,000	1,000
050406.098.46111	TELEPHONE	102	2,500	2,500	2,500
050406.098.46311	MAINTENANCE & REPAIR SERVICES	481	1,000	1,000	1,000
050406.098.46431	OFFICE RENT-GOVT CENTER	33,161	26,413	26,413	35,874
050406.098.46432	PARKING-GOVT CENTER	756	767	767	767
050406.098.46511	PERSONNEL DEVELOPMENT	20	2,500	2,500	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	2,400	4,224	6,503	3,995
050406.098.46863	BANKING SERVICES	1,954	5,000	5,000	5,000
050406.098.46866	OTHER OPERATING EXPENSES	432	1,000	1,230	1,000
46000	OTHER OPERATING EXPENSES	39,306	43,404	45,913	52,636
050406.098.47441	COMPUTER EQUIPMENT-NEW	11,902	4,000	4,257	4,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW	514	3,000	3,155	3,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	12,416	7,001	7,413	7,001
050406.098.61122	TRANS TO MENTAL HEALTH	4,769	130,808	130,808	
050406.098.61128	TRANS TO IR FUND	376,495	424,110	424,110	408,387
050406.098.61611	INDIRECT COST ALLOCATION	167,122	147,965	147,965	165,193
61000	OTHER FINANCING USES	548,386	702,883	702,883	573,580
TOTALS:		25,638,120	28,517,709	28,520,630	33,754,245

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32343	TANF/HB/MAGI - CHILD	831,511	1,121,653	1,121,653	533,077
050406.461.32344	TANF/HB/MAGI - ADULT	7,012,892	7,634,610	7,634,610	8,171,963
050406.461.32345	SSI AND HH WITH MEDICARE	1,627,820	5,850,832	5,850,832	3,063,969
050406.461.32346	SSI AND HH WITHOUT MED - CHILD	19,636,528	20,262,847	20,262,847	21,538,767
050406.461.32347	SSI AND HH WITHOUT MED - ADULT	17,037,089	17,472,691	17,472,691	19,265,606
050406.461.32348	HC EXPANSION NEWLY ELIGIBLE	32,918,289	32,895,540	32,895,540	47,038,162
050406.461.32351	MEDICAL REINSURANCE RECOVERIES	467,363	1	1	1
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS	479,050	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>80,010,542</u>	<u>85,238,175</u>	<u>85,238,175</u>	<u>99,611,546</u>
	TOTALS:	80,010,542	85,238,175	85,238,175	99,611,546

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44413	MEDICAL CLAIMS	79,641,139	84,690,288	84,690,288	98,909,432
050406.461.44414	MEDICAL RESERVES	2,200,000	1	1	1
050406.461.44415	MEDICAL REINSURANCE	354,040	547,885	547,885	702,115
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>82,195,179</u>	<u>85,238,174</u>	<u>85,238,174</u>	<u>99,611,548</u>
050406.461.46536	HEALTH CHOICES REPAYMENT		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	82,195,179	85,238,175	85,238,175	99,611,549

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32345	SSI AND HH WITH MEDICARE	752,005	900,000	900,000	600,000
	32000 GRANTS & REIMBURSEMENTS	<u>752,005</u>	<u>900,000</u>	<u>900,000</u>	<u>600,000</u>
	TOTALS:	752,005	900,000	900,000	600,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.44416	MCO INITIATIVE	152,504	900,000	900,000	600,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>152,504</u>	<u>900,000</u>	<u>900,000</u>	<u>600,000</u>
	TOTALS:	152,504	900,000	900,000	600,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32343	TANF/HB/MAGI - CHILD		1	1	1
050406.464.32345	SSI AND HH WITH MEDICARE	11,497,131	9,452,419	9,452,419	8,272,188
	32000 GRANTS & REIMBURSEMENTS	<u>11,497,131</u>	<u>9,452,420</u>	<u>9,452,420</u>	<u>8,272,189</u>
	TOTALS:	11,497,131	9,452,420	9,452,420	8,272,189

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44417	MCO ADMIN FEES	7,211,638	7,002,420	7,002,420	8,272,187
050406.464.44418	MCO HIPF	2,178,643	2,450,000	2,450,000	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>9,390,281</u>	<u>9,452,420</u>	<u>9,452,420</u>	<u>8,272,188</u>
	TOTALS:	9,390,281	9,452,420	9,452,420	8,272,188

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44383	WRAP AROUND PROG-PINEBROOK	279,967	625,000	660,000	660,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	35,160	1	125,001	125,000
050406.465.44421	2 TO 1 ABA SUPPORT SERVICES	136,909	240,000	255,000	240,000
050406.465.44687	CONFERENCE OF CHURCHES	998,915	1	750,001	545,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	458,407	1	300,001	265,000
050406.465.44806	PROJECT BASED OPERATING ASSIST		1	1	1,000,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,909,358</u>	<u>865,004</u>	<u>2,090,004</u>	<u>2,835,000</u>
TOTALS:		1,909,358	865,004	2,090,004	2,835,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	22,434,193	20,150,000	20,342,921	34,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>22,434,193</u>	<u>20,150,000</u>	<u>20,342,921</u>	<u>34,000,000</u>
050406.098.29914	FUND BALANCE - RESTRICTED	24,885,152	19,284,997	18,249,997	31,146,347
	TOTAL FUND BALANCE AT END OF YEAR	<u>24,885,152</u>	<u>19,284,997</u>	<u>18,249,997</u>	<u>31,146,347</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	122,840,865	125,469,332	125,469,332	143,561,844
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	22,434,193	20,150,000	20,342,921	34,000,000
	TOTALS:	145,275,058	145,619,332	145,812,253	177,561,844
	EXPENDITURE TOTALS:	119,372,501	125,102,138	126,330,059	145,320,650
	USES TOTALS:	1,017,405	1,232,197	1,232,197	1,094,847
	END FUND BAL TOTALS:	24,885,152	19,284,997	18,249,997	31,146,347
	TOTALS:	145,275,058	145,619,332	145,812,253	177,561,844

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	305,990	304,809	304,809	282,337
050403.000.32333	HUMAN SERVICES BLOCK GRANT	138,263	232,697	232,697	234,220
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>444,253</u>	<u>537,507</u>	<u>537,507</u>	<u>516,558</u>
050403.000.51111	TRANS FROM OPERATING FUND		29,832	29,832	29,832
	51000 OTHER FINANCING SOURCES		<u>29,832</u>	<u>29,832</u>	<u>29,832</u>
	TOTALS:	444,253	567,339	567,339	546,390

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	139,591	162,431	149,431	153,358
050403.000.41121	FULL TIME BARGAINING UNIT	140,131	148,977	148,977	147,975
050403.000.41321	PART TIME BARGAINING UNIT	16,760	18,000	18,000	18,000
050403.000.41411	OVERTIME PAY	17,100	15,000	15,000	15,000
050403.000.41611	WORKERS COMPENSATION COSTS	3,772	3,443	3,443	3,852
050403.000.41711	HEALTH CARE PLAN	39,792	42,379	42,379	37,112
050403.000.41712	LIFE INSURANCE PREMIUMS	351	384	384	360
050403.000.41713	CANCER INSURANCE PREMIUMS		3	3	3
050403.000.41714	HEALTH CARE-RX	8,001	9,933	9,933	7,962
050403.000.41715	HEALTH CARE-DENTAL	526	1,192	1,192	770
050403.000.41716	HEALTH CARE-VISION	74	93	93	77
050403.000.41717	HEALTH CARE-ADMIN	37	159	159	128
050403.000.41721	FEDERAL OLD AGE INSURANCE	22,717	23,838	23,838	24,399
050403.000.41722	STATE UNEMPLOYMENT CHARGES	645	795	795	770
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	38,212	44,763	44,763	41,093
050403.000.41732	UNUSED DISABILITY LEAVE		993	993	1,027
050403.000.41755	HEALTH CARE REIMBURSEMENT	1,000	750	750	900
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		596	596	51
050403.000.41911	BUDGETED VACANCY FACTOR			13,000	
41000	PERSONNEL SERVICES	<u>428,709</u>	<u>473,729</u>	<u>473,729</u>	<u>452,837</u>
050403.000.43428	PAYROLL SERVICES	366	323	323	346

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	366	323	323	346
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND	62,317	93,287	93,287	93,207
61000	OTHER FINANCING USES	62,317	93,287	93,287	93,207
TOTALS:		491,392	567,339	567,339	546,390

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	143,568	140,538	140,538	105,664
050403.098.32333	HUMAN SERVICES BLOCK GRANT	32,784	31,605	31,605	31,627
	32000 GRANTS & REIMBURSEMENTS	<u>176,352</u>	<u>172,143</u>	<u>172,143</u>	<u>137,291</u>
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	14,603	20,000	20,000	20,000
050403.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>14,603</u>	<u>20,001</u>	<u>20,001</u>	<u>20,001</u>
050403.098.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050403.098.51111	TRANS FROM OPERATING FUND	149,552	14,052	14,052	14,052
	51000 OTHER FINANCING SOURCES	<u>149,552</u>	<u>14,052</u>	<u>14,052</u>	<u>14,052</u>
	TOTALS:	340,507	206,197	206,197	171,345

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	1,455	3,639	3,639	3,639
050403.098.42112	OTHER TRAVEL EXPENSE	283	1,200	1,200	1,200
	42000 TRAVEL & TRANSPORTATION	<u>1,738</u>	<u>4,839</u>	<u>4,839</u>	<u>4,839</u>
050403.098.43111	LEGAL SERVICES	84	200	200	200
050403.098.43213	TELEPHONE (MOBILE)	1,753	1,500	1,500	1,500
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>1,837</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050403.098.45281	OTHER OPERATING SUPPLIES	285	1,500	2,000	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>285</u>	<u>1,501</u>	<u>2,001</u>	<u>1,501</u>
050403.098.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
050403.098.46431	OFFICE RENT-GOVT CENTER	16,571	18,196	18,196	17,926
050403.098.46432	PARKING-GOVT CENTER	384	384	384	384
050403.098.46511	PERSONNEL DEVELOPMENT	548	2,650	2,650	2,650
050403.098.46522	DESKTOP COMPUTER EXPENSE	1,404	3,168	4,457	2,820
050403.098.46811	ADVERTISING-GENERAL		1	1	1
050403.098.46821	ASSOCIATION DUES	5,863	4,936	4,936	4,936

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
050403.098.46854	ADVISORY BOARD EXPENSE	26	150	150	150
46000	OTHER OPERATING EXPENSES	<u>24,796</u>	<u>29,785</u>	<u>31,074</u>	<u>29,167</u>
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		4,000	3,500	4,000
050403.098.47392	OFFICE MACHINES-REPLACEMENT		4,000	4,000	4,000
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW		4,000	7,780	4,000
050403.098.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		<u>12,002</u>	<u>15,282</u>	<u>12,002</u>
050403.098.61122	TRANS TO MENTAL HEALTH		25,000	25,000	25,000
050403.098.61128	TRANS TO IR FUND	1,437	1,449	1,449	1,643
050403.098.61611	INDIRECT COST ALLOCATION	111,531	129,920	129,920	95,492
61000	OTHER FINANCING USES	<u>112,968</u>	<u>156,369</u>	<u>156,369</u>	<u>122,135</u>
TOTALS:		141,624	206,197	211,266	171,345

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	415,720	438,990	438,990	438,990
050403.301.32131	D&A FEDERAL BLOCK GRANT	1,546,893	850,336	850,336	970,357
050403.301.32244	TCAP	144,597	329,387	329,387	204,461
050403.301.32333	HUMAN SERVICES BLOCK GRANT	903,273	758,875	638,375	758,875
050403.301.32356	MEDICATION ASSISTED TREATMENT	112	1	1	1
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	133,687		120,500	121,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,144,282</u>	<u>2,377,589</u>	<u>2,377,589</u>	<u>2,493,684</u>
050403.301.51111	TRANS FROM OPERATING FUND		59,858	59,858	59,858
	51000 OTHER FINANCING SOURCES		<u>59,858</u>	<u>59,858</u>	<u>59,858</u>
	TOTALS:	3,144,282	2,437,447	2,437,447	2,553,542

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	246,582	740,635	740,635	798,683
050403.301.44333	INPATIENT SERVICES	841,150	1,052,348	1,052,348	1,110,395
050403.301.44335	PARTIAL HOSPITALIZATION	28,450	25,260	25,260	25,260
050403.301.44339	INTENSIVE OUTPATIENT	134,862	153,349	153,349	153,349
050403.301.44352	METHADONE	4,500	31,186	31,186	31,186
050403.301.44422	VIVITROL-ASSISTED TREATMENT		1	1	1
050403.301.44424	INPATIENT DETOX	227,877	157,826	157,826	157,826
050403.301.44425	HALFWAY HOUSE	21,505	197,256	197,256	197,256
050403.301.44426	MEDICALLY MANAGED INPATIENT		4,000	4,000	4,000
050403.301.44427	MEDICALLY MANAGED DETOX	1,577	8,400	8,400	8,400
050403.301.44428	PHYSICIAN AND PHARMACY	58,369	67,186	67,186	67,186
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,564,872</u>	<u>2,437,447</u>	<u>2,437,447</u>	<u>2,553,542</u>
	TOTALS:	1,564,872	2,437,447	2,437,447	2,553,542

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	154,357	153,745	153,745	176,217
050403.302.32131	D&A FEDERAL BLOCK GRANT	481,550	1,036,259	1,036,259	1,036,529
050403.302.32333	HUMAN SERVICES BLOCK GRANT	163,922	85,682	85,682	85,660
	32000 GRANTS & REIMBURSEMENTS	<u>799,829</u>	<u>1,275,686</u>	<u>1,275,686</u>	<u>1,298,406</u>
050403.302.51111	TRANS FROM OPERATING FUND		38,329	38,329	38,329
	51000 OTHER FINANCING SOURCES		<u>38,329</u>	<u>38,329</u>	<u>38,329</u>
	TOTALS:	799,829	1,314,015	1,314,015	1,336,735

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44351	INTERVENTION	146,154	371,494	271,494	371,472
050403.302.44367	PREVENTION/ABSENTEEISM	1,218,688	942,521	922,521	965,263
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,364,842</u>	<u>1,314,015</u>	<u>1,194,015</u>	<u>1,336,735</u>
	TOTALS:	1,364,842	1,314,015	1,194,015	1,336,735

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.32116	DRUG & ALCOHOL	180,881	180,181	180,181	215,055
050403.303.32131	D&A FEDERAL BLOCK GRANT	191,557	178,191	178,191	489,552
050403.303.32244	TCAP	126,256	155,077	155,077	237,779
050403.303.32333	HUMAN SERVICES BLOCK GRANT	364,903	415,786	536,286	414,263
050403.303.32373	PCCD DRUG TREATMENT GRANT REV			38,000	
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS		121,000	500	
	32000 GRANTS & REIMBURSEMENTS	<u>863,597</u>	<u>1,050,235</u>	<u>1,088,235</u>	<u>1,356,649</u>
050403.303.51111	TRANS FROM OPERATING FUND		7,481	7,481	7,481
	51000 OTHER FINANCING SOURCES		<u>7,481</u>	<u>7,481</u>	<u>7,481</u>
	TOTALS:	863,597	1,057,716	1,095,716	1,364,130

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.44338	CASE MANAGEMENT	618,104	725,082	543,082	723,559
050403.303.44349	ASSESSMENT	144,651	65,500	35,500	65,500
050403.303.44351	INTERVENTION		1	1	1
050403.303.44429	EMERGENCY HOUSING	35,360	49,800	39,799	49,800
050403.303.44431	RECOVERY SUPPORT SERVICES	260,205	148,333	303,333	319,271
050403.303.44432	DDAP APPROVE - OTHER HOUSING			225,001	205,999
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,058,320</u>	<u>988,716</u>	<u>1,146,716</u>	<u>1,364,130</u>
050403.303.61111	TRANS TO OPERATING FUND		69,000	69,000	
61000	OTHER FINANCING USES		<u>69,000</u>	<u>69,000</u>	
TOTALS:		1,058,320	1,057,716	1,215,716	1,364,130

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	2,990,347		5,069	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,990,347</u>	<u> </u>	<u>5,069</u>	<u> </u>
050403.098.29914	FUND BALANCE - RESTRICTED	3,961,765			
	TOTAL FUND BALANCE AT END OF YEAR	<u>3,961,765</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	5,442,916	5,433,162	5,471,162	5,822,590
	SOURCE TOTALS:	149,552	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	2,990,347		5,069	
	TOTALS:	8,582,815	5,582,714	5,625,783	5,972,142
	EXPENDITURE TOTALS:	4,445,765	5,264,058	5,307,127	5,756,800
	USES TOTALS:	175,285	318,656	318,656	215,342
	END FUND BAL TOTALS:	3,961,765			
	TOTALS:	8,582,815	5,582,714	5,625,783	5,972,142

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	7,748,328	7,260,887	7,260,887	6,557,869
050200.000.32125	MEDICAL ASSISTANCE	7,955	19,502	19,502	8,180
050200.000.32129	FOSTER CARE TITLE IV-E	803,418	960,379	960,379	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	200,564	294,935	294,935	294,935
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>8,760,265</u>	<u>8,535,706</u>	<u>8,535,706</u>	<u>7,821,366</u>
050200.000.51111	TRANS FROM OPERATING FUND		2,389,609	2,389,609	2,814,609
	51000 OTHER FINANCING SOURCES		<u>2,389,609</u>	<u>2,389,609</u>	<u>2,814,609</u>
	TOTALS:	8,760,265	10,925,315	10,925,315	10,635,975

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	2,485,507	1,316,846	1,282,631	1,300,706
050200.000.41121	FULL TIME BARGAINING UNIT	4,110,868	4,448,054	4,287,380	4,407,712
050200.000.41141	FULL TIME MEET & DISCUSS		1,194,009	1,194,009	1,216,239
050200.000.41311	PART TIME EMPLOYEES	143,066	100,000	100,000	100,000
050200.000.41321	PART TIME BARGAINING UNIT	87,192	135,000	135,000	135,000
050200.000.41331	NON-CLASSIFIED SERVICE	57,490	61,194	61,194	60,401
050200.000.41411	OVERTIME PAY	81,307	100,000	100,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	84,549	74,152	74,152	84,371
050200.000.41631	TRANSCRIBING EXPENSE-INTERNAL	98	2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	844,590	912,640	912,640	812,776
050200.000.41712	LIFE INSURANCE PREMIUMS	7,865	8,271	8,271	7,875
050200.000.41713	CANCER INSURANCE PREMIUMS	3	57	57	56
050200.000.41714	HEALTH CARE-RX	179,312	213,900	213,900	174,367
050200.000.41715	HEALTH CARE-DENTAL	11,782	25,668	25,668	16,874
050200.000.41716	HEALTH CARE-VISION	1,652	1,996	1,996	1,687
050200.000.41717	HEALTH CARE-ADMIN	825	3,422	3,422	2,812
050200.000.41721	FEDERAL OLD AGE INSURANCE	509,180	573,063	573,063	534,351
050200.000.41722	STATE UNEMPLOYMENT CHARGES	14,451	17,112	17,112	16,874
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	856,399	963,976	963,976	899,959
050200.000.41732	UNUSED DISABILITY LEAVE	36,342	21,390	21,390	22,499
050200.000.41755	HEALTH CARE REIMBURSEMENT	10,346	8,850	8,850	7,500
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		12,834	12,834	1,125
050200.000.41911	BUDGETED VACANCY FACTOR			194,889	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
41000	PERSONNEL SERVICES	9,522,824	10,194,434	10,194,434	9,905,184
050200.000.43428	PAYROLL SERVICES	8,337	7,427	7,427	7,947
43000	PROF & TECHNICAL SERVICES	8,337	7,427	7,427	7,947
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	142,700	151,900	151,900	148,000
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	509,795	570,954	570,954	574,244
61000	OTHER FINANCING USES	652,495	722,854	722,854	722,244
TOTALS:		10,183,656	10,925,315	10,925,315	10,635,975

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	1,107,433	802,224	802,224	862,037
050200.098.32129	FOSTER CARE TITLE IV-E	339,073	388,283	388,283	388,283
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	391,471	668,268	668,268	580,188
050200.098.32369	COVID-19 CARES ACT		29,925	29,925	
32000	GRANTS & REIMBURSEMENTS	<u>1,837,977</u>	<u>1,888,701</u>	<u>1,888,701</u>	<u>1,830,509</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	1,801	500	500	500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>1,801</u>	<u>501</u>	<u>501</u>	<u>501</u>
050200.098.39119	DONATIONS		1	1	1
050200.098.39199	ALL OTHER REVENUE	847	1,999	1,999	1,999

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
39000	OTHER	<u>847</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
050200.098.51111	TRANS FROM OPERATING FUND	4,048,778	395,158	395,158	395,158
51000	OTHER FINANCING SOURCES	<u>4,048,778</u>	<u>395,158</u>	<u>395,158</u>	<u>395,158</u>
	TOTALS:	5,889,403	2,286,362	2,286,362	2,228,170

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	94,446	122,000	120,000	123,260
050200.098.42112	OTHER TRAVEL EXPENSE	2,608	8,249	8,249	8,250
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	325	2,699	2,699	2,699
42000	TRAVEL & TRANSPORTATION	<u>97,379</u>	<u>132,948</u>	<u>130,948</u>	<u>134,209</u>
050200.098.43111	LEGAL SERVICES	9,202	18,765	18,765	18,765
050200.098.43213	TELEPHONE (MOBILE)	39,560	47,907	47,907	47,907
050200.098.43215	TELEPHONE ANSWERING SERVICE	5,918	1	6,701	7,000
050200.098.43421	PURCHASED PERSONNEL SERVICES	334,691	396,000	369,300	396,000
43000	PROF & TECHNICAL SERVICES	<u>389,371</u>	<u>462,673</u>	<u>442,673</u>	<u>469,672</u>
050200.098.44341	OTHER HUMAN SERVICES CONTRACTS		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		<u>1</u>	<u>1</u>	<u>1</u>
050200.098.45281	OTHER OPERATING SUPPLIES	24,249	39,582	39,676	39,582

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	24,249	39,582	39,676	39,582
050200.098.46111	TELEPHONE	8,406	9,500	9,500	9,500
050200.098.46311	MAINTENANCE & REPAIR SERVICES	3,761	5,533	5,533	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	399,096	441,425	441,425	434,956
050200.098.46432	PARKING-GOVT CENTER	9,120	9,207	9,207	9,207
050200.098.46511	PERSONNEL DEVELOPMENT	4,462	10,847	10,847	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	42,147	77,880	117,414	70,500
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	5,108	4,500	6,500	4,500
050200.098.46831	WITNESS FEES & EXPENSE	30,542	1	20,001	15,000
050200.098.46854	ADVISORY BOARD EXPENSE	22	500	500	500
050200.098.46866	OTHER OPERATING EXPENSES	28,115	29,521	29,789	29,521
46000	OTHER OPERATING EXPENSES	530,779	588,916	650,718	590,066
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,189	2,456	2,189
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT	970	800	800	800
050200.098.47441	COMPUTER EQUIPMENT-NEW	27,525	47,834	47,834	47,834
050200.098.47494	OFFICE FURNITURE-NEW		12,850	12,850	12,850
050200.098.47495	OFFICE MACHINES-NEW	6,730	7,500	7,500	7,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	35,225	71,673	71,940	71,673
050200.098.61128	TRANS TO IR FUND	106,944	137,818	137,818	123,666
050200.098.61171	TRANS TO OTHER CAP PROJ FUND	15,840			
050200.098.61611	INDIRECT COST ALLOCATION	963,158	852,751	852,751	799,301
61000	OTHER FINANCING USES	1,085,942	990,569	990,569	922,967
	TOTALS:	2,162,945	2,286,362	2,326,525	2,228,170

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	1,339,765	588,761	588,761	416,265
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	205,060	141,218	141,218	313,714
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	16,719	27,558	27,558	27,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT	50,304	48,880	48,880	48,880
050200.201.32324	HOUSING INITIATIVE GRANT		30,756	30,756	30,756
050200.201.32371	FAMILY FIRST PREVENTION		200,000	200,000	200,000
32000	GRANTS & REIMBURSEMENTS	<u>1,611,848</u>	<u>1,037,176</u>	<u>1,037,176</u>	<u>1,037,176</u>
050200.201.33122	PROGRAM INCOME		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
050200.201.51111	TRANS FROM OPERATING FUND		361,485	361,485	361,485

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u> </u>	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>
	TOTALS:	1,611,848	1,398,662	1,398,662	1,398,662

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	148,193	130,000	130,000	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	3,294	3,356	3,356	3,356
	43000 PROF & TECHNICAL SERVICES	<u>151,487</u>	<u>133,356</u>	<u>133,356</u>	<u>133,356</u>
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	39,302	102,000	102,000	102,000
050200.201.44353	PREVENTION	31,775	324,794	324,794	324,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	640,276	836,010	836,010	836,010
050200.201.44384	HPRP		2	2	2
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>711,353</u>	<u>1,262,806</u>	<u>1,262,806</u>	<u>1,262,806</u>
050200.201.46866	OTHER OPERATING EXPENSES	2,063	2,500	2,500	2,500
	46000 OTHER OPERATING EXPENSES	<u>2,063</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	864,903	1,398,662	1,398,662	1,398,662

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	1,372,510	2,103,218	2,103,218	2,819,330
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	493,827	770,766	770,766	770,766
050200.202.32312	EVIDENCED BASED PROGRAM GRANT	814,228	975,924	975,924	1,875,924
050200.202.32324	HOUSING INITIATIVE GRANT		343,388	343,388	343,388
050200.202.32371	FAMILY FIRST PREVENTION		200,000	200,000	200,000
	32000 GRANTS & REIMBURSEMENTS	<u>2,680,565</u>	<u>4,393,298</u>	<u>4,393,298</u>	<u>6,009,410</u>
	TOTALS:	2,680,565	4,393,298	4,393,298	6,009,410

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	1,981,604	3,247,106	3,247,106	4,363,218
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	1,494,149	1,146,191	1,146,191	1,646,191
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>3,475,753</u>	<u>4,393,298</u>	<u>4,393,298</u>	<u>6,009,410</u>
	TOTALS:	3,475,753	4,393,298	4,393,298	6,009,410

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	185,148	108,853	108,853	55,435
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	225,345	68,511	68,511	121,929
	32000 GRANTS & REIMBURSEMENTS	<u>410,493</u>	<u>177,365</u>	<u>177,365</u>	<u>177,365</u>
050200.203.51111	TRANS FROM OPERATING FUND		47,048	47,048	47,048
	51000 OTHER FINANCING SOURCES		<u>47,048</u>	<u>47,048</u>	<u>47,048</u>
	TOTALS:	410,493	224,413	224,413	224,413

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	230,087	224,413	224,413	224,413
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>230,087</u>	<u>224,413</u>	<u>224,413</u>	<u>224,413</u>
	TOTALS:	230,087	224,413	224,413	224,413

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	590,546	468,120	468,120	468,120
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	40,787	67,230	67,230	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT	252,670	400,000	400,000	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>884,003</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
	51000 OTHER FINANCING SOURCES		<u>28,649</u>	<u>28,649</u>	<u>28,649</u>
	TOTALS:	884,003	964,000	964,000	964,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	897,673	964,000	964,000	964,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>897,673</u>	<u>964,000</u>	<u>964,000</u>	<u>964,000</u>
	TOTALS:	897,673	964,000	964,000	964,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	5,771,323	5,905,074	5,905,074	7,316,201
050200.205.32129	FOSTER CARE TITLE IV-E	4,037,999	3,599,052	3,599,052	3,599,052
050200.205.32135	SOCIAL SECURITY MAINTENANCE	42,349	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	581,634	522,895	522,895	580,154
050200.205.32214	TITLE IV-B	150,624	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	13,709	8,000	8,000	8,000
050200.205.32312	EVIDENCED BASED PROGRAM GRANT	467,770	1,325,796	1,325,796	154,910
050200.205.32324	HOUSING INITIATIVE GRANT		305,856	305,856	433,356
	32000 GRANTS & REIMBURSEMENTS	<u>11,294,903</u>	<u>12,101,252</u>	<u>12,101,252</u>	<u>12,526,252</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	860,429

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES		785,429	785,429	860,429
TOTALS:		11,294,903	12,888,677	12,888,677	13,388,677

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	349	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	<u>349</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	2,726,336	3,027,057	3,027,057	3,527,057
050200.205.44224	KINSHIP MAINTENANCE SUBSIDY	2,319,694	1,625,250	1,625,250	1,625,250
050200.205.44225	EMERGENCY CAREGIVER MAINT SUB	338,518	252,500	252,500	252,500
050200.205.44226	ADOPTION NON-RECUR LEGAL FEES	19,881	31,800	31,800	31,800
050200.205.44227	SUBSIDIZED PERM LEGAL CUSTOD	704,470	783,407	783,407	783,407
050200.205.44228	SPLC NON-RECURRING LEGAL FEES		1	1	1
050200.205.44321	RUNAWAY COUNSELING SERVICES	152,406	264,990	264,990	264,990
050200.205.44356	FOSTER/GROUP/SHELTER CARE	7,337,008	6,855,610	6,455,610	6,855,610
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>13,598,313</u>	<u>12,840,615</u>	<u>12,440,615</u>	<u>13,340,615</u>
050200.205.46866	OTHER OPERATING EXPENSES	30,978	42,561	42,561	42,561

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>30,978</u>	<u>42,561</u>	<u>42,561</u>	<u>42,561</u>
TOTALS:		13,629,640	12,888,677	12,488,677	13,388,677

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	1,068,598	400,379	400,379	400,379
050200.206.32129	FOSTER CARE TITLE IV-E	313,897	101,870	101,870	101,870
050200.206.32135	SOCIAL SECURITY MAINTENANCE	11,211	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>1,393,706</u>	<u>507,865</u>	<u>507,865</u>	<u>507,865</u>
050200.206.51111	TRANS FROM OPERATING FUND		41,400	41,400	41,400
	51000 OTHER FINANCING SOURCES		<u>41,400</u>	<u>41,400</u>	<u>41,400</u>
	TOTALS:	1,393,706	549,265	549,265	549,265

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	1,321,286	549,265	949,265	549,265
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,321,286</u>	<u>549,265</u>	<u>949,265</u>	<u>549,265</u>
	TOTALS:	1,321,286	549,265	949,265	549,265

