

COUNTY OF LEHIGH

2022

PROPOSED BUDGET DETAILS

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 010100	OPERATING COMMISSIONERS						
010100.000.41111	FULL TIME EMPLOYEES	170,792	183,535	183,535	101,964	55	181,168
010100.000.41131	ELECTED OFFICIALS	62,814	64,000	64,000	35,842	56	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	45,684	49	85,308
	41000 PERSONNEL SERVICES	<u>319,319</u>	<u>338,906</u>	<u>338,906</u>	<u>183,490</u>	<u>54</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	796	99	1
010100.000.43112	AUDITING SERVICES	46,750	66,155	84,905	67,500	79	66,155
010100.000.43148	OTHER SPECIALIZED SERVICES	13,365	47,000	46,200	12,000	25	47,000
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>80,296</u>	<u>60</u>	<u>113,157</u>
010100.000.45262	OTHER PUBLICATIONS		1	1			1
010100.000.45281	OTHER OPERATING SUPPLIES	856	2,150	2,150	131	6	2,150

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	856	2,151	2,151	131	6	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	503	99	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1			1
47000	CAPITAL EXPENDITURES	1,456	5	509	503	98	5
TOTALS:		432,271	459,020	478,274	264,420	55	450,592

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
010201	DISTRICT ATTORNEY						
010201.000.32294	ACT 57	118,420	118,000	118,000	120,682	102	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	2,689	20	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>123,371</u>	<u>94</u>	<u>131,003</u>
010201.000.39119	DONATIONS	9,100	16,000	16,000	3,000	18	16,000
010201.000.39199	ALL OTHER REVENUE	3,399	5,500	5,500	2,343	42	5,500
	39000 OTHER	<u>12,499</u>	<u>21,500</u>	<u>21,500</u>	<u>5,343</u>	<u>24</u>	<u>21,500</u>
	TOTALS:	154,169	152,502	152,502	128,714	84	152,503

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010201	DISTRICT ATTORNEY						
010201.000.41111	FULL TIME EMPLOYEES	4,251,652	4,489,191	4,476,529	2,484,829	55	4,429,647
010201.000.41131	ELECTED OFFICIALS	185,665	189,378	189,378	103,147	54	194,948
010201.000.41311	PART TIME EMPLOYEES	39,721	135,000	135,000	28,487	21	135,000
010201.000.41331	NON-CLASSIFIED SERVICE	63,907	68,025	68,025	37,791	55	67,143
010201.000.41411	OVERTIME PAY	1,461	3,500	3,500	1,567	44	3,500
010201.000.41631	TRANSCRIBING EXPENSE-INTERNAL	1,699	11,000	11,000	524	4	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	2,398	5,000	5,000	1,780	35	5,000
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,670,898	1,816,824	1,816,824	908,412	50	1,694,104
41000	PERSONNEL SERVICES	<u>6,217,401</u>	<u>6,717,918</u>	<u>6,705,256</u>	<u>3,566,537</u>	<u>53</u>	<u>6,540,342</u>
010201.000.42111	MILEAGE-PERSONAL VEHICLE	1,494	4,000	6,506	654	10	4,000
010201.000.42112	OTHER TRAVEL EXPENSE	4,405	7,500	10,594	341	3	7,500
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1			1
010201.000.42211	GASOLINE & OIL	6,170	10,000	18,070	3,654	20	10,000
42000	TRAVEL & TRANSPORTATION	<u>12,069</u>	<u>21,501</u>	<u>35,171</u>	<u>4,649</u>	<u>13</u>	<u>21,501</u>
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1			1
010201.000.43211	DATA RETENTION SERVICES		10,000	24,154	5,929	24	10,000
010201.000.43213	TELEPHONE (MOBILE)	25,629	27,000	28,370	17,236	60	27,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1			1

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
43000	PROF & TECHNICAL SERVICES	25,629	37,002	52,526	23,165	44	37,002
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	19,508	20,000	20,491	9,363	45	20,000
010201.000.45281	OTHER OPERATING SUPPLIES	31,364	30,000	30,225	15,821	52	30,000
45000	MATERIALS & OPERATING SUPPLIES	50,872	50,000	50,716	25,184	49	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	40,122	90	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	983	14	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1	1			1
010201.000.46511	PERSONNEL DEVELOPMENT	7,007	12,500	12,500	2,065	16	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	36,119	98	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	3,401	26	13,000
010201.000.46838	OFFICIAL INVESTIGATIONS	28,711	117,500	192,921	40,132	20	125,000
010201.000.46839	TRANSCRIBING FEES	1,191	10,000	10,000	1,938	19	10,000
010201.000.46842	GRAND JURY EXPENSES	1,750	8,000	8,000	914	11	8,000
010201.000.46857	ID PROCESSING EXPENSE		1	1			1
010201.000.46866	OTHER OPERATING EXPENSES	1,565	2,500	2,500	220	8	2,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	165,671	323,507	422,053	125,894	29	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	1,007	62	1,000
010201.000.47392	OFFICE MACHINES-REPLACEMENT	774	2,000	6,564	4,564	69	2,000
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	1,000	88	8	1,000
010201.000.47441	COMPUTER EQUIPMENT-NEW		3,000	3,000			3,000
47000	CAPITAL EXPENDITURES	958	7,002	12,173	5,659	46	7,002
	TOTALS:	6,472,600	7,156,930	7,277,895	3,751,088	51	6,986,855

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

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010202	DRUG TASK FORCE						
010202.000.41111	FULL TIME EMPLOYEES	533,668	576,094	553,009	294,834	53	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	107,062	50	196,848
41000	PERSONNEL SERVICES	<u>729,559</u>	<u>794,217</u>	<u>771,132</u>	<u>401,896</u>	<u>52</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	350	70	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>350</u>	<u>9</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	4,136	33	11,750

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45000	MATERIALS & OPERATING SUPPLIES	3,481	12,050	12,792	4,136	32	12,050
010202.000.46311	MAINTENANCE & REPAIR SERVICES		250	250			250
010202.000.46511	PERSONNEL DEVELOPMENT		1,075	1,825	392	21	1,075
010202.000.46821	ASSOCIATION DUES	425	650	650	615	94	650
010202.000.46866	OTHER OPERATING EXPENSES	9,631	5,750	5,845	3,717	63	5,750
46000	OTHER OPERATING EXPENSES	10,056	7,725	8,570	4,724	55	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	411,106	51	790,276

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 010206	OPERATING DOMESTIC VIOLENCE						
010206.000.32291	STOP VIOLENCE	96,948	125,000	134,950	79,695	59	125,000
	32000 GRANTS & REIMBURSEMENTS	<u>96,948</u>	<u>125,000</u>	<u>134,950</u>	<u>79,695</u>	<u>59</u>	<u>125,000</u>
	TOTALS:	96,948	125,000	134,950	79,695	59	125,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010206	DOMESTIC VIOLENCE						
010206.000.41111	FULL TIME EMPLOYEES	75,274	82,871	82,871	43,631	52	77,844
010206.000.41311	PART TIME EMPLOYEES		1	1			1
010206.000.41791	FRINGE BENEFIT ALLOCATION	27,671	30,589	30,589	15,294	49	27,086
	41000 PERSONNEL SERVICES	<u>102,945</u>	<u>113,461</u>	<u>113,461</u>	<u>58,925</u>	<u>51</u>	<u>104,931</u>
010206.000.43421	PURCHASED PERSONNEL SERVICES	48,214	62,500	72,450	45,446	62	62,500
	43000 PROF & TECHNICAL SERVICES	<u>48,214</u>	<u>62,500</u>	<u>72,450</u>	<u>45,446</u>	<u>62</u>	<u>62,500</u>
	TOTALS:	151,159	175,961	185,911	104,371	56	167,431

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 010208	OPERATING VICTIM WITNESS						
010208.000.32289	VICTIM WITNESS	291,987	370,811	370,811	152,503	41	370,811
	32000 GRANTS & REIMBURSEMENTS	<u>291,987</u>	<u>370,811</u>	<u>370,811</u>	<u>152,503</u>	<u>41</u>	<u>370,811</u>
	TOTALS:	291,987	370,811	370,811	152,503	41	370,811

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010208	VICTIM WITNESS						
010208.000.41111	FULL TIME EMPLOYEES	150,513	160,198	160,198	88,999	55	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	29,750	49	56,018
	41000 PERSONNEL SERVICES	<u>205,855</u>	<u>220,699</u>	<u>220,699</u>	<u>118,749</u>	<u>53</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	75,000	75	100,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>75,000</u>	<u>75</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	8,938	17	48,061

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	26,368	48,511	50,207	8,938	17	48,511
	TOTALS:	332,223	370,811	372,507	202,687	54	367,123