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1206 050200	CHILDREN AND YOUTH CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	(4,689,406)		40,163	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(4,689,406)</u>		<u>40,163</u>	
050200.098.29914	FUND BALANCE - RESTRICTED	(4,530,163)			
	TOTAL FUND BALANCE AT END OF YEAR	<u>(4,530,163)</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	28,876,408	29,581,214	29,581,214	30,849,794
	SOURCE TOTALS:	4,048,778	4,048,778	4,048,778	4,548,778
	BEG FUND BAL TOTALS:	(4,689,406)		40,163	
	TOTALS:	28,235,780	33,629,992	33,670,155	35,398,572
	EXPENDITURE TOTALS:	31,027,506	31,916,569	31,956,732	33,753,361
	USES TOTALS:	1,738,437	1,713,423	1,713,423	1,645,211
	END FUND BAL TOTALS:	(4,530,163)			
	TOTALS:	28,235,780	33,629,992	33,670,155	35,398,572

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	3,140,854	3,557,971	3,557,971	3,348,781
050601.000.32253	60+ WAIVER PROGRAM	675,620	871,368	871,368	906,025
050601.000.32333	HUMAN SERVICES BLOCK GRANT	183,468	204,039	204,039	149,768
	32000 GRANTS & REIMBURSEMENTS	<u>3,999,942</u>	<u>4,633,378</u>	<u>4,633,378</u>	<u>4,404,574</u>
050601.000.51111	TRANS FROM OPERATING FUND		1	1	
050601.000.51124	TRANS FROM CEDAR VIEW FUND	18,695	16,500	71,250	41,000
	51000 OTHER FINANCING SOURCES	<u>18,695</u>	<u>16,501</u>	<u>71,251</u>	<u>41,000</u>
	TOTALS:	<u>4,018,637</u>	<u>4,649,879</u>	<u>4,704,629</u>	<u>4,445,574</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,459,307	2,995,161	2,764,043	2,932,907
050601.000.41211	REGULAR PART TIME EMPLOYEES	46,783	59,263	48,803	28,028
050601.000.41311	PART TIME EMPLOYEES	67,687	60,000	60,000	60,000
050601.000.41411	OVERTIME PAY	80,774	80,000	80,000	80,000
050601.000.41611	WORKERS COMPENSATION COSTS	34,903	31,942	31,942	35,737
050601.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
050601.000.41711	HEALTH CARE PLAN	261,356	393,136	447,886	344,271
050601.000.41712	LIFE INSURANCE PREMIUMS	3,247	3,563	3,563	3,336
050601.000.41713	CANCER INSURANCE PREMIUMS	1	25	25	24
050601.000.41714	HEALTH CARE-RX	74,023	92,141	92,141	73,857
050601.000.41715	HEALTH CARE-DENTAL	4,864	11,057	11,057	7,148
050601.000.41716	HEALTH CARE-VISION	682	860	860	715
050601.000.41717	HEALTH CARE-ADMIN	340	1,474	1,474	1,191
050601.000.41721	FEDERAL OLD AGE INSURANCE	210,195	221,139	221,139	226,337
050601.000.41722	STATE UNEMPLOYMENT CHARGES	5,966	7,371	7,371	7,148
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	353,535	415,250	415,250	381,200
050601.000.41732	UNUSED DISABILITY LEAVE	21,469	9,214	9,214	9,530
050601.000.41755	HEALTH CARE REIMBURSEMENT	4,000	3,300	3,300	3,150
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		5,528	5,528	477
050601.000.41911	BUDGETED VACANCY FACTOR			241,578	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
41000	PERSONNEL SERVICES	<u>3,629,132</u>	<u>4,390,924</u>	<u>4,445,674</u>	<u>4,195,556</u>
050601.000.43428	PAYROLL SERVICES	<u>3,582</u>	<u>3,100</u>	<u>3,100</u>	<u>3,317</u>
43000	PROF & TECHNICAL SERVICES	<u>3,582</u>	<u>3,100</u>	<u>3,100</u>	<u>3,317</u>
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	<u>212,131</u>	<u>255,855</u>	<u>255,855</u>	<u>246,701</u>
61000	OTHER FINANCING USES	<u>212,131</u>	<u>255,855</u>	<u>255,855</u>	<u>246,701</u>
	TOTALS:	<u>3,844,845</u>	<u>4,649,879</u>	<u>4,704,629</u>	<u>4,445,574</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	1,089,681	1,030,399	1,192,794	1,000,654
	32000 GRANTS & REIMBURSEMENTS	<u>1,089,681</u>	<u>1,030,399</u>	<u>1,192,794</u>	<u>1,000,654</u>
050601.098.33176	RETURN CHECK FEE		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050601.098.35111	INTEREST-SAVINGS & MONEY MAR				1
050601.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC		<u>1</u>	<u>1</u>	<u>2</u>
	TOTALS:	1,089,681	1,030,401	1,192,796	1,000,657

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	14,652	36,000	16,210	36,000
050601.098.42112	OTHER TRAVEL EXPENSE	1,024	7,000	2,820	7,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	302	400	400	400
050601.098.42211	GASOLINE & OIL	923	1,000	1,000	1,000
	42000 TRAVEL & TRANSPORTATION	<u>16,901</u>	<u>44,400</u>	<u>20,430</u>	<u>44,400</u>
050601.098.43213	TELEPHONE (MOBILE)	23,305	24,000	26,180	26,500
	43000 PROF & TECHNICAL SERVICES	<u>23,305</u>	<u>24,000</u>	<u>26,180</u>	<u>26,500</u>
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	8,428	19,500	23,834	35,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>8,428</u>	<u>19,501</u>	<u>23,835</u>	<u>35,001</u>
050601.098.46111	TELEPHONE	2,470	5,000	5,000	5,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	16,843	2,000	4,500	2,000
050601.098.46431	OFFICE RENT-GOVT CENTER	169,110	182,064	182,064	179,368
050601.098.46432	PARKING-GOVT CENTER	3,912	3,837	3,837	3,837
050601.098.46511	PERSONNEL DEVELOPMENT	945	3,500	3,500	3,500
050601.098.46522	DESKTOP COMPUTER EXPENSE	14,191	29,568	42,566	32,195
050601.098.46811	ADVERTISING-GENERAL	24,178	15,000	12,706	25,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
050601.098.46821	ASSOCIATION DUES	17,083	12,000	12,000	12,000
050601.098.46854	ADVISORY BOARD EXPENSE		150	150	150
050601.098.46866	OTHER OPERATING EXPENSES	61,239	30,000	149,753	45,000
46000	OTHER OPERATING EXPENSES	<u>309,971</u>	<u>283,119</u>	<u>416,076</u>	<u>308,050</u>
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT	2,656	1	2,295	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW	46,285	1	80,467	1
050601.098.47492	OTHER EQUIPMENT-NEW		1	1	1
050601.098.47494	OFFICE FURNITURE-NEW	1,167	1	1	1
47000	CAPITAL EXPENDITURES	<u>50,108</u>	<u>6</u>	<u>82,766</u>	<u>6</u>
050601.098.61611	INDIRECT COST ALLOCATION	716,233	659,375	659,375	586,700
61000	OTHER FINANCING USES	<u>716,233</u>	<u>659,375</u>	<u>659,375</u>	<u>586,700</u>
TOTALS:		1,124,946	1,030,401	1,228,662	1,000,657

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	71,763	45,000	45,000	45,000
050601.602.32226	AGING BLOCK GRANT	1,809,416	2,256,933	2,094,538	2,753,037
050601.602.32253	60+ WAIVER PROGRAM	329,454	447,334	447,334	466,740
050601.602.32283	KLECKNER MEMORIAL FUND	5,349	4,000	4,000	5,349
050601.602.32333	HUMAN SERVICES BLOCK GRANT	463,474	383,545	383,545	233,701
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS		7,000	7,000	5,000
	32000 GRANTS & REIMBURSEMENTS	<u>2,679,456</u>	<u>3,143,812</u>	<u>2,981,417</u>	<u>3,508,827</u>
050601.602.33122	PROGRAM INCOME	444	2,000	2,000	1
050601.602.33158	NUTRITION PROGRAM INCOME	24,509	61,500	61,500	61,500
050601.602.33159	SLIDING FEE SCALE INCOME	11,016	16,250	16,250	16,250
050601.602.33178	GUARDIANSHIP FEES	5,250	7,500	7,500	5,000
050601.602.33179	REP PAYEE INCOME	750	1,000	1,000	600
	33000 DEPARTMENT EARNINGS	<u>41,969</u>	<u>88,250</u>	<u>88,250</u>	<u>83,351</u>
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	3,764	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
35000	INVESTMENT INC	3,764	5,000	5,000	5,000
050601.602.39119	DONATIONS	222	500	500	500
050601.602.39199	ALL OTHER REVENUE	15,358	5,000	5,000	6,000
39000	OTHER	15,580	5,500	5,500	6,500
050601.602.51111	TRANS FROM OPERATING FUND	240,001	240,000	240,000	240,000
51000	OTHER FINANCING SOURCES	240,001	240,000	240,000	240,000
TOTALS:		2,980,770	3,482,562	3,320,167	3,843,678

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	55,349	80,000	57,250	80,000
050601.602.43152	MEDIATION PROGRAM	44,345	146,000	146,000	145,000
050601.602.43215	TELEPHONE ANSWERING SERVICE	858	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	943,726	1,232,370	1,149,331	1,290,514
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	28,091	53,000	53,000	53,000
050601.602.43447	IN-HOME SERVICES	599,795	700,000	555,355	900,000
43000	PROF & TECHNICAL SERVICES	<u>1,672,164</u>	<u>2,213,220</u>	<u>1,962,786</u>	<u>2,470,364</u>
050601.602.44151	HOMEMAKER SERVICES	59,906	76,000	76,000	96,000
050601.602.44218	RENT SUBSIDIES	152,449	201,530	201,530	201,530
050601.602.44311	CLIENT TRANSPORTATION	18,768	40,000	40,000	40,000
050601.602.44322	COUNSELING SERVICES	803	1,800	1,800	1,800
050601.602.44336	RECREATIONAL & SOCIAL SVCS	358,738	205,000	270,000	300,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	413,349	500,000	500,000	472,330
050601.602.44366	DAY CARE SERVICES	3,960	15,000	15,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,007,973</u>	<u>1,039,330</u>	<u>1,104,330</u>	<u>1,126,660</u>
050601.602.45231	NUTRITION SUPPLIES	2,428	1,200	11,430	8,000
050601.602.45281	OTHER OPERATING SUPPLIES	9,166	1,000	21,039	8,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,594	2,200	32,469	16,000
050601.602.46225	EQUIPMENT/SUPPLIES	545	500	500	1
46000	OTHER OPERATING EXPENSES	545	500	500	1
050601.602.61128	TRANS TO IR FUND	220,705	227,312	227,312	230,653
61000	OTHER FINANCING USES	220,705	227,312	227,312	230,653
	TOTALS:	2,912,981	3,482,562	3,327,397	3,843,678

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	2,029,724	2,715,697	2,715,697	2,046,660
050601.605.32333	HUMAN SERVICES BLOCK GRANT	267,980	341,120	341,120	341,120
	32000 GRANTS & REIMBURSEMENTS	<u>2,297,704</u>	<u>3,056,817</u>	<u>3,056,817</u>	<u>2,387,780</u>
	TOTALS:	2,297,704	3,056,817	3,056,817	2,387,780

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	268,628	341,120	341,120	341,120
050601.605.44313	MATP/LANTA	1,695,465	2,715,697	3,487,576	2,046,660
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,964,093</u>	<u>3,056,817</u>	<u>3,828,696</u>	<u>2,387,780</u>
	TOTALS:	1,964,093	3,056,817	3,828,696	2,387,780

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	874,595		814,975	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>874,595</u>	<u> </u>	<u>814,975</u>	<u> </u>
050601.098.29914	FUND BALANCE - RESTRICTED	1,414,522			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,414,522</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	10,128,096	11,963,158	11,963,158	11,396,689
	SOURCE TOTALS:	258,696	256,501	311,251	281,000
	BEG FUND BAL TOTALS:	874,595		814,975	
	TOTALS:	11,261,387	12,219,659	13,089,384	11,677,689
	EXPENDITURE TOTALS:	8,697,796	11,077,117	11,946,842	10,613,635
	USES TOTALS:	1,149,069	1,142,542	1,142,542	1,064,054
	END FUND BAL TOTALS:	1,414,522			
	TOTALS:	11,261,387	12,219,659	13,089,384	11,677,689

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32333	HUMAN SERVICES BLOCK GRANT		17,500	17,500	17,500
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS		17,501	17,501	17,501
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	652	1,000	1,000	500
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	652	1,001	1,001	501
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	106,944	137,818	137,818	123,666
050102.000.51115	TRANS FROM AGENCY ON AGING FD	220,705	227,312	227,312	230,653
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	1,437	1,449	1,449	1,643
050102.000.51122	TRANS FROM MENTAL HEALTH	19,782	22,160	22,160	22,022
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	376,495	424,110	424,110	408,387
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	31,653	39,463	39,463	35,334
	51000 OTHER FINANCING SOURCES	757,016	852,312	852,312	821,705
	TOTALS:	757,668	870,814	870,814	839,707

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	80,018	144,462	110,247	152,776
050102.000.41121	FULL TIME BARGAINING UNIT	309,360	335,801	335,801	330,186
050102.000.41311	PART TIME EMPLOYEES		1	1	1
050102.000.41321	PART TIME BARGAINING UNIT		1	1	1
050102.000.41411	OVERTIME PAY	98	2,000	2,000	2,000
050102.000.41611	WORKERS COMPENSATION COSTS	4,669	4,822	4,822	5,588
050102.000.41711	HEALTH CARE PLAN	50,993	59,343	59,343	53,833
050102.000.41712	LIFE INSURANCE PREMIUMS	434	538	538	522
050102.000.41713	CANCER INSURANCE PREMIUMS		4	4	4
050102.000.41714	HEALTH CARE-RX	9,902	13,908	13,908	11,549
050102.000.41715	HEALTH CARE-DENTAL	651	1,669	1,669	1,118
050102.000.41716	HEALTH CARE-VISION	91	130	130	112
050102.000.41717	HEALTH CARE-ADMIN	46	223	223	186
050102.000.41721	FEDERAL OLD AGE INSURANCE	28,115	33,380	33,380	35,392
050102.000.41722	STATE UNEMPLOYMENT CHARGES	798	1,113	1,113	1,118
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	47,292	62,681	62,681	59,607
050102.000.41732	UNUSED DISABILITY LEAVE		1,391	1,391	1,490
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		835	835	75
050102.000.41911	BUDGETED VACANCY FACTOR			34,215	
41000	PERSONNEL SERVICES	<u>532,467</u>	<u>662,302</u>	<u>662,302</u>	<u>655,558</u>
050102.000.42111	MILEAGE-PERSONAL VEHICLE	229	2,000	2,000	2,000
050102.000.42112	OTHER TRAVEL EXPENSE	30	1,000	1,000	1,000
050102.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050102.000.42211	GASOLINE & OIL	9	100	100	100

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	268	3,101	3,101	3,101
050102.000.43111	LEGAL SERVICES	601	1,700	1,700	1,921
050102.000.43213	TELEPHONE (MOBILE)	486	750	750	750
050102.000.43428	PAYROLL SERVICES	584	517	517	553
43000	PROF & TECHNICAL SERVICES	1,671	2,967	2,967	3,224
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050102.000.45281	OTHER OPERATING SUPPLIES	3,372	2,400	2,500	2,500
45000	MATERIALS & OPERATING SUPPLIES	3,372	2,500	2,600	2,600
050102.000.46311	MAINTENANCE & REPAIR SERVICES	4,347	6,675	6,675	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	26,529	29,130	29,130	28,699
050102.000.46432	PARKING-GOVT CENTER	612	614	614	614
050102.000.46511	PERSONNEL DEVELOPMENT	20	500	500	500
050102.000.46522	DESKTOP COMPUTER EXPENSE	1,993	3,168	5,024	2,115
050102.000.46559	SYSTEMS OF CARE	589	17,500	17,500	17,500
050102.000.46866	OTHER OPERATING EXPENSES	4,705	7,080	7,462	7,154

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	38,795	64,667	66,905	63,257
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	135,000	135,273	135,273	111,963
61000	OTHER FINANCING USES	135,000	135,273	135,273	111,963
	TOTALS:	711,573	870,814	873,152	839,707

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1208 050102	INFORMATION REFERRAL INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	5,763		2,338	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,763</u>		<u>2,338</u>	
050102.000.29914	FUND BALANCE - RESTRICTED	51,858			
	TOTAL FUND BALANCE AT END OF YEAR	<u>51,858</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	652	18,502	18,502	18,002
	SOURCE TOTALS:	757,016	852,312	852,312	821,705
	BEG FUND BAL TOTALS:	5,763		2,338	
	TOTALS:	763,431	870,814	873,152	839,707
	EXPENDITURE TOTALS:	576,573	735,541	737,879	727,744
	USES TOTALS:	135,000	135,273	135,273	111,963
	END FUND BAL TOTALS:	51,858			
	TOTALS:	763,431	870,814	873,152	839,707

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	330,954	306,000	306,000	306,000
070900.000.33176	RETURN CHECK FEE		1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS	809	1	1	1
33000	DEPARTMENT EARNINGS	<u>331,763</u>	<u>306,002</u>	<u>306,002</u>	<u>306,002</u>
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	2,697	5,000	5,000	3,000
070900.000.35112	INTEREST-CERTS OF DEPOSIT	3,379	1	1	1
35000	INVESTMENT INC	<u>6,076</u>	<u>5,001</u>	<u>5,001</u>	<u>3,001</u>
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	58,653	44,000	44,000	44,000
39000	OTHER	<u>58,653</u>	<u>44,001</u>	<u>44,001</u>	<u>44,001</u>
TOTALS:		396,492	355,004	355,004	353,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.43148	OTHER SPECIALIZED SERVICES	2,069	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>2,069</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070900.000.45281	OTHER OPERATING SUPPLIES	80,304	60,000	61,827	60,000
070900.000.45312	MAINT & REP-MAT & SUPPLIES	530	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>80,834</u>	<u>65,000</u>	<u>66,827</u>	<u>65,000</u>
070900.000.46112	FUEL	16,757	2,500	14,000	2,500
070900.000.46113	ELECTRICITY	10,882	65,000	53,500	65,000
070900.000.46114	WATER/SEWER	9,618	28,000	28,000	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	785	30,000	33,181	30,000
070900.000.46611	GENERAL INSURANCE		3,200	3,200	3,200
46000	OTHER OPERATING EXPENSES	<u>38,042</u>	<u>128,701</u>	<u>131,882</u>	<u>128,701</u>
070900.000.47217	BUILDING IMPROVEMENTS		5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		5,000	5,000	5,000
070900.000.61112	TRANS TO CEDARBROOK FUND	183,025	120,000	120,000	
070900.000.61611	INDIRECT COST ALLOCATION	8,167	33,970	33,970	5,303
61000	OTHER FINANCING USES	191,192	153,970	153,970	5,303
TOTALS:		312,137	354,671	359,679	206,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	793,770	860,000	865,008	890,000
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>793,770</u>	<u>860,000</u>	<u>865,008</u>	<u>890,000</u>
070900.000.29915	FUND BALANCE - COMMITTED	878,125	860,333	860,333	1,037,000
TOTAL FUND BALANCE AT END OF YEAR		<u>878,125</u>	<u>860,333</u>	<u>860,333</u>	<u>1,037,000</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	396,492	355,004	355,004	353,004
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	793,770	860,000	865,008	890,000
	TOTALS:	1,190,262	1,215,004	1,220,012	1,243,004
	EXPENDITURE TOTALS:	120,945	200,701	205,709	200,701
	USES TOTALS:	191,192	153,970	153,970	5,303
	END FUND BAL TOTALS:	878,125	860,333	860,333	1,037,000
	TOTALS:	1,190,262	1,215,004	1,220,012	1,243,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	370,744	370,000	370,000	370,000
050402.000.32278	ID WAIVER	328,142	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	1,745,154	1,794,488	1,794,488	1,670,610
050402.000.32333	HUMAN SERVICES BLOCK GRANT	587,922	981,515	1,001,515	1,005,137
050402.000.32499	OTHER GRANTS & REIMBURSEMENTS	224			
	32000 GRANTS & REIMBURSEMENTS	<u>3,032,186</u>	<u>3,450,393</u>	<u>3,470,393</u>	<u>3,350,137</u>
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	7,460	6,998	6,998	5,000
	35000 INVESTMENT INC	<u>7,460</u>	<u>6,998</u>	<u>6,998</u>	<u>5,000</u>
050402.000.51111	TRANS FROM OPERATING FUND		218,412	218,412	204,843
	51000 OTHER FINANCING SOURCES		<u>218,412</u>	<u>218,412</u>	<u>204,843</u>
	TOTALS:	<u>3,039,646</u>	<u>3,675,803</u>	<u>3,695,803</u>	<u>3,559,980</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	884,679	790,972	751,402	780,667
050402.000.41121	FULL TIME BARGAINING UNIT	1,331,572	1,419,128	1,409,798	1,395,923
050402.000.41141	FULL TIME MEET & DISCUSS		213,213	213,213	227,033
050402.000.41321	PART TIME BARGAINING UNIT	65,148	50,000	29,800	50,000
050402.000.41343	PART TIME MEET AND DISCUSS			40,200	
050402.000.41411	OVERTIME PAY	36,305	35,000	35,000	35,000
050402.000.41611	WORKERS COMPENSATION COSTS	27,449	25,184	25,184	28,676
050402.000.41711	HEALTH CARE PLAN	296,560	309,959	309,959	276,246
050402.000.41712	LIFE INSURANCE PREMIUMS	2,554	2,809	2,809	2,676
050402.000.41713	CANCER INSURANCE PREMIUMS	1	19	19	19
050402.000.41714	HEALTH CARE-RX	58,216	72,647	72,647	59,264
050402.000.41715	HEALTH CARE-DENTAL	3,825	8,718	8,718	5,735
050402.000.41716	HEALTH CARE-VISION	537	678	678	574
050402.000.41717	HEALTH CARE-ADMIN	268	1,162	1,162	956
050402.000.41721	FEDERAL OLD AGE INSURANCE	165,310	185,002	185,002	181,615
050402.000.41722	STATE UNEMPLOYMENT CHARGES	4,692	5,812	5,812	5,735
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	278,043	327,394	327,394	305,878
050402.000.41732	UNUSED DISABILITY LEAVE	10,458	7,265	7,265	7,647
050402.000.41755	HEALTH CARE REIMBURSEMENT	3,000	2,400	2,400	1,800
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		4,359	4,359	382
050402.000.41911	BUDGETED VACANCY FACTOR			48,900	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,168,617	3,461,721	3,481,721	3,365,826
050402.000.43428	PAYROLL SERVICES	2,412	2,131	2,131	2,280
43000	PROF & TECHNICAL SERVICES	2,412	2,131	2,131	2,280
050402.000.61128	TRANS TO IR FUND	27,706	35,517	35,517	31,801
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	124,635	176,434	176,434	160,073
61000	OTHER FINANCING USES	152,341	211,951	211,951	191,874
TOTALS:		3,323,370	3,675,803	3,695,803	3,559,980

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	104,901	111,868	111,868	111,868
050402.098.32333	HUMAN SERVICES BLOCK GRANT	434,551	375,440	378,440	353,518
	32000 GRANTS & REIMBURSEMENTS	<u>539,452</u>	<u>487,308</u>	<u>490,308</u>	<u>465,386</u>
050402.098.35111	INTEREST-SAVINGS & MONEY MAR		1	1	2
050402.098.35112	INTEREST-CERTS OF DEPOSIT	3,379	1	1	1
	35000 INVESTMENT INC	<u>3,379</u>	<u>2</u>	<u>2</u>	<u>3</u>
050402.098.51111	TRANS FROM OPERATING FUND	728,444	23,098	23,098	23,026
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	
	51000 OTHER FINANCING SOURCES	<u>728,444</u>	<u>23,099</u>	<u>23,099</u>	<u>23,026</u>
	TOTALS:	1,271,275	510,409	513,409	488,415

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	7,411	16,900	15,900	16,900
050402.098.42112	OTHER TRAVEL EXPENSE	1,577	2,000	2,000	2,000
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	711	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>9,699</u>	<u>20,000</u>	<u>19,000</u>	<u>20,000</u>
050402.098.43111	LEGAL SERVICES	4,129	6,000	6,000	6,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	10,205	6,000	9,000	6,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	200	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>14,534</u>	<u>13,100</u>	<u>16,100</u>	<u>13,100</u>
050402.098.45111	STOCKROOM SUPPLIES	147			
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	10,061	14,500	14,508	14,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,208	14,600	14,608	14,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	288	1,500	1,500	1,500
050402.098.46431	OFFICE RENT-GOVT CENTER	112,747	123,804	123,804	121,970
050402.098.46432	PARKING-GOVT CENTER	2,604	2,609	2,609	2,609
050402.098.46511	PERSONNEL DEVELOPMENT	1,820	7,000	5,000	7,000
050402.098.46522	DESKTOP COMPUTER EXPENSE	6,133	11,352	17,058	9,870
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,587	3,600	4,000	3,600
050402.098.46854	ADVISORY BOARD EXPENSE		300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	13,540	10,000	9,626	10,000
46000	OTHER OPERATING EXPENSES	140,719	160,265	163,997	156,949
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	114	500	100	500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		500	1,500	500
050402.098.47441	COMPUTER EQUIPMENT-NEW	8,570	500	2,900	500
47000	CAPITAL EXPENDITURES	8,684	1,500	4,500	1,500
050402.098.61128	TRANS TO IR FUND	3,947	3,946	3,946	3,533
050402.098.61611	INDIRECT COST ALLOCATION	285,575	296,998	296,998	278,733

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>289,522</u>	<u>300,944</u>	<u>300,944</u>	<u>282,266</u>
	TOTALS:	473,366	510,409	519,149	488,415

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	383,427	407,879	384,879	415,477
	32000 GRANTS & REIMBURSEMENTS	<u>383,427</u>	<u>407,879</u>	<u>384,879</u>	<u>415,477</u>
050402.451.51111	TRANS FROM OPERATING FUND		12,224	12,224	12,451
	51000 OTHER FINANCING SOURCES		<u>12,224</u>	<u>12,224</u>	<u>12,451</u>
	TOTALS:	383,427	420,103	397,103	427,928

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	190,224	420,103	397,103	427,928
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>190,224</u>	<u>420,103</u>	<u>397,103</u>	<u>427,928</u>
	TOTALS:	190,224	420,103	397,103	427,928

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	178,933	60,974	60,974	60,974
	32000 GRANTS & REIMBURSEMENTS	<u>331,407</u>	<u>213,448</u>	<u>213,448</u>	<u>213,448</u>
050402.452.51111	TRANS FROM OPERATING FUND		1,828	1,828	1,828
	51000 OTHER FINANCING SOURCES		<u>1,828</u>	<u>1,828</u>	<u>1,828</u>
	TOTALS:	331,407	215,276	215,276	215,276

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE		30,000	30,000	30,000
050402.452.44347	VOCATIONAL REHABILITATION	8,529	90,000	90,000	90,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	32,092	95,276	95,276	95,276
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>40,621</u>	<u>215,276</u>	<u>215,276</u>	<u>215,276</u>
	TOTALS:	40,621	215,276	215,276	215,276

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	2,769,373	2,645,670	2,645,670	2,750,731
32000	GRANTS & REIMBURSEMENTS	<u>2,769,373</u>	<u>2,645,670</u>	<u>2,645,670</u>	<u>2,750,731</u>
050402.453.51111	TRANS FROM OPERATING FUND		293,963	293,963	305,637
51000	OTHER FINANCING SOURCES		<u>293,963</u>	<u>293,963</u>	<u>305,637</u>
	TOTALS:	2,769,373	2,939,633	2,939,633	3,056,368

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	2,712,369	2,937,633	2,937,633	3,054,368
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,712,369</u>	<u>2,937,633</u>	<u>2,937,633</u>	<u>3,054,368</u>
050402.453.46511	PERSONNEL DEVELOPMENT	450	2,000	2,000	2,000
	46000 OTHER OPERATING EXPENSES	<u>450</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	2,712,819	2,939,633	2,939,633	3,056,368

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER	29,170	37,734	37,734	37,734
050402.454.32333	HUMAN SERVICES BLOCK GRANT	860,798	761,431	761,431	938,353
	32000 GRANTS & REIMBURSEMENTS	<u>889,968</u>	<u>799,165</u>	<u>799,165</u>	<u>976,087</u>
050402.454.51111	TRANS FROM OPERATING FUND		178,483	178,483	180,223
	51000 OTHER FINANCING SOURCES		<u>178,483</u>	<u>178,483</u>	<u>180,223</u>
	TOTALS:	889,968	977,648	977,648	1,156,310

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	1,259,260	977,648	977,648	1,156,310
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,259,260</u>	<u>977,648</u>	<u>977,648</u>	<u>1,156,310</u>
	TOTALS:	1,259,260	977,648	977,648	1,156,310

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	25,562	14,564	14,564	14,564
	32000 GRANTS & REIMBURSEMENTS	<u>25,562</u>	<u>14,564</u>	<u>14,564</u>	<u>14,564</u>
050402.455.51111	TRANS FROM OPERATING FUND		436	436	436
	51000 OTHER FINANCING SOURCES		<u>436</u>	<u>436</u>	<u>436</u>
	TOTALS:	25,562	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	4,395	15,000	15,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>4,395</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	4,395	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	1,712,834		5,740	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,712,834</u>	<u> </u>	<u>5,740</u>	<u> </u>
050402.098.29914	FUND BALANCE - RESTRICTED	2,419,437			
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,419,437</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	7,982,214	8,025,427	8,025,427	8,190,833
	SOURCE TOTALS:	728,444	728,445	728,445	728,444
	BEG FUND BAL TOTALS:	1,712,834		5,740	
	TOTALS:	10,423,492	8,753,872	8,759,612	8,919,277
	EXPENDITURE TOTALS:	7,562,192	8,240,977	8,246,717	8,445,137
	USES TOTALS:	441,863	512,895	512,895	474,140
	END FUND BAL TOTALS:	2,419,437			
	TOTALS:	10,423,492	8,753,872	8,759,612	8,919,277

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	1,174	2,000	2,000	1,000
35000	INVESTMENT INC	<u>1,174</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	509,795	570,954	570,954	574,244
050103.000.51115	TRANS FROM AGENCY ON AGING FD	212,131	255,855	255,855	246,701
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND	62,317	93,287	93,287	93,207
050103.000.51122	TRANS FROM MENTAL HEALTH	172,175	230,036	230,036	206,605
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	260,126	299,631	299,631	289,693
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	124,635	176,434	176,434	160,073
51000	OTHER FINANCING SOURCES	<u>1,341,179</u>	<u>1,626,197</u>	<u>1,626,197</u>	<u>1,570,523</u>
	TOTALS:	1,342,353	1,628,197	1,628,197	1,571,523

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	916,271	1,011,076	948,608	1,024,296
050103.000.41141	FULL TIME MEET & DISCUSS		80,094	80,094	81,557
050103.000.41311	PART TIME EMPLOYEES	25,287	50,000	50,000	25,811
050103.000.41611	WORKERS COMPENSATION COSTS	12,131	11,449	11,449	13,040
050103.000.41711	HEALTH CARE PLAN	106,645	140,913	140,912	125,619
050103.000.41712	LIFE INSURANCE PREMIUMS	1,129	1,277	1,277	1,217
050103.000.41713	CANCER INSURANCE PREMIUMS		9	9	9
050103.000.41714	HEALTH CARE-RX	25,727	33,026	33,026	26,949
050103.000.41715	HEALTH CARE-DENTAL	1,690	3,963	3,963	2,608
050103.000.41716	HEALTH CARE-VISION	237	308	308	261
050103.000.41717	HEALTH CARE-ADMIN	118	528	528	435
050103.000.41721	FEDERAL OLD AGE INSURANCE	73,057	83,257	83,257	82,587
050103.000.41722	STATE UNEMPLOYMENT CHARGES	2,073	2,642	2,642	2,608
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	122,873	148,839	148,839	139,094
050103.000.41732	UNUSED DISABILITY LEAVE		3,303	3,161	3,477
050103.000.41755	HEALTH CARE REIMBURSEMENT			143	
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		1,982	1,982	174
050103.000.41911	BUDGETED VACANCY FACTOR			62,468	
41000	PERSONNEL SERVICES	<u>1,287,238</u>	<u>1,572,666</u>	<u>1,572,666</u>	<u>1,529,742</u>
050103.000.43428	PAYROLL SERVICES	951	840	840	898

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	<u>951</u>	<u>840</u>	<u>840</u>	<u>898</u>
050103.000.61611	INDIRECT COST ALLOCATION	<u>54,164</u>	<u>54,691</u>	<u>54,691</u>	<u>40,883</u>
61000	OTHER FINANCING USES	<u>54,164</u>	<u>54,691</u>	<u>54,691</u>	<u>40,883</u>
	TOTALS:	1,342,353	1,628,197	1,628,197	1,571,523

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1213 050103	HUMAN SVCS ADMINISTRATION HUMAN SVCS ADMINISTRATION				
050103.000.29214	FUND BALANCE - RESTRICTED	50,126			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>50,126</u>			
050103.000.29914	FUND BALANCE - RESTRICTED	50,126			
	TOTAL FUND BALANCE AT END OF YEAR	<u>50,126</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	1,174	2,000	2,000	1,000
	SOURCE TOTALS:	1,341,179	1,626,197	1,626,197	1,570,523
	BEG FUND BAL TOTALS:	50,126			
	TOTALS:	1,392,479	1,628,197	1,628,197	1,571,523
	EXPENDITURE TOTALS:	1,288,189	1,573,506	1,573,506	1,530,640
	USES TOTALS:	54,164	54,691	54,691	40,883
	END FUND BAL TOTALS:	50,126			
	TOTALS:	1,392,479	1,628,197	1,628,197	1,571,523

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	445,846	1,288,293	1,384,108	1,284,677
111000.000.32364	COVID-19 CDBG-CV GRANT			757,860	1,267,910
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS	2,875	4,000	4,000	1
32000	GRANTS & REIMBURSEMENTS	<u>448,721</u>	<u>1,292,293</u>	<u>2,145,968</u>	<u>2,552,588</u>
111000.000.35111	INTEREST-SAVINGS & MONEY MAR	188	500	500	1
35000	INVESTMENT INC	<u>188</u>	<u>500</u>	<u>500</u>	<u>1</u>
TOTALS:		448,909	1,292,793	2,146,468	2,552,589

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	144,694	140,934	105,699	192,105
111000.000.41311	PART TIME EMPLOYEES	8,315	14,000	14,000	14,000
111000.000.41611	WORKERS COMPENSATION COSTS	1,749	1,642	1,642	2,375
111000.000.41711	HEALTH CARE PLAN	21,709	20,211	20,211	22,878
111000.000.41712	LIFE INSURANCE PREMIUMS	163	183	183	222
111000.000.41713	CANCER INSURANCE PREMIUMS		1	1	2
111000.000.41714	HEALTH CARE-RX	3,709	4,737	4,737	4,908
111000.000.41715	HEALTH CARE-DENTAL	244	568	568	475
111000.000.41716	HEALTH CARE-VISION	34	44	44	47
111000.000.41717	HEALTH CARE-ADMIN	17	76	76	79
111000.000.41721	FEDERAL OLD AGE INSURANCE	10,535	11,369	11,369	15,041
111000.000.41722	STATE UNEMPLOYMENT CHARGES	299	379	379	475
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	17,716	21,348	21,348	25,333
111000.000.41732	UNUSED DISABILITY LEAVE		474	474	633
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		284	284	32
111000.000.41911	BUDGETED VACANCY FACTOR			35,235	
41000	PERSONNEL SERVICES	<u>209,184</u>	<u>216,250</u>	<u>216,250</u>	<u>278,605</u>
111000.000.42111	MILEAGE-PERSONAL VEHICLE	200	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE		5,000	4,600	5,000

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2022 ADOPTED BUDGET

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42000	TRAVEL & TRANSPORTATION	200	6,600	6,200	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	8,200	9,000	160,572	11,960
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	146	129	129	138
43000	PROF & TECHNICAL SERVICES	8,346	9,131	160,703	12,100
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	103,880	150,000	150,000	1
111000.000.44147	EMMAUS BOROUGH	34,700	32,000	32,000	1
111000.000.44148	WHITEHALL TOWNSHIP	88,804	138,600	138,600	113,212
111000.000.44157	ALBURTIS		1	1	1
111000.000.44158	SALISBURY TOWNSHIP	90,799	45,522	45,522	1
111000.000.44184	LEHIGH COUNTY AUTHORITY		1	1	1
111000.000.44192	HANOVER TOWNSHIP		1	1	1
111000.000.44193	MACUNGIE BOROUGH	61,450			6,595
111000.000.44194	COPLAY BOROUGH		1	1	40,636
111000.000.44198	CATASAUQUA BOROUGH	60,000	1	90,001	1
111000.000.44199	FOUNTAIN HILL BOROUGH	284,050	200,000	200,000	134,000
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44523	VALLEY HOUSING DEVELOPMENT COR				80,000
111000.000.44528	COOPERSBURG BOROUGH		1	1	1
111000.000.44544	ADULT LITERACY COUNCIL	15,000	15,000	15,000	15,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	14,740	25,000	25,000	25,000
111000.000.44555	ALLIANCE FOR BUILDING COMM	43,609	1	1	149,000
111000.000.44556	COMM ACTION COMMITTEE OF LV		183,085	183,085	225,000
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	3,307	31,000	31,000	6,000
111000.000.44647	CATHOLIC CHARITIES	28,852	29,700	29,700	29,700
111000.000.44648	TURNING POINT OF THE LV		1	1	1
111000.000.44649	SLATINGTON BOROUGH	98,085	91,895	91,895	95,069
111000.000.44651	HABITAT FOR HUMANITY		1	1	1
111000.000.44662	MEALS ON WHEELS	20,000	20,000	20,000	1
111000.000.44663	NORTH PENN LEGAL SERVICES	10,000	10,000	10,000	10,000
111000.000.44684	LEHIGH COUNTY CONF OF CHURCHES		1	1	1
111000.000.44713	COPLAY WHITEHALL SEWER AUTH		1	1	1
111000.000.44717	CATASAUQUA REHAB-HOME		1	1	1
111000.000.44739	NEW BETHANY MINISTRIES		15,438	15,438	15,430
111000.000.44741	COMMUNITIES IN SHCOOLS	25,000	25,000	25,000	25,000
111000.000.44764	LEHIGH CAREER TECHNICAL INST			5,815	1
111000.000.44769	LV WORKFORCE DEVELOPMENT BOARD		1	1	1
111000.000.44785	BLIGHTED PROPERTIES		1	1	1
111000.000.44797	COVID-19 CDBG-CV GRANTS	1,441		606,288	1,238,005
111000.000.44807	THIRD STREET ALLIANCE		10,000	10,000	1
111000.000.44808	COALITION APPROPRIATE TRANSPOR		18,395	18,395	1
111000.000.44825	ASPIRE TO AUTONOMY				28,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	983,717	1,040,660	1,742,763	2,235,677
111000.000.45281	OTHER OPERATING SUPPLIES	470	430	830	430
45000	MATERIALS & OPERATING SUPPLIES	470	430	830	430
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
111000.000.46511	PERSONNEL DEVELOPMENT	649	3,000	3,000	3,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	981	1,584	2,304	1,175
111000.000.46866	OTHER OPERATING EXPENSES	8,441	15,000	15,000	15,000
46000	OTHER OPERATING EXPENSES	10,071	19,585	20,305	19,176
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
	TOTALS:	1,211,988	1,292,657	2,147,052	2,552,589

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED	56,407		720	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>56,407</u>	<u> </u>	<u>720</u>	<u> </u>
111000.000.29914	FUND BALANCE - RESTRICTED	(706,672)	136	136	
	TOTAL FUND BALANCE AT END OF YEAR	<u>(706,672)</u>	<u>136</u>	<u>136</u>	<u> </u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1214	HUD CDBG				
	REVENUE TOTALS:	448,909	1,292,793	2,146,468	2,552,589
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	56,407		720	
	TOTALS:	505,316	1,292,793	2,147,188	2,552,589
	EXPENDITURE TOTALS:	1,211,988	1,292,657	2,147,052	2,552,589
	USES TOTALS:				
	END FUND BAL TOTALS:	(706,672)	136	136	
	TOTALS:	505,316	1,292,793	2,147,188	2,552,589

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	3,403	80,000	80,000	50,000
150900.000.35112	INTEREST-CERTS OF DEPOSIT	45,388	1	1	1
35000	INVESTMENT INC	<u>48,791</u>	<u>80,001</u>	<u>80,001</u>	<u>50,001</u>
TOTALS:		48,791	80,001	80,001	50,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	5,172,049	5,250,000	5,250,000	5,250,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,172,049</u>	<u>5,250,000</u>	<u>5,250,000</u>	<u>5,250,000</u>
150900.000.29914	FUND BALANCE - RESTRICTED	5,220,840	5,330,000	5,330,000	5,300,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,220,840</u>	<u>5,330,000</u>	<u>5,330,000</u>	<u>5,300,000</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	48,791	80,001	80,001	50,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,172,049	5,250,000	5,250,000	5,250,000
	TOTALS:	5,220,840	5,330,001	5,330,001	5,300,001
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	5,220,840	5,330,000	5,330,000	5,300,000
	TOTALS:	5,220,840	5,330,001	5,330,001	5,300,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32499	OTHER GRANTS & REIMBURSEMENTS			1	1
060401.000.32611	TREXLER ESTATE & TRUST GRANT	11,069	5,000	4,999	5,000
32000	GRANTS & REIMBURSEMENTS	<u>11,069</u>	<u>5,000</u>	<u>5,000</u>	<u>5,001</u>
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	269	1	1	1
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	
35000	INVESTMENT INC	<u>269</u>	<u>2</u>	<u>2</u>	<u>1</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		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
060401.000.51111	TRANS FROM OPERATING FUND	150,000	150,000	150,000	160,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>160,000</u>
TOTALS:		161,338	155,004	155,004	165,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	119,625	115,000	115,000	125,000
44000	GRANTS, SUBSIDIES, CONTRACTS	159,625	155,001	155,001	165,001
060401.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	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			62,035	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
61000	OTHER FINANCING USES	<hr/> <hr/>	<hr/> <hr/>	<hr/> 62,035 <hr/>	<hr/> <hr/>
TOTALS:		159,625	155,004	217,039	165,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1216 060401	TREXLER NATURE PRESERVE TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	97,726		62,035	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>97,726</u>		<u>62,035</u>	
060401.000.29915	FUND BALANCE - COMMITTED	99,439			
	TOTAL FUND BALANCE AT END OF YEAR	<u>99,439</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	11,338	5,004	5,004	5,004
	SOURCE TOTALS:	150,000	150,000	150,000	160,000
	BEG FUND BAL TOTALS:	97,726		62,035	
	TOTALS:	259,064	155,004	217,039	165,004
	EXPENDITURE TOTALS:	159,625	155,004	155,004	165,004
	USES TOTALS:			62,035	
	END FUND BAL TOTALS:	99,439			
	TOTALS:	259,064	155,004	217,039	165,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	1,002	999	999	999
150600.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>1,002</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
150600.000.51111	TRANS FROM OPERATING FUND	282,668	499,250	499,250	499,250
150600.000.51112	TRANS FROM CEDARBROOK FUND	5,335	99,750	99,750	99,750
51000	OTHER FINANCING SOURCES	<u>288,003</u>	<u>599,000</u>	<u>599,000</u>	<u>599,000</u>
	TOTALS:	289,005	600,000	600,000	600,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	2,293	100,000	140,876	100,000
150600.000.46613	AGREEMENTS	20,050	300,000	300,000	300,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE	266,662	200,000	200,000	200,000
46000	OTHER OPERATING EXPENSES	<u>289,005</u>	<u>600,000</u>	<u>640,876</u>	<u>600,000</u>
TOTALS:		289,005	600,000	640,876	600,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	390,876	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>390,876</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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	1,002	1,000	1,000	1,000
	SOURCE TOTALS:	288,003	599,000	599,000	599,000
	BEG FUND BAL TOTALS:	350,000	350,000	390,876	350,000
	TOTALS:	639,005	950,000	990,876	950,000
	EXPENDITURE TOTALS:	289,005	600,000	640,876	600,000
	USES TOTALS:				
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	639,005	950,000	990,876	950,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	134,875	134,900	134,900	134,900
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>134,875</u>	<u>134,901</u>	<u>134,901</u>	<u>134,901</u>
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	99	1	1	1
35000	INVESTMENT INC	<u>99</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		134,974	134,902	134,902	134,902

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41411	OVERTIME PAY	4,738	22,500	22,500	22,500
41000	PERSONNEL SERVICES	<u>4,738</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
151102.000.42211	GASOLINE & OIL	14,407	25,000	42,294	25,000
42000	TRAVEL & TRANSPORTATION	<u>14,407</u>	<u>25,000</u>	<u>42,294</u>	<u>25,000</u>
151102.000.43148	OTHER SPECIALIZED SERVICES	2,573	7,500	7,699	7,500
151102.000.43213	TELEPHONE (MOBILE)	12,635	19,000	25,364	19,000
151102.000.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	<u>15,208</u>	<u>27,500</u>	<u>34,063</u>	<u>27,500</u>
151102.000.45281	OTHER OPERATING SUPPLIES	29,968	56,922	75,528	56,967
45000	MATERIALS & OPERATING SUPPLIES	<u>29,968</u>	<u>56,922</u>	<u>75,528</u>	<u>56,967</u>
151102.000.46111	TELEPHONE	601	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	154	280	423	235
151102.000.46868	ADMINISTRATIVE EXPENSE		1,000	1,000	1,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>755</u>	<u>2,980</u>	<u>3,123</u>	<u>2,935</u>
	TOTALS:	65,076	134,902	177,508	134,902

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.29214 FUND BALANCE - RESTRICTED		2,726	<hr/>	42,606	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>2,726</u>	<hr/>	<u>42,606</u>	<hr/>
151102.000.29914 FUND BALANCE - RESTRICTED		72,624	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE AT END OF YEAR		<u>72,624</u>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	134,974	134,902	134,902	134,902
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,726		42,606	
	TOTALS:	137,700	134,902	177,508	134,902
	EXPENDITURE TOTALS:	65,076	134,902	177,508	134,902
	USES TOTALS:				
	END FUND BAL TOTALS:	72,624			
	TOTALS:	137,700	134,902	177,508	134,902

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	13,705	121,999	121,999	121,999
151200.000.32243	ACT 147	18,928	18,928	18,928	18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	40,808	30,000	30,000	30,000
32000	GRANTS & REIMBURSEMENTS	<u>73,441</u>	<u>170,927</u>	<u>170,927</u>	<u>170,927</u>
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	64,250	65,000	65,000	65,000
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	11,100	11,000	11,000	11,000
151200.000.33176	RETURN CHECK FEE	60			
33000	DEPARTMENT EARNINGS	<u>75,410</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	239	200	200	200
35000	INVESTMENT INC	<u>239</u>	<u>200</u>	<u>200</u>	<u>200</u>
151200.000.51111	TRANS FROM OPERATING FUND	114,302	114,643	114,643	180,509

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>114,302</u>	<u>114,643</u>	<u>114,643</u>	<u>180,509</u>
	TOTALS:	263,392	361,770	361,770	427,636

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	54,642	58,169	58,169	67,163
151200.000.41311	PART TIME EMPLOYEES	70,272	40,000	40,000	75,000
151200.000.41611	WORKERS COMPENSATION COSTS	1,100	981	981	1,638
151200.000.41711	HEALTH CARE PLAN	24,194	12,080	12,080	15,781
151200.000.41712	LIFE INSURANCE PREMIUMS	102	109	109	153
151200.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151200.000.41714	HEALTH CARE-RX	2,332	2,831	2,831	3,385
151200.000.41715	HEALTH CARE-DENTAL	153	340	340	328
151200.000.41716	HEALTH CARE-VISION	21	26	26	33
151200.000.41717	HEALTH CARE-ADMIN	11	45	45	55
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,624	6,795	6,795	10,375
151200.000.41722	STATE UNEMPLOYMENT CHARGES	188	226	226	328
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	11,135	12,759	12,759	17,473
151200.000.41732	UNUSED DISABILITY LEAVE		283	283	437
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		170	170	22
41000	PERSONNEL SERVICES	<u>170,774</u>	<u>134,815</u>	<u>134,815</u>	<u>192,172</u>
151200.000.42211	GASOLINE & OIL	3,468	7,000	7,000	7,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	3,468	7,000	7,000	7,000
151200.000.43213	TELEPHONE (MOBILE)	1,149	3,000	3,000	3,000
151200.000.43428	PAYROLL SERVICES	73	65	65	69
43000	PROF & TECHNICAL SERVICES	1,222	3,065	3,065	3,069
151200.000.44511	HAZMAT	40,279	55,000	69,970	55,000
151200.000.44554	ACT 147	18,531	18,928	18,928	18,928
151200.000.44564	TECHNICAL RESCUE	16,769	17,000	19,230	25,000
151200.000.44775	HMRF GRANT	13,391	91,999	91,999	91,999
151200.000.44776	HMEP GRANT		30,000	30,000	30,000
44000	GRANTS, SUBSIDIES, CONTRACTS	88,970	212,927	230,127	220,927
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	2,603	3,960	6,382	4,465
46000	OTHER OPERATING EXPENSES	2,603	3,961	6,383	4,466
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>
TOTALS:		267,037	361,770	381,392	427,636

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1221 151200	HAZARDOUS MATERIAL RESPONSE HAZARDOUS MATERIAL RESPONSE				
151200.000.29215	FUND BALANCE - COMMITTED	45,726		19,622	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>45,726</u>		<u>19,622</u>	
151200.000.29915	FUND BALANCE - COMMITTED	42,081			
	TOTAL FUND BALANCE AT END OF YEAR	<u>42,081</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	149,090	247,127	247,127	247,127
	SOURCE TOTALS:	114,302	114,643	114,643	180,509
	BEG FUND BAL TOTALS:	45,726		19,622	
	TOTALS:	309,118	361,770	381,392	427,636
	EXPENDITURE TOTALS:	267,037	361,770	381,392	427,636
	USES TOTALS:				
	END FUND BAL TOTALS:	42,081			
	TOTALS:	309,118	361,770	381,392	427,636

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.32499	OTHER GRANTS & REIMBURSEMENTS	200,000	1	1	1
32000	GRANTS & REIMBURSEMENTS	200,000	1	1	1
151400.000.33111	FEES & COMMISSIONS	40,210	1	1	1
33000	DEPARTMENT EARNINGS	40,210	1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	2,220	5,000	5,000	2,000
151400.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	2,220	5,001	5,001	2,001
151400.000.39119	DONATIONS		1	1	1
151400.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		2	2	2
151400.000.51111	TRANS FROM OPERATING FUND		300,000	340,550	
151400.000.51229	TRANS FROM GAMING FUND				500,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u> </u>	<u>300,000</u>	<u>340,550</u>	<u>500,000</u>
	TOTALS:	242,430	305,005	345,555	502,005

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.43148	OTHER SPECIALIZED SERVICES	5,600	15,000	33,277	15,000
43000	PROF & TECHNICAL SERVICES	<u>5,600</u>	<u>15,000</u>	<u>33,277</u>	<u>15,000</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	14,150	5,000
151400.000.44766	MY BROTHER'S KEEPER INITIATIVE		1	1	1
151400.000.44772	HOMELESS SHELTER	25,000	25,000	25,000	25,000
151400.000.44785	BLIGHTED PROPERTIES		25,000	150,000	25,000
151400.000.44787	PA MUSIC PRESERVATION SOCIETY		1	1	1
151400.000.44788	THE LV HOMELESS VETERAN FUND	200,000			
151400.000.44795	SLATINGTON AMPHITHEATER			35,000	
151400.000.44811	YOUTH VIOLENCE REDUCTION GRT		100,000	100,000	100,000
151400.000.44812	RE-ENTRY & JOBS PROGRAM GRT		100,000	100,000	100,000
151400.000.44813	HOMELESSNESS PREVENTION GRT		100,000	100,000	100,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>305,000</u>	<u>435,002</u>	<u>604,152</u>	<u>435,002</u>
TOTALS:		310,600	450,002	637,429	450,002

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151402	QUALITY OF LIFE				
151402.000.44113	POLICE ATHLETIC LEAGUE	2,000	2,000	2,000	2,000
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	2,500	2,500	2,500	2,600
151402.000.44116	ALLENTOWN ART MUSEUM	5,500	5,500	5,500	5,000
151402.000.44122	LC AGRICULTURAL SOCIETY				2,500
151402.000.44125	ALLENTOWN MUSIC FESTIVALS		1,050	2,050	
151402.000.44127	ALLENTOWN PUBLIC LIBRARY	3,000			2,500
151402.000.44131	BAUM SCHOOL OF ART	5,500	5,500	5,500	3,000
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,400	4,400	4,400	4,000
151402.000.44521	BURNSIDE PLANTATION	4,300	4,300	4,300	4,000
151402.000.44532	LEHIGH VALLEY BROADCASTERS	1,600	1,600	1,600	1,500
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	5,500	5,500	5,500	4,500
151402.000.44542	MUHLENBERG SUMMER THEATER	3,000	3,000	3,000	
151402.000.44573	REPERTORY DANCE THEATER	3,300	3,300	3,300	3,000
151402.000.44581	AMERICA ON WHEELS	2,300	2,400	2,400	2,400
151402.000.44593	ARTSQUEST				1,000
151402.000.44594	CIVIC THEATER	2,500	2,500	2,500	2,500
151402.000.44615	MOCK TURTLE MARIONETTE THEATRE	2,100	2,100	2,100	2,000
151402.000.44616	DAVINCI'S DISCOVERY CENTER	2,000			2,000
151402.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,200	3,200	3,200	2,500
151402.000.44628	LIBERTY BELL SHRINE MUSEUM	5,500	5,600	5,600	4,500
151402.000.44646	WILDLIFE INFO CENTER	4,500	4,500	4,500	4,000
151402.000.44671	CHAMBER FOUNDATION		3,000	3,000	2,000
151402.000.44723	ALLENTOWN PUBLIC THEATRE	2,000			
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	3,300	3,300	3,300	2,500
151402.000.44726	BACH CHOIR OF BETHLEHEM	2,750	2,750	2,750	2,500
151402.000.44727	CELTIC CULTURAL ALLIANCE				1,000
151402.000.44728	COMMUNITY BIKE WORKS	1,900	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
151402.000.44732	MINSI TRAILS COUNCIL	3,000	3,000	3,000	3,000
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	4,600
151402.000.44735	PENNA SINFONIA ORCHESTRA	5,000	5,000	5,000	4,500
151402.000.44736	SALVATION ARMY	1,600	1,680	1,680	1,680
151402.000.44749	ALLENTOWN BAND	2,625	2,625	2,625	2,500
151402.000.44753	SATORI	1,000	1,000	1,000	1,000
151402.000.44757	CAMELOT FOR CHILDREN		3,000	3,000	2,500
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR	2,500	2,625	2,625	
151402.000.44781	BRADBURY SULLIVAN COMM CENTER	2,000	2,000	2,000	2,100
151402.000.44783	NORTHERN LEHIGH REC AUTHORITY	2,500	2,000	2,000	2,000
151402.000.44784	PUERTORRICAN CULTURAL ALLIANCE	2,500			2,500
151402.000.44792	BOYS & GIRLS CLUB OF ALLENTOWN	1,500	1,500	1,500	1,500
151402.000.44793	EASTERN PA ARTS ALLIANCE	500	500	500	
151402.000.44794	CAMERATA SINGERS	500	500	500	
151402.000.44802	CULTURAL COALITION OF ALLENTOW		1,000	1,000	
151402.000.44803	NEIGHBORHOOD CENTER		2,000	2,000	2,000
151402.000.44818	EMMAUS CREATIVE ARTS & INNOVAT				3,000
151402.000.44819	JEWISH COMMUNITY CENTER OF LV				1,000
151402.000.44821	NATIONAL MUSEUM OF INDUST HIST				1,000
151402.000.44822	PEACEABLE KINGDOM				1,000
151402.000.44823	SCORE				1,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>103,875</u>	<u>104,430</u>	<u>105,430</u>	<u>103,430</u>
TOTALS:		103,875	104,430	105,430	103,430

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	568,923	250,000	397,877	60,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>568,923</u>	<u>250,000</u>	<u>397,877</u>	<u>60,000</u>
151400.000.29915	FUND BALANCE - COMMITTED	396,878	573	573	8,573
	TOTAL FUND BALANCE AT END OF YEAR	<u>396,878</u>	<u>573</u>	<u>573</u>	<u>8,573</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	242,430	5,005	5,005	2,005
	SOURCE TOTALS:		300,000	340,550	500,000
	BEG FUND BAL TOTALS:	568,923	250,000	397,877	60,000
	TOTALS:	811,353	555,005	743,432	562,005
	EXPENDITURE TOTALS:	414,475	554,432	742,859	553,432
	USES TOTALS:				
	END FUND BAL TOTALS:	396,878	573	573	8,573
	TOTALS:	811,353	555,005	743,432	562,005

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	7,057,213	6,640,000	6,640,000	7,000,000
060301.000.32355	ACT 12-REGIONAL CONSOLIDATION	1,979,487	1	750,001	1
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	16,855	15,000	15,000	20,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	86,202	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>9,139,757</u>	<u>6,655,002</u>	<u>7,405,002</u>	<u>7,020,002</u>
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,653	1,000	1,000	1,000
	33000 DEPARTMENT EARNINGS	<u>1,653</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	16,331	10,000	10,000	10,000
060301.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>16,331</u>	<u>10,001</u>	<u>10,001</u>	<u>10,001</u>
	TOTALS:	<u>9,157,741</u>	<u>6,666,003</u>	<u>7,416,003</u>	<u>7,031,003</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	3,832,033	3,822,262	3,405,997	3,664,848
060301.000.41311	PART TIME EMPLOYEES	54,381	40,000	40,000	40,000
060301.000.41411	OVERTIME PAY	209,166	225,000	225,000	225,000
060301.000.41611	WORKERS COMPENSATION COSTS	44,296	40,864	40,864	45,283
060301.000.41711	HEALTH CARE PLAN	616,681	502,939	502,939	436,228
060301.000.41712	LIFE INSURANCE PREMIUMS	4,121	4,558	4,558	4,226
060301.000.41713	CANCER INSURANCE PREMIUMS	2	31	31	30
060301.000.41714	HEALTH CARE-RX	93,945	117,876	117,876	93,585
060301.000.41715	HEALTH CARE-DENTAL	6,173	14,145	14,145	9,057
060301.000.41716	HEALTH CARE-VISION	866	1,100	1,100	906
060301.000.41717	HEALTH CARE-ADMIN	432	1,886	1,886	1,509
060301.000.41721	FEDERAL OLD AGE INSURANCE	266,765	282,903	282,903	286,793
060301.000.41722	STATE UNEMPLOYMENT CHARGES	7,571	9,430	9,430	9,057
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	448,681	531,229	531,229	483,020
060301.000.41732	UNUSED DISABILITY LEAVE	12,256	11,788	11,788	12,076
060301.000.41755	HEALTH CARE REIMBURSEMENT	1,846	1,650	1,650	1,800
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		7,073	7,073	604
060301.000.41911	BUDGETED VACANCY FACTOR			416,265	
41000	PERSONNEL SERVICES	<u>5,599,215</u>	<u>5,614,734</u>	<u>5,614,734</u>	<u>5,314,022</u>
060301.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
060301.000.42112	OTHER TRAVEL EXPENSE		2,500	2,300	2,500
060301.000.42211	GASOLINE & OIL	211	100	300	100

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	211	3,100	3,100	3,100
060301.000.43112	AUDITING SERVICES		1	1	1
060301.000.43148	OTHER SPECIALIZED SERVICES	141,000	72,000	162,000	144,000
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
060301.000.43428	PAYROLL SERVICES		4,456	4,456	4,768
43000	PROF & TECHNICAL SERVICES	141,000	76,459	166,459	148,771
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	323	350	350	350
060301.000.45281	OTHER OPERATING SUPPLIES	6,273	7,500	7,667	7,500
45000	MATERIALS & OPERATING SUPPLIES	6,596	7,851	8,018	7,851
060301.000.46111	TELEPHONE	272,138	400,000	400,000	400,000
060301.000.46113	ELECTRICITY	6,636	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	334,698	550,000	778,009	550,000
060301.000.46511	PERSONNEL DEVELOPMENT	6,533	8,000	8,000	8,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	4,570	15,312	19,585	14,335
060301.000.46524	THIRD PARTY SOFTWARE	38,274	300,000	300,000	300,000
060301.000.46866	OTHER OPERATING EXPENSES		750	750	750