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****		
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
010209	REGIONAL CENTRAL BOOKING						
010209.000.33111	FEES & COMMISSIONS	174	1,500	1,500	493	32	1,500
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	1,529	12,000	12,000	923	7	12,000
010209.000.33218	DUI PROCESSING CENTER	1,291	3,000	3,000	1,508	50	3,000
010209.000.33219	DA COST OF PROSECUTION	10,543	21,000	21,000	10,899	51	21,000
010209.000.33222	DUI CENTRAL BOOKING	490,951	600,000	600,000	236,866	39	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	533,348	650,000	650,000	320,963	49	650,000
010209.000.33231	FINGERPRINTING	3,025	10,000	10,000	675	6	10,000
	33000 DEPARTMENT EARNINGS	<u>1,040,861</u>	<u>1,297,500</u>	<u>1,297,500</u>	<u>572,327</u>	<u>44</u>	<u>1,297,500</u>
	TOTALS:	1,040,861	1,297,500	1,297,500	572,327	44	1,297,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
010209	REGIONAL CENTRAL BOOKING						
010209.000.41111	FULL TIME EMPLOYEES	374,195	430,317	407,529	219,651	53	429,040
010209.000.41311	PART TIME EMPLOYEES	290,456	315,000	315,000	167,933	53	315,000
010209.000.41411	OVERTIME PAY		1	1			1
010209.000.41791	FRINGE BENEFIT ALLOCATION	243,979	275,108	275,108	137,554	50	258,892
	41000 PERSONNEL SERVICES	<u>908,630</u>	<u>1,020,426</u>	<u>997,638</u>	<u>525,138</u>	<u>52</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	103,028	39	210,000
010209.000.43213	TELEPHONE (MOBILE)	1,260	1,500	1,500	883	58	1,500
010209.000.43467	TRANSPORTATION SERVICES	140	3,000	2,000	40	2	3,000
	43000 PROF & TECHNICAL SERVICES	<u>176,396</u>	<u>214,500</u>	<u>262,169</u>	<u>103,951</u>	<u>39</u>	<u>214,500</u>
010209.000.45281	OTHER OPERATING SUPPLIES	12,978	11,200	15,124	15,083	99	11,200

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
	45000 MATERIALS & OPERATING SUPPLIES	12,978	11,200	15,124	15,083	99	11,200
010209.000.46311	MAINTENANCE & REPAIR SERVICES	22,415	22,500	22,500	20,213	89	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	19,988	78	8,500
	46000 OTHER OPERATING EXPENSES	24,712	31,501	48,501	40,201	82	31,501
010209.000.47423	RADIO-NEW		1	1			1
010209.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	270	13	2,000
010209.000.47492	OTHER EQUIPMENT-NEW	966	2,000	2,000			2,000
	47000 CAPITAL EXPENDITURES	966	4,001	4,001	270	6	4,001
	TOTALS:	1,123,682	1,283,229	1,329,034	684,643	51	1,265,736

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
010211	FORENSIC LAB						
010211.000.32497	FORFEITURES REIMBURSEMENT	44,000	100,000	100,000	44,000	44	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>44,000</u>	<u>43</u>	<u>100,001</u>
010211.000.33111	FEEES & COMMISSIONS	431	200	200	216	108	200
	33000 DEPARTMENT EARNINGS	<u>431</u>	<u>200</u>	<u>200</u>	<u>216</u>	<u>108</u>	<u>200</u>
010211.000.39119	DONATIONS		10,000	10,000	5,000	50	10,000
010211.000.39199	ALL OTHER REVENUE		1	1			1
	39000 OTHER		<u>10,001</u>	<u>10,001</u>	<u>5,000</u>	<u>49</u>	<u>10,001</u>
	TOTALS:	44,431	110,202	110,202	49,216	44	110,202

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010211	FORENSIC LAB						
010211.000.41111	FULL TIME EMPLOYEES	220,025	237,493	237,493	131,940	55	295,838
010211.000.41311	PART TIME EMPLOYEES	8,431	25,000	25,000	6,054	24	25,000
010211.000.41411	OVERTIME PAY		1	1			1
010211.000.41791	FRINGE BENEFIT ALLOCATION	83,857	96,891	96,891	48,446	50	111,637
	41000 PERSONNEL SERVICES	<u>312,313</u>	<u>359,385</u>	<u>359,385</u>	<u>186,440</u>	<u>51</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	5,196	86	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>5,196</u>	<u>67</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	775	51	1,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
	45000 MATERIALS & OPERATING SUPPLIES	137	1,500	1,500	775	51	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	756	18	4,000
010211.000.46541	FORENSIC LAB	49,288	75,000	122,043	33,649	27	75,000
010211.000.46821	ASSOCIATION DUES		500	500			500
	46000 OTHER OPERATING EXPENSES	50,641	80,001	127,044	34,405	27	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	226,816	44	527,630

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101 010300	OPERATING CORONER						
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS	10,020	1	1	1,125	112,5	1
	32000 GRANTS & REIMBURSEMENTS	<u>10,020</u>	<u>1</u>	<u>1</u>	<u>1,125</u>	<u>112,5</u>	<u>1</u>
010300.000.33111	FEES & COMMISSIONS	170,925	140,000	140,000	87,450	62	140,000
010300.000.33194	DEATH CERTIFICATE FEE	33,939	33,500	33,500	35,808	106	33,500
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	52,698	40,000	40,000	37,980	94	40,000
	33000 DEPARTMENT EARNINGS	<u>257,562</u>	<u>213,500</u>	<u>213,500</u>	<u>161,238</u>	<u>75</u>	<u>213,500</u>
010300.000.39199	ALL OTHER REVENUE	1,899	1	1	2,910	291,0	1
	39000 OTHER	<u>1,899</u>	<u>1</u>	<u>1</u>	<u>2,910</u>	<u>291,0</u>	<u>1</u>
	TOTALS:	269,481	213,502	213,502	165,273	77	213,502

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101 010300	OPERATING CORONER						
010300.000.41111	FULL TIME EMPLOYEES	882,753	941,717	941,717	530,264	56	980,013
010300.000.41131	ELECTED OFFICIALS	71,000	72,100	72,100	40,056	55	73,150
010300.000.41211	REGULAR PART TIME EMPLOYEES	50,091	47,034	47,034	29,063	61	48,500
010300.000.41311	PART TIME EMPLOYEES	43,358	60,000	60,000	22,230	37	60,000
010300.000.41411	OVERTIME PAY	180,189	210,000	210,000	110,940	52	210,000
010300.000.41791	FRINGE BENEFIT ALLOCATION	450,668	491,237	491,237	245,618	49	477,277
41000	PERSONNEL SERVICES	<u>1,678,059</u>	<u>1,822,088</u>	<u>1,822,088</u>	<u>978,171</u>	<u>53</u>	<u>1,848,940</u>
010300.000.42111	MILEAGE-PERSONAL VEHICLE	669	750	750	264	35	750
010300.000.42112	OTHER TRAVEL EXPENSE	2,097	15,000	15,000	582	3	15,000
010300.000.42113	TRANSPORT OF CADAVERS	114,540	120,000	120,000	89,060	74	120,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1			1
010300.000.42211	GASOLINE & OIL	2,125	2,500	2,500	1,331	53	2,500
42000	TRAVEL & TRANSPORTATION	<u>119,431</u>	<u>138,251</u>	<u>138,251</u>	<u>91,237</u>	<u>65</u>	<u>138,251</u>
010300.000.43213	TELEPHONE (MOBILE)	8,210	11,500	11,500	5,494	47	11,500
010300.000.43411	TRASH REMOVAL	2,578	3,000	3,000	1,191	39	3,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
43000	PROF & TECHNICAL SERVICES	10,788	14,500	14,500	6,685	46	14,500
010300.000.45221	MEDICAL SUPPLIES	40,658	46,500	52,472	37,509	71	50,000
010300.000.45241	UNIFORM SUPPLIES	2,355	6,000	6,594	2,187	33	6,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1			1
010300.000.45281	OTHER OPERATING SUPPLIES	25,453	20,000	20,892	13,888	66	25,000
010300.000.45282	PHOTOGRAPHIC SUPPLIES		1,000	1,000	306	30	1,000
010300.000.45311	JANITORIAL SUPPLIES	20,658	18,000	18,000	10,626	59	21,500
010300.000.45312	MAINT & REP-MAT & SUPPLIES	2,087	3,000	3,000	2,364	78	3,000
45000	MATERIALS & OPERATING SUPPLIES	91,211	94,501	101,959	66,880	65	106,501
010300.000.46111	TELEPHONE	15,270	17,000	17,000	7,729	45	17,000
010300.000.46112	FUEL	12,765	16,000	16,000	7,535	47	16,000
010300.000.46113	ELECTRICITY	30,365	33,000	33,000	18,366	55	33,000
010300.000.46114	WATER/SEWER	633	1,000	1,000	254	25	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	3,253	10,000	10,000	5,170	51	10,000
010300.000.46511	PERSONNEL DEVELOPMENT	1,505	10,000	10,000	755	7	15,000
010300.000.46524	THIRD PARTY SOFTWARE	19,678	22,000	22,000	16,698	75	22,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	9,567	33,500	86,097	28,478	33	33,500
010300.000.46611	GENERAL INSURANCE		1	1			1
010300.000.46821	ASSOCIATION DUES	4,820	5,000	5,000	1,240	24	5,000
010300.000.46851	TOXICOLOGY EXPENSE	28,904	20,000	20,000	13,460	67	30,000
010300.000.46852	POST MORTEM EXPENSE	651,332	650,000	650,000	436,933	67	700,000
010300.000.46853	BURIAL EXPENSE	24,195	32,500	32,500	23,345	71	32,500
010300.000.46866	OTHER OPERATING EXPENSES	2,281	2,500	2,500	2,074	82	2,500
010300.000.46881	X-RAY EXPENSE		1,000	1,000	450	45	1,000
010300.000.46882	INQUEST EXPENSE		1	1			1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
010300.000.46887	ENTOMOLOGY		1	1		1	
46000	OTHER OPERATING EXPENSES	804,568	853,503	906,100	562,487	62	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	277	18	1,500
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1		1	
47000	CAPITAL EXPENDITURES	315	1,505	1,505	277	18	1,505
TOTALS:		2,704,372	2,924,348	2,984,403	1,705,737	57	3,028,200