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	662,849	1,284,062	1,516,344	1,283,085
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	439	1,500	1,500	1,500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	6,882	2,000
060301.000.47441	COMPUTER EQUIPMENT-NEW	2,546	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	2,985	6,000	10,882	6,000
060301.000.61111	TRANS TO OPERATING FUND		2,500,000	2,500,000	
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	1,224,761		2,331,449	
060301.000.61611	INDIRECT COST ALLOCATION	539,457	602,883	602,883	566,380
61000	OTHER FINANCING USES	1,764,218	3,102,883	5,434,332	566,380
	TOTALS:	8,177,074	10,095,089	12,753,869	7,329,209

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	5,734,256	4,500,000	6,797,780	4,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,734,256</u>	<u>4,500,000</u>	<u>6,797,780</u>	<u>4,000,000</u>
060301.000.29914	FUND BALANCE - RESTRICTED	6,714,923	1,070,914	1,459,914	3,701,794
	TOTAL FUND BALANCE AT END OF YEAR	<u>6,714,923</u>	<u>1,070,914</u>	<u>1,459,914</u>	<u>3,701,794</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1223	911				
	REVENUE TOTALS:	9,157,741	6,666,003	7,416,003	7,031,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,734,256	4,500,000	6,797,780	4,000,000
	TOTALS:	14,891,997	11,166,003	14,213,783	11,031,003
	EXPENDITURE TOTALS:	6,412,856	6,992,206	7,319,537	6,762,829
	USES TOTALS:	1,764,218	3,102,883	5,434,332	566,380
	END FUND BAL TOTALS:	6,714,923	1,070,914	1,459,914	3,701,794
	TOTALS:	14,891,997	11,166,003	14,213,783	11,031,003

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.35112	INTEREST-CERTS OF DEPOSIT	676	2,000	2,000	1
35000	INVESTMENT INC	<u>676</u>	<u>2,000</u>	<u>2,000</u>	<u>1</u>
	TOTALS:	676	2,000	2,000	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224 151601	RECORDS IMPROVEMENT RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	136,874	100,000	100,000	100,000
33000	DEPARTMENT EARNINGS	<u>136,874</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTALS:		136,874	100,000	100,000	100,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	36,000	150,000	323,051	150,000
61000	OTHER FINANCING USES	36,000	150,000	323,051	150,000
TOTALS:		36,000	150,004	323,055	150,004

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	91,246	70,000	70,000	70,000
33000	DEPARTMENT EARNINGS	<u>91,246</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	2,090	2,000	2,000	2,000
35000	INVESTMENT INC	<u>2,090</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	93,336	72,000	72,000	72,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	57,171	60,000	60,000	60,000
43000	PROF & TECHNICAL SERVICES	<u>57,171</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTALS:		57,171	60,000	60,000	60,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	2,945	3,000	3,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	58,097	70,000	70,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	6,435	6,000	6,000	6,000
33000	DEPARTMENT EARNINGS	<u>67,477</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
TOTALS:		67,477	79,000	79,000	79,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	82,310	90,000	90,000	90,000
46000	OTHER OPERATING EXPENSES	<u>82,310</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
151603.000.61111	TRANS TO OPERATING FUND	44,000	44,000	44,000	44,000
61000	OTHER FINANCING USES	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
	TOTALS:	126,310	134,000	134,000	134,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	507,163	340,000	513,051	400,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>507,163</u>	<u>340,000</u>	<u>513,051</u>	<u>400,000</u>
151600.000.29915	FUND BALANCE - COMMITTED	586,045	248,996	248,996	306,997
	TOTAL FUND BALANCE AT END OF YEAR	<u>586,045</u>	<u>248,996</u>	<u>248,996</u>	<u>306,997</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	298,363	253,000	253,000	251,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	507,163	340,000	513,051	400,000
	TOTALS:	805,526	593,000	766,051	651,001
	EXPENDITURE TOTALS:	139,481	150,004	150,004	150,004
	USES TOTALS:	80,000	194,000	367,051	194,000
	END FUND BAL TOTALS:	586,045	248,996	248,996	306,997
	TOTALS:	805,526	593,000	766,051	651,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	613,831	633,100	633,100	646,000
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS		121	121	121
32000	GRANTS & REIMBURSEMENTS	<u>613,831</u>	<u>633,221</u>	<u>633,221</u>	<u>646,121</u>
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	762	2,000	2,000	1,000
151700.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>762</u>	<u>2,001</u>	<u>2,001</u>	<u>1,001</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:		614,593	635,223	635,223	647,123

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	137,374	146,222	146,222	144,322
151700.000.41611	WORKERS COMPENSATION COSTS	1,606	1,462	1,462	1,663
151700.000.41711	HEALTH CARE PLAN	18,787	17,993	17,718	16,020
151700.000.41712	LIFE INSURANCE PREMIUMS	149	163	163	155
151700.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151700.000.41714	HEALTH CARE-RX	3,406	4,217	4,217	3,437
151700.000.41715	HEALTH CARE-DENTAL	224	506	506	333
151700.000.41716	HEALTH CARE-VISION	31	39	39	33
151700.000.41717	HEALTH CARE-ADMIN	16	67	67	55
151700.000.41721	FEDERAL OLD AGE INSURANCE	9,674	10,121	10,121	10,532
151700.000.41722	STATE UNEMPLOYMENT CHARGES	275	337	337	333
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	16,267	19,005	19,005	17,739
151700.000.41732	UNUSED DISABILITY LEAVE		422	422	443
151700.000.41755	HEALTH CARE REIMBURSEMENT			275	
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		253	253	22
41000	PERSONNEL SERVICES	<u>187,809</u>	<u>200,808</u>	<u>200,808</u>	<u>195,088</u>
151700.000.42211	GASOLINE & OIL	2,974	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,974	15,000	15,000	15,000
151700.000.43213	TELEPHONE (MOBILE)	2,901	4,600	4,600	4,600
151700.000.43412	JANITORIAL SERVICES	1,330	1,200	1,200	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	307,573	348,092	348,092	350,622
43000	PROF & TECHNICAL SERVICES	311,804	353,892	353,892	356,422
151700.000.45211	COMPUTER PAPER SUPPLIES		200	200	200
151700.000.45281	OTHER OPERATING SUPPLIES		600	600	600
45000	MATERIALS & OPERATING SUPPLIES		800	800	800
151700.000.46111	TELEPHONE	248	1,500	1,500	1,500
151700.000.46112	FUEL	321	1,200	1,200	1,200
151700.000.46113	ELECTRICITY	688	2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	11,835	18,000	18,000	18,000
151700.000.46511	PERSONNEL DEVELOPMENT		5,000	3,000	5,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	755	1,320	2,033	1,410
151700.000.46866	OTHER OPERATING EXPENSES	7,411	4,000	6,000	4,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	21,258	33,020	33,733	33,110
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
47000	CAPITAL EXPENDITURES		1,703	1,703	1,703
151700.000.61111	TRANS TO OPERATING FUND	11,250			
151700.000.61171	TRANS TO OTHER CAP PROJ FUND		30,000	30,000	45,000
61000	OTHER FINANCING USES	11,250	30,000	30,000	45,000
TOTALS:		535,095	635,223	635,936	647,123

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214 FUND BALANCE - RESTRICTED		93,388		713	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>93,388</u>		<u>713</u>	
151700.000.29914 FUND BALANCE - RESTRICTED		172,886			
TOTAL FUND BALANCE AT END OF YEAR		<u>172,886</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET		2022 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1225	AUTO THEFT				
	REVENUE TOTALS:	614,593	635,223	635,223	647,123
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	93,388		713	
	TOTALS:	707,981	635,223	635,936	647,123
	EXPENDITURE TOTALS:	523,845	605,223	605,936	602,123
	USES TOTALS:	11,250	30,000	30,000	45,000
	END FUND BAL TOTALS:	172,886			
	TOTALS:	707,981	635,223	635,936	647,123

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	256,327	300,000	300,000	267,000
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>256,327</u>	<u>300,001</u>	<u>300,001</u>	<u>267,001</u>
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	621	2,000	2,000	1,000
151800.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>621</u>	<u>2,001</u>	<u>2,001</u>	<u>1,001</u>
151800.000.39118	SALE OF SUP & EQUIP - NON TAX		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
151800.000.51111	TRANS FROM OPERATING FUND		77,898	77,898	140,831
51000	OTHER FINANCING SOURCES		<u>77,898</u>	<u>77,898</u>	<u>140,831</u>
TOTALS:		256,948	379,901	379,901	408,834

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	141,326	150,434	150,434	148,481
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,659	1,509	1,509	1,717
151800.000.41711	HEALTH CARE PLAN	19,204	18,573	18,298	16,538
151800.000.41712	LIFE INSURANCE PREMIUMS	154	168	168	160
151800.000.41713	CANCER INSURANCE PREMIUMS		1	1	1
151800.000.41714	HEALTH CARE-RX	3,517	4,353	4,353	3,548
151800.000.41715	HEALTH CARE-DENTAL	231	522	522	343
151800.000.41716	HEALTH CARE-VISION	32	41	41	34
151800.000.41717	HEALTH CARE-ADMIN	16	70	70	57
151800.000.41721	FEDERAL OLD AGE INSURANCE	9,991	10,447	10,447	10,872
151800.000.41722	STATE UNEMPLOYMENT CHARGES	283	348	348	343
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	16,799	19,617	19,617	18,311
151800.000.41732	UNUSED DISABILITY LEAVE		435	435	458
151800.000.41755	HEALTH CARE REIMBURSEMENT			275	
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		261	261	23
41000	PERSONNEL SERVICES	<u>193,212</u>	<u>207,280</u>	<u>207,280</u>	<u>201,387</u>
151800.000.42211	GASOLINE & OIL	1,611	8,500	8,500	8,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,611	8,500	8,500	8,500
151800.000.43213	TELEPHONE (MOBILE)	1,444	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,330	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	115,059	104,333	104,333	104,333
43000	PROF & TECHNICAL SERVICES	117,833	109,533	109,533	109,533
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	757	1,600	1,650	1,600
45000	MATERIALS & OPERATING SUPPLIES	757	3,600	3,650	3,600
151800.000.46111	TELEPHONE	248	2,000	2,000	2,000
151800.000.46112	FUEL	321	2,000	2,000	2,000
151800.000.46113	ELECTRICITY	689	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	11,835	15,000	15,000	15,000
151800.000.46511	PERSONNEL DEVELOPMENT		6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	925	1,584	2,441	1,410
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	230	400	400	400
151800.000.46866	OTHER OPERATING EXPENSES	4,817	17,000	17,000	17,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	19,065	46,988	47,845	46,814
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW		1,000	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		4,000	4,000	4,000
151800.000.61111	TRANS TO OPERATING FUND	11,250			
151800.000.61171	TRANS TO OTHER CAP PROJ FUND			35,000	35,000
61000	OTHER FINANCING USES	11,250		35,000	35,000
TOTALS:		343,728	379,901	415,808	408,834

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	144,586		35,907	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>144,586</u>		<u>35,907</u>	
151800.000.29914	FUND BALANCE - RESTRICTED	57,806			
	TOTAL FUND BALANCE AT END OF YEAR	<u>57,806</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	256,948	302,003	302,003	268,003
	SOURCE TOTALS:		77,898	77,898	140,831
	BEG FUND BAL TOTALS:	144,586		35,907	
	TOTALS:	401,534	379,901	415,808	408,834
	EXPENDITURE TOTALS:	332,478	379,901	380,808	373,834
	USES TOTALS:	11,250		35,000	35,000
	END FUND BAL TOTALS:	57,806			
	TOTALS:	401,534	379,901	415,808	408,834

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.33176	RETURN CHECK FEE	40	1	1	1
151900.000.33301	FOUR POINTS BY SHERATON		1	1	1
151900.000.33302	HOLIDAY INN		1	1	1
151900.000.33304	ALLENWOOD MOTEL		1	1	1
151900.000.33305	AMERICUS CENTRE HOTEL		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	SONESTA SELECT ATOWN & BETH		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-ALLEN NORTH		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	SONESTA ES SUITES ATOWN & BETH		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
151900.000.33332	DAYS HOTEL		1	1	1
151900.000.33333	SUPER 8 MOTEL-ALLENTOWN WEST		1	1	1
151900.000.33335	EXECUTIVE INN/ECONO-COOP		1	1	1
151900.000.33336	HOLIDAY INN - DORNEY PARK		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	HOMWOOD 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	409,283	575,000	575,000	575,000
151900.000.33358	HOMWOOD 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

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
151900.000.33371	AIRBNB		1	1	1
151900.000.33372	ASTOR BINGO HALL		1	1	1
151900.000.33373	HOMWOOD SUITES-CENTER VALLEY		1	1	1
151900.000.33374	FAIRFIELD INN-UPPER MACUNGIE		1	1	1
151900.000.33375	EAST GORDON STREET		1	1	1
151900.000.33376	CATTY CORNER		1	1	1
151900.000.33377	MISC ONLINE TRAVEL COMPANIES		1	1	1
151900.000.33378	ART IS INN		1	1	1
151900.000.33379	JDK PROPERTY GROUP			1	
33000	DEPARTMENT EARNINGS	<u>409,323</u>	<u>575,065</u>	<u>575,066</u>	<u>575,065</u>
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	8,110	20,000	19,999	15,000
151900.000.35112	INTEREST-CERTS OF DEPOSIT	8,077	1	1	1
35000	INVESTMENT INC	<u>16,187</u>	<u>20,001</u>	<u>20,000</u>	<u>15,001</u>
TOTALS:		425,510	595,066	595,066	590,066

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.61171	TRANS TO OTHER CAP PROJ FUND	158,685	250,000	576,135	125,000
61000	OTHER FINANCING USES	<u>158,685</u>	<u>250,000</u>	<u>576,135</u>	<u>125,000</u>
	TOTALS:	158,685	250,000	576,135	125,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1227	HOTEL TAX				
151903	TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61264	TRF TO COUP BF 2017-BB-TAX EX	125,988	125,971	125,971	125,945
61000	OTHER FINANCING USES	<u>125,988</u>	<u>125,971</u>	<u>125,971</u>	<u>125,945</u>
TOTALS:		125,988	125,971	125,971	125,945

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC		7,500	17,500	10,000
151904.000.44116	ALLENTOWN ART MUSEUM	20,000	7,500	27,500	7,500
151904.000.44521	BURNSIDE PLANTATION				1,000
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION		5,000	15,000	5,000
151904.000.44576	MACUNGIE MEMORIAL PARK ASSOC				2,000
151904.000.44581	AMERICA ON WHEELS	2,322	5,000	17,678	5,000
151904.000.44593	ARTSQUEST		5,000	5,000	5,000
151904.000.44616	DAVINCI'S DISCOVERY CENTER	20,000	10,000	10,000	10,000
151904.000.44645	LC SPORTS FIELDS ASSOC			20,000	5,560
151904.000.44681	LV ZOOLOGICAL SOCIETY		2,500	17,500	5,000
151904.000.44682	VALLEY PREFERRED CYCLING	5,000	12,500	12,500	8,500
151904.000.44693	MARTIN/CORETTA KING MEMORIAL	4,000	10,000	22,000	6,000
151904.000.44742	HISTORIC CATASAUQUA PRES ASSOC				5,000
151904.000.44755	EMMAUS MAIN ST PARTNERS				1,000
151904.000.44781	BRADBURY SULLIVAN COMM CENTER			10,093	5,000
151904.000.44784	PUERTORRICAN CULTURAL ALLIANCE		2,500	5,000	
151904.000.44804	DOWNTOWN A-TOWN BUS ALLIANCE		5,000	5,000	
151904.000.44805	NC HISTORICAL & GEO SOCIETY		5,000	5,000	2,000
151904.000.44824	MT AIRY NEIGHBORHOOD ASSOC				1,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>51,322</u>	<u>77,500</u>	<u>189,771</u>	<u>84,560</u>
TOTALS:		51,322	77,500	189,771	84,560

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1227 151905	HOTEL TAX DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	272,853	375,000	375,000	375,000
33000	DEPARTMENT EARNINGS	<u>272,853</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
TOTALS:		272,853	375,000	375,000	375,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	5,000
151905.000.61264	TRF TO COUP BF 2017-BB-TAX EX	358,580	358,532	358,532	358,458
61000	OTHER FINANCING USES	<u>363,580</u>	<u>363,532</u>	<u>363,532</u>	<u>363,458</u>
TOTALS:		363,580	363,532	363,532	363,458

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	2,398,955	1,930,000	2,368,406	2,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,398,955</u>	<u>1,930,000</u>	<u>2,368,406</u>	<u>2,000,000</u>
151900.000.29915	FUND BALANCE - COMMITTED	2,397,743	2,083,063	2,083,063	2,266,103
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,397,743</u>	<u>2,083,063</u>	<u>2,083,063</u>	<u>2,266,103</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	698,363	970,066	970,066	965,066
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,398,955	1,930,000	2,368,406	2,000,000
	TOTALS:	3,097,318	2,900,066	3,338,472	2,965,066
	EXPENDITURE TOTALS:	51,322	77,500	189,771	84,560
	USES TOTALS:	648,253	739,503	1,065,638	614,403
	END FUND BAL TOTALS:	2,397,743	2,083,063	2,083,063	2,266,103
	TOTALS:	3,097,318	2,900,066	3,338,472	2,965,066

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
152000.000.33161	AFFORDABLE HOUSING FEE	265,006	225,000	225,000	240,000
33000	DEPARTMENT EARNINGS	265,006	225,000	225,000	240,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	2,550	10,000	10,000	5,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT	3,378	1	1	1
35000	INVESTMENT INC	5,928	10,001	10,001	5,001
	TOTALS:	270,934	235,002	235,002	245,002

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	19,106	29,651	29,651	21,488
152000.000.41611	WORKERS COMPENSATION COSTS	219	203	203	248
152000.000.41711	HEALTH CARE PLAN	2,701	2,502	2,502	2,385
152000.000.41712	LIFE INSURANCE PREMIUMS	20	23	23	23
152000.000.41714	HEALTH CARE-RX	465	587	587	512
152000.000.41715	HEALTH CARE-DENTAL	30	70	70	50
152000.000.41716	HEALTH CARE-VISION	4	5	5	5
152000.000.41717	HEALTH CARE-ADMIN	2	9	9	8
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,320	1,408	1,408	1,568
152000.000.41722	STATE UNEMPLOYMENT CHARGES	37	47	47	50
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,218	2,643	2,643	2,641
152000.000.41732	UNUSED DISABILITY LEAVE		59	59	66
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		35	35	3
41000	PERSONNEL SERVICES	<u>26,122</u>	<u>37,242</u>	<u>37,242</u>	<u>29,047</u>
152000.000.43148	OTHER SPECIALIZED SERVICES	600	5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>600</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
152000.000.44379	VALLEY YOUTH HOUSE		1	1	1
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR		1	1	1
152000.000.44556	COMM ACTION COMMITTEE OF LV	22,438	1	53,021	1
152000.000.44647	CATHOLIC CHARITIES	18,474	1	5,936	1
152000.000.44651	HABITAT FOR HUMANITY	100,000	1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
152000.000.44652	HADC	50,000	1	150,931	1
152000.000.44663	NORTH PENN LEGAL SERVICES		1	10,001	1
152000.000.44687	CONFERENCE OF CHURCHES			72,500	
152000.000.44739	NEW BETHANY MINISTRIES		1	33,001	1
152000.000.44743	ALLENTOWN HOUSING AUTHORITY			75,000	
152000.000.44748	NEIGHBORHOOD HOUSING SVCS LV	56,000	1	1	1
152000.000.44785	BLIGHTED PROPERTIES			50,000	
152000.000.44796	LC DEPT OF COMM & ECON DEVLPMNT	1,514		3,115	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>248,426</u>	<u>9</u>	<u>453,509</u>	<u>9</u>
152000.000.61111	TRANS TO OPERATING FUND	22,973	5,900	5,900	7,000
61000	OTHER FINANCING USES	<u>22,973</u>	<u>5,900</u>	<u>5,900</u>	<u>7,000</u>
TOTALS:		298,121	48,151	501,651	41,056

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	881,481	330,000	783,500	620,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>881,481</u>	<u>330,000</u>	<u>783,500</u>	<u>620,000</u>
152000.000.29914	FUND BALANCE - RESTRICTED	854,294	516,851	516,851	823,946
	TOTAL FUND BALANCE AT END OF YEAR	<u>854,294</u>	<u>516,851</u>	<u>516,851</u>	<u>823,946</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET		2022 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	270,934	235,002	235,002	245,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	881,481	330,000	783,500	620,000
	TOTALS:	1,152,415	565,002	1,018,502	865,002
	EXPENDITURE TOTALS:	275,148	42,251	495,751	34,056
	USES TOTALS:	22,973	5,900	5,900	7,000
	END FUND BAL TOTALS:	854,294	516,851	516,851	823,946
	TOTALS:	1,152,415	565,002	1,018,502	865,002

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.32417	MARK 43 RMS REVENUE			250,427	250,427
	32000 GRANTS & REIMBURSEMENTS			250,427	250,427
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	1,052	1	1	1
152200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	1,052	2	2	2
152200.000.51111	TRANS FROM OPERATING FUND	211,998	211,998	251,999	250,424
	51000 OTHER FINANCING SOURCES	211,998	211,998	251,999	250,424
	TOTALS:	213,050	212,000	502,428	500,853

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	125,000	212,000	1,574	
152200.000.44817	MARK 43 RMS EXPENSE			500,853	500,853
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>125,000</u>	<u>212,000</u>	<u>502,427</u>	<u>500,853</u>
TOTALS:		125,000	212,000	502,427	500,853

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32363	BLUE GUARDIAN PROGRAM	15,667		8,333	
152201.000.32416	NORTHAMPTON COUNTY REVENUE	50,000		100,001	
152201.000.32499	OTHER GRANTS & REIMBURSEMENTS	58,675	1	1	1
152201.000.32532	JAG GRANT			52,482	
152201.000.32533	HOMELAND SECURITY INVESTIVATIO	642,878		459,199	
152201.000.32617	PCCD RIIC IDITS		1	1	1
152201.000.32618	STATE TARGETED RESPONSE		1	1	1
152201.000.32619	CFA GRANT REVENUE			501,500	
32000	GRANTS & REIMBURSEMENTS	<u>767,220</u>	<u>3</u>	<u>1,121,518</u>	<u>3</u>
152201.000.51111	TRANS FROM OPERATING FUND	1,401,480	1,638,997	1,598,996	1,510,241
51000	OTHER FINANCING SOURCES	<u>1,401,480</u>	<u>1,638,997</u>	<u>1,598,996</u>	<u>1,510,241</u>
TOTALS:		2,168,700	1,639,000	2,720,514	1,510,244

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	510,517	649,623	613,713	651,185
152201.000.41311	PART TIME EMPLOYEES		10,000	10,000	10,000
152201.000.41611	WORKERS COMPENSATION COSTS	5,855	6,595	6,595	7,619
152201.000.41711	HEALTH CARE PLAN	69,757	81,167	81,167	73,394
152201.000.41712	LIFE INSURANCE PREMIUMS	545	736	736	711
152201.000.41713	CANCER INSURANCE PREMIUMS		5	5	5
152201.000.41714	HEALTH CARE-RX	12,416	19,023	19,023	15,745
152201.000.41715	HEALTH CARE-DENTAL	816	2,283	2,283	1,524
152201.000.41716	HEALTH CARE-VISION	114	178	178	152
152201.000.41717	HEALTH CARE-ADMIN	57	304	304	254
152201.000.41721	FEDERAL OLD AGE INSURANCE	35,260	45,656	45,656	48,252
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,001	1,522	1,522	1,524
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	59,300	85,732	85,732	81,267
152201.000.41732	UNUSED DISABILITY LEAVE		1,902	1,902	2,032
152201.000.41755	HEALTH CARE REIMBURSEMENT	2,308	1,650	1,650	2,700
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		1,141	1,141	102
152201.000.41911	BUDGETED VACANCY FACTOR			35,910	
41000	PERSONNEL SERVICES	<u>697,946</u>	<u>907,517</u>	<u>907,517</u>	<u>896,466</u>
152201.000.42111	MILEAGE-PERSONAL VEHICLE		1,000	1,000	1,000
152201.000.42112	OTHER TRAVEL EXPENSE		2,250	2,250	2,250
152201.000.42116	GRANT REIMBURSED TRAVEL EXPENS	281		5,502	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	281	3,250	8,752	3,250
152201.000.43148	OTHER SPECIALIZED SERVICES	353,985	435,477	525,477	485,477
152201.000.43174	TREXLER TRUST GRANT EXPENSE		1	1,319	1
152201.000.43175	PCCD RIIC IDITS		1	1	1
152201.000.43176	STATE TARGETED RESPONSE		1	1	1
152201.000.43177	JAG GRANT EXPENSE		1	52,483	1
152201.000.43178	CFA GRANT EXPENSE	186,040		315,460	
152201.000.43213	TELEPHONE (MOBILE)	225	2,300	2,300	2,300
152201.000.43428	PAYROLL SERVICES	584	581	581	622
152201.000.43481	BLUE GUARDIAN PROGRAM	13,967		10,032	
152201.000.43482	HOMELAND SECURITY INVESTIVATIO	250,033		852,044	
152201.000.43483	NORTHAMPTON COUNTY EXPENSE			150,001	
43000	PROF & TECHNICAL SERVICES	804,834	438,362	1,909,699	488,403
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	591	400	400	400
152201.000.45281	OTHER OPERATING SUPPLIES	980	5,300	5,300	5,300
45000	MATERIALS & OPERATING SUPPLIES	1,571	5,700	5,700	5,700
152201.000.46311	MAINTENANCE & REPAIR SERVICES	120	1,000	1,000	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT		3,000	3,000	3,000
152201.000.46522	DESKTOP COMPUTER EXPENSE	2,927	6,072	8,780	5,170
152201.000.46821	ASSOCIATION DUES	585	575	575	575
152201.000.46866	OTHER OPERATING EXPENSES	494	1,250	1,250	1,250

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	4,126	11,898	14,606	10,996
152201.000.47391	OFFICE FURNITURE-REPLACEMENT		2,000	3,863	2,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	7,264	12,000	12,000	12,000
152201.000.47937	COMPUTER SOFTWARE	24,392	57,928	155,939	57,928
47000	CAPITAL EXPENDITURES	31,656	71,928	171,802	71,928
152201.000.61171	TRANS TO OTHER CAP PROJ FUND		164,000	164,000	
152201.000.61611	INDIRECT COST ALLOCATION	35,795	36,345	36,345	33,501
61000	OTHER FINANCING USES	35,795	200,345	200,345	33,501
TOTALS:		1,576,209	1,639,000	3,218,421	1,510,244

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29215 FUND BALANCE - COMMITTED		419,761	<hr/>	497,906	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/> 419,761	<hr/>	<hr/> 497,906	<hr/>
152200.000.29915 FUND BALANCE - COMMITTED		1,100,302	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE AT END OF YEAR		<hr/> 1,100,302	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	768,272	5	1,371,947	250,432
	SOURCE TOTALS:	1,613,478	1,850,995	1,850,995	1,760,665
	BEG FUND BAL TOTALS:	419,761		497,906	
	TOTALS:	2,801,511	1,851,000	3,720,848	2,011,097
	EXPENDITURE TOTALS:	1,665,414	1,650,655	3,520,503	1,977,596
	USES TOTALS:	35,795	200,345	200,345	33,501
	END FUND BAL TOTALS:	1,100,302			
	TOTALS:	2,801,511	1,851,000	3,720,848	2,011,097

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	471,635	600,000	600,000	600,000
111100.000.33237	TERMINAL REV-TABLES-COUNTY	97,789	200,000	200,000	100,000
111100.000.33257	INTERACTIVE GAMING REVENUE	155,215		30,000	100,000
33000	DEPARTMENT EARNINGS	<u>724,639</u>	<u>800,000</u>	<u>830,000</u>	<u>800,000</u>
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	2,805	10,000	10,000	5,000
111100.000.35112	INTEREST-CERTS OF DEPOSIT	3,379	1	1	1
35000	INVESTMENT INC	<u>6,184</u>	<u>10,001</u>	<u>10,001</u>	<u>5,001</u>
TOTALS:		730,823	810,001	840,001	805,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%			5,522	
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%			10,043	
111100.000.44719	FOUNTAIN HILL BORO-TABLES	22,731		28,970	
111100.000.44721	SALISBURY TOWNSHIP-TABLES	105,022		13,619	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>127,753</u>		<u>58,154</u>	
111100.000.61111	TRANS TO OPERATING FUND		500,000	500,000	
111100.000.61171	TRANS TO OTHER CAP PROJ FUND	423,867			
111100.000.61193	TRANS TO ECONOMIC DEVELOPMENT				500,000
61000	OTHER FINANCING USES	<u>423,867</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
TOTALS:		551,620	500,000	558,154	500,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	1,047,657	500,000	558,154	1,250,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,047,657</u>	<u>500,000</u>	<u>558,154</u>	<u>1,250,000</u>
111100.000.29914	FUND BALANCE - RESTRICTED	1,226,860	810,001	840,001	1,555,001
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,226,860</u>	<u>810,001</u>	<u>840,001</u>	<u>1,555,001</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1232	GAMING				
	REVENUE TOTALS:	730,823	810,001	840,001	805,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,047,657	500,000	558,154	1,250,000
	TOTALS:	1,778,480	1,310,001	1,398,155	2,055,001
	EXPENDITURE TOTALS:	127,753		58,154	
	USES TOTALS:	423,867	500,000	500,000	500,000
	END FUND BAL TOTALS:	1,226,860	810,001	840,001	1,555,001
	TOTALS:	1,778,480	1,310,001	1,398,155	2,055,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	4,837,724	87,998	87,998	86,861
070101.000.41121	FULL TIME BARGAINING UNIT	6,689,017	7,292,108	6,457,607	7,426,043
070101.000.41141	FULL TIME MEET & DISCUSS		5,767,942	4,814,121	5,712,291
070101.000.41211	REGULAR PART TIME EMPLOYEES	487,110			
070101.000.41221	REG PART TIME BARGAINING UNIT	552,350	942,149	761,571	936,786
070101.000.41241	REGULAR PART-TIME MEET & DISCU		628,113	582,660	606,028
070101.000.41311	PART TIME EMPLOYEES	638,472			
070101.000.41321	PART TIME BARGAINING UNIT	400,050	450,000	450,000	512,866
070101.000.41343	PART TIME MEET AND DISCUSS		780,000	780,000	780,000
070101.000.41411	OVERTIME PAY	1,206,856	800,000	800,000	1,328,873
070101.000.41511	HOLIDAY PAY		50,000	50,000	
41000	PERSONNEL SERVICES	14,811,579	16,798,310	14,783,957	17,389,748
070101.000.42111	MILEAGE-PERSONAL VEHICLE	818	1,250	1,250	1,250
070101.000.42112	OTHER TRAVEL EXPENSE	7	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	825	3,750	3,750	3,750
070101.000.43126	LABORATORY SERVICES	29,512	31,748	31,748	35,000
070101.000.43148	OTHER SPECIALIZED SERVICES	3,625	10,000	9,000	10,000
070101.000.43173	AGENCY STAFFING	394,731	400,000	400,000	530,000
070101.000.43431	RADIOLOGY SERVICES	9,108	25,000	25,000	25,000
070101.000.43432	AMBULANCE SERVICES	101,694	120,000	120,000	120,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	538,670	586,748	585,748	720,000
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45243	INDIGENT PATIENT CLOTHING	9	16,500	16,500	13,500
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	1,500	1,500	1,500
070101.000.45281	OTHER OPERATING SUPPLIES	205,303	190,752	213,265	200,000
070101.000.45289	OTHER MEDICAL EXPENSE	27,307	130,000	130,179	130,000
45000	MATERIALS & OPERATING SUPPLIES	232,679	338,753	361,445	345,001
070101.000.46511	PERSONNEL DEVELOPMENT	525	2,500	2,500	2,500
070101.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES	525	3,000	3,000	3,000
070101.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	82	1,145	1,236	1,300
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,349	15,000	15,722	16,000
070101.000.47412	MEDICAL EQUIPMENT-NEW		5,000	5,000	5,000
47000	CAPITAL EXPENDITURES	1,431	21,145	21,958	22,300
TOTALS:		15,585,709	17,751,706	15,759,858	18,483,799

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	71,316	69,487	63,487	55,744
070102.000.41121	FULL TIME BARGAINING UNIT	37,675	35,898	35,898	36,858
070102.000.41311	PART TIME EMPLOYEES		1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	23,275	15,000	22,200	40,014
070102.000.41411	OVERTIME PAY	137	2,000	800	2,000
41000	PERSONNEL SERVICES	132,403	122,386	122,386	134,617
070102.000.42111	MILEAGE-PERSONAL VEHICLE	62	200	2,200	2,200
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	62	201	2,201	2,201
070102.000.45221	MEDICAL SUPPLIES	808,525	950,000	1,165,409	980,000
070102.000.45223	PATIENT RESPIRATORY SUP	32,852	67,000	56,975	67,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	115,944	165,000	201,038	178,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45243	INDIGENT PATIENT CLOTHING	316	10,000	10,000	10,000
070102.000.45281	OTHER OPERATING SUPPLIES	36,339	59,600	63,736	59,600

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	993,976	1,251,601	1,497,159	1,294,601
070102.000.46311	MAINTENANCE & REPAIR SERVICES	303	5,000	5,000	5,000
070102.000.46421	EQUIPMENT LEASE & RENTAL	11,327	25,000	25,000	25,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	11,630	30,001	30,001	30,001
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	2,041	5,000	5,000	6,500
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,639	5,000	5,000	5,000
070102.000.47412	MEDICAL EQUIPMENT-NEW		7,500	7,500	7,500
47000	CAPITAL EXPENDITURES	3,680	17,500	17,500	19,000
TOTALS:		1,141,751	1,421,689	1,669,247	1,480,420

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070103	CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	343,983	354,520	354,520	349,897
070103.000.41311	PART TIME EMPLOYEES	84,350	70,000	70,000	75,700
070103.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>428,333</u>	<u>424,720</u>	<u>424,720</u>	<u>425,797</u>
070103.000.42111	MILEAGE-PERSONAL VEHICLE	133	3,825	3,825	3,825
070103.000.42112	OTHER TRAVEL EXPENSE		650	650	650
42000	TRAVEL & TRANSPORTATION	<u>133</u>	<u>4,475</u>	<u>4,475</u>	<u>4,475</u>
070103.000.43148	OTHER SPECIALIZED SERVICES	2,741	4,000	4,000	4,000
43000	PROF & TECHNICAL SERVICES	<u>2,741</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070103.000.45281	OTHER OPERATING SUPPLIES	3,810	5,000	5,049	5,600

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	<u>3,810</u>	<u>5,001</u>	<u>5,050</u>	<u>5,601</u>
070103.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		<u>501</u>	<u>501</u>	<u>501</u>
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
47000	CAPITAL EXPENDITURES		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	435,017	441,197	441,246	442,874

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070104	CEDARBROOK CB-ADMISSIONS & MARKETING				
070104.000.41111	FULL TIME EMPLOYEES	218,241	225,785	225,785	222,851
070104.000.41311	PART TIME EMPLOYEES		1	1	1
070104.000.41411	OVERTIME PAY		500	500	500
41000	PERSONNEL SERVICES	<u>218,241</u>	<u>226,286</u>	<u>226,286</u>	<u>223,352</u>
070104.000.42111	MILEAGE-PERSONAL VEHICLE	1,061	3,000	3,000	3,000
070104.000.42112	OTHER TRAVEL EXPENSE		25	25	25
42000	TRAVEL & TRANSPORTATION	<u>1,061</u>	<u>3,025</u>	<u>3,025</u>	<u>3,025</u>
070104.000.43148	OTHER SPECIALIZED SERVICES		3,200	3,200	3,200
43000	PROF & TECHNICAL SERVICES		<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
070104.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070104.000.45281	OTHER OPERATING SUPPLIES	498	500	500	500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	498	501	501	501
070104.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070104.000.46821	ASSOCIATION DUES		1	1	1
070104.000.46866	OTHER OPERATING EXPENSES	270	4,800	4,800	4,800
46000	OTHER OPERATING EXPENSES	270	5,051	5,051	5,051
070104.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	2,000	2,000
47000	CAPITAL EXPENDITURES		2,000	2,000	2,000
TOTALS:		220,070	240,063	240,063	237,129

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070105	CB-FAITH SERVICES				
070105.000.41311	PART TIME EMPLOYEES	53,822	18,000	30,500	53,400
070105.000.41411	OVERTIME PAY	112	600	100	600
41000	PERSONNEL SERVICES	<u>53,934</u>	<u>18,600</u>	<u>30,600</u>	<u>54,000</u>
070105.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070105.000.42112	OTHER TRAVEL EXPENSE		200	200	200
42000	TRAVEL & TRANSPORTATION		<u>400</u>	<u>400</u>	<u>400</u>
070105.000.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	200
070105.000.45281	OTHER OPERATING SUPPLIES	286	900	900	900
45000	MATERIALS & OPERATING SUPPLIES	<u>286</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
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

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 920</u>	<u> 920</u>	<u> 920</u>
	TOTALS:	54,220	21,020	33,020	56,420

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070106	CEDARBROOK CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,386,717	1,521,946	1,521,946	1,510,646
070106.000.41121	FULL TIME BARGAINING UNIT	299,265	295,914	295,914	305,307
070106.000.41311	PART TIME EMPLOYEES	38,351	20,000	20,000	26,955
070106.000.41321	PART TIME BARGAINING UNIT	104,251	90,000	90,000	95,000
070106.000.41411	OVERTIME PAY	26,999	25,000	25,000	26,200
41000	PERSONNEL SERVICES	<u>1,855,583</u>	<u>1,952,860</u>	<u>1,952,860</u>	<u>1,964,108</u>
070106.000.42111	MILEAGE-PERSONAL VEHICLE	50	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE		5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	<u>50</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
070106.000.45241	UNIFORM SUPPLIES		1	1	1
070106.000.45281	OTHER OPERATING SUPPLIES	12,728	6,000	6,000	8,000
45000	MATERIALS & OPERATING SUPPLIES	<u>12,728</u>	<u>6,001</u>	<u>6,001</u>	<u>8,001</u>
070106.000.46311	MAINTENANCE & REPAIR SERVICES	844	2,800	2,800	2,800
070106.000.46511	PERSONNEL DEVELOPMENT	941	4,000	4,000	4,000
070106.000.46821	ASSOCIATION DUES	230	250	250	250

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,015</u>	<u>7,050</u>	<u>7,050</u>	<u>7,050</u>
	TOTALS:	1,870,376	1,972,911	1,972,911	1,986,159

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070107	CEDARBROOK CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	246,533			
070107.000.41141	FULL TIME MEET & DISCUSS		255,797	252,495	236,746
070107.000.41343	PART TIME MEET AND DISCUSS		1	1	1
070107.000.41411	OVERTIME PAY	538	2,500	2,500	3,400
070107.000.41759	NURSING CAREER LADDER PROGRAM		500	500	1,000
41000	PERSONNEL SERVICES	<u>247,071</u>	<u>258,798</u>	<u>255,496</u>	<u>241,147</u>
070107.000.42111	MILEAGE-PERSONAL VEHICLE	263	500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE		500	500	500
42000	TRAVEL & TRANSPORTATION	<u>263</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
070107.000.43148	OTHER SPECIALIZED SERVICES	41,909	40,000	40,000	43,500
43000	PROF & TECHNICAL SERVICES	<u>41,909</u>	<u>40,000</u>	<u>40,000</u>	<u>43,500</u>
070107.000.45241	UNIFORM SUPPLIES		1	1	1
070107.000.45261	PROFESSIONAL BOOKS&PERIODICALS	549	1,000	1,000	1,000
070107.000.45281	OTHER OPERATING SUPPLIES	4,252	3,566	4,233	4,300

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,801	4,567	5,234	5,301
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING	1,139	5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	1,139	6,001	6,001	6,001
TOTALS:		295,183	310,366	307,731	296,949

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	639,432	660,611	660,611	640,392
070108.000.41311	PART TIME EMPLOYEES	780	1	1	1
070108.000.41411	OVERTIME PAY	96	2,000	2,000	2,000
	41000 PERSONNEL SERVICES	<u>640,308</u>	<u>662,612</u>	<u>662,612</u>	<u>642,393</u>
070108.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
070108.000.42112	OTHER TRAVEL EXPENSE		250	250	250
	42000 TRAVEL & TRANSPORTATION		<u>500</u>	<u>500</u>	<u>500</u>
070108.000.43148	OTHER SPECIALIZED SERVICES	118,238	125,000	128,882	131,500
	43000 PROF & TECHNICAL SERVICES	<u>118,238</u>	<u>125,000</u>	<u>128,882</u>	<u>131,500</u>
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS		400	400	400
070108.000.45281	OTHER OPERATING SUPPLIES	3,211	3,500	3,500	3,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,211	3,900	3,900	3,900
070108.000.46511	PERSONNEL DEVELOPMENT	2,697	2,000	2,000	2,000
070108.000.46821	ASSOCIATION DUES		300	300	300
46000	OTHER OPERATING EXPENSES	2,697	2,300	2,300	2,300
TOTALS:		764,454	794,312	798,194	780,593

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070109	CEDARBROOK CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	114,770	118,498	118,498	118,955
070109.000.41311	PART TIME EMPLOYEES		1	1	1
070109.000.41321	PART TIME BARGAINING UNIT		15,100	15,100	15,100
070109.000.41411	OVERTIME PAY	8	500	500	500
41000	PERSONNEL SERVICES	<u>114,778</u>	<u>134,099</u>	<u>134,099</u>	<u>134,556</u>
070109.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
070109.000.42112	OTHER TRAVEL EXPENSE		2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION		1,000	1,437	1,500
43000	PROF & TECHNICAL SERVICES		<u>1,001</u>	<u>1,438</u>	<u>1,501</u>
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS	373	500	500	500
070109.000.45281	OTHER OPERATING SUPPLIES	8,457	7,000	8,257	8,300

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	8,830	7,500	8,757	8,800
070109.000.46511	PERSONNEL DEVELOPMENT		2,000	2,000	200
070109.000.46821	ASSOCIATION DUES	328	275	275	330
46000	OTHER OPERATING EXPENSES	328	2,275	2,275	530
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
TOTALS:		123,936	148,375	150,069	148,887

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070110	CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	23,758	27,500	27,500	27,500
070110.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>23,758</u>	<u>27,701</u>	<u>27,701</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	1,609,719	1,200,000	1,158,000	1,400,000
43000	PROF & TECHNICAL SERVICES	<u>1,609,719</u>	<u>1,200,000</u>	<u>1,158,000</u>	<u>1,400,000</u>
070110.000.45241	UNIFORM SUPPLIES		1	1	1
070110.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070110.000.45281	OTHER OPERATING SUPPLIES	11,215	30,000	29,974	31,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	11,215	30,002	29,976	31,002
070110.000.46311	MAINTENANCE & REPAIR SERVICES	244	500	700	500
46000	OTHER OPERATING EXPENSES	244	500	700	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	552	1	1	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	16,469	12,000	12,000	12,000
47000	CAPITAL EXPENDITURES	17,021	12,001	12,001	12,001
TOTALS:		1,661,957	1,270,206	1,228,380	1,471,206

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070111	CB-OCCUPATIONAL THERAPY				
070111.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070111.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070111.000.43123	OCCUPATIONAL THERAPY SERVICES	1,334,436	1,330,000	1,330,000	1,410,000
43000	PROF & TECHNICAL SERVICES	1,334,436	1,330,000	1,330,000	1,410,000
070111.000.45281	OTHER OPERATING SUPPLIES	25,920	30,000	30,000	3,000
45000	MATERIALS & OPERATING SUPPLIES	25,920	30,000	30,000	3,000
TOTALS:		1,360,356	1,360,002	1,360,002	1,413,002

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070112	CEDARBROOK 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	33,194	140,000	140,000	140,000
43000	PROF & TECHNICAL SERVICES	33,194	140,000	140,000	140,000
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES	185	2,525	2,525	2,525
45000	MATERIALS & OPERATING SUPPLIES	185	2,526	2,526	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		33,379	142,528	142,528	142,528

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070113	CEDARBROOK CB-RESPIRATORY THERAPY				
070113.000.43429	RESPIRATORY SERVICES			54,000	90,000
43000	PROF & TECHNICAL SERVICES	<hr/>	<hr/>	<hr/> 54,000	<hr/> 90,000
	TOTALS:			54,000	90,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070114	CEDARBROOK CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	616,701	775,000	775,000	590,000
	43000 PROF & TECHNICAL SERVICES	<u>616,701</u>	<u>775,000</u>	<u>775,000</u>	<u>590,000</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:	616,701	775,001	775,001	590,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070115	CB-LIFE ENRICHMENT				
070115.000.41111	FULL TIME EMPLOYEES	209,195	215,480	212,760	223,953
070115.000.41121	FULL TIME BARGAINING UNIT	471,460	487,337	487,337	483,470
070115.000.41311	PART TIME EMPLOYEES		1	9,801	15,300
070115.000.41321	PART TIME BARGAINING UNIT	52,728	120,000	99,800	100,000
070115.000.41411	OVERTIME PAY	3,769	1,250	3,050	5,600
41000	PERSONNEL SERVICES	<u>737,152</u>	<u>824,068</u>	<u>812,748</u>	<u>828,323</u>
070115.000.42111	MILEAGE-PERSONAL VEHICLE	110	1,000	1,000	1,000
070115.000.42112	OTHER TRAVEL EXPENSE	24	1,070	1,070	1,070
42000	TRAVEL & TRANSPORTATION	<u>134</u>	<u>2,070</u>	<u>2,070</u>	<u>2,070</u>
070115.000.45241	UNIFORM SUPPLIES		500	500	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	162	160	160	160
070115.000.45281	OTHER OPERATING SUPPLIES	9,845	14,780	12,390	16,000
45000	MATERIALS & OPERATING SUPPLIES	<u>10,007</u>	<u>15,440</u>	<u>13,050</u>	<u>16,660</u>
070115.000.46311	MAINTENANCE & REPAIR SERVICES	845	825	825	825
070115.000.46511	PERSONNEL DEVELOPMENT		760	760	760
070115.000.46821	ASSOCIATION DUES	420	560	560	1,100
070115.000.46866	OTHER OPERATING EXPENSES	2,122	3,967	4,447	3,967

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>3,387</u>	<u>6,112</u>	<u>6,592</u>	<u>6,652</u>
070115.000.47492	OTHER EQUIPMENT-NEW	<u>670</u>	<u>2,000</u>	<u>5,000</u>	<u>2,000</u>
47000	CAPITAL EXPENDITURES	<u>670</u>	<u>2,000</u>	<u>5,000</u>	<u>2,000</u>
TOTALS:		751,350	849,690	839,460	855,705

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070122	CEDARBROOK CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	176,147	235,000	235,001	200,000
43000	PROF & TECHNICAL SERVICES	<u>176,147</u>	<u>235,000</u>	<u>235,001</u>	<u>200,000</u>
070122.000.45224	NON-PRESCRIPTION DRUGS	121,551	150,000	150,000	210,000
070122.000.45225	PRESCRIPTION DRUGS	436,367	700,000	700,000	600,000
45000	MATERIALS & OPERATING SUPPLIES	<u>557,918</u>	<u>850,000</u>	<u>850,000</u>	<u>810,000</u>
070122.000.46524	THIRD PARTY SOFTWARE		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	734,065	1,085,001	1,085,002	1,010,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	8,433,171		1	
070131.000.32138	MEDICARE A	4,236,376	4,955,304	4,955,301	5,455,141
070131.000.32159	MEDICARE A-COINS	293,200	943,867	943,867	1,039,074
070131.000.32161	PRIVATE INSURANCE	693,485	1,252,001	1,252,001	1,456,127
070131.000.32197	MEDICARE B-THERAPY	2,806,344	2,886,889	2,886,889	3,119,075
070131.000.32198	MEDICARE B-COINS-THERAPY	288,739	468,281	468,281	587,049
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	59	35,000	35,000	43,877
070131.000.32257	PRIVATE PAY REVENUE	3,346,336	3,473,258	3,473,258	3,249,303
070131.000.32266	MEDICAL ASSISTANCE-HMO	12,375	15,000	15,000	76,842
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32342	INTERGOVERNMENTAL TRANSFER	21,453,860	20,600,000	20,600,000	20,600,000
070131.000.32357	MEDICARE BAD DEBT REIMB	132,732		1	50,000
070131.000.32358	MEDICARE SETTLEMENTS	7,657			
070131.000.32359	MCO - AMERIHEALTH	11,089,637	21,899,623	21,899,623	19,974,482
070131.000.32361	MCO - UPMC	6,841,719	10,949,811	10,949,811	9,987,241
070131.000.32362	MCO - PA HEALTH	6,766,871	10,949,811	10,949,811	9,987,241
070131.000.32366	COVID-19	6,491,781		1	1
070131.000.32377	UHC OPTUM CAP			1	870,000
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	9,716,773	75,000	75,000	3,246,579
32000	GRANTS & REIMBURSEMENTS	82,611,115	78,503,846	78,503,847	79,742,033
070131.000.33129	PATIENT PAYMENTS-LTC	4,775,621	5,444,061	5,444,061	4,965,487
070131.000.33132	MEAL REIMBURSEMENTS	27,401	75,000	75,000	75,000
070131.000.33142	CASH Overage-TELLER	14			
070131.000.33144	CASH SHORTAGE-TELLER	(3)			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
070131.000.33176	RETURN CHECK FEE	40	20	20	20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	13,718	47,500	47,500	47,500
33000	DEPARTMENT EARNINGS	<u>4,816,791</u>	<u>5,566,581</u>	<u>5,566,581</u>	<u>5,088,007</u>
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	10,922	10,000	10,000	10,000
35000	INVESTMENT INC	<u>10,922</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
070131.000.37111	RENT-BLDGS & PROPERTY	4,500		1	
37000	RENTS	<u>4,500</u>		<u>1</u>	
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS		1	1	1
070131.000.39199	ALL OTHER REVENUE	6,106	5,000	5,000	5,000
39000	OTHER	<u>6,106</u>	<u>5,002</u>	<u>5,002</u>	<u>5,002</u>
070131.000.51111	TRANS FROM OPERATING FUND		2,575,000	2,311,000	2,500,000
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	183,025	120,000	120,000	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>183,025</u>	<u>2,695,000</u>	<u>2,431,000</u>	<u>2,500,000</u>
	TOTALS:	87,632,459	86,780,429	86,516,431	87,345,042

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	380,823	391,782	387,440	442,230
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY	38	1	241	380
41000	PERSONNEL SERVICES	<u>380,861</u>	<u>391,784</u>	<u>387,682</u>	<u>442,611</u>
070131.000.42111	MILEAGE-PERSONAL VEHICLE	51	1,000	1,000	1,000
070131.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>51</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070131.000.43111	LEGAL SERVICES	23,885	27,500	27,500	35,000
070131.000.43144	IT SERVICES		1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	146,230	190,528	190,528	195,000
070131.000.43213	TELEPHONE (MOBILE)	32,418	38,000	38,000	40,000
43000	PROF & TECHNICAL SERVICES	<u>202,533</u>	<u>256,029</u>	<u>256,029</u>	<u>270,001</u>
070131.000.45234	COVID-19	1,387,178		1,612,823	
070131.000.45254	OTHER POSTAGE	12,403	18,499	18,499	30,000
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS		2,000	2,000	2,000
070131.000.45281	OTHER OPERATING SUPPLIES	9,680	11,500	11,500	11,500
070131.000.45312	MAINT & REP-MAT & SUPPLIES	815	1,000	1,000	1,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,410,076	32,999	1,645,822	44,500
070131.000.46111	TELEPHONE	23,714	35,000	35,000	35,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	4,894	3,000	3,000	3,000
070131.000.46511	PERSONNEL DEVELOPMENT	330	500	500	500
070131.000.46522	DESKTOP COMPUTER EXPENSE	47,194	66,000	87,728	77,550
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46565	INTERGOVERNMENTAL TRANSFER	13,354,648	14,600,000	14,600,000	14,600,000
070131.000.46611	GENERAL INSURANCE	640,254	485,100	485,100	926,000
070131.000.46733	OTHER INTEREST EXPENSE		1	1	1
070131.000.46811	ADVERTISING-GENERAL	486	2,500	2,500	2,500
070131.000.46821	ASSOCIATION DUES	16,320	15,000	15,000	15,000
070131.000.46863	BANKING SERVICES		6,000	6,000	6,000
070131.000.46866	OTHER OPERATING EXPENSES	1,244	2,000	3,475	2,000
070131.000.46893	NURSING FACILITY ASSESSMENT	1,597,298	1,725,000	1,725,000	1,725,000
46000	OTHER OPERATING EXPENSES	15,686,382	16,940,102	16,963,305	17,392,552
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	25,596	50,000	52,353	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,018	5,000	5,000	5,000
47000	CAPITAL EXPENDITURES	28,614	55,000	57,353	55,000
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	424,610	1,220,000	3,292,446	955,000
070131.000.61177	TRANS TO GEN INSUR RESERVE	5,335	99,750	99,750	99,750
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	278,368	289,532	289,532	299,209
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	48,984	38,534	38,534	27,610

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
070131.000.61259	TRF TO SINKING BD FD 2016	10,500	700	700	700
070131.000.61265	TRF TO SINK BOND FUND 2017	603,505	546,745	546,745	561,150
070131.000.61266	TRF TO COUP BOND FUND 2017	28,723	18,613	18,613	9,427
070131.000.61267	TRF TO COUPON BD FD 2016	93,268	92,848	92,848	92,820
070131.000.61269	TRF TO SINK FUND 2019		3,250	3,250	3,250
070131.000.61271	TRF TO COUP FUND 2019		1,006,133	1,006,133	1,493,470
070131.000.61611	INDIRECT COST ALLOCATION	4,447,358	4,235,944	4,235,944	3,788,722
	61000 OTHER FINANCING USES	<u>5,940,651</u>	<u>7,552,049</u>	<u>9,624,495</u>	<u>7,331,108</u>
	TOTALS:	23,649,168	25,229,963	28,936,686	25,537,772

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	143,490	150,962	150,962	156,083
070133.000.41121	FULL TIME BARGAINING UNIT	520,284	521,942	520,401	539,222
070133.000.41311	PART TIME EMPLOYEES	18,150	16,000	16,000	18,500
070133.000.41321	PART TIME BARGAINING UNIT	63,804	50,000	50,000	50,000
070133.000.41411	OVERTIME PAY	11,210	20,000	20,000	20,000
41000	PERSONNEL SERVICES	<u>756,938</u>	<u>758,904</u>	<u>757,363</u>	<u>783,805</u>
070133.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	4,233	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	<u>4,233</u>	<u>8,001</u>	<u>8,001</u>	<u>8,001</u>
070133.000.43148	OTHER SPECIALIZED SERVICES	1,500	7,000	7,000	7,000
070133.000.43214	CABLE TELEVISION	50,432	55,000	55,000	55,000
43000	PROF & TECHNICAL SERVICES	<u>51,932</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
070133.000.45241	UNIFORM SUPPLIES		2,700	2,700	2,700
070133.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070133.000.45281	OTHER OPERATING SUPPLIES	611	1,250	1,250	1,250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	164,698	250,000	257,736	250,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	165,309	254,450	262,186	254,450
070133.000.46112	FUEL	132,165	200,000	200,000	200,000
070133.000.46113	ELECTRICITY	221,038	300,000	300,000	300,000
070133.000.46114	WATER/SEWER	117,950	160,000	160,000	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	128,861	275,000	301,651	275,000
070133.000.46421	EQUIPMENT LEASE & RENTAL	2,400	10,000	10,000	10,000
070133.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070133.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES	602,414	946,000	972,651	946,000
070133.000.47217	BUILDING IMPROVEMENTS	3,865	21,639	21,639	21,639
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,904	15,000	15,000	15,000
47000	CAPITAL EXPENDITURES	6,769	36,639	36,639	36,639
TOTALS:		1,587,595	2,065,994	2,098,840	2,090,895

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	262,311	271,363	269,163	277,825
070134.000.41311	PART TIME EMPLOYEES	39,830	20,000	22,200	41,500
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY	235	4,000	4,000	4,000
070134.000.41611	WORKERS COMPENSATION COSTS	280,562	243,665	243,665	285,486
070134.000.41711	HEALTH CARE PLAN	2,741,910	2,998,956	2,998,956	2,750,178
070134.000.41712	LIFE INSURANCE PREMIUMS	26,092	27,178	27,178	26,645
070134.000.41713	CANCER INSURANCE PREMIUMS	11	187	187	190
070134.000.41714	HEALTH CARE-RX	594,825	702,880	702,880	590,004
070134.000.41715	HEALTH CARE-DENTAL	39,084	84,346	84,346	57,097
070134.000.41716	HEALTH CARE-VISION	5,482	6,560	6,560	5,710
070134.000.41717	HEALTH CARE-ADMIN	2,736	11,246	11,246	9,516
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,689,084	2,298,777	2,298,777	2,016,678
070134.000.41722	STATE UNEMPLOYMENT CHARGES	47,938	56,230	56,230	57,097
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,840,896	3,167,647	3,167,647	3,045,180
070134.000.41732	UNUSED DISABILITY LEAVE	101,263	70,288	70,288	76,130
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070134.000.41753	EDUCATIONAL ASSIST PROG	2,000	8,000	8,000	3,500
070134.000.41755	HEALTH CARE REIMBURSEMENT	26,730	20,850	20,850	21,450
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		42,173	42,173	3,807

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
41000	PERSONNEL SERVICES	8,700,989	10,034,348	10,034,348	9,271,995
070134.000.42111	MILEAGE-PERSONAL VEHICLE	29	900	900	900
070134.000.42112	OTHER TRAVEL EXPENSE	13	200	200	200
42000	TRAVEL & TRANSPORTATION	42	1,100	1,100	1,100
070134.000.43148	OTHER SPECIALIZED SERVICES	63,283	145,000	145,000	145,000
070134.000.43428	PAYROLL SERVICES	31,155	27,382	27,382	29,230
43000	PROF & TECHNICAL SERVICES	94,438	172,382	172,382	174,230
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
070134.000.45281	OTHER OPERATING SUPPLIES	5,845	7,000	11,484	12,400
45000	MATERIALS & OPERATING SUPPLIES	5,845	7,100	11,584	12,500
070134.000.46311	MAINTENANCE & REPAIR SERVICES	423	1,500	1,500	1,500
070134.000.46511	PERSONNEL DEVELOPMENT	438	3,500	3,500	3,500
070134.000.46811	ADVERTISING-GENERAL	35,314	25,000	25,000	30,500
070134.000.46821	ASSOCIATION DUES		1,301	1,301	1,301
070134.000.46866	OTHER OPERATING EXPENSES		2,500	2,500	2,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>36,175</u>	<u>33,801</u>	<u>33,801</u>	<u>39,301</u>
070134.000.47393	OTHER EQUIPMENT-REPLACEMENT		4,000	2,000	4,000
070134.000.47492	OTHER EQUIPMENT-NEW	1,038	1,000	3,000	1,000
47000	CAPITAL EXPENDITURES	<u>1,038</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTALS:		8,838,527	10,253,731	10,258,215	9,504,126

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	442,852	468,850	375,346	395,782
070135.000.41121	FULL TIME BARGAINING UNIT	13,361		36,483	37,461
070135.000.41311	PART TIME EMPLOYEES	47,841	82,000	82,000	40,000
070135.000.41321	PART TIME BARGAINING UNIT	59,902	72,000	72,000	31,000
070135.000.41411	OVERTIME PAY	1,654	5,000	5,000	5,000
41000	PERSONNEL SERVICES	565,610	627,850	570,829	509,243
070135.000.42111	MILEAGE-PERSONAL VEHICLE	798	1,200	1,200	1,200
070135.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION	798	1,300	1,300	1,300
070135.000.43148	OTHER SPECIALIZED SERVICES	48,516	48,500	113,500	48,500
070135.000.43149	RECORDS RETENTION		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	48,516	49,500	114,500	49,500
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS		250	250	250
070135.000.45281	OTHER OPERATING SUPPLIES	5,998	12,789	12,789	12,789
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	5,998	13,040	13,040	13,040
070135.000.46311	MAINTENANCE & REPAIR SERVICES	344	1,000	1,000	1,000
070135.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,500
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	344	2,501	2,501	2,501
TOTALS:		621,266	694,191	702,170	575,584