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
010401	SHERIFF-OPERATIONS						
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	31,342	50,000	50,000	2,341	4	50,000
	32000 GRANTS & REIMBURSEMENTS	<u>31,342</u>	<u>50,000</u>	<u>50,000</u>	<u>2,341</u>	<u>4</u>	<u>50,000</u>
010401.000.33111	FEES & COMMISSIONS	192,753	114,000	114,000	97,662	85	114,000
010401.000.33142	CASH OVERAGE-TELLER	40					
010401.000.33144	CASH SHORTAGE-TELLER	(60)			(20)		
010401.000.33176	RETURN CHECK FEE	100	200	200	160	80	200
010401.000.33193	SHERIFF REFUND-FEES	(754)			(12)		
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	415,749	940,000	940,000	131,436	13	940,000
	33000 DEPARTMENT EARNINGS	<u>607,828</u>	<u>1,054,200</u>	<u>1,054,200</u>	<u>229,226</u>	<u>21</u>	<u>1,054,200</u>
010401.000.39113	NOTARY FEES	40	100	100	15	15	100
010401.000.39199	ALL OTHER REVENUE		500	500			500
	39000 OTHER	<u>40</u>	<u>600</u>	<u>600</u>	<u>15</u>	<u>2</u>	<u>600</u>
	TOTALS:	639,210	1,104,800	1,104,800	231,582	20	1,104,800

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010401	SHERIFF-OPERATIONS						
010401.000.41111	FULL TIME EMPLOYEES	741,763	834,148	834,148	480,500	57	961,791
010401.000.41121	FULL TIME BARGAINING UNIT	9,226					
010401.000.41131	ELECTED OFFICIALS	71,300	72,100	72,100	40,356	55	73,150
010401.000.41311	PART TIME EMPLOYEES	65,641	54,000	54,000	42,638	78	54,000
010401.000.41791	FRINGE BENEFIT ALLOCATION	307,744	338,623	338,623	169,312	50	372,717
	41000 PERSONNEL SERVICES	<u>1,195,674</u>	<u>1,298,871</u>	<u>1,298,871</u>	<u>732,806</u>	<u>56</u>	<u>1,461,658</u>
010401.000.42111	MILEAGE-PERSONAL VEHICLE		300	300			300
010401.000.42112	OTHER TRAVEL EXPENSE		500	500	225	45	500
010401.000.42211	GASOLINE & OIL	643	750	750	301	40	750
	42000 TRAVEL & TRANSPORTATION	<u>643</u>	<u>1,550</u>	<u>1,550</u>	<u>526</u>	<u>33</u>	<u>1,550</u>
010401.000.43111	LEGAL SERVICES		1,000	6,500	6,438	99	5,000
010401.000.43213	TELEPHONE (MOBILE)	5,072	6,500	6,500	3,696	56	6,500
010401.000.43479	PHYSICAL/PSYCHOLOGICAL EVAL	3,529	3,000	5,408	3,878	71	3,000
	43000 PROF & TECHNICAL SERVICES	<u>8,601</u>	<u>10,500</u>	<u>18,408</u>	<u>14,012</u>	<u>76</u>	<u>14,500</u>
010401.000.45241	UNIFORM SUPPLIES	2,512	1,500	1,614	1,445	89	2,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	696	500	625	619	99	500
010401.000.45281	OTHER OPERATING SUPPLIES	23,603	23,000	25,572	25,509	99	30,000
010401.000.45291	FIREARMS AMMUNITION & SUPPLIES	17,786	17,000	17,020	17,017	99	20,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
010401.000.45292	BULLET RESISTANT VEST REPLACE	7,930	20,000	29,063	28,129	96	20,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>52,527</u>	<u>62,000</u>	<u>73,894</u>	<u>72,719</u>	<u>98</u>	<u>72,500</u>
010401.000.46249	K9 PROGRAM	2,288	3,500	3,500	1,750	50	3,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	15,011	13,500	13,500	8,234	60	20,000
010401.000.46511	PERSONNEL DEVELOPMENT	3,308	10,000	13,500	9,630	71	10,000
010401.000.46524	THIRD PARTY SOFTWARE	6,724	50,000	89,316	7,793	8	50,000
010401.000.46811	ADVERTISING-GENERAL		250	250			250
010401.000.46821	ASSOCIATION DUES	160	1,500	1,500	1,305	87	1,500
010401.000.46861	SUMMONS & WARRANTS		1	1			
010401.000.46865	OTHER REFUNDS	4,930	3,000	3,000	2,977	99	3,000
010401.000.46866	OTHER OPERATING EXPENSES	11,724	15,000	14,355	8,730	60	15,000
	46000 OTHER OPERATING EXPENSES	<u>44,145</u>	<u>96,751</u>	<u>138,922</u>	<u>40,419</u>	<u>29</u>	<u>103,250</u>
010401.000.47332	RADIO-REPLACEMENT	612	1,000	1,450	1,423	98	1,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,368	3,000	3,000	282	9	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT		500	500			500
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,449	1,750	25,543	23,963	93	1,750
010401.000.47423	RADIO-NEW		1,750	8,975	8,969	99	1,750
010401.000.47441	COMPUTER EQUIPMENT-NEW	12,423	3,500	6,724	4,129	61	3,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	<u>17,852</u>	<u>11,500</u>	<u>46,192</u>	<u>38,766</u>	<u>83</u>	<u>11,500</u>
	TOTALS:	1,319,442	1,481,172	1,577,837	899,248	56	1,664,958

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010402	SHERIFF-CIVIL						
010402.000.41121	FULL TIME BARGAINING UNIT	555,062	662,967	649,123	348,002	53	601,931
010402.000.41411	OVERTIME PAY	26,006	12,500	19,000	19,806	104	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	213,270	249,325	249,325	124,662	49	220,076
	41000 PERSONNEL SERVICES	<u>794,338</u>	<u>924,792</u>	<u>917,448</u>	<u>492,470</u>	<u>53</u>	<u>834,507</u>
010402.000.42211	GASOLINE & OIL	5,249	8,000	8,000	2,559	31	8,000
	42000 TRAVEL & TRANSPORTATION	<u>5,249</u>	<u>8,000</u>	<u>8,000</u>	<u>2,559</u>	<u>31</u>	<u>8,000</u>
010402.000.43213	TELEPHONE (MOBILE)	6,609	8,500	8,500	4,632	54	8,500
	43000 PROF & TECHNICAL SERVICES	<u>6,609</u>	<u>8,500</u>	<u>8,500</u>	<u>4,632</u>	<u>54</u>	<u>8,500</u>
010402.000.45241	UNIFORM SUPPLIES	1,463	2,800	3,390	590	17	3,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,463</u>	<u>2,800</u>	<u>3,390</u>	<u>590</u>	<u>17</u>	<u>3,000</u>
010402.000.46866	OTHER OPERATING EXPENSES	2,444	2,000	1,580	1,572	99	2,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	<u>2,444</u>	<u>2,000</u>	<u>1,580</u>	<u>1,572</u>	<u>99</u>	<u>2,000</u>
	TOTALS:	810,103	946,092	938,918	501,823	53	856,007

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
010403	SHERIFF-SECURITY						
010403.000.41121	FULL TIME BARGAINING UNIT	32,623	56,894	56,894	45,824	80	
010403.000.41321	PART TIME BARGAINING UNIT	205,969	265,000	265,000	110,631	41	
010403.000.41411	OVERTIME PAY	195	100	600	570	95	
010403.000.41791	FRINGE BENEFIT ALLOCATION	21,432	25,874	25,874	12,938	50	
	41000 PERSONNEL SERVICES	<u>260,219</u>	<u>347,868</u>	<u>348,368</u>	<u>169,963</u>	<u>48</u>	<u>287,789</u>
010403.000.42111	MILEAGE-PERSONAL VEHICLE		250	250			250
010403.000.42211	GASOLINE & OIL	165	1	251	267	106	1
	42000 TRAVEL & TRANSPORTATION	<u>165</u>	<u>251</u>	<u>501</u>	<u>267</u>	<u>53</u>	<u>251</u>
010403.000.45241	UNIFORM SUPPLIES		400	400	114	28	400
010403.000.45281	OTHER OPERATING SUPPLIES	647	750	500	357	71	750
	45000 MATERIALS & OPERATING SUPPLIES	<u>647</u>	<u>1,150</u>	<u>900</u>	<u>471</u>	<u>52</u>	<u>1,150</u>
	TOTALS:	261,031	349,269	349,769	170,701	48	289,190

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010404	SHERIFF-WARRANTS						
010404.000.41121	FULL TIME BARGAINING UNIT	553,620	624,870	624,870	330,632	52	612,498
010404.000.41411	OVERTIME PAY	16,623	20,000	20,000	5,400	27	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	209,390	238,031	238,031	119,016	50	226,463
	41000 PERSONNEL SERVICES	<u>779,633</u>	<u>882,901</u>	<u>882,901</u>	<u>455,048</u>	<u>51</u>	<u>858,961</u>
010404.000.42211	GASOLINE & OIL	3,111	4,000	4,000	1,351	33	4,000
	42000 TRAVEL & TRANSPORTATION	<u>3,111</u>	<u>4,000</u>	<u>4,000</u>	<u>1,351</u>	<u>33</u>	<u>4,000</u>
010404.000.43213	TELEPHONE (MOBILE)	10,099	11,500	11,500	7,425	64	11,500
	43000 PROF & TECHNICAL SERVICES	<u>10,099</u>	<u>11,500</u>	<u>11,500</u>	<u>7,425</u>	<u>64</u>	<u>11,500</u>
010404.000.45241	UNIFORM SUPPLIES		2,700	5,855	3,155	53	3,000
010404.000.45281	OTHER OPERATING SUPPLIES	253	1,500	2,400	2,166	90	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>253</u>	<u>4,200</u>	<u>8,255</u>	<u>5,321</u>	<u>64</u>	<u>4,500</u>
	TOTALS:	793,096	902,601	906,656	469,145	51	878,961