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	267,893	345,000	345,000	345,000
070136.000.43213	TELEPHONE (MOBILE)		150	150	150
43000	PROF & TECHNICAL SERVICES	<u>267,893</u>	<u>345,150</u>	<u>345,150</u>	<u>345,150</u>
070136.000.45241	UNIFORM SUPPLIES		1	1	1
070136.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070136.000.45281	OTHER OPERATING SUPPLIES		1	1	1
070136.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		4	4	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:		267,893	345,163	345,163	345,163

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070141	CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	152,270	147,432	142,332	152,587
070141.000.41311	PART TIME EMPLOYEES		1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	40,204	30,000	30,000	52,500
070141.000.41411	OVERTIME PAY	3,701	2,000	2,000	2,000
41000	PERSONNEL SERVICES	<u>196,175</u>	<u>179,433</u>	<u>174,333</u>	<u>207,088</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	766,081	925,000	925,000	1,050,000
43000	PROF & TECHNICAL SERVICES	<u>766,081</u>	<u>925,000</u>	<u>925,000</u>	<u>1,050,000</u>
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	2,794	4,000	4,157	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES		400	400	400

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,794	4,401	4,558	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	1,778	2,500	2,500	2,500
070141.000.47492	OTHER EQUIPMENT-NEW	1,736	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	3,514	5,000	5,000	5,000
TOTALS:		968,564	1,114,038	1,109,095	1,266,693

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	92,820	95,715	95,715	101,082
070142.000.41121	FULL TIME BARGAINING UNIT	1,189,501	1,201,503	1,201,503	1,194,346
070142.000.41311	PART TIME EMPLOYEES		1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	96,729	120,000	117,800	120,000
070142.000.41411	OVERTIME PAY	26,429	10,000	12,200	25,700
	41000 PERSONNEL SERVICES	<u>1,405,479</u>	<u>1,427,219</u>	<u>1,427,219</u>	<u>1,441,129</u>
070142.000.42111	MILEAGE-PERSONAL VEHICLE		400	400	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION		<u>401</u>	<u>401</u>	<u>401</u>
070142.000.43411	TRASH REMOVAL	62,973	60,000	60,000	75,000
070142.000.43413	SPRAYING SERVICE	827	6,000	6,000	6,000
070142.000.43415	WINDOW CLEANING SERVICES		15,000	20,799	15,000
	43000 PROF & TECHNICAL SERVICES	<u>63,800</u>	<u>81,000</u>	<u>86,799</u>	<u>96,000</u>
070142.000.45111	STOCKROOM SUPPLIES	243	25,000	25,559	25,000
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	33,714	65,000	74,641	80,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	2,095	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	36,052	95,001	105,201	110,001
070142.000.46311	MAINTENANCE & REPAIR SERVICES	2,843	5,000	5,990	10,000
070142.000.46511	PERSONNEL DEVELOPMENT		400	400	400
46000	OTHER OPERATING EXPENSES	2,843	5,400	6,390	10,400
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	5,031	6,000	6,000	6,000
47000	CAPITAL EXPENDITURES	5,031	6,000	6,000	6,000
TOTALS:		1,513,205	1,615,021	1,632,010	1,663,931

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	124,237	124,446	124,446	124,446
070143.000.43445	DINING SERVICES	2,220,687	2,024,112	2,024,112	2,265,000
43000	PROF & TECHNICAL SERVICES	<u>2,344,924</u>	<u>2,148,558</u>	<u>2,148,558</u>	<u>2,389,446</u>
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,119,310	1,384,846	1,386,270	1,396,200
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	266,741	200,000	201,095	253,200
070143.000.45312	MAINT & REP-MAT & SUPPLIES	1,248	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	<u>1,387,299</u>	<u>1,586,847</u>	<u>1,589,366</u>	<u>1,651,401</u>
070143.000.46311	MAINTENANCE & REPAIR SERVICES	9,055	10,093	10,093	12,000
070143.000.46611	GENERAL INSURANCE	27,028	35,323	35,323	35,323
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<u>36,083</u>	<u>45,417</u>	<u>45,417</u>	<u>47,324</u>
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u> </u>	<u> 1</u>	<u> 1</u>	<u> 1</u>
	TOTALS:	3,768,306	3,780,823	3,783,342	4,088,172

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070150	CEDARBROOK CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(1,200,000)	823,139	(1,205,000)
41000	PERSONNEL SERVICES		(1,200,000)	823,139	(1,205,000)
TOTALS:			(1,200,000)	823,139	(1,205,000)

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,418,253	501,204	419,094	494,457
070201.000.41121	FULL TIME BARGAINING UNIT	2,456,541	2,676,943	2,448,309	2,798,160
070201.000.41141	FULL TIME MEET & DISCUSS		2,377,548	2,157,475	2,400,832
070201.000.41211	REGULAR PART TIME EMPLOYEES	173,452	39,740	39,740	36,839
070201.000.41221	REG PART TIME BARGAINING UNIT	237,917	476,712	368,366	474,658
070201.000.41241	REGULAR PART-TIME MEET & DISCU		233,110	175,318	227,464
070201.000.41311	PART TIME EMPLOYEES	254,008			
070201.000.41321	PART TIME BARGAINING UNIT	473,038	420,000	420,000	420,000
070201.000.41343	PART TIME MEET AND DISCUSS		320,000	320,000	320,000
070201.000.41411	OVERTIME PAY	717,531	425,000	425,000	450,000
070201.000.41511	HOLIDAY PAY		25,000	25,000	
41000	PERSONNEL SERVICES	6,730,740	7,495,257	6,798,302	7,622,410
070201.000.42111	MILEAGE-PERSONAL VEHICLE	435	400	400	400
070201.000.42112	OTHER TRAVEL EXPENSE	7	101	101	101
42000	TRAVEL & TRANSPORTATION	442	501	501	501
070201.000.43148	OTHER SPECIALIZED SERVICES	1,964	550	3,750	7,000
070201.000.43173	AGENCY STAFFING	285,959	216,957	216,957	300,000
070201.000.43431	RADIOLOGY SERVICES	3,935	10,000	10,000	10,000
070201.000.43432	AMBULANCE SERVICES	30,660	60,000	57,800	60,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	322,518	287,507	288,507	377,000
070201.000.45241	UNIFORM SUPPLIES		1	1	1
070201.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070201.000.45281	OTHER OPERATING SUPPLIES	5,990	8,000	10,055	8,000
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	5,990	8,003	10,058	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:		7,059,690	7,791,771	7,097,871	8,008,417

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	52,320	47,994	46,148	40,872
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	2,039	18,000	18,000	18,000
070202.000.41411	OVERTIME PAY	47	1	1	1
41000	PERSONNEL SERVICES	<u>54,406</u>	<u>65,996</u>	<u>64,150</u>	<u>58,874</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>
070202.000.45221	MEDICAL SUPPLIES	9,092	30,000	30,000	30,000
070202.000.45223	PATIENT RESPIRATORY SUP	9,061	12,000	12,000	12,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	37,967	37,851	37,851	38,700
45000	MATERIALS & OPERATING SUPPLIES	<u>56,120</u>	<u>79,852</u>	<u>79,852</u>	<u>80,701</u>
070202.000.46311	MAINTENANCE & REPAIR SERVICES		1,000	1,000	1,000
070202.000.46421	EQUIPMENT LEASE & RENTAL	1,448	1,750	1,750	1,750
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,448	2,751	2,751	2,751
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070202.000.47412	MEDICAL EQUIPMENT-NEW		4,500	4,500	4,500
47000	CAPITAL EXPENDITURES		4,501	4,501	4,501
TOTALS:		111,974	153,102	151,256	146,829

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070203	CEDARBROOK FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	123,100	127,699	127,699	129,812
070203.000.41311	PART TIME EMPLOYEES	28,907	50,000	50,000	40,000
070203.000.41321	PART TIME BARGAINING UNIT		1	1	1
070203.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>152,007</u>	<u>177,701</u>	<u>177,701</u>	<u>169,814</u>
070203.000.42111	MILEAGE-PERSONAL VEHICLE	7	50	50	50
070203.000.42112	OTHER TRAVEL EXPENSE		10	10	10
42000	TRAVEL & TRANSPORTATION	<u>7</u>	<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>
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	1,682	1,200	1,200	1,200

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,682	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	71	2,500	3,280	2,500
47000	CAPITAL EXPENDITURES	71	2,500	3,280	2,500
	TOTALS:	153,767	181,964	182,744	174,077

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070206	CEDARBROOK FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	632,573	660,327	656,327	644,705
070206.000.41121	FULL TIME BARGAINING UNIT	76,811	115,626	90,590	124,204
070206.000.41311	PART TIME EMPLOYEES		1	1	1
070206.000.41321	PART TIME BARGAINING UNIT	56,702	62,000	53,000	62,000
070206.000.41411	OVERTIME PAY	10,471	5,000	19,500	25,000
41000	PERSONNEL SERVICES	<u>776,557</u>	<u>842,954</u>	<u>819,418</u>	<u>855,910</u>
070206.000.42111	MILEAGE-PERSONAL VEHICLE	83	500	500	500
070206.000.42112	OTHER TRAVEL EXPENSE		1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>83</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
070206.000.45241	UNIFORM SUPPLIES		1	1	1
070206.000.45281	OTHER OPERATING SUPPLIES	5,412	11,450	17,780	17,000
45000	MATERIALS & OPERATING SUPPLIES	<u>5,412</u>	<u>11,451</u>	<u>17,781</u>	<u>17,001</u>
070206.000.46311	MAINTENANCE & REPAIR SERVICES		2,500	2,500	2,500
070206.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	1,500
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u>4,076</u>	<u>4,076</u>	<u>4,076</u>
	TOTALS:	782,052	859,981	842,775	878,487

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070207	FH-EDUCATIONAL SERVICES				
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		<u>2</u>	<u>2</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>
070207.000.45241	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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		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:			1,158	1,158	1,158

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	170,260	175,996	175,996	173,722
070208.000.41311	PART TIME EMPLOYEES	30,628	46,500	46,500	46,500
070208.000.41411	OVERTIME PAY	45	1,000	1,000	1,000
41000	PERSONNEL SERVICES	<u>200,933</u>	<u>223,496</u>	<u>223,496</u>	<u>221,222</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>
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES	425	750	750	750
45000	MATERIALS & OPERATING SUPPLIES	<u>425</u>	<u>751</u>	<u>751</u>	<u>751</u>
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPEMENT		500	500	500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>
TOTALS:		201,358	224,949	224,949	222,675

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070210	FH-PHYSICAL THERAPY				
070210.000.41311	PART TIME EMPLOYEES		1	1	1
070210.000.41321	PART TIME BARGAINING UNIT		1	1	1
41000	PERSONNEL SERVICES		2	2	2
070210.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070210.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070210.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070210.000.45241	UNIFORM SUPPLIES		1	1	1
070210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070210.000.45281	OTHER OPERATING SUPPLIES	1,326	8,800	10,654	8,800

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,326	8,802	10,656	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:	1,326	11,059	12,913	11,059

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	966	4,500	4,500	4,500
45000	MATERIALS & OPERATING SUPPLIES	966	4,501	4,501	4,501
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	1,743	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>1,743</u>	<u>1,501</u>	<u>1,501</u>	<u>1,501</u>
TOTALS:		2,709	6,006	6,006	6,006

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>1</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:			5	5	5

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070215	CEDARBROOK FH-LIFE ENRICHMENT				
070215.000.41121	FULL TIME BARGAINING UNIT	178,872	173,462	173,462	184,108
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	50,546	62,000	58,000	60,000
070215.000.41411	OVERTIME PAY	2,014	1,250	1,850	3,100
41000	PERSONNEL SERVICES	<u>231,432</u>	<u>236,713</u>	<u>233,313</u>	<u>247,209</u>
070215.000.42111	MILEAGE-PERSONAL VEHICLE	94	200	200	200
070215.000.42112	OTHER TRAVEL EXPENSE	48	725	725	725
42000	TRAVEL & TRANSPORTATION	<u>142</u>	<u>925</u>	<u>925</u>	<u>925</u>
070215.000.45241	UNIFORM SUPPLIES		1,075	1,075	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS	72	160	160	160
070215.000.45281	OTHER OPERATING SUPPLIES	7,438	6,825	6,902	6,825
45000	MATERIALS & OPERATING SUPPLIES	<u>7,510</u>	<u>8,060</u>	<u>8,137</u>	<u>8,060</u>
070215.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
070215.000.46511	PERSONNEL DEVELOPMENT		660	660	660
070215.000.46821	ASSOCIATION DUES		160	160	160
070215.000.46866	OTHER OPERATING EXPENSES	619	1,560	1,560	1,560

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>619</u>	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>
	TOTALS:	239,703	248,578	245,255	259,074

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS	(1,329)	1	1	1
070231.000.32257	PRIVATE PAY REVENUE	1,337,962	1,445,682	1,445,682	1,445,682
	32000 GRANTS & REIMBURSEMENTS	<u>1,336,633</u>	<u>1,445,683</u>	<u>1,445,683</u>	<u>1,445,683</u>
070231.000.33129	PATIENT PAYMENTS-LTC	2,039,580	2,390,312	2,390,312	2,390,312
070231.000.33132	MEAL REIMBURSEMENTS	100	1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	12,429	20,000	20,000	20,000
	33000 DEPARTMENT EARNINGS	<u>2,052,109</u>	<u>2,411,312</u>	<u>2,411,312</u>	<u>2,411,312</u>
070231.000.39199	ALL OTHER REVENUE	548	400	400	400
	39000 OTHER	<u>548</u>	<u>400</u>	<u>400</u>	<u>400</u>
	TOTALS:	<u>3,389,290</u>	<u>3,857,395</u>	<u>3,857,395</u>	<u>3,857,395</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	164,855	168,564	168,564	165,153
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY	236	500	500	500
41000	PERSONNEL SERVICES	<u>165,091</u>	<u>169,065</u>	<u>169,065</u>	<u>165,654</u>
070231.000.42111	MILEAGE-PERSONAL VEHICLE	236	1,000	1,000	1,000
070231.000.42112	OTHER TRAVEL EXPENSE		750	750	750
42000	TRAVEL & TRANSPORTATION	<u>236</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>
070231.000.45254	OTHER POSTAGE	5,015	3,200	3,200	3,200
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070231.000.45281	OTHER OPERATING SUPPLIES	4,925	7,000	7,000	7,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	9,940	10,700	10,700	10,700
070231.000.46111	TELEPHONE	8,264	25,000	25,000	25,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	6,589	8,500	8,500	8,500
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	1,000
070231.000.46522	DESKTOP COMPUTER EXPENSE	18,767	22,968	36,243	25,850
070231.000.46611	GENERAL INSURANCE	81,402	80,000	80,000	80,000
070231.000.46811	ADVERTISING-GENERAL	401	1,500	1,500	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	115,423	138,970	152,245	141,852
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,775	3,000	3,077	3,000
47000	CAPITAL EXPENDITURES	1,775	3,000	3,077	3,000
070231.000.61611	INDIRECT COST ALLOCATION	1,626,293	1,565,841	1,565,841	1,384,017
61000	OTHER FINANCING USES	1,626,293	1,565,841	1,565,841	1,384,017
TOTALS:		1,918,758	1,889,327	1,902,679	1,706,974

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	63,035	64,130	64,130	63,294
070233.000.41121	FULL TIME BARGAINING UNIT	180,483	185,354	183,813	191,130
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	27,934	20,000	20,000	20,000
070233.000.41411	OVERTIME PAY	3,479	8,000	8,000	8,000
41000	PERSONNEL SERVICES	<u>274,931</u>	<u>277,485</u>	<u>275,944</u>	<u>282,425</u>
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	1,166	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>1,166</u>	<u>2,002</u>	<u>2,002</u>	<u>2,002</u>
070233.000.43214	CABLE TELEVISION	20,019	22,000	22,000	22,000
43000	PROF & TECHNICAL SERVICES	<u>20,019</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
070233.000.45241	UNIFORM SUPPLIES		500	500	500
070233.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070233.000.45281	OTHER OPERATING SUPPLIES	1,292	750	750	750
070233.000.45312	MAINT & REP-MAT & SUPPLIES	36,934	55,000	57,853	58,426

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	38,226	56,750	59,603	60,176
070233.000.46112	FUEL	23,989	25,000	25,000	25,000
070233.000.46113	ELECTRICITY	110,816	170,000	168,000	170,000
070233.000.46114	WATER/SEWER	76,922	47,500	49,500	47,500
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	52,772	130,000	143,139	145,000
070233.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070233.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	264,499	373,501	386,640	388,501
070233.000.47217	BUILDING IMPROVEMENTS	557	20,000	22,259	20,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	954	3,000	3,000	3,000
070233.000.47492	OTHER EQUIPMENT-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	1,511	24,000	26,259	24,000
TOTALS:		600,352	755,738	772,448	779,104

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	59,626	60,739	60,739	59,946
070234.000.41311	PART TIME EMPLOYEES		1	1	1
070234.000.41411	OVERTIME PAY		2,000	2,000	2,000
070234.000.41611	WORKERS COMPENSATION COSTS	115,301	100,504	100,504	116,212
070234.000.41711	HEALTH CARE PLAN	1,178,796	1,236,971	1,236,971	1,119,512
070234.000.41712	LIFE INSURANCE PREMIUMS	10,726	11,210	11,210	10,846
070234.000.41713	CANCER INSURANCE PREMIUMS	5	77	77	77
070234.000.41714	HEALTH CARE-RX	244,533	289,915	289,915	240,172
070234.000.41715	HEALTH CARE-DENTAL	16,067	34,790	34,790	23,243
070234.000.41716	HEALTH CARE-VISION	2,254	2,706	2,706	2,324
070234.000.41717	HEALTH CARE-ADMIN	1,125	4,639	4,639	3,874
070234.000.41721	FEDERAL OLD AGE INSURANCE	694,381	932,124	932,124	818,956
070234.000.41722	STATE UNEMPLOYMENT CHARGES	19,707	23,193	23,193	23,243
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,167,892	1,306,551	1,306,551	1,239,598
070234.000.41732	UNUSED DISABILITY LEAVE	10,357	28,992	28,992	30,990
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	2,000	4,000	4,000	3,500
070234.000.41755	HEALTH CARE REIMBURSEMENT	11,153	8,400	8,400	9,600
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		17,395	17,395	1,550
41000	PERSONNEL SERVICES	<u>3,533,923</u>	<u>4,064,208</u>	<u>4,064,208</u>	<u>3,705,645</u>
070234.000.42111	MILEAGE-PERSONAL VEHICLE		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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION		300	300	300
070234.000.43428	PAYROLL SERVICES	12,357	11,043	11,043	11,885
43000	PROF & TECHNICAL SERVICES	12,357	11,043	11,043	11,885
070234.000.45281	OTHER OPERATING SUPPLIES	840	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	840	2,000	2,000	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:		3,547,120	4,078,652	4,078,652	3,720,931

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	45,569	53,330	53,030	44,158
070235.000.41121	FULL TIME BARGAINING UNIT	45,673	43,848	43,848	45,032
070235.000.41311	PART TIME EMPLOYEES	22,512	21,000	21,000	21,000
070235.000.41321	PART TIME BARGAINING UNIT	34,013	25,000	25,000	25,000
070235.000.41411	OVERTIME PAY	1,776	2,000	2,300	2,000
41000	PERSONNEL SERVICES	<u>149,543</u>	<u>145,178</u>	<u>145,178</u>	<u>137,190</u>
070235.000.42111	MILEAGE-PERSONAL VEHICLE	80	400	400	400
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	20
42000	TRAVEL & TRANSPORTATION	<u>80</u>	<u>420</u>	<u>420</u>	<u>420</u>
070235.000.45281	OTHER OPERATING SUPPLIES	1,911	1,400	1,400	1,400
45000	MATERIALS & OPERATING SUPPLIES	<u>1,911</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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 400 <hr/>	<hr/> 400 <hr/>	<hr/> 400 <hr/>
TOTALS:		151,534	147,398	147,398	139,410

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070241	FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	46,880	46,516	46,516	47,717
070241.000.41221	REG PART TIME BARGAINING UNIT	27,199	26,147	26,147	25,058
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	26,687	65,000	65,000	40,000
070241.000.41411	OVERTIME PAY	686	1,500	1,500	1,500
41000	PERSONNEL SERVICES	<u>101,452</u>	<u>139,164</u>	<u>139,164</u>	<u>114,276</u>
070241.000.45241	UNIFORM SUPPLIES		200	200	200
070241.000.45281	OTHER OPERATING SUPPLIES		800	800	800
070241.000.45312	MAINT & REP-MAT & SUPPLIES		1,000	1,000	1,000
45000	MATERIALS & OPERATING SUPPLIES		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070241.000.46311	MAINTENANCE & REPAIR SERVICES		1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTALS:		101,452	142,164	142,164	117,276

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	62,051	63,655	63,655	62,837
070242.000.41121	FULL TIME BARGAINING UNIT	450,398	439,824	439,824	447,634
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	39,624	50,000	44,800	50,000
070242.000.41411	OVERTIME PAY	9,005	5,000	10,200	5,000
41000	PERSONNEL SERVICES	<u>561,078</u>	<u>558,480</u>	<u>558,480</u>	<u>565,472</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	32,411	35,000	35,000	35,000
070242.000.43413	SPRAYING SERVICE	827	3,500	3,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES		2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>33,238</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>
070242.000.45241	UNIFORM SUPPLIES		1	1	1
070242.000.45281	OTHER OPERATING SUPPLIES	36,203	31,500	31,940	31,500
070242.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,770	2,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	36,203	33,501	34,711	33,501
070242.000.46311	MAINTENANCE & REPAIR SERVICES	1,136	1,500	1,500	1,500
070242.000.46511	PERSONNEL DEVELOPMENT		200	200	200
46000	OTHER OPERATING EXPENSES	1,136	1,700	1,700	1,700
070242.000.47492	OTHER EQUIPMENT-NEW	1,417	3,500	5,437	3,500
47000	CAPITAL EXPENDITURES	1,417	3,500	5,437	3,500
TOTALS:		633,072	637,683	640,830	644,675

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	43,770	43,153	43,153	44,700
070243.000.43445	DINING SERVICES	777,282	862,720	862,720	862,720
43000	PROF & TECHNICAL SERVICES	<u>821,052</u>	<u>905,873</u>	<u>905,873</u>	<u>907,420</u>
070243.000.45232	GROCERIES, MEATS, PROVISIONS	446,528	526,124	526,124	526,124
070243.000.45281	OTHER OPERATING SUPPLIES	98,104	73,000	74,851	79,426
070243.000.45312	MAINT & REP-MAT & SUPPLIES	1,740	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>546,372</u>	<u>604,124</u>	<u>605,975</u>	<u>610,550</u>
070243.000.46311	MAINTENANCE & REPAIR SERVICES		5,000	5,000	5,000
070243.000.46611	GENERAL INSURANCE	8,298	10,000	10,000	10,000
070243.000.46866	OTHER OPERATING EXPENSES	260	300	300	300
46000	OTHER OPERATING EXPENSES	<u>8,558</u>	<u>15,300</u>	<u>15,300</u>	<u>15,300</u>
070243.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		1,375,982	1,525,298	1,527,149	1,533,271

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070250	CEDARBROOK FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR		(500,000)	223,878	(500,000)
41000	PERSONNEL SERVICES		(500,000)	223,878	(500,000)
TOTALS:			(500,000)	223,878	(500,000)

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1233 070131	CEDARBROOK CB-ADMINISTRATION				
	070131.000.29215 FUND BALANCE - COMMITTED	1,272,490		4,107,676	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,272,490</u>		<u>4,107,676</u>	
	070131.000.29915 FUND BALANCE - COMMITTED	8,550,342			
	TOTAL FUND BALANCE AT END OF YEAR	<u>8,550,342</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	90,838,724	87,942,824	87,942,826	88,702,437
	SOURCE TOTALS:	183,025	2,695,000	2,431,000	2,500,000
	BEG FUND BAL TOTALS:	1,272,490		4,107,676	
	TOTALS:	92,294,239	90,637,824	94,481,502	91,202,437
	EXPENDITURE TOTALS:	76,176,953	81,519,934	83,555,166	82,487,312
	USES TOTALS:	7,566,944	9,117,890	11,190,336	8,715,125
	END FUND BAL TOTALS:	8,550,342			
	TOTALS:	92,294,239	90,637,824	94,745,502	91,202,437

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.32296	DCNR GRANT	374,750	349,000	349,000	375,000
150500.000.32329	GAS WELL IMPACT FEE	310,946	250,000	250,000	250,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,000	280,000	280,000	
	32000 GRANTS & REIMBURSEMENTS	<u>690,696</u>	<u>879,000</u>	<u>879,000</u>	<u>625,000</u>
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	7,045	10,000	10,000	15,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT	8,770	15,000	15,000	1
	35000 INVESTMENT INC	<u>15,815</u>	<u>25,000</u>	<u>25,000</u>	<u>15,001</u>
150500.000.39117	SALE OF PROPERTY	51,900			
	39000 OTHER	<u>51,900</u>			
	TOTALS:	<u>758,411</u>	<u>904,000</u>	<u>904,000</u>	<u>640,001</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.44342	AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	123,250
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	370,089	100,002	3,370,627	375,003
	61000 OTHER FINANCING USES	<u>370,089</u>	<u>100,002</u>	<u>3,370,627</u>	<u>375,003</u>
	TOTALS:	493,339	223,252	3,493,877	498,253

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.29215	FUND BALANCE - COMMITTED	2,394,255		3,270,625	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,394,255</u>	<u> </u>	<u>3,270,625</u>	<u> </u>
150500.000.29915	FUND BALANCE - COMMITTED	2,659,327	680,748	680,748	141,748
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,659,327</u>	<u>680,748</u>	<u>680,748</u>	<u>141,748</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1234	PARKS FUND				
	REVENUE TOTALS:	758,411	904,000	904,000	640,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,394,255		3,270,625	
	TOTALS:	3,152,666	904,000	4,174,625	640,001
	EXPENDITURE TOTALS:	123,250	123,250	123,250	123,250
	USES TOTALS:	370,089	100,002	3,370,627	375,003
	END FUND BAL TOTALS:	2,659,327	680,748	680,748	141,748
	TOTALS:	3,152,666	904,000	4,174,625	640,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1235	AMERICAN RESCUE PLAN				
152300	AMERICAN RESCUE PLAN				
152300.000.32534	AMERICAN RESCUE PLAN			35,867,846	35,867,848
	32000 GRANTS & REIMBURSEMENTS			<u>35,867,846</u>	<u>35,867,848</u>
152300.000.35111	INTEREST-SAVINGS & MONEY MAR				1
152300.000.35112	INTEREST-CERTS OF DEPOSIT				1
	35000 INVESTMENT INC				<u>2</u>
	TOTALS:			35,867,846	35,867,850

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1235	AMERICAN RESCUE PLAN				
152300	AMERICAN RESCUE PLAN				
152300.000.44816	AMERICAN RESCUE PLAN EXPENSE			35,867,846	25,175,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<hr/>	<hr/>	<hr/> 35,867,846	<hr/> 25,175,000
		<hr/>	<hr/>		
	TOTALS:			35,867,846	25,175,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1235	AMERICAN RESCUE PLAN				
152300	AMERICAN RESCUE PLAN				
152300.000.29214 FUND BALANCE - RESTRICTED					5,429,848
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/>	<hr/>	<hr/>	<hr/> 5,429,848 <hr/>
152300.000.29914 FUND BALANCE - RESTRICTED					16,122,698
TOTAL FUND BALANCE AT END OF YEAR		<hr/>	<hr/>	<hr/>	<hr/> 16,122,698 <hr/>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1235	AMERICAN RESCUE PLAN				
	REVENUE TOTALS:			35,867,846	35,867,850
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				5,429,848
	TOTALS:			35,867,846	41,297,698
	EXPENDITURE TOTALS:			35,867,846	25,175,000
	USES TOTALS:				
	END FUND BAL TOTALS:				16,122,698
	TOTALS:			35,867,846	41,297,698

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	9,949	10,347	10,347	10,693
170121.000.51112	TRANS FROM CEDARBROOK FUND	278,368	289,532	289,532	299,209
170121.000.51124	TRANS FROM CEDAR VIEW FUND	85,683	89,121	89,121	92,098
51000	OTHER FINANCING SOURCES	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>402,000</u>
TOTALS:		374,000	389,000	389,000	402,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1321 170121	SINKING FUND ESCO PROJ PHASE I SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	374,000	389,000	389,000	402,000
	46000 OTHER OPERATING EXPENSES	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>402,000</u>
TOTALS:		374,000	389,000	389,000	402,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	374,000	389,000	389,000	402,000
	BEG FUND BAL TOTALS:				
	TOTALS:	374,000	389,000	389,000	402,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	374,000	389,000	389,000	402,000
	END FUND BAL TOTALS:				
	TOTALS:	374,000	389,000	389,000	402,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	240,976	247,468	247,468	254,723
170123.000.51129	TRANS FROM GOVT CTR FUND	92,324	94,812	94,812	97,591
51000	OTHER FINANCING SOURCES	<u>333,300</u>	<u>342,280</u>	<u>342,280</u>	<u>352,314</u>
TOTALS:		333,300	342,280	342,280	352,314

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	333,300	342,280	342,280	352,314
	46000 OTHER OPERATING EXPENSES	<u>333,300</u>	<u>342,280</u>	<u>342,280</u>	<u>352,314</u>
	TOTALS:	333,300	342,280	342,280	352,314

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	333,300	342,280	342,280	352,314
	BEG FUND BAL TOTALS:				
	TOTALS:	333,300	342,280	342,280	352,314
	EXPENDITURE TOTALS:				
	USES TOTALS:	333,300	342,280	342,280	352,314
	END FUND BAL TOTALS:				
	TOTALS:	333,300	342,280	342,280	352,314

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.51111	TRANS FROM OPERATING FUND	64,500	4,300	4,300	4,300
170127.000.51112	TRANS FROM CEDARBROOK FUND	10,500	700	700	700
51000	OTHER FINANCING SOURCES	<u>75,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTALS:		75,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.46711	PRINCIPAL PAYMENTS	75,000	5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	<u>75,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTALS:		75,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	75,000	5,000	5,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:	75,000	5,000	5,000	5,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	75,000	5,000	5,000	5,000
	END FUND BAL TOTALS:				
	TOTALS:	75,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.37112	RENT-MINOR LEAGUE BALLPARK	384,800	400,000	400,000	415,800
37000	RENTS	<u>384,800</u>	<u>400,000</u>	<u>400,000</u>	<u>415,800</u>
	TOTALS:	384,800	400,000	400,000	415,800

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.46711	PRINCIPAL PAYMENTS	380,000	395,000	395,000	415,000
46000	OTHER OPERATING EXPENSES	<u>380,000</u>	<u>395,000</u>	<u>395,000</u>	<u>415,000</u>
	TOTALS:	380,000	395,000	395,000	415,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.29914	FUND BALANCE - RESTRICTED	4,800	5,000	5,000	800
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,800</u>	<u>5,000</u>	<u>5,000</u>	<u>800</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	384,800	400,000	400,000	415,800
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	384,800	400,000	400,000	415,800
	EXPENDITURE TOTALS:	380,000	395,000	395,000	415,000
	USES TOTALS:				
	END FUND BAL TOTALS:	4,800	5,000	5,000	800
	TOTALS:	384,800	400,000	400,000	415,800

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	5,000
	51000 OTHER FINANCING SOURCES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTALS:	5,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	5,000
46000	OTHER OPERATING EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTALS:	5,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,000	5,000	5,000	5,000
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.51111	TRANS FROM OPERATING FUND	13,431,495	12,168,255	12,168,255	12,488,850
170131.000.51112	TRANS FROM CEDARBROOK FUND	603,505	546,745	546,745	561,150
51000	OTHER FINANCING SOURCES	<u>14,035,000</u>	<u>12,715,000</u>	<u>12,715,000</u>	<u>13,050,000</u>
TOTALS:		14,035,000	12,715,000	12,715,000	13,050,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.46711	PRINCIPAL PAYMENTS	14,035,000	12,715,000	12,715,000	13,050,000
46000	OTHER OPERATING EXPENSES	<u>14,035,000</u>	<u>12,715,000</u>	<u>12,715,000</u>	<u>13,050,000</u>
	TOTALS:	14,035,000	12,715,000	12,715,000	13,050,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	14,035,000	12,715,000	12,715,000	13,050,000
	BEG FUND BAL TOTALS:				
	TOTALS:	14,035,000	12,715,000	12,715,000	13,050,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	14,035,000	12,715,000	12,715,000	13,050,000
	END FUND BAL TOTALS:				
	TOTALS:	14,035,000	12,715,000	12,715,000	13,050,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
170133	SINK FUND SERIES 2019				
170133.000.51111	TRANS FROM OPERATING FUND		1,750	1,750	1,750
170133.000.51112	TRANS FROM CEDARBROOK FUND		3,250	3,250	3,250
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
170133	SINK FUND SERIES 2019				
170133.000.46711	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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1333	SINK FUND SERIES 2019				
	REVENUE TOTALS:				
	SOURCE TOTALS:		5,000	5,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:		5,000	5,000	5,000
	EXPENDITURE TOTALS:				
	USES TOTALS:		5,000	5,000	5,000
	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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	1,751	1,378	1,378	987
170221.000.51112	TRANS FROM CEDARBROOK FUND	48,984	38,534	38,534	27,610
170221.000.51124	TRANS FROM CEDAR VIEW FUND	15,078	11,861	11,861	8,498
51000	OTHER FINANCING SOURCES	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>37,095</u>
TOTALS:		65,813	51,773	51,773	37,095

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	65,813	51,773	51,773	37,095
46000	OTHER OPERATING EXPENSES	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>37,095</u>
TOTALS:		65,813	51,773	51,773	37,095

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	65,813	51,773	51,773	37,095
	BEG FUND BAL TOTALS:				
	TOTALS:	65,813	51,773	51,773	37,095
	EXPENDITURE TOTALS:				
	USES TOTALS:	65,813	51,773	51,773	37,095
	END FUND BAL TOTALS:				
	TOTALS:	65,813	51,773	51,773	37,095

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	17,460	29,356	29,356	23,742
32000	GRANTS & REIMBURSEMENTS	<u>17,460</u>	<u>29,356</u>	<u>29,356</u>	<u>23,742</u>
170223.000.51111	TRANS FROM OPERATING FUND	46,852	39,564	39,564	32,079
170223.000.51129	TRANS FROM GOVT CTR FUND	17,950	15,158	15,158	12,290
51000	OTHER FINANCING SOURCES	<u>64,802</u>	<u>54,722</u>	<u>54,722</u>	<u>44,369</u>
TOTALS:		82,262	84,078	84,078	68,111

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1373 170223	COUP ACCT ESCO PROJ PHASE II COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	99,611	84,078	84,078	68,111
46000	OTHER OPERATING EXPENSES	<u>99,611</u>	<u>84,078</u>	<u>84,078</u>	<u>68,111</u>
TOTALS:		99,611	84,078	84,078	68,111

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.29914 FUND BALANCE - RESTRICTED		(17,349)			
TOTAL FUND BALANCE AT END OF YEAR		<u>(17,349)</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	17,460	29,356	29,356	23,742
	SOURCE TOTALS:	64,802	54,722	54,722	44,369
	BEG FUND BAL TOTALS:				
	TOTALS:	82,262	84,078	84,078	68,111
	EXPENDITURE TOTALS:	99,611	84,078	84,078	68,111
	USES TOTALS:				
	END FUND BAL TOTALS:	(17,349)			
	TOTALS:	82,262	84,078	84,078	68,111

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.51111	TRANS FROM OPERATING FUND	572,932	570,352	570,352	570,180
170227.000.51112	TRANS FROM CEDARBROOK FUND	93,268	92,848	92,848	92,820
51000	OTHER FINANCING SOURCES	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>663,000</u>
TOTALS:		666,200	663,200	663,200	663,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1377 170227	COUPON ACCOUNT SERIES 2016 COUPON ACCOUNT SERIES 2016				
170227.000.46721	INTEREST PAYMENTS	666,200	663,200	663,200	663,000
46000	OTHER OPERATING EXPENSES	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>663,000</u>
TOTALS:		666,200	663,200	663,200	663,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	666,200	663,200	663,200	663,000
	BEG FUND BAL TOTALS:				
	TOTALS:	666,200	663,200	663,200	663,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	666,200	663,200	663,200	663,000
	END FUND BAL TOTALS:				
	TOTALS:	666,200	663,200	663,200	663,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.37112	RENT-MINOR LEAGUE BALLPARK	551,900	536,700	536,700	520,900
37000	RENTS	<u>551,900</u>	<u>536,700</u>	<u>536,700</u>	<u>520,900</u>
TOTALS:		551,900	536,700	536,700	520,900

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.46721	INTEREST PAYMENTS	551,900	536,700	536,700	520,900
46000	OTHER OPERATING EXPENSES	<u>551,900</u>	<u>536,700</u>	<u>536,700</u>	<u>520,900</u>
TOTALS:		551,900	536,700	536,700	520,900

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.29214 FUND BALANCE - RESTRICTED		15,068			
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>15,068</u>			
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
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	551,900	536,700	536,700	520,900
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	15,068			
	TOTALS:	566,968	536,700	536,700	520,900
	EXPENDITURE TOTALS:	551,900	536,700	536,700	520,900
	USES TOTALS:				
	END FUND BAL TOTALS:	15,068			
	TOTALS:	566,968	536,700	536,700	520,900

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	484,568	484,503	484,503	484,403
	51000 OTHER FINANCING SOURCES	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>484,403</u>
	TOTALS:	484,568	484,503	484,503	484,403

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
170229	COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.46721	INTEREST PAYMENTS	484,568	484,503	484,503	484,403
46000	OTHER OPERATING EXPENSES	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>484,403</u>
	TOTALS:	484,568	484,503	484,503	484,403

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	484,568	484,503	484,503	484,403
	BEG FUND BAL TOTALS:				
	TOTALS:	484,568	484,503	484,503	484,403
	EXPENDITURE TOTALS:				
	USES TOTALS:	484,568	484,503	484,503	484,403
	END FUND BAL TOTALS:				
	TOTALS:	484,568	484,503	484,503	484,403

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.51111	TRANS FROM OPERATING FUND	639,271	414,239	414,239	209,813
170231.000.51112	TRANS FROM CEDARBROOK FUND	28,723	18,613	18,613	9,427
51000	OTHER FINANCING SOURCES	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>219,240</u>
TOTALS:		667,994	432,852	432,852	219,240

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.46721	INTEREST PAYMENTS	667,994	432,852	432,852	219,240
46000	OTHER OPERATING EXPENSES	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>219,240</u>
TOTALS:		667,994	432,852	432,852	219,240

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	667,994	432,852	432,852	219,240
	BEG FUND BAL TOTALS:				
	TOTALS:	667,994	432,852	432,852	219,240
	EXPENDITURE TOTALS:				
	USES TOTALS:	667,994	432,852	432,852	219,240
	END FUND BAL TOTALS:				
	TOTALS:	667,994	432,852	432,852	219,240

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.51111	TRANS FROM OPERATING FUND		541,764	541,764	804,177
170233.000.51112	TRANS FROM CEDARBROOK FUND		1,006,133	1,006,133	1,493,470
51000	OTHER FINANCING SOURCES		<u>1,547,897</u>	<u>1,547,897</u>	<u>2,297,647</u>
TOTALS:			1,547,897	1,547,897	2,297,647

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.46721	INTEREST PAYMENTS	2,317,045	2,297,897	2,297,897	2,297,647
	46000 OTHER OPERATING EXPENSES	<u>2,317,045</u>	<u>2,297,897</u>	<u>2,297,897</u>	<u>2,297,647</u>
	TOTALS:	2,317,045	2,297,897	2,297,897	2,297,647

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
170233	COUP FUND SERIES 2019				
170233.000.29214	FUND BALANCE - RESTRICTED	3,067,045	750,000	750,000	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>3,067,045</u>	<u>750,000</u>	<u>750,000</u>	<u> </u>
170233.000.29914	FUND BALANCE - RESTRICTED	750,000			
	TOTAL FUND BALANCE AT END OF YEAR	<u>750,000</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1383	COUP FUND SERIES 2019				
	REVENUE TOTALS:				
	SOURCE TOTALS:		1,547,897	1,547,897	2,297,647
	BEG FUND BAL TOTALS:	3,067,045	750,000	750,000	
	TOTALS:	3,067,045	2,297,897	2,297,897	2,297,647
	EXPENDITURE TOTALS:	2,317,045	2,297,897	2,297,897	2,297,647
	USES TOTALS:				
	END FUND BAL TOTALS:	750,000			
	TOTALS:	3,067,045	2,297,897	2,297,897	2,297,647

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	1,266,361	1,077,000	5,639,709	2,393,500
240100.000.51112	TRANS FROM CEDARBROOK FUND	424,610	1,220,000	3,292,446	955,000
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD	15,840			
240100.000.51119	TRANS FROM TREXLER NAT PRES FD			62,035	
240100.000.51124	TRANS FROM CEDAR VIEW FUND	107,288			40,000
240100.000.51129	TRANS FROM GOVT CTR FUND	23,213	32,000	230,101	32,000
240100.000.51131	TRANS FROM 911 FUND	1,224,761		2,331,449	
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	36,000	150,000	323,051	150,000
240100.000.51135	TRANS FROM AUTO THEFT FUND		30,000	30,000	45,000
240100.000.51136	TRANS FROM INSURANCE FRAUD FUN			35,000	35,000
240100.000.51175	TRANS FROM PARKS FUND	370,089	100,002	3,370,627	375,003
240100.000.51217	TRANS FROM HOTEL TAX	158,685	250,000	576,135	125,000
240100.000.51229	TRANS FROM GAMING FUND	423,867			
240100.000.51231	TRANS FROM PUBLIC SAFETY FUND		164,000	164,000	
51000	OTHER FINANCING SOURCES	<u>4,050,714</u>	<u>3,023,002</u>	<u>16,054,553</u>	<u>4,150,503</u>
	TOTALS:	4,050,714	3,023,002	16,054,553	4,150,503

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
482	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.482.47421	VEHICLES-NEW	24,703	45,000	45,000	45,000
47000	CAPITAL EXPENDITURES	<u>24,703</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	TOTALS:	24,703	45,000	45,000	45,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,150		11,450	
	47000 CAPITAL EXPENDITURES	<u>1,150</u>	<u></u>	<u>11,450</u>	<u></u>
177	MOBILE DATA TERMINAL				
240104.177.47441	COMPUTER EQUIPMENT-NEW	3,928			
	47000 CAPITAL EXPENDITURES	<u>3,928</u>	<u></u>	<u></u>	<u></u>
258	BULLET RESISTENT VEST-REPLACE				
240104.258.47393	OTHER EQUIPMENT-REPLACEMENT	12,795	20,000	43,410	20,000
	47000 CAPITAL EXPENDITURES	<u>12,795</u>	<u>20,000</u>	<u>43,410</u>	<u>20,000</u>
264	SECURITY SYS STANDARD & UPGRAD				
240104.264.47217	BUILDING IMPROVEMENTS	16,586		80,014	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>16,586</u>	<u> </u>	<u>80,014</u>	<u> </u>
TOTALS:		34,459	20,000	134,874	20,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
553	JUDICIAL RECORDS EQUIPMENT				
240191.553.47492	OTHER EQUIPMENT-NEW		26,000	26,000	20,000
47000	CAPITAL EXPENDITURES		26,000	26,000	20,000
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING		150,000	2,970	
47000	CAPITAL EXPENDITURES		150,000	2,970	
TOTALS:			176,000	28,970	20,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47393	OTHER EQUIPMENT-REPLACEMENT			23,051	
47000	CAPITAL EXPENDITURES			23,051	
705	JUD REC MICROFILM/SCANNING				
240192.705.47929	MICROFILMING			297,030	150,000
47000	CAPITAL EXPENDITURES			297,030	150,000
875	FILE INDEX SYSTEM				
240192.875.47393	OTHER EQUIPMENT-REPLACEMENT	36,000			
47000	CAPITAL EXPENDITURES	36,000			
TOTALS:		36,000		320,081	150,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406 240203	OTHER CAPITAL PROJECTS OTHER CAP PROJ-VOTERS REG				
248	REPLACE AGING VOTING MACHINES				
240203.248.47441	COMPUTER EQUIPMENT-NEW	230,500			
47000	CAPITAL EXPENDITURES	<u>230,500</u>			
	TOTALS:	230,500			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	432,506	150,000	234,425	250,000
47000	CAPITAL EXPENDITURES	<u>432,506</u>	<u>150,000</u>	<u>234,425</u>	<u>250,000</u>
	TOTALS:	432,506	150,000	234,425	250,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW	(119,503)		(155,749)	
47000	CAPITAL EXPENDITURES	(119,503)		(155,749)	
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	38,227		252,160	
47000	CAPITAL EXPENDITURES	38,227		252,160	
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47441	COMPUTER EQUIPMENT-NEW	6,805		200,000	
47000	CAPITAL EXPENDITURES	6,805		200,000	
296	SECURITY INFRASTRUCTURE				
240371.296.47441	COMPUTER EQUIPMENT-NEW		15,000	176,175	30,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		15,000	176,175	30,000
316	COURTHOUSE WIRELESS PROJECT				
240371.316.47441	COMPUTER EQUIPMENT-NEW	623		1,298	
47000	CAPITAL EXPENDITURES	623		1,298	
493	GOVT CTR WIRELESS PROJECT				
240371.493.47441	COMPUTER EQUIPMENT-NEW	8,727			
47000	CAPITAL EXPENDITURES	8,727			
494	PUBLIC HEARING ROOM AUDIO UPGR				
240371.494.47351	COMPUTER EQUIPMENT-REPLACEMENT			12,387	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/> 12,387 <hr/>	<hr/>
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	85,044	200,000	226,844	250,000
47000	CAPITAL EXPENDITURES	<hr/> 85,044 <hr/>	<hr/> 200,000 <hr/>	<hr/> 226,844 <hr/>	<hr/> 250,000 <hr/>
	TOTALS:	19,923	215,000	713,115	280,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406 240502	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CHILDREN&YOUTH				
503	COMFORT COTTAGES 220&230 ROOF				
240502.503.47217	BUILDING IMPROVEMENTS	15,840			
47000	CAPITAL EXPENDITURES	<u>15,840</u>			
TOTALS:		<u>15,840</u>			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240508	OTHER CAP PROJ-CEDAR VIEW				
240508.000.47934	MAJOR MAINTENANCE				40,000
	47000 CAPITAL EXPENDITURES				40,000
010	CEDAR VIEW/VILLAGE PARKING LOT				
240508.010.47231	PAVING	107,288			
	47000 CAPITAL EXPENDITURES	107,288			
	TOTALS:	107,288			40,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING	682		150,258	
47000	CAPITAL EXPENDITURES	<u>682</u>		<u>150,258</u>	
495	ZOO INFRASTRUCTURE IMPROVEMNTS				
240601.495.47233	PARK IMPROVEMENT		100,000	190,400	
47000	CAPITAL EXPENDITURES		<u>100,000</u>	<u>190,400</u>	
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	323,217	250,000	2,617,712	250,000
47000	CAPITAL EXPENDITURES	<u>323,217</u>	<u>250,000</u>	<u>2,617,712</u>	<u>250,000</u>
TOTALS:		323,899	350,000	2,958,370	250,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS	1,137			
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT	7,431			49,500
240602.000.47934	MAJOR MAINTENANCE				20,000
47000	CAPITAL EXPENDITURES	8,568			69,500
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND	4,600		464,595	
47000	CAPITAL EXPENDITURES	4,600		464,595	
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND	176,785		1,040,783	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	176,785		1,040,783	
399	D&L TRAILHEAD-TREICHLERS				
240602.399.47118	PARKING FACILITIES		100,000	100,000	
47000	CAPITAL EXPENDITURES		100,000	100,000	
446	VELODROME ROOFS & PRESS BOX PT				
240602.446.47217	BUILDING IMPROVEMENTS			10,300	
47000	CAPITAL EXPENDITURES			10,300	
447	TNP-UPGRD MASTER SITE PLAN				
240602.447.47232	IMPROVEMENTS-LAND	67,633		37,367	2

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>67,633</u>	<u></u>	<u>37,367</u>	<u>2</u>
448	LARGE TRACTOR				
240602.448.47334	TRACTOR-REPLACEMENT				85,000
47000	CAPITAL EXPENDITURES	<u></u>	<u></u>	<u></u>	<u>85,000</u>
496	TNP-MOUNTAIN BIKE TRAIL				
240602.496.47232	IMPROVEMENTS-LAND	15,646		124,355	
47000	CAPITAL EXPENDITURES	<u>15,646</u>	<u></u>	<u>124,355</u>	<u></u>
506	TREXLER ENVIRO CTR HVAC RPL				
240602.506.47217	BUILDING IMPROVEMENTS				60,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				60,000
539	LOCKRIDGE PARK ASPHALT PAV&REP				
240602.539.47232	IMPROVEMENTS-LAND	2,070		117,930	
47000	CAPITAL EXPENDITURES	2,070		117,930	
541	ELK FENCE REPLACEMENT				
240602.541.47233	PARK IMPROVEMENT			50,000	
47000	CAPITAL EXPENDITURES			50,000	
721	CEDAR CREEK PKWAY WEST EXPAN				
240602.721.47233	PARK IMPROVEMENT	30,674		1,089,184	375,001

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	30,674		1,089,184	375,001
914	VELODROME TRACK RESURFACING				
240602.914.47242	VELODROME FACILITY IMPROVEMENT			260,000	
47000	CAPITAL EXPENDITURES			260,000	
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT		1	1	
47000	CAPITAL EXPENDITURES		1	1	
945	MOWER				
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT	69,682			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	69,682			
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT			30,506	
47000	CAPITAL EXPENDITURES			30,506	
TOTALS:		375,658	100,002	3,325,022	589,503

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406 240607	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAINTENANCE				
240607.000.47393	OTHER EQUIPMENT-REPLACEMENT	14,726			
	47000 CAPITAL EXPENDITURES	<u>14,726</u>			
139	VOTING MACHINE BLDG HEATING SY				
240607.139.47217	BUILDING IMPROVEMENTS			40,115	
	47000 CAPITAL EXPENDITURES			<u>40,115</u>	
254	DETOX CENTER UPGRADES				
240607.254.47217	BUILDING IMPROVEMENTS	1,542		50,000	20,000
	47000 CAPITAL EXPENDITURES	<u>1,542</u>		<u>50,000</u>	<u>20,000</u>
445	COURTHOUSE FACILITY SPACE UPGR				
240607.445.47217	BUILDING IMPROVEMENTS			350,302	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> 350,302 <hr/>	<hr/> <hr/>
TOTALS:		16,268		440,417	20,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG			37,553	
47000	CAPITAL EXPENDITURES			37,553	
544	COMMUNITY GARDENS DEER FENCING				
240621.544.47233	PARK IMPROVEMENT	3,000		37,000	
47000	CAPITAL EXPENDITURES	3,000		37,000	
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM	423,867			
47000	CAPITAL EXPENDITURES	423,867			
TOTALS:		426,867		74,553	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240624	OTHER CAP PROJ-MN LEAG BALL PK				
144	BASEBALL STADIUM MAJOR MAINT				
240624.144.47217	BUILDING IMPROVEMENTS	158,685	250,000	576,135	250,000
47000	CAPITAL EXPENDITURES	<u>158,685</u>	<u>250,000</u>	<u>576,135</u>	<u>250,000</u>
TOTALS:		158,685	250,000	576,135	250,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406 240631	OTHER CAPITAL PROJECTS OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	22,760			
	47000 CAPITAL EXPENDITURES	<u>22,760</u>	<u></u>	<u></u>	<u></u>
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT	57,897		68,696	
	47000 CAPITAL EXPENDITURES	<u>57,897</u>	<u></u>	<u>68,696</u>	<u></u>
311	EMS A5 SIMULCAST PROJECT				
240631.311.47393	OTHER EQUIPMENT-REPLACEMENT	143,046		868,016	
	47000 CAPITAL EXPENDITURES	<u>143,046</u>	<u></u>	<u>868,016</u>	<u></u>
376	911 TELEPHONE SWITCH SOFTWARE				
240631.376.47393	OTHER EQUIPMENT-REPLACEMENT			136,485	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			136,485	
443	911 CONSOLIDATE (ALLENTOWN/LC)				
240631.443.47914	OTHER CAPITAL EXPENDITURES	1,010,158		1,258,252	
47000	CAPITAL EXPENDITURES	1,010,158		1,258,252	
558	911 RADIO SYSTEM UPGRADE				
240631.558.47393	OTHER EQUIPMENT-REPLACEMENT				300,000
47000	CAPITAL EXPENDITURES				300,000
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911	2,900			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>2,900</u>			
TOTALS:		1,236,761		2,331,449	300,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
470	EMA RESPONSE TOWING PICK-UP				
240632.470.47492	OTHER EQUIPMENT-NEW			70,000	
47000	CAPITAL EXPENDITURES			70,000	
473	WEAPONS OF MASS DESTRUCT MTRS				
240632.473.47393	OTHER EQUIPMENT-REPLACEMENT				50,000
47000	CAPITAL EXPENDITURES				50,000
TOTALS:				70,000	50,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	1,581		69,008	
47000	CAPITAL EXPENDITURES	<u>1,581</u>		<u>69,008</u>	
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS			11,858	
47000	CAPITAL EXPENDITURES			<u>11,858</u>	
TOTALS:		1,581		80,866	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	16,123		37,168	20,000
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT				4,000
47000	CAPITAL EXPENDITURES	<u>16,123</u>		<u>37,168</u>	<u>24,000</u>
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE	18,642	150,000	414,253	150,000
47000	CAPITAL EXPENDITURES	<u>18,642</u>	<u>150,000</u>	<u>414,253</u>	<u>150,000</u>
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	24,751		11,863	
47000	CAPITAL EXPENDITURES	<u>24,751</u>		<u>11,863</u>	
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT	22,019			20,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	22,019			20,000
444	FOOD TRAY WASHING SYSTEM				
240801.444.47393	OTHER EQUIPMENT-REPLACEMENT	28,950			
47000	CAPITAL EXPENDITURES	28,950			
486	HOT WATER HEATER ELEMENT BUNDL				
240801.486.47217	BUILDING IMPROVEMENTS			105,000	
47000	CAPITAL EXPENDITURES			105,000	
488	CART WASH ROOM				
240801.488.47217	BUILDING IMPROVEMENTS	195			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	195			
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			27,832	
47000	CAPITAL EXPENDITURES			27,832	
564	CORRECTION OFFICER PODIUM				
240801.564.47391	OFFICE FURNITURE-REPLACEMENT				50,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 50,000 <hr/>
	TOTALS:	110,680	150,000	626,116	244,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	60,000			
TOTALS:		60,000			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
542	DIGITAL AUDIO RECORDING DEVICE				
241001.542.47492	OTHER EQUIPMENT-NEW			331,000	
47000	CAPITAL EXPENDITURES			331,000	
555	COURTHOUSE CHAIR REPLACEMENT				
241001.555.47391	OFFICE FURNITURE-REPLACEMENT		25,000	25,000	125,000
47000	CAPITAL EXPENDITURES		25,000	25,000	125,000
556	COURTHOUSE RECORDING				
241001.556.47492	OTHER EQUIPMENT-NEW		96,000		200,000
47000	CAPITAL EXPENDITURES		96,000		200,000
TOTALS:			121,000	356,000	325,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS		32,000	127,200	32,000
47000	CAPITAL EXPENDITURES		32,000	127,200	32,000
532	PARKADE CONCRETE REPAIRS				
241201.532.47217	BUILDING IMPROVEMENTS	14,486		90,514	
47000	CAPITAL EXPENDITURES	14,486		90,514	
TOTALS:		14,486	32,000	217,714	32,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
481	VEHICLE - AUTO THEFT				
241517.481.47421	VEHICLES-NEW		30,000	30,000	45,000
47000	CAPITAL EXPENDITURES		30,000	30,000	45,000
	TOTALS:		30,000	30,000	45,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
483	VEHICLE - INSURANCE FRAUD				
241518.483.47421	VEHICLES-NEW			35,000	35,000
47000	CAPITAL EXPENDITURES			35,000	35,000
	TOTALS:			35,000	35,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241522	OTHER CAP PROJ-PUBLIC SAFETY				
529	NEW RECORDS MGMT SYS FOR RIIC				
241522.529.47441	COMPUTER EQUIPMENT-NEW		139,000	139,000	250,000
47000	CAPITAL EXPENDITURES		139,000	139,000	250,000
550	NEW FURNITURE				
241522.550.47494	OFFICE FURNITURE-NEW		25,000	25,000	
47000	CAPITAL EXPENDITURES		25,000	25,000	
	TOTALS:		164,000	164,000	250,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
276	RESIDENT CARE EQUIP REPLACE				
247101.276.47393	OTHER EQUIPMENT-REPLACEMENT	134,035	250,000	418,549	250,000
47000	CAPITAL EXPENDITURES	<u>134,035</u>	<u>250,000</u>	<u>418,549</u>	<u>250,000</u>
	TOTALS:	134,035	250,000	418,549	250,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT	43,232	60,000	158,140	85,000
47000	CAPITAL EXPENDITURES	<u>43,232</u>	<u>60,000</u>	<u>158,140</u>	<u>85,000</u>
	TOTALS:	43,232	60,000	158,140	85,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247133.018.47217	BUILDING IMPROVEMENTS		110,000	360,000	110,000
47000	CAPITAL EXPENDITURES		110,000	360,000	110,000
263	FACILITY RESIDENT UNIT RENOV				
247133.263.47217	BUILDING IMPROVEMENTS		45,000	90,000	25,000
47000	CAPITAL EXPENDITURES		45,000	90,000	25,000
270	PAVE PARKING LOTS & ACCESS				
247133.270.47231	PAVING			30,000	25,000
47000	CAPITAL EXPENDITURES			30,000	25,000
338	MAJOR MAINTENANCE				
247133.338.47217	BUILDING IMPROVEMENTS		75,000	75,000	100,000
247133.338.47934	MAJOR MAINTENANCE	874		225,295	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	874	75,000	300,295	100,000
521	OUTDOOR MAINTENANCE EQUIPMENT				
247133.521.47393	OTHER EQUIPMENT-REPLACEMENT			42,120	
47000	CAPITAL EXPENDITURES			42,120	
863	SIDEWALK & CURB BRICK POINT				
247133.863.47217	BUILDING IMPROVEMENTS			20,000	25,000
47000	CAPITAL EXPENDITURES			20,000	25,000
TOTALS:		874	230,000	842,415	285,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247142	OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,898			
	47000 CAPITAL EXPENDITURES	<u>3,898</u>	<u> </u>	<u> </u>	<u> </u>
540	ENVIRONMENTAL SERVICES EQUIP				
247142.540.47393	OTHER EQUIPMENT-REPLACEMENT	11,035	50,000	113,965	
	47000 CAPITAL EXPENDITURES	<u>11,035</u>	<u>50,000</u>	<u>113,965</u>	<u> </u>
	TOTALS:	14,933	50,000	113,965	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP	111,285	20,000	187,695	20,000
47000	CAPITAL EXPENDITURES	<u>111,285</u>	<u>20,000</u>	<u>187,695</u>	<u>20,000</u>
	TOTALS:	111,285	20,000	187,695	20,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406 247215	OTHER CAPITAL PROJECTS OTHER CAP PROJ-FH-THERAPY REC				
519	RESIDENT TRANSPORT VEHICLES				
247215.519.47421	VEHICLES-NEW			75,000	
47000	CAPITAL EXPENDITURES			75,000	
TOTALS:				75,000	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
154	RESIDENT ROOM IMPROVEMENT				
247233.154.47217	BUILDING IMPROVEMENTS		50,000	100,000	50,000
47000	CAPITAL EXPENDITURES		50,000	100,000	50,000
368	FURNITURE REPLACEMENT				
247233.368.47393	OTHER EQUIPMENT-REPLACEMENT	31,729	20,000	68,562	25,000
47000	CAPITAL EXPENDITURES	31,729	20,000	68,562	25,000
416	WALL GUARD NURSING UNITS				
247233.416.47217	BUILDING IMPROVEMENTS	2,520	30,000	69,174	30,000
47000	CAPITAL EXPENDITURES	2,520	30,000	69,174	30,000
477	MAJOR MAINTENANCE				
247233.477.47934	MAJOR MAINTENANCE	64,743	90,000	217,154	90,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	64,743	90,000	217,154	90,000
518	BUILD & INFRA SYS & STRUCT				
247233.518.47217	BUILDING IMPROVEMENTS	10,897	400,000	898,103	100,000
47000	CAPITAL EXPENDITURES	10,897	400,000	898,103	100,000
	TOTALS:	109,889	590,000	1,352,993	295,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
441	FOOD SERVICE EQUIPMENT				
247243.441.47342	OTHER KITCHEN EQUIPMENT-REP	10,362	20,000	143,689	20,000
47000	CAPITAL EXPENDITURES	<u>10,362</u>	<u>20,000</u>	<u>143,689</u>	<u>20,000</u>
	TOTALS:	10,362	20,000	143,689	20,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	4,050,714	3,023,002	16,054,553	4,150,503
	BEG FUND BAL TOTALS:				
	TOTALS:	4,050,714	3,023,002	16,054,553	4,150,503
	EXPENDITURE TOTALS:				
	USES TOTALS:	4,050,714	3,023,002	16,054,553	4,150,503
	END FUND BAL TOTALS:				
	TOTALS:	4,050,714	3,023,002	16,054,553	4,150,503