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 010405	OPERATING SHERIFF-COURT						
010405.000.41121	FULL TIME BARGAINING UNIT	2,455,376	2,563,384	2,563,384	1,403,649	54	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	168,976	35	476,250
010405.000.41411	OVERTIME PAY	115,016	105,000	103,750	46,871	45	105,000
010405.000.41791	FRINGE BENEFIT ALLOCATION	970,912	1,114,196	1,114,196	557,098	50	877,838
	41000 PERSONNEL SERVICES	<u>3,844,636</u>	<u>4,258,831</u>	<u>4,257,581</u>	<u>2,176,594</u>	<u>51</u>	<u>3,454,139</u>
010405.000.42111	MILEAGE-PERSONAL VEHICLE	1,509	4,000	4,000	1,653	41	4,000
010405.000.42112	OTHER TRAVEL EXPENSE	2,287	4,000	4,000	714	17	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	4,192	28	15,000
	42000 TRAVEL & TRANSPORTATION	<u>12,784</u>	<u>27,500</u>	<u>27,250</u>	<u>6,559</u>	<u>24</u>	<u>27,500</u>
010405.000.43213	TELEPHONE (MOBILE)	4,181	5,000	5,000	2,996	59	5,000
	43000 PROF & TECHNICAL SERVICES	<u>4,181</u>	<u>5,000</u>	<u>5,000</u>	<u>2,996</u>	<u>59</u>	<u>5,000</u>
010405.000.45241	UNIFORM SUPPLIES	8,847	20,000	20,460	4,898	23	25,000
010405.000.45281	OTHER OPERATING SUPPLIES	3,799	3,100	3,100	3,060	98	3,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	12,646	23,100	23,560	7,958	33	28,000
010405.000.46866	OTHER OPERATING EXPENSES	650	550	550	490	89	500
46000	OTHER OPERATING EXPENSES	650	550	550	490	89	500
TOTALS:		3,874,897	4,314,981	4,313,941	2,194,597	50	3,515,139

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010406	SHERIFF-MDJ SECURITY						
010406.000.41121	FULL TIME BARGAINING UNIT			357,911	162,595	45	780,149
010406.000.41321	PART TIME BARGAINING UNIT				(533)		
010406.000.41411	OVERTIME PAY			1,251	4,355	348	5,000
010406.000.41791	FRINGE BENEFIT ALLOCATION			114,759	57,380	50	281,344
	41000 PERSONNEL SERVICES			<u>473,921</u>	<u>223,797</u>	<u>47</u>	<u>1,066,493</u>
010406.000.42211	GASOLINE & OIL			100	69	69	
	42000 TRAVEL & TRANSPORTATION			<u>100</u>	<u>69</u>	<u>69</u>	
010406.000.45241	UNIFORM SUPPLIES			7,035	3,846	54	4,000
	45000 MATERIALS & OPERATING SUPPLIES			<u>7,035</u>	<u>3,846</u>	<u>54</u>	<u>4,000</u>
	TOTALS:			481,056	227,712	47	1,070,493

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101 010700	OPERATING CONTROLLER						
010700.000.33199	OTHER DEPARTMENTAL EARNINGS		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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
010700	CONTROLLER						
010700.000.41111	FULL TIME EMPLOYEES	439,059	532,917	511,675	262,381	51	495,933
010700.000.41131	ELECTED OFFICIALS	70,884	72,100	72,100	40,056	55	73,150
010700.000.41311	PART TIME EMPLOYEES	47,044	1	22,743	22,795	100	1
010700.000.41411	OVERTIME PAY		1	1			1
010700.000.41791	FRINGE BENEFIT ALLOCATION	204,497	223,322	223,322	111,662	50	198,016
	41000 PERSONNEL SERVICES	<u>761,484</u>	<u>828,341</u>	<u>829,841</u>	<u>436,894</u>	<u>52</u>	<u>767,101</u>
010700.000.42111	MILEAGE-PERSONAL VEHICLE	311	2,200	2,200	53	2	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>53</u>	<u>1</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	11,450	99	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>11,450</u>	<u>36</u>	<u>46,990</u>
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	858	1,400	1,700	1,588	93	1,400
010700.000.45281	OTHER OPERATING SUPPLIES	1,583	1,500	1,635	1,074	65	1,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	2,441	2,900	3,335	2,662	79	2,900
010700.000.46311	MAINTENANCE & REPAIR SERVICES	1,455	1,200	2,200	920	41	1,200
010700.000.46511	PERSONNEL DEVELOPMENT	1,270	8,000	4,500	2,615	58	14,500
010700.000.46821	ASSOCIATION DUES	7,725	6,000	5,700	5,029	88	6,000
010700.000.46866	OTHER OPERATING EXPENSES	215	209	209			209
46000	OTHER OPERATING EXPENSES	10,665	15,409	12,609	8,564	67	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	1,665	62	1,000
010700.000.47494	OFFICE FURNITURE-NEW		1	201	169	84	1
47000	CAPITAL EXPENDITURES	1,228	4,101	4,767	1,834	38	4,101
TOTALS:		780,650	872,442	886,797	461,457	52	848,201

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
010901	JUDICIAL RECORDS						
010901.000.33141	CASH OVERAGE-CUSTOMER	7			4		
010901.000.33142	CASH OVERAGE-TELLER	3					
010901.000.33176	RETURN CHECK FEE	20	100	100	20	20	100
010901.000.33191	CRIMINAL REFUND-FEES	(1,687)	1	1	(487)	(48,7)	1
010901.000.33192	CIVIL REFUND-FEES	(511)	1	1			1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	200	20,00	1
010901.000.33207	FEES & COMMISSIONS-WILLS	707,031	650,000	650,000	482,161	74	650,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	55,651	90,000	90,000	38,754	43	90,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,099,284	1,500,000	1,500,000	661,540	44	1,500,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	21,531	28,000	28,000	12,176	43	28,000
010901.000.33212	AUTOMATION FEE-CIVIL	58,518	70,000	70,000	36,164	51	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	11,400	43	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	4,190	8,000	8,000	2,817	35	8,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,435	7,000	7,000	4,550	65	7,000
010901.000.33235	CASH OVERAGE-CUSTOMER-REG WILL	2	1	1	13	1,300	1
010901.000.33241	CASH OVERAGE-CUSTOMER-CIVIL	526	1	1	108	10,80	1
010901.000.33242	CASH OVERAGE-TELLER-CIVIL	14	1	1	20	2,000	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	177	35	500
010901.000.33249	RETURN CHECK FEE-WILLS	160	100	100	60	60	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	3,000	75	4,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
33000	DEPARTMENT EARNINGS	1,980,323	2,383,711	2,383,711	1,252,677	52	2,383,711
010901.000.39137	TRANSCRIBING FEES-CRIMINAL	15,162	25,000	25,000	9,525	38	25,000
010901.000.39138	TRANSCRIBING FEES-CIVIL	23,244	30,000	30,000	20,169	67	30,000
39000	OTHER	38,406	55,000	55,000	29,694	53	55,000
TOTALS:		2,018,729	2,438,711	2,438,711	1,282,371	52	2,438,711

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010901	JUDICIAL RECORDS						
010901.000.41111	FULL TIME EMPLOYEES	1,734,888	1,995,339	1,886,546	1,009,849	53	1,963,501
010901.000.41131	ELECTED OFFICIALS	71,000	72,100	72,100	40,056	55	73,150
010901.000.41311	PART TIME EMPLOYEES	44,023	170,000	170,000	13,824	8	170,000
010901.000.41411	OVERTIME PAY	3,135	6,000	6,000	2,375	39	6,000
010901.000.41635	TRANSCRIBE-EXP-EXTERNAL-CRIMIN	7,394	25,000	25,000	4,133	16	25,000
010901.000.41636	TRANSCRIBE EXP-EXTERNAL-CIVIL	22,449	30,000	30,000	14,510	48	30,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	691,272	848,389	848,389	424,194	49	789,041
41000	PERSONNEL SERVICES	<u>2,574,161</u>	<u>3,146,828</u>	<u>3,038,035</u>	<u>1,508,941</u>	<u>49</u>	<u>3,056,692</u>
010901.000.42111	MILEAGE-PERSONAL VEHICLE	1,360	1,000	1,000	557	55	1,000
010901.000.42112	OTHER TRAVEL EXPENSE	1,177	3,000	4,963	4,390	88	3,000
42000	TRAVEL & TRANSPORTATION	<u>2,537</u>	<u>4,000</u>	<u>5,963</u>	<u>4,947</u>	<u>82</u>	<u>4,000</u>
010901.000.43211	DATA RETENTION SERVICES	335	500	636	136	21	500
43000	PROF & TECHNICAL SERVICES	<u>335</u>	<u>500</u>	<u>636</u>	<u>136</u>	<u>21</u>	<u>500</u>
010901.000.45214	PRINTING SUPPLIES	1,358	2,000	2,000	840	42	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,572	1,500	1,500	570	38	1,500
010901.000.45262	OTHER PUBLICATIONS		1	1			1
010901.000.45281	OTHER OPERATING SUPPLIES	25,173	38,000	38,000	9,051	23	38,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	28,103	41,501	41,501	10,461	25	41,501
010901.000.46311	MAINTENANCE & REPAIR SERVICES	15,782	16,800	16,800	5,353	31	16,800
010901.000.46511	PERSONNEL DEVELOPMENT	2,478	3,500	3,500	1,925	55	3,500
010901.000.46524	THIRD PARTY SOFTWARE	83,506	90,000	90,000	89,248	99	90,000
010901.000.46811	ADVERTISING-GENERAL		1	1			1
010901.000.46821	ASSOCIATION DUES	1,809	2,000	2,000	1,500	75	2,000
010901.000.46863	BANKING SERVICES	6,475	10,000	10,000	3,554	35	10,000
010901.000.46866	OTHER OPERATING EXPENSES		1	1			1
46000	OTHER OPERATING EXPENSES	110,050	122,302	122,302	101,580	83	122,302
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		4,000	4,000	1,840	46	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	6,369	64	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	8,209	42	14,303
TOTALS:		2,717,108	3,329,434	3,227,788	1,634,274	50	3,239,298

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
010902	JUDICIAL RECORDS-DEEDS						
010902.000.33139	FORFEITURES	674	1,200	1,200	413	34	1,200
010902.000.33142	CASH OVERAGE-TELLER	3					
010902.000.33168	PUBLIC INFORMATION FEE	66,389	60,000	60,000	45,347	75	60,000
010902.000.33176	RETURN CHECK FEE	80	100	100	40	40	100
010902.000.33196	DEEDS REFUND-FEES		1	1			1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	6,170	6,000	6,000	3,700	61	6,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	1,850,870	1,400,000	1,400,000	1,159,331	82	1,400,000
	33000 DEPARTMENT EARNINGS	<u>1,924,186</u>	<u>1,467,301</u>	<u>1,467,301</u>	<u>1,208,831</u>	<u>82</u>	<u>1,467,301</u>
010902.000.39199	ALL OTHER REVENUE	9,467	16,000	16,000	4,793	29	16,000
	39000 OTHER	<u>9,467</u>	<u>16,000</u>	<u>16,000</u>	<u>4,793</u>	<u>29</u>	<u>16,000</u>
	TOTALS:	1,933,653	1,483,301	1,483,301	1,213,624	81	1,483,301

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
010902	JUDICIAL RECORDS-DEEDS						
010902.000.41111	FULL TIME EMPLOYEES	455,498	481,203	481,203	267,896	55	479,564
010902.000.41311	PART TIME EMPLOYEES	7,468	35,000	35,000			35,000
010902.000.41411	OVERTIME PAY	8	500	500	18	3	500
010902.000.41791	FRINGE BENEFIT ALLOCATION	169,908	190,722	190,722	95,362	50	179,219
	41000 PERSONNEL SERVICES	<u>632,882</u>	<u>707,425</u>	<u>707,425</u>	<u>363,276</u>	<u>51</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	5,557	43	10,700
010902.000.43213	TELEPHONE (MOBILE)	440	500	500	261	52	500
	43000 PROF & TECHNICAL SERVICES	<u>8,260</u>	<u>11,200</u>	<u>13,200</u>	<u>5,818</u>	<u>44</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	6,391	45	14,200

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	15,012	14,201	14,201	6,391	45	14,201
010902.000.46311	MAINTENANCE & REPAIR SERVICES	4,325	4,500	4,500	2,767	61	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	2,750	5	47,000
010902.000.46821	ASSOCIATION DUES	750	750	750	750	100	750
010902.000.46866	OTHER OPERATING EXPENSES	225	2,000	1,000			2,000
46000	OTHER OPERATING EXPENSES	50,445	55,250	56,250	6,267	11	55,250
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	634	2,500	4,190	2,931	69	2,500
010902.000.47392	OFFICE MACHINES-REPLACEMENT	2,887	2,500	3,500	3,463	98	2,500
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000				1,000
010902.000.47441	COMPUTER EQUIPMENT-NEW	745	1,500	9,292	8,885	95	1,500
010902.000.47495	OFFICE MACHINES-NEW		500	500			500
47000	CAPITAL EXPENDITURES	4,266	8,000	17,482	15,279	87	8,000
TOTALS:		710,865	798,276	810,758	397,031	48	785,134

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
1101	OPERATING					
011500	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
020100	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
020100	OFFICE OF COUNTY EXECUTIVE						
020100.000.41111	FULL TIME EMPLOYEES	63,132	65,491	65,491	36,384	55	64,646
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	41,667	55	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	50,787	52,609	52,609	26,304	49	49,283
41000	PERSONNEL SERVICES	188,919	193,100	193,100	104,355	54	188,929
020100.000.42111	MILEAGE-PERSONAL VEHICLE		540	540	476	88	540
020100.000.42112	OTHER TRAVEL EXPENSE		700	700	681	97	700
020100.000.42211	GASOLINE & OIL		1	1			1
42000	TRAVEL & TRANSPORTATION		1,241	1,241	1,157	93	1,241
020100.000.43213	TELEPHONE (MOBILE)		1	1			1
43000	PROF & TECHNICAL SERVICES		1	1			1
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		80	80			80
020100.000.45281	OTHER OPERATING SUPPLIES	680	950	1,025	82	8	950

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	680	1,030	1,105	82	7	1,030
020100.000.46311	MAINTENANCE & REPAIR SERVICES	180	200	200	126	63	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	126	2	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	105,720	52	198,453

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
020300	OFFICE OF VOTERS REGISTRATION						
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,269,540	1	1	339,988	33,99	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>339,988</u>	<u>33,99</u>	<u>1</u>
020300.000.33112	ELECTION FEES	1,097	1	1	5,035	503,5	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	20	2,000	1
020300.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	145	14,50	1
	33000 DEPARTMENT EARNINGS	<u>1,098</u>	<u>4</u>	<u>4</u>	<u>5,200</u>	<u>130,0</u>	<u>4</u>
020300.000.39113	NOTARY FEES	120	250	250	1,175	470	250
020300.000.39119	DONATIONS		1	1			1
020300.000.39199	ALL OTHER REVENUE	65	400	400	493	123	400
	39000 OTHER	<u>185</u>	<u>651</u>	<u>651</u>	<u>1,668</u>	<u>256</u>	<u>651</u>
	TOTALS:	2,033,458	656	656	346,856	52,874	656

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
020300	OFFICE OF VOTERS REGISTRATION						
020300.000.41111	FULL TIME EMPLOYEES	381,968	450,810	450,810	258,298	57	457,433
020300.000.41311	PART TIME EMPLOYEES	302,576	100,000	100,000	100,043	100	175,000
020300.000.41411	OVERTIME PAY	91,283	30,000	31,800	30,694	96	60,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	284,810	174,868	174,868	87,434	50	244,370
	41000 PERSONNEL SERVICES	<u>1,060,637</u>	<u>755,678</u>	<u>757,478</u>	<u>476,469</u>	<u>62</u>	<u>936,803</u>
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,038	2,000	2,000	1,090	54	2,000
020300.000.42112	OTHER TRAVEL EXPENSE	534	1,000	1,000	583	58	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>1,673</u>	<u>41</u>	<u>4,001</u>
020300.000.43144	IT SERVICES		1	1			1
020300.000.43213	TELEPHONE (MOBILE)	932	1,000	1,000	963	96	1,000
020300.000.43421	PURCHASED PERSONNEL SERVICES	804	1,000	26,000	14,030	53	1,000
020300.000.43453	JUDGE OF ELECTION	274,945	291,000	288,908	119,708	41	291,000
020300.000.43475	ELECTION SERVICES	1,806	60,000	103,092	99,038	96	75,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
43000	PROF & TECHNICAL SERVICES	278,487	353,001	419,001	233,739	55	368,001
020300.000.45212	ELECTION SUPPLIES	9,634	7,500	7,500	3,196	42	7,500
020300.000.45214	PRINTING SUPPLIES	319,050	260,000	231,958	146,203	63	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	3,740	37	10,000
020300.000.45281	OTHER OPERATING SUPPLIES	12,350	8,000	8,000	3,729	46	8,000
020300.000.45312	MAINT & REP-MAT & SUPPLIES	192	500	500	168	33	500
45000	MATERIALS & OPERATING SUPPLIES	349,871	291,000	262,958	157,036	59	291,000
020300.000.46111	TELEPHONE		400	400			400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	6,521	12,475	13,524	9,170	67	12,475
020300.000.46412	POLLING PLACE RENTAL	28,775	23,750	23,750	13,700	57	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	706	1,500	2,133	1,214	56	1,500
020300.000.46524	THIRD PARTY SOFTWARE	7,952	60,000	74,909	54,633	72	60,000
020300.000.46811	ADVERTISING-GENERAL	31,684	20,000	30,000	28,187	93	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	106,904	72	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	60	20	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	258	303	303	60	19	303
	TOTALS:	1,776,085	1,525,708	1,590,257	975,881	61	1,721,833

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
020400	OFFICE OF PUBLIC DEFENDER						
020400.000.41111	FULL TIME EMPLOYEES	1,684,713	1,876,588	1,865,386	1,034,500	55	1,892,717
020400.000.41311	PART TIME EMPLOYEES	17,141	26,000	26,000	1,182	4	26,000
020400.000.41331	NON-CLASSIFIED SERVICE	247,792	316,506	312,448	171,930	55	312,404
020400.000.41411	OVERTIME PAY		1	1			1
020400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	6,070	6,500	6,500	3,115	47	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	717,931	818,645	818,645	391,198	47	789,690
41000	PERSONNEL SERVICES	<u>2,673,647</u>	<u>3,044,240</u>	<u>3,028,980</u>	<u>1,601,925</u>	<u>52</u>	<u>3,027,312</u>
020400.000.42111	MILEAGE-PERSONAL VEHICLE	2,086	5,800	5,800	1,712	29	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>1,712</u>	<u>27</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	3,506	4	39,000
020400.000.43213	TELEPHONE (MOBILE)	1,557	1,700	1,700	1,079	63	1,700
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1			1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	8,116	40,802	73,056	4,585	6	40,802
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	6,620	6,000	6,000	3,924	65	6,000
020400.000.45281	OTHER OPERATING SUPPLIES	12,558	12,800	12,800	8,133	63	12,800
45000	MATERIALS & OPERATING SUPPLIES	19,178	18,800	18,800	12,057	64	18,800
020400.000.46111	TELEPHONE	429	300	500	367	73	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	7,858	98	8,000
020400.000.46524	THIRD PARTY SOFTWARE	12,000	22,000	37,000	34,000	91	22,000
020400.000.46611	GENERAL INSURANCE		1	1			1
020400.000.46821	ASSOCIATION DUES	17,379	13,000	13,000	5,327	40	13,000
020400.000.46831	WITNESS FEES & EXPENSE	20,139	21,000	42,053	4,759	11	21,000
020400.000.46839	TRANSCRIBING FEES	4,205	12,500	12,500	3,332	26	12,500
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	34,300	55,000	100,090	24,530	24	55,000
020400.000.46861	SUMMONS & WARRANTS		1	1			1
46000	OTHER OPERATING EXPENSES	93,932	132,553	213,896	80,173	37	132,553
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,743	2,750	4,250	2,822	66	2,750
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1			1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	4,203	1,000	11,797	8,083	68	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	2,802	4,500	7,500	3,171	42	4,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	8,748	8,251	23,548	14,076	59	8,251
	TOTALS:	2,805,764	3,250,946	3,364,580	1,714,528	50	3,234,018

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
030100	DIRECTOR OF ADMINISTRATION						
030100.000.41111	FULL TIME EMPLOYEES	112,611	119,858	119,858	66,588	55	
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	21,700	50	
41000	PERSONNEL SERVICES	<u>153,949</u>	<u>163,258</u>	<u>163,258</u>	<u>88,288</u>	<u>54</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
	45000 MATERIALS & OPERATING SUPPLIES		501	501			501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	226	250	250	21	8	250
030100.000.46511	PERSONNEL DEVELOPMENT		400	400			400
030100.000.46821	ASSOCIATION DUES	261	300	300	261	87	300
030100.000.46866	OTHER OPERATING EXPENSES		100	100			100
	46000 OTHER OPERATING EXPENSES	487	1,050	1,050	282	26	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	88,570	53	160,328

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 030200	OPERATING GENERAL COUNTY						
030200.000.32366	COVID-19		500,000	500,000	57,726	11	
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	8,600	25,000	25,000	16,187	64	25,000
	32000 GRANTS & REIMBURSEMENTS	<u>8,600</u>	<u>525,000</u>	<u>525,000</u>	<u>73,913</u>	<u>14</u>	<u>25,000</u>
030200.000.33118	10% BAIL PROGRAM FEES	48,039	50,000	50,000	34,466	68	50,000
030200.000.33139	FORFEITURES	24,495	50,000	50,000	48,610	97	50,000
030200.000.33176	RETURN CHECK FEE	40	1	1	20	2,000	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	12,510	10,000	10,000	11,592	115	10,000
	33000 DEPARTMENT EARNINGS	<u>85,084</u>	<u>110,001</u>	<u>110,001</u>	<u>94,688</u>	<u>86</u>	<u>110,001</u>
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	30,297	375,000	375,000	7,709	2	40,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT	20,813	1	1	1,206	120,6	1
	35000 INVESTMENT INC	<u>51,110</u>	<u>375,001</u>	<u>375,001</u>	<u>8,915</u>	<u>2</u>	<u>40,001</u>
030200.000.37111	RENT-BLDGS & PROPERTY	120,102	140,000	140,000	128,970	92	140,000
030200.000.37311	RENT-OTHER PARKING	58,961	55,000	55,000	37,941	68	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
37000	RENTS	179,063	195,001	195,001	166,911	85	195,001
030200.000.39119	DONATIONS		1	1	10	1,000	1
030200.000.39199	ALL OTHER REVENUE	2,000	1,000	1,000	1,758	175	1,000
39000	OTHER	2,000	1,001	1,001	1,768	176	1,001
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	142,700	151,900	151,900	151,900	100	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	151,900	100	148,000
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	279,623	448,000	448,000	47,698	10	388,000
030200.000.51129	TRANS FROM GOVT CTR FUND	128,900	132,100	132,100	66,050	50	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	100	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	171,600	100	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			592,561
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	7,743,774	50	14,113,969

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES	<u>17,177,526</u>	<u>20,036,942</u>	<u>20,036,942</u>	<u>8,376,922</u>	<u>41</u>	<u>15,742,730</u>
	TOTALS:	17,503,383	21,242,946	21,242,946	8,723,117	41	16,113,734

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	3,170	3	115,000
030200.000.43148	OTHER SPECIALIZED SERVICES	4,407	7,500	7,500	6,333	84	9,500
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	900,632	918,645	918,645	612,432	66	937,018
030200.000.43428	PAYROLL SERVICES	59,634	47,594	47,594	34,363	72	51,758
030200.000.43444	CONSTABLES	75,330	112,000	112,000	51,899	46	112,000
43000	PROF & TECHNICAL SERVICES	1,050,021	1,185,739	1,169,739	708,197	60	1,225,276
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	64,000	66	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	1,119	5,000	4,500	1,278	28	5,000
44000	GRANTS, SUBSIDIES, CONTRACTS	97,119	101,000	100,500	65,278	64	101,000
030200.000.45234	COVID-19	1,821,334		662,918	621,085	93	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	1,821,334		662,918	621,085	93	
030200.000.46413	PARKING LOT RENTAL	77,266	78,870	78,870	46,362	58	78,870
030200.000.46431	OFFICE RENT-GOVT CENTER	1,320,739	1,413,926	1,413,926	846,370	59	1,428,959
030200.000.46432	PARKING-GOVT CENTER	10,044	10,051	10,051	5,859	58	10,051
030200.000.46522	DESKTOP COMPUTER EXPENSE	138,614	256,344	401,594	206,669	51	215,260
030200.000.46532	PRIOR YEAR TAX REFUNDS	60,260	50,000	81,500	80,382	98	50,000
030200.000.46611	GENERAL INSURANCE	869,878	775,000	775,000	844,136	108	775,000
030200.000.46811	ADVERTISING-GENERAL	19,051	7,200	7,200	6,243	86	7,200
030200.000.46821	ASSOCIATION DUES	27,199	35,000	38,000	37,684	99	35,000
030200.000.46831	WITNESS FEES & EXPENSE	557	2,000	2,000	180	9	2,000
030200.000.46863	BANKING SERVICES	138,784	60,000	107,000	95,471	89	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	2,169,356	74	2,664,340
030200.000.61112	TRANS TO CEDARBROOK FUND		2,575,000	2,311,000	1,287,502	55	2,500,000
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	4,048,778	4,048,778	4,048,778	2,024,390	50	4,548,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	240,001	240,001	240,001	120,001	50	240,000
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	74,774	49	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	150,000	150,000	150,000	150,000	100	160,000
030200.000.61122	TRANS TO MENTAL HEALTH	466,833	466,833	466,833	233,415	49	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,229,092	1,554,637	1,554,637	718,335	46	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	364,220	49	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,266,361	1,077,000	5,639,709	413,130	7	2,393,500
030200.000.61177	TRANS TO GEN INSUR RESERVE	282,668	499,250	499,250	340,000	68	499,250
030200.000.61188	TRANS TO HAZMAT	114,302	114,643	114,643	114,643	100	180,509

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
030200.000.61193	TRANS TO ECONOMIC DEVELOPMENT		300,000	340,550	340,550	100	
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,613,478	1,850,995	1,850,995	1,850,995	100	1,760,665
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	9,949	10,347	10,347	5,134	49	10,693
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	1,751	1,378	1,378	734	53	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	19,688	49	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	205,239	49	209,813
030200.000.61267	TRF TO COUPON BD FD 2016	572,932	570,352	570,352	285,176	50	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	270,882	50	804,177
61000	OTHER FINANCING USES	<u>25,297,235</u>	<u>27,832,448</u>	<u>32,171,707</u>	<u>8,818,808</u>	<u>27</u>	<u>29,389,185</u>
TOTALS:		30,928,101	31,809,578	37,047,005	12,382,724	33	33,379,801

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
030401	FISCAL OFFICE						
030401.000.31111	REAL ESTATE TAXES	112,829,529	113,262,538	113,262,538	108,654,392	95	114,737,157
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,189,768)	(2,243,012)	(2,243,012)	(2,069,274)	92	(2,272,215)
030401.000.31141	REAL ESTATE TAX-PENALTIES	248,085	285,698	285,698	64		289,417
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	217,331	249,461	249,461	312,066	125	252,709
	31000 TAXES	<u>111,105,177</u>	<u>111,554,685</u>	<u>111,554,685</u>	<u>106,897,248</u>	<u>95</u>	<u>113,007,068</u>
030401.000.33111	FEES & COMMISSIONS	10,003	7,500	7,500	200	2	7,500
030401.000.33141	CASH OVERAGE-CUSTOMER	1,395			1,467		
030401.000.33142	CASH OVERAGE-TELLER	10			7		
030401.000.33143	CASH SHORTAGE-CUSTOMER	(75)			(55)		
030401.000.33144	CASH SHORTAGE-TELLER	(20)			(2)		
030401.000.33168	PUBLIC INFORMATION FEE	45,900	40,000	40,000	28,800	72	40,000
030401.000.33176	RETURN CHECK FEE	7,528	5,000	5,000	9,837	196	5,000
030401.000.33184	CASH OVERAGE-CURRENT TAXES				7,455		
030401.000.33186	TAX PAYMENT SHORTAGES				205		
030401.000.33197	INTERNET LIEN CERTIFICATIONS	29,330	25,000	25,000	19,020	76	25,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS	(2)	1	1			1
030401.000.33225	LIEN CERTIFICATIONS	21,690	15,000	15,000	16,840	112	15,000
030401.000.33226	LICENSE COMMISSIONS	32,790	45,000	45,000	25,134	55	45,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
33000	DEPARTMENT EARNINGS	148,549	137,501	137,501	108,908	79	137,501
030401.000.38111	STATE GAME LANDS	11,478	9,000	9,000	1,141	12	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	107,077	110,000	110,000	3,600	3	110,000
030401.000.38113	HOUSING AUTHORITY	50,625	50,000	50,000	43,811	87	50,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	45,000	5,000	5,000	47,000	940	5,000
38000	PAYMENTS IN LIEU OF TAXES	214,180	174,000	174,000	95,552	54	174,000
030401.000.39199	ALL OTHER REVENUE	220	2,500	2,500	232	9	2,500
39000	OTHER	220	2,500	2,500	232	9	2,500
	TOTALS:	111,468,126	111,868,686	111,868,686	107,101,940	95	113,321,069

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 030401	OPERATING FISCAL OFFICE						
030401.000.41111	FULL TIME EMPLOYEES	1,226,008	1,372,265	1,330,160	681,911	51	1,372,052
030401.000.41311	PART TIME EMPLOYEES	29,468	56,113	56,113	58,311	103	65,000
030401.000.41411	OVERTIME PAY	111	3,500	3,500	290	8	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	460,961	509,000	509,000	254,500	50	491,416
	41000 PERSONNEL SERVICES	<u>1,716,548</u>	<u>1,940,878</u>	<u>1,898,773</u>	<u>995,012</u>	<u>52</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	9,895	94	5,000
	43000 PROF & TECHNICAL SERVICES	<u>10,295</u>	<u>5,000</u>	<u>10,500</u>	<u>9,895</u>	<u>94</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	17,875	92	20,000
030401.000.45286	TAX BILLS EXPENSE	63,565	65,000	65,000	64,895	99	65,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	78,030	85,300	84,677	82,770	97	85,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	2,944	4,700	4,700	3,640	77	4,700
030401.000.46511	PERSONNEL DEVELOPMENT	225	500	500			500
030401.000.46821	ASSOCIATION DUES	907	1,000	1,000	917	91	1,000
030401.000.46866	OTHER OPERATING EXPENSES	307	100	600	500	83	100
46000	OTHER OPERATING EXPENSES	4,383	6,300	6,800	5,057	74	6,300
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	193	200	300	298	99	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	288	99	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	586	18	3,703
	TOTALS:	1,814,828	2,042,781	2,005,553	1,093,320	54	2,033,871

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 030403	OPERATING BUREAU OF COLLECTIONS						
030403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1			1
32000	GRANTS & REIMBURSEMENTS		<u>1</u>	<u>1</u>			<u>1</u>
030403.000.33116	COSTS AND FINES	1,376,152	1,300,000	1,300,000	719,352	55	1,300,000
030403.000.33141	CASH OVERAGE-CUSTOMER	66			538		
030403.000.33144	CASH SHORTAGE-TELLER	(50)			(20)		
030403.000.33199	OTHER DEPARTMENTAL EARNINGS		50	50			50
33000	DEPARTMENT EARNINGS	<u>1,376,168</u>	<u>1,300,050</u>	<u>1,300,050</u>	<u>719,870</u>	<u>55</u>	<u>1,300,050</u>
	TOTALS:	1,376,168	1,300,051	1,300,051	719,870	55	1,300,051

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
030403	BUREAU OF COLLECTIONS						
030403.000.41111	FULL TIME EMPLOYEES	582,331	620,028	620,028	344,460	55	650,997
030403.000.41311	PART TIME EMPLOYEES	37,656	70,000	70,000	17,143	24	70,000
030403.000.41411	OVERTIME PAY		1	1			1
030403.000.41791	FRINGE BENEFIT ALLOCATION	227,612	249,845	249,845	124,922	49	245,955
	41000 PERSONNEL SERVICES	<u>847,599</u>	<u>939,874</u>	<u>939,874</u>	<u>486,525</u>	<u>51</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	1,000	50	2,000
030403.000.45262	OTHER PUBLICATIONS	5,803	6,700	6,700	3,735	55	6,700
030403.000.45281	OTHER OPERATING SUPPLIES	5,855	7,000	7,045	3,269	46	7,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>12,658</u>	<u>15,700</u>	<u>15,745</u>	<u>8,004</u>	<u>50</u>	<u>15,700</u>
030403.000.46311	MAINTENANCE & REPAIR SERVICES	3,373	4,000	4,000	3,475	86	4,000
030403.000.46511	PERSONNEL DEVELOPMENT	225	500	500			500
030403.000.46861	SUMMONS & WARRANTS	175	700	700	35	5	700
030403.000.46863	BANKING SERVICES	40,221	45,000	45,000	22,588	50	45,000
030403.000.46866	OTHER OPERATING EXPENSES	3,400	1,500	1,500	9		1,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	47,394	51,700	51,700	26,107	50	51,700
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1			1
030403.000.47392	OFFICE MACHINES-REPLACEMENT	2,336	2,050	2,050	1,935	94	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	1,935	94	2,054
TOTALS:		909,987	1,009,429	1,009,474	522,571	51	1,036,508

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
030404	BUREAU OF TAX CLAIMS						
030404.000.31181	DELINQUENT TAXES-RE	2,123,645	2,000,000	2,000,000	2,033,281	101	2,000,000
	31000 TAXES	<u>2,123,645</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,033,281</u>	<u>101</u>	<u>2,000,000</u>
030404.000.33111	FEES & COMMISSIONS	563,938	525,000	525,000	261,375	49	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>261,375</u>	<u>49</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:	2,687,583	2,525,005	2,525,005	2,294,656	90	2,525,005

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
47000	CAPITAL EXPENDITURES		5	5		5
	TOTALS:		15	15		15

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
030601	ASSESSMENT OFFICE						
030601.000.32113	STATE TAX EQUAL BOARD	1,823	700	700	343	49	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1			1
	32000 GRANTS & REIMBURSEMENTS	<u>1,823</u>	<u>701</u>	<u>701</u>	<u>343</u>	<u>48</u>	<u>701</u>
030601.000.33111	FEES & COMMISSIONS	23,637	20,000	20,000	23,008	115	20,000
030601.000.33173	ACT 319 APPLICATION FEE	1,250	2,000	2,000	1,050	52	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>24,058</u>	<u>109</u>	<u>22,002</u>
	TOTALS:	26,730	22,703	22,703	24,401	107	22,703

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
030601	ASSESSMENT OFFICE						
030601.000.41111	FULL TIME EMPLOYEES	968,469	1,081,835	1,045,537	563,998	53	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	208,558	49	405,042
41000	PERSONNEL SERVICES	<u>1,346,653</u>	<u>1,498,954</u>	<u>1,462,656</u>	<u>772,556</u>	<u>52</u>	<u>1,525,645</u>
030601.000.42111	MILEAGE-PERSONAL VEHICLE	2,774	8,000	8,000	2,042	25	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>2,042</u>	<u>20</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	1,086	98	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	4,954	4,800	4,808	2,783	57	4,800
45000	MATERIALS & OPERATING SUPPLIES	6,357	5,801	5,909	3,869	65	5,801
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1	1			1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	2,223	2,000	2,000	1,793	89	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	3,960	99	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	5,753	52	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	12,041	3,202	2,702		3,202	
	TOTALS:	1,379,538	1,547,865	1,511,575	784,220	51	1,574,556

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29		% EXPENDED
1101	OPERATING						
030602	ASSESSMENT APPEALS						
030602.000.41331	NON-CLASSIFIED SERVICE	81,967	89,685	85,620	45,912	53	88,523
030602.000.41791	FRINGE BENEFIT ALLOCATION	7,356	7,069	7,069	3,534	49	7,428
41000	PERSONNEL SERVICES	<u>89,323</u>	<u>96,754</u>	<u>92,689</u>	<u>49,446</u>	<u>53</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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES		625	625		625	
	TOTALS:	89,323	97,880	93,815	49,446	52	97,077

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101 030700	OPERATING						
030700.000.45281	OTHER OPERATING SUPPLIES	(261)					
45000	MATERIALS & OPERATING SUPPLIES	(261)					
	TOTALS:	(261)					

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
030701	INFORMATION TECHNOLOGY						
030701.000.33111	FEES & COMMISSIONS	875	9,000	9,000	2,694	29	9,000
030701.000.33232	UNIFORM PARCEL ID	496,820	400,000	400,000	351,800	87	400,000
33000	DEPARTMENT EARNINGS	<u>497,695</u>	<u>409,000</u>	<u>409,000</u>	<u>354,494</u>	<u>86</u>	<u>409,000</u>
TOTALS:		497,695	409,000	409,000	354,494	86	409,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
030701	INFORMATION TECHNOLOGY						
030701.000.41111	FULL TIME EMPLOYEES	2,434,467	2,727,862	2,691,153	1,464,323	54	2,663,002
030701.000.41311	PART TIME EMPLOYEES	65,460	80,000	80,000	30,534	38	80,000
030701.000.41411	OVERTIME PAY		1	1			1
030701.000.41755	HEALTH CARE REIMBURSEMENT				(280)		
030701.000.41791	FRINGE BENEFIT ALLOCATION	917,872	1,016,672	1,016,672	508,336	50	935,723
41000	PERSONNEL SERVICES	<u>3,417,799</u>	<u>3,824,535</u>	<u>3,787,826</u>	<u>2,002,913</u>	<u>52</u>	<u>3,678,726</u>
030701.000.42111	MILEAGE-PERSONAL VEHICLE	479	2,000	2,000	12		2,000
030701.000.42112	OTHER TRAVEL EXPENSE	66	9,000	9,000			9,000
030701.000.42211	GASOLINE & OIL	48	200	200	9	4	200
42000	TRAVEL & TRANSPORTATION	<u>593</u>	<u>11,200</u>	<u>11,200</u>	<u>21</u>		<u>11,200</u>
030701.000.43144	IT SERVICES	5,423	5,000	5,000	2,050	41	5,000
030701.000.43148	OTHER SPECIALIZED SERVICES	104,418	103,328	88,328	3,300	3	103,328
030701.000.43161	INTERNET SERVICES	51,702	42,000	42,000	27,484	65	42,000
030701.000.43162	SYSTEM SUPPORT	2,459	10,000	10,500	1,585	15	10,000
030701.000.43164	IT MANAGEMENT SERVICES	431,370	450,000	450,000	255,360	56	450,000
030701.000.43167	WEB HOSTING	9,996	10,000	10,000	2,816	28	10,000
030701.000.43213	TELEPHONE (MOBILE)	2,250	4,500	4,500	1,772	39	4,500

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	607,618	624,828	610,328	294,367	48	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	11,927	58	19,000
45000	MATERIALS & OPERATING SUPPLIES	15,037	19,550	20,772	11,927	57	19,550
030701.000.46111	TELEPHONE	24,000	25,000	25,000	17,100	68	25,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	28,825	20,000	45,382	32,691	72	20,000
030701.000.46511	PERSONNEL DEVELOPMENT	9,903	12,000	12,000	8,393	69	12,000
030701.000.46524	THIRD PARTY SOFTWARE	166,793	105,000	111,467	32,361	29	105,000
030701.000.46866	OTHER OPERATING EXPENSES	94	1,000	1,000	647	64	1,000
46000	OTHER OPERATING EXPENSES	229,615	163,000	194,849	91,192	46	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	7,745	85	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	7,745	65	11,700
	TOTALS:	4,281,273	4,654,813	4,636,743	2,408,165	51	4,509,004

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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> </u>	<u> </u>	<u>85,000</u>
	TOTALS:	83,743	87,500	87,500			85,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
031201	RETIREMENT ADMIN EXPENSES						
031201.000.41111	FULL TIME EMPLOYEES	60,259	63,569	63,569	35,316	55	62,754
031201.000.41411	OVERTIME PAY	528	500	500	405	81	500
031201.000.41711	HEALTH CARE PLAN	5,088,102	5,600,000	5,600,000	2,643,448	47	5,000,000
031201.000.41712	LIFE INSURANCE PREMIUMS	24,903	30,000	30,000	14,072	46	30,000
031201.000.41713	CANCER INSURANCE PREMIUMS	7,786	9,000	9,000	4,420	49	9,000
031201.000.41714	HEALTH CARE-RX	2,818,474	3,200,000	3,200,000	1,990,215	62	2,900,000
031201.000.41718	HEALTH CARE-MEDICARE	116,839	120,000	120,000	89,559	74	120,000
031201.000.41791	FRINGE BENEFIT ALLOCATION	22,272	23,198	23,198	11,600	50	21,578
41000	PERSONNEL SERVICES	<u>8,139,163</u>	<u>9,046,267</u>	<u>9,046,267</u>	<u>4,789,035</u>	<u>52</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:		<u>8,139,163</u>	<u>9,046,517</u>	<u>9,046,517</u>	<u>4,789,035</u>	<u>52</u>	<u>8,144,082</u>

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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> </u>	<u> </u>	<u>1</u>
	TOTALS:	10,180	1	1			1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
031300	VETERAN'S AFFAIRS						
031300.000.41111	FULL TIME EMPLOYEES	178,734	190,253	184,211	107,816	58	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	38,200	50	64,964
	41000 PERSONNEL SERVICES	<u>249,423</u>	<u>287,403</u>	<u>281,361</u>	<u>146,016</u>	<u>51</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	410	20	2,000
	43000 PROF & TECHNICAL SERVICES	<u>1,257</u>	<u>2,000</u>	<u>2,000</u>	<u>410</u>	<u>20</u>	<u>2,000</u>
031300.000.44124	NATIONAL GUARD HQ. 213TH	5,000	5,000	5,000	5,000	100	5,000
031300.000.44161	VFW POST 9264-MACUNGIE	500	500	500	500	100	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	100	500
031300.000.44166	AMER LEGION-L.C. COUNCIL	500	500	500	500	100	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	100	500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
031300.000.44172	VFW POST 7293-WHITEHALL	500	500	500		500	
031300.000.44174	AMER LEGION POST 367-FULLERTON	500	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	500	
031300.000.44516	AMER LEGION POST 576-ALLENTOWN	500	500	500	500	500	
031300.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	500	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	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>11,000</u>	<u>45</u>	<u>14,000</u>
031300.000.45276	GRAVE MARKERS-HEADSTONES	36,956	57,000	80,250	31,763	39	57,000
031300.000.45281	OTHER OPERATING SUPPLIES	308	2,100	2,100	418	19	2,100
	45000 MATERIALS & OPERATING SUPPLIES	<u>37,264</u>	<u>59,100</u>	<u>82,350</u>	<u>32,181</u>	<u>39</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	24,100	42	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	45,925	58,351	58,351	24,100	41	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	213,707	47	391,905

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101 031400	OPERATING EMPLOYEE BENEFITS						
031400.000.32499	OTHER GRANTS & REIMBURSEMENTS	30,968	1	1	122,303	12,23	1
32000	GRANTS & REIMBURSEMENTS	<u>30,968</u>	<u>1</u>	<u>1</u>	<u>122,303</u>	<u>12,23</u>	<u>1</u>
	TOTALS:	30,968	1	1	122,303	12,230	1

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
031400	EMPLOYEE BENEFITS						
031400.000.41111	FULL TIME EMPLOYEES				(55)		
031400.000.41121	FULL TIME BARGAINING UNIT				(30)		
031400.000.41141	FULL TIME MEET & DISCUSS				(51)		
031400.000.41241	REGULAR PART-TIME MEET & DISCU				(16)		
031400.000.41611	WORKERS COMPENSATION COSTS	593,869	503,998	503,998	402,620	79	586,932
031400.000.41711	HEALTH CARE PLAN	5,424,373	6,203,018	6,203,018	4,294,316	69	5,654,113
031400.000.41712	LIFE INSURANCE PREMIUMS	52,646	56,216	56,216	29,806	53	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	763,355	52	1,212,994
031400.000.41715	HEALTH CARE-DENTAL	78,861	174,460	174,460	108,244	62	117,384
031400.000.41716	HEALTH CARE-VISION	11,061	13,570	13,570	10,982	80	11,738
031400.000.41717	HEALTH CARE-ADMIN	5,521	23,262	23,262	3,095	13	19,566
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,407,492	3,489,200	3,489,200	1,928,745	55	4,094,120
031400.000.41722	STATE UNEMPLOYMENT CHARGES	96,726	116,309	116,309	908		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	142,737	98	156,514
031400.000.41741	HEALTH AND WELLNESS PROGRAM	251,773	150,000	150,000	52,411	34	250,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1			1
031400.000.41752	EMPLOYEE ASST PROG	1,376	2,500	8,850	8,843	99	2,500
031400.000.41753	EDUCATIONAL ASSIST PROG	10,093	13,000	6,650	6,097	91	18,000
031400.000.41755	HEALTH CARE REIMBURSEMENT	69,930	57,900	100,900	83,115	82	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)	(9,418,198)	50	(17,860,990)

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
41000	PERSONNEL SERVICES	432,710	320,590	320,590	(1,583,076)	(493)	759,361
	TOTALS:	432,710	320,590	320,590	(1,583,076)	(493)	759,361

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

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 031800	OPERATING PROCUREMENT						
031800.000.41111	FULL TIME EMPLOYEES	442,692	474,703	474,703	263,724	55	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	85,940	49	166,249
	41000 PERSONNEL SERVICES	<u>605,176</u>	<u>646,586</u>	<u>646,586</u>	<u>349,664</u>	<u>54</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	128	51	250
	43000 PROF & TECHNICAL SERVICES	<u>212</u>	<u>250</u>	<u>250</u>	<u>128</u>	<u>51</u>	<u>250</u>
031800.000.45281	OTHER OPERATING SUPPLIES	3,565	2,850	2,850	1,100	38	2,850

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	3,565	2,850	2,850	1,100	38	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	970	60	1,600
031800.000.46821	ASSOCIATION