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1419	INFRASTRUCTURE FUND				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL	531,627	1	416,505	1
380652.000.32311	ACT 44	241,158	225,000	225,000	225,000
380652.000.32329	GAS WELL IMPACT FEE	520,539	450,000	450,000	450,000
380652.000.32337	ACT 89	428,124	400,000	400,000	400,000
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS	192,513	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>1,913,961</u>	<u>1,075,002</u>	<u>1,491,506</u>	<u>1,075,002</u>
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	17,053	50,008	50,008	30,000
380652.000.35112	INTEREST-CERTS OF DEPOSIT	20,170	1	1	1
35000	INVESTMENT INC	<u>37,223</u>	<u>50,009</u>	<u>50,009</u>	<u>30,001</u>
380652.000.51121	TRANS FROM LIQUID FUELS FUND			65,000	
51000	OTHER FINANCING SOURCES			<u>65,000</u>	
TOTALS:		1,951,184	1,125,011	1,606,515	1,105,003

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1419	INFRASTRUCTURE FUND				
380652	INFRASTRUCTURE-UTIL SVC-BR				
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			200,000	
47000	CAPITAL EXPENDITURES			200,000	
079	STREAM SED REMOVAL & RIPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN			1	
47000	CAPITAL EXPENDITURES			1	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	111,897	200,000	1,192,307	200,000
47000	CAPITAL EXPENDITURES	111,897	200,000	1,192,307	200,000
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS			130,832	25,000

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			130,832	25,000
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE	99,332		395,421	
47000	CAPITAL EXPENDITURES	99,332		395,421	
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	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			100,000	
507	DEVONSHIRE BRIDGE				
380652.507.47224	OTHER BRIDGE IMPROVEMENTS	256,972	100,000	69,056	1
47000	CAPITAL EXPENDITURES	256,972	100,000	69,056	1
508	RUHETOWN BRIDGE				
380652.508.47224	OTHER BRIDGE IMPROVEMENTS		1	350,001	
47000	CAPITAL EXPENDITURES		1	350,001	
509	KOCHER'S BRIDGE				
380652.509.47224	OTHER BRIDGE IMPROVEMENTS		150,000	200,000	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		150,000	200,000	1
510	MOSSERVILLE BRIDGE				
380652.510.47224	OTHER BRIDGE IMPROVEMENTS		1	109,000	100,000
47000	CAPITAL EXPENDITURES		1	109,000	100,000
511	OSWALD'S MILL BRIDGE				
380652.511.47224	OTHER BRIDGE IMPROVEMENTS		75,000	75,002	
47000	CAPITAL EXPENDITURES		75,000	75,002	
512	LONG'S BRIDGE				
380652.512.47224	OTHER BRIDGE IMPROVEMENTS		1	50,001	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	50,001	
513	URLICH'S MILL BRIDGE				
380652.513.47224	OTHER BRIDGE IMPROVEMENTS		1	233,423	
47000	CAPITAL EXPENDITURES		1	233,423	
514	REX'S COVERED BRIDGE				
380652.514.47224	OTHER BRIDGE IMPROVEMENTS		1	125,001	100,000
47000	CAPITAL EXPENDITURES		1	125,001	100,000
515	SAEGER'S QUARRY BRIDGE				
380652.515.47224	OTHER BRIDGE IMPROVEMENTS		1	75,001	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	75,001	1
516	HAMILTON ST JORDAN CREEK BRIDG				
380652.516.47224	OTHER BRIDGE IMPROVEMENTS		1	3	
47000	CAPITAL EXPENDITURES		1	3	
517	PINE STREET BRIDGE				
380652.517.47224	OTHER BRIDGE IMPROVEMENTS		200,000	325,000	75,000
380652.517.47285	ADA COMPLIANCE EXPENSES			65,000	
47000	CAPITAL EXPENDITURES		200,000	390,000	75,000
568	EMERALD BRIDGE #2				
380652.568.47224	OTHER BRIDGE IMPROVEMENTS				1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				1
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE	2,498,123	1	512,855	
47000	CAPITAL EXPENDITURES	2,498,123	1	512,855	
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS		1	75,003	1
47000	CAPITAL EXPENDITURES		1	75,003	1
744	LEHIGH STREET 3 BRIDGE PROJECT				
380652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT			34,225	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			34,225	
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK	(8,670)		434,136	
47000	CAPITAL EXPENDITURES	(8,670)		434,136	
905	WEHR'S COVERED BRIDGE-JORDAN				
380652.905.47224	OTHER BRIDGE IMPROVEMENTS		50,000	50,000	1
380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN			569,002	
47000	CAPITAL EXPENDITURES		50,000	619,002	1
920	BITTNER'S CORNER BRIDGE				
380652.920.47259	BITTNER'S CORNER BRIDGE	186,852		1	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	186,852		1	
936	GEIGER'S COVERED BRIDGE			605,900	
380652.936.47275	GEIGER'S COVERED BRIDGE			605,900	
47000	CAPITAL EXPENDITURES			605,900	
TOTALS:		3,144,506	775,009	6,086,171	500,006

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE FUND INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29215	FUND BALANCE - COMMITTED	6,649,069	725,000	5,621,565	2,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>6,649,069</u>	<u>725,000</u>	<u>5,621,565</u>	<u>2,000,000</u>
380652.000.29915	FUND BALANCE - COMMITTED	5,455,747	1,075,002	1,141,909	2,604,997
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,455,747</u>	<u>1,075,002</u>	<u>1,141,909</u>	<u>2,604,997</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET		2022 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 7/29	
1419	INFRASTRUCTURE FUND				
	REVENUE TOTALS:	1,951,184	1,125,011	1,541,515	1,105,003
	SOURCE TOTALS:			65,000	
	BEG FUND BAL TOTALS:	6,649,069	725,000	5,621,565	2,000,000
	TOTALS:	8,600,253	1,850,011	7,228,080	3,105,003
	EXPENDITURE TOTALS:	3,144,506	775,009	6,086,171	500,006
	USES TOTALS:				
	END FUND BAL TOTALS:	5,455,747	1,075,002	1,141,909	2,604,997
	TOTALS:	8,600,253	1,850,011	7,228,080	3,105,003

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.35111	INTEREST-SAVINGS & MONEY MAR	5,449	1	1	1
35000	INVESTMENT INC	<u>5,449</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		5,449	1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480104	BOND FUND SER 2016-SHERIFF				
259	CIVIL RECORD MGT SYSTEM (RMS)				
480104.259.47492	OTHER EQUIPMENT-NEW			238,940	
47000	CAPITAL EXPENDITURES			238,940	
264	SECURITY SYS STANDARD & UPGRAD				
480104.264.47217	BUILDING IMPROVEMENTS	2,588			
47000	CAPITAL EXPENDITURES	2,588			
442	JUVENILE HOLDING FAC UPGRADE				
480104.442.47217	BUILDING IMPROVEMENTS	370,329		1,443	
47000	CAPITAL EXPENDITURES	370,329		1,443	
TOTALS:		372,917		240,383	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480607	BOND FUND SER 2016-MAINTENANCE				
198	AGRICULTURAL CENTER RENOVATION				
480607.198.47217	BUILDING IMPROVEMENTS	81,533			
47000	CAPITAL EXPENDITURES	81,533			
200	COURTHOUSE HVAC UPGRADE				
480607.200.47393	OTHER EQUIPMENT-REPLACEMENT	61,438			
47000	CAPITAL EXPENDITURES	61,438			
254	DETOX CENTER UPGRADES				
480607.254.47217	BUILDING IMPROVEMENTS	2,744			
47000	CAPITAL EXPENDITURES	2,744			
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS	532,497		825,939	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	532,497		825,939	
445	COURTHOUSE FACILITY SPACE UPGR	229,457		500	
480607.445.47217	BUILDING IMPROVEMENTS	229,457		500	
47000	CAPITAL EXPENDITURES	229,457		500	
TOTALS:		907,669		826,439	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429 480801	BOND FUND SERIES 2016 BOND FUND SER 2016-JAIL				
429	SURVEILLANCE EQUIPMENT UPGRADE				
480801.429.47393	OTHER EQUIPMENT-REPLACEMENT	11,599			
47000	CAPITAL EXPENDITURES	<u>11,599</u>			
TOTALS:		11,599			

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487133	BOND FUND SER 2016-CB FACILITI				
018	BLDGS & INFRA SYSTEMS & STRUCT				
487133.018.47217	BUILDING IMPROVEMENTS	184,801		30,374	
47000	CAPITAL EXPENDITURES	<u>184,801</u>		<u>30,374</u>	
080	RECONFIGURE BUILDING UNITS				
487133.080.47217	BUILDING IMPROVEMENTS	206,126		452	
47000	CAPITAL EXPENDITURES	<u>206,126</u>		<u>452</u>	
242	RES ROOMS ELECTRICAL UPGRADE				
487133.242.47217	BUILDING IMPROVEMENTS	856			
47000	CAPITAL EXPENDITURES	<u>856</u>			
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS	52,417		2,291	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>52,417</u>	<u> </u>	<u>2,291</u>	<u> </u>
TOTALS:		444,200		33,117	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS	11,080		19,895	
47000	CAPITAL EXPENDITURES	<u>11,080</u>		<u>19,895</u>	
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS	8,000		11,280	
47000	CAPITAL EXPENDITURES	<u>8,000</u>		<u>11,280</u>	
	TOTALS:	19,080		31,175	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.29214	FUND BALANCE - RESTRICTED	2,911,351		1,131,114	1
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,911,351</u>	<u> </u>	<u>1,131,114</u>	<u>1</u>
480100.000.29914	FUND BALANCE - RESTRICTED	1,161,335	1	1	2
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,161,335</u>	<u>1</u>	<u>1</u>	<u>2</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:	5,449	1	1	1
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,911,351		1,131,114	1
	TOTALS:	2,916,800	1	1,131,115	2
	EXPENDITURE TOTALS:	1,755,465		1,131,114	
	USES TOTALS:				
	END FUND BAL TOTALS:	1,161,335	1	1	2
	TOTALS:	2,916,800	1	1,131,115	2

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435 550100	BOND FUND SERIES 2019 BOND FUND SERIES 2019				
550100.000.35111	INTEREST-SAVINGS & MONEY MAR	178,628	1	1	1
35000	INVESTMENT INC	<u>178,628</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		178,628	1	1	1

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550104	BOND FUND SER 2019-SHERIFF				
264	SECURITY SYS STANDARD & UPGRAD				
550104.264.47217	BUILDING IMPROVEMENTS	59,498		1,240,502	
47000	CAPITAL EXPENDITURES	<u>59,498</u>		<u>1,240,502</u>	
	TOTALS:	59,498		1,240,502	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550203	BOND FUND SER 2019-VOTERS REG				
248	REPLACE AGING VOTING MACHINES				
550203.248.47441	COMPUTER EQUIPMENT-NEW	133,798		162,305	
47000	CAPITAL EXPENDITURES	<u>133,798</u>		<u>162,305</u>	
	TOTALS:	133,798		162,305	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550371	BOND FUND SER 2019-IT				
129	DATA CTR INFRAST LIFECYCLE MGT				
550371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	528,259		221,741	
47000	CAPITAL EXPENDITURES	<u>528,259</u>		<u>221,741</u>	
131	APPLIC ASSESSMENT & MIGRATION				
550371.131.47351	COMPUTER EQUIPMENT-REPLACEMENT			500,000	
47000	CAPITAL EXPENDITURES			<u>500,000</u>	
	TOTALS:	528,259		721,741	

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435 550602	BOND FUND SERIES 2019 BOND FUND SER 2019-PARKS				
914	VELODROME TRACK RESURFACING				
550602.914.47242	VELODROME FACILITY IMPROVEMENT			160,000	
47000	CAPITAL EXPENDITURES			160,000	
TOTALS:				160,000	

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550607	BOND FUND SER 2019-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
550607.354.47217	BUILDING IMPROVEMENTS			8,250,000	
47000	CAPITAL EXPENDITURES			8,250,000	
445	COURTHOUSE FACILITY SPACE UPGR				
550607.445.47217	BUILDING IMPROVEMENTS	504,872		975,128	
47000	CAPITAL EXPENDITURES	504,872		975,128	
	TOTALS:	504,872		9,225,128	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550621	BOND FUND SER 2019-AGLAND PRES				
800	AG CONSERVATION EASEMENTS				
550621.800.47131	AGRICULTURAL CONSERV PROGRAM	1,311,915		1,688,084	
47000	CAPITAL EXPENDITURES	<u>1,311,915</u>	<u> </u>	<u>1,688,084</u>	<u> </u>
	TOTALS:	1,311,915		1,688,084	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550623	BOND FUND SER 2019-HAM FIN CTR				
476	HFC ROOF REPLACE				
550623.476.47217	BUILDING IMPROVEMENTS	4,195		319,661	
47000	CAPITAL EXPENDITURES	<u>4,195</u>		<u>319,661</u>	
	TOTALS:	4,195		319,661	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435 550632	BOND FUND SERIES 2019 BOND FUND SER 2019-EMER MGMT				
501	BEARCAT POLICE VEHICLE				
550632.501.47492	OTHER EQUIPMENT-NEW			3,450	
47000	CAPITAL EXPENDITURES			3,450	
TOTALS:				3,450	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550801	BOND FUND SER 2019-JAIL				
484	AIR CONDITIONING - JAIL 4A				
550801.484.47217	BUILDING IMPROVEMENTS	20,343		354,573	
47000	CAPITAL EXPENDITURES	<u>20,343</u>		<u>354,573</u>	
485	JAIL ROOF				
550801.485.47217	BUILDING IMPROVEMENTS	172,035		1,227,966	
47000	CAPITAL EXPENDITURES	<u>172,035</u>		<u>1,227,966</u>	
487	ENGIN/REPLACE ELECTRIC BOILERS				
550801.487.47217	BUILDING IMPROVEMENTS			805,069	
47000	CAPITAL EXPENDITURES			<u>805,069</u>	
530	CELL DOORS				
550801.530.47217	BUILDING IMPROVEMENTS	3,326		446,801	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,326		446,801	
535	WATER SOFTNER REPLACEMENT				
550801.535.47393	OTHER EQUIPMENT-REPLACEMENT	183,855		41,145	
47000	CAPITAL EXPENDITURES	183,855		41,145	
536	FIRE PUMP				
550801.536.47393	OTHER EQUIPMENT-REPLACEMENT			180,000	
47000	CAPITAL EXPENDITURES			180,000	
	TOTALS:	379,559		3,055,554	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
551201	BOND FUND SER 2019-GOVT CENTER				
505	PARKADE ELEVATOR UPGRADE				
551201.505.47217	BUILDING IMPROVEMENTS	2,353		272,647	
47000	CAPITAL EXPENDITURES	<u>2,353</u>		<u>272,647</u>	
532	PARKADE CONCRETE REPAIRS				
551201.532.47217	BUILDING IMPROVEMENTS			500,000	
47000	CAPITAL EXPENDITURES			<u>500,000</u>	
	TOTALS:	2,353		772,647	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
551522	BOND FUND SER 2019-PUBLIC SAFE				
529	NEW RECORDS MGMT SYS FOR RIIC				
551522.529.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,826,216		773,784	
47000	CAPITAL EXPENDITURES	<u>1,826,216</u>		<u>773,784</u>	
	TOTALS:	1,826,216		773,784	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
557133	BOND FUND SER 2019-CB FACILITI				
080	RECONFIGURE BUILDING UNITS				
557133.080.47217	BUILDING IMPROVEMENTS	835,449		45,864,551	
47000	CAPITAL EXPENDITURES	835,449		45,864,551	
546	D-WING AIR CONDITIONING				
557133.546.47217	BUILDING IMPROVEMENTS	29,474		770,526	
47000	CAPITAL EXPENDITURES	29,474		770,526	
	TOTALS:	864,923		46,635,077	

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550100	BOND FUND SERIES 2019				
550100.000.29214	FUND BALANCE - RESTRICTED	69,709,047		64,757,933	1
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>69,709,047</u>	<u> </u>	<u>64,757,933</u>	<u>1</u>
550100.000.29914	FUND BALANCE - RESTRICTED	64,272,087	1	1	2
	TOTAL FUND BALANCE AT END OF YEAR	<u>64,272,087</u>	<u>1</u>	<u>1</u>	<u>2</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
	REVENUE TOTALS:	178,628	1	1	1
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	69,709,047		64,757,933	1
	TOTALS:	69,887,675	1	64,757,934	2
	EXPENDITURE TOTALS:	5,615,588		64,757,933	
	USES TOTALS:				
	END FUND BAL TOTALS:	64,272,087	1	1	2
	TOTALS:	69,887,675	1	64,757,934	2

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE	40	200	200	200
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	73,193	85,000	85,000	85,000
33000	DEPARTMENT EARNINGS	<u>73,233</u>	<u>85,200</u>	<u>85,200</u>	<u>85,200</u>
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	4,297	20,000	20,000	10,000
050802.000.35112	INTEREST-CERTS OF DEPOSIT	6,758	1	1	1
35000	INVESTMENT INC	<u>11,055</u>	<u>20,001</u>	<u>20,001</u>	<u>10,001</u>
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,090,966	1,086,000	1,086,000	1,086,000
37000	RENTS	<u>1,090,966</u>	<u>1,086,000</u>	<u>1,086,000</u>	<u>1,086,000</u>
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	642	1,000	1,000	1,000
39000	OTHER	<u>642</u>	<u>1,001</u>	<u>1,001</u>	<u>1,001</u>
TOTALS:		1,175,896	1,192,202	1,192,202	1,182,202

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	207,250	218,095	218,095	287,294
050802.000.41311	PART TIME EMPLOYEES	17,751	20,000	20,000	20,000
050802.000.41411	OVERTIME PAY	15,050	15,200	15,200	15,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,830	2,532	2,532	3,716
050802.000.41711	HEALTH CARE PLAN	32,161	31,168	31,168	35,798
050802.000.41712	LIFE INSURANCE PREMIUMS	264	282	282	347
050802.000.41713	CANCER INSURANCE PREMIUMS		2	2	2
050802.000.41714	HEALTH CARE-RX	6,025	7,305	7,305	7,680
050802.000.41715	HEALTH CARE-DENTAL	396	877	877	743
050802.000.41716	HEALTH CARE-VISION	56	68	68	74
050802.000.41717	HEALTH CARE-ADMIN	28	117	117	124
050802.000.41721	FEDERAL OLD AGE INSURANCE	17,108	17,532	17,532	23,535
050802.000.41722	STATE UNEMPLOYMENT CHARGES	486	584	584	743
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	28,777	32,921	32,921	39,638
050802.000.41732	UNUSED DISABILITY LEAVE		731	731	991
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		438	438	50
41000	PERSONNEL SERVICES	<u>328,182</u>	<u>347,852</u>	<u>347,852</u>	<u>435,935</u>
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	45	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	284	500	500	500

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	284	601	546	601
050802.000.43213	TELEPHONE (MOBILE)	2,433	1,800	2,755	1,800
050802.000.43214	CABLE TELEVISION	38,883	40,000	38,986	42,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	909	1,200	2,700	1,200
050802.000.43411	TRASH REMOVAL	13,337	14,000	14,000	14,000
050802.000.43428	PAYROLL SERVICES	292	258	313	276
43000	PROF & TECHNICAL SERVICES	55,854	57,258	58,754	59,276
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	2,616	4,500	5,417	4,500
050802.000.45312	MAINT & REP-MAT & SUPPLIES	40,810	50,000	52,867	50,000
45000	MATERIALS & OPERATING SUPPLIES	43,426	54,501	58,285	54,501
050802.000.46111	TELEPHONE	2,927	2,900	2,900	2,900
050802.000.46112	FUEL	53,458	90,640	64,937	90,640
050802.000.46113	ELECTRICITY	70,263	75,000	59,000	75,000
050802.000.46114	WATER/SEWER	24,481	35,000	25,000	35,000
050802.000.46214	RECREATION PROGRAM	2,676	9,000	9,344	9,000
050802.000.46311	MAINTENANCE & REPAIR SERVICES	63,847	110,000	141,631	110,000
050802.000.46511	PERSONNEL DEVELOPMENT	507	1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	750	1,056	1,767	1,175
050802.000.46611	GENERAL INSURANCE	24,943	26,000	26,248	26,000
050802.000.46863	BANKING SERVICES		1	1	1
050802.000.46866	OTHER OPERATING EXPENSES	5,583	1	8,701	1

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	505	1,500	1,500	1,500
	46000 OTHER OPERATING EXPENSES	<u>254,940</u>	<u>356,099</u>	<u>346,030</u>	<u>356,218</u>
050802.000.47213	BUILDING IMPROV-CEDARVIEW	46,304	65,000	72,681	65,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	10,714	30,000	23,431	30,000
	47000 CAPITAL EXPENDITURES	<u>57,018</u>	<u>95,000</u>	<u>96,112</u>	<u>95,000</u>
050802.000.61115	TRANS TO AGENCY ON AGING FD	18,695	16,500	71,250	41,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND	107,288			40,000
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	85,683	89,121	89,121	92,098
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	15,078	11,861	11,861	8,498
050802.000.61611	INDIRECT COST ALLOCATION	182,962	155,887	155,887	120,259
	61000 OTHER FINANCING USES	<u>409,706</u>	<u>273,369</u>	<u>328,119</u>	<u>301,855</u>
	TOTALS:	<u>1,149,410</u>	<u>1,184,680</u>	<u>1,235,698</u>	<u>1,303,386</u>

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	1,404,187	1,360,000	1,411,018	1,425,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,404,187</u>	<u>1,360,000</u>	<u>1,411,018</u>	<u>1,425,000</u>
050802.000.29913	RETAINED EARNINGS	1,430,673	1,367,522	1,367,522	1,303,816
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,430,673</u>	<u>1,367,522</u>	<u>1,367,522</u>	<u>1,303,816</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,175,896	1,192,202	1,192,202	1,182,202
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,404,187	1,360,000	1,411,018	1,425,000
	TOTALS:	2,580,083	2,552,202	2,603,220	2,607,202
	EXPENDITURE TOTALS:	739,704	911,311	907,579	1,001,531
	USES TOTALS:	409,706	273,369	328,119	301,855
	END FUND BAL TOTALS:	1,430,673	1,367,522	1,367,522	1,303,816
	TOTALS:	2,580,083	2,552,202	2,603,220	2,607,202

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 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	7,772	25,000	25,000	10,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT	10,089	1	1	1
35000	INVESTMENT INC	17,861	25,001	25,001	10,001
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,320,739	1,450,926	1,450,926	1,428,959
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	399,096	441,425	441,425	434,956
120100.000.37513	OFFICE RENT-AGING	169,110	182,064	182,064	179,368
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	16,571	18,196	18,196	17,926
120100.000.37516	OFFICE RENT-MH	139,275	152,934	152,934	150,669
120100.000.37517	OFFICE RENT-IR	26,529	29,130	29,130	28,699
120100.000.37518	OFFICE RENT-HEALTH CHOICES	33,161	36,413	36,413	35,874
120100.000.37519	OFFICE RENT-ID	112,747	123,804	123,804	121,970
120100.000.37531	PARKING-GENERAL COUNTY	10,044	10,051	10,051	10,051
120100.000.37532	PARKING-CHILDREN & YOUTH	9,120	9,207	9,207	9,207
120100.000.37533	PARKING-AGING	3,912	3,837	3,837	3,837
120100.000.37534	PARKING-DRUG & ALCOHOL	384	384	384	384
120100.000.37536	PARKING-MH	3,216	3,223	3,223	3,223
120100.000.37537	PARKING-IR	612	614	614	614
120100.000.37538	PARKING-HEALTH CHOICES	756	767	767	767

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,604	2,609	2,609	2,609
37000	RENTS	<u>2,295,876</u>	<u>2,513,584</u>	<u>2,513,584</u>	<u>2,477,113</u>
120100.000.39199	ALL OTHER REVENUE	580	1,000	1,000	1,000
39000	OTHER	<u>580</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTALS:		2,314,317	2,539,586	2,539,586	2,488,115

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2022 ADOPTED BUDGET

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2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	791,912	929,430	885,555	925,686
120100.000.41411	OVERTIME PAY	29,556	6,000	6,000	6,000
120100.000.41611	WORKERS COMPENSATION COSTS	10,472	9,352	9,352	10,736
120100.000.41711	HEALTH CARE PLAN	93,678	115,105	115,105	103,421
120100.000.41712	LIFE INSURANCE PREMIUMS	974	1,043	1,043	1,002
120100.000.41713	CANCER INSURANCE PREMIUMS		7	7	7
120100.000.41714	HEALTH CARE-RX	22,210	26,978	26,978	22,187
120100.000.41715	HEALTH CARE-DENTAL	1,459	3,237	3,237	2,147
120100.000.41716	HEALTH CARE-VISION	205	252	252	215
120100.000.41717	HEALTH CARE-ADMIN	102	432	432	358
120100.000.41721	FEDERAL OLD AGE INSURANCE	63,066	64,746	64,746	67,993
120100.000.41722	STATE UNEMPLOYMENT CHARGES	1,790	2,158	2,158	2,147
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	106,074	121,580	121,580	114,514
120100.000.41732	UNUSED DISABILITY LEAVE	1,560	2,698	2,698	2,863
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		1,619	1,619	143
120100.000.41911	BUDGETED VACANCY FACTOR			43,875	
41000	PERSONNEL SERVICES	<u>1,123,058</u>	<u>1,284,637</u>	<u>1,284,637</u>	<u>1,259,419</u>
120100.000.42211	GASOLINE & OIL	1,950	2,500	2,500	2,500

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2022 ADOPTED BUDGET

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42000	TRAVEL & TRANSPORTATION	1,950	2,500	2,500	2,500
120100.000.43213	TELEPHONE (MOBILE)		500	500	500
120100.000.43411	TRASH REMOVAL	14,480	16,000	17,519	16,000
120100.000.43428	PAYROLL SERVICES	1,463	1,292	1,292	1,382
43000	PROF & TECHNICAL SERVICES	15,943	17,792	19,311	17,882
120100.000.45241	UNIFORM SUPPLIES	2,364	3,500	5,425	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	2,355	2,750	3,200	2,750
120100.000.45311	JANITORIAL SUPPLIES	23,490	23,500	23,500	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	52,192	50,000	52,942	55,000
45000	MATERIALS & OPERATING SUPPLIES	80,401	79,750	85,067	84,750
120100.000.46112	FUEL	39,531	55,000	70,469	55,000
120100.000.46113	ELECTRICITY	123,891	165,000	198,109	165,000
120100.000.46114	WATER/SEWER	12,055	13,500	14,944	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	84,298	75,000	96,435	85,000
120100.000.46421	EQUIPMENT LEASE & RENTAL		300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	2,641	5,016	7,684	4,700
120100.000.46866	OTHER OPERATING EXPENSES	2,000	2,000	2,000	2,000

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	264,416	316,316	390,441	326,000
120100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
120100.000.47393	OTHER EQUIPMENT-REPLACEMENT	425	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	425	2,503	2,503	2,503
120100.000.61111	TRANS TO OPERATING FUND	128,900	132,100	132,100	134,200
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	23,213	32,000	230,101	32,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	92,324	94,812	94,812	97,591
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	17,950	15,158	15,158	12,290
61000	OTHER FINANCING USES	262,387	274,070	472,171	276,081
	TOTALS:	1,748,580	1,977,568	2,256,630	1,969,135

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2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
2111 120100	GOVERNMENT CENTER GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	2,899,845	630,000	909,062	3,700,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,899,845</u>	<u>630,000</u>	<u>909,062</u>	<u>3,700,000</u>
120100.000.29913	RETAINED EARNINGS	3,465,582	1,192,018	1,192,018	4,218,980
	TOTAL FUND BALANCE AT END OF YEAR	<u>3,465,582</u>	<u>1,192,018</u>	<u>1,192,018</u>	<u>4,218,980</u>

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	2021 BUDGET ADOPTED	2021 BUDGET REVISED AS OF 7/29	2022 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,314,317	2,539,586	2,539,586	2,488,115
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,899,845	630,000	909,062	3,700,000
	TOTALS:	5,214,162	3,169,586	3,448,648	6,188,115
	EXPENDITURE TOTALS:	1,486,193	1,703,498	1,784,459	1,693,054
	USES TOTALS:	262,387	274,070	472,171	276,081
	END FUND BAL TOTALS:	3,465,582	1,192,018	1,192,018	4,218,980
	TOTALS:	5,214,162	3,169,586	3,448,648	6,188,115

C O U N T Y O F L E H I G H
2022 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	2021 BUDGET		2022 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 7/29	ADOPTED
	COUNTY REVENUE TOTALS:	484,961,078	449,374,279	522,694,089	505,991,491
	COUNTY SOURCE TOTALS:	49,380,777	55,440,853	68,368,704	53,323,986
	COUNTY BEG FUND BAL TOTALS:	170,754,173	68,275,000	159,766,403	94,734,850
	TOTALS:	705,096,028	573,090,132	750,829,196	654,050,327
	COUNTY EXPENDITURE TOTALS:	468,094,925	457,233,997	622,656,633	505,248,957
	COUNTY USES TOTALS:	49,380,777	55,440,853	68,368,704	53,323,986
	COUNTY END FUND BAL TOTALS:	187,620,326	60,415,282	60,067,859	95,477,384
	TOTALS:	705,096,028	573,090,132	751,093,196	654,050,327

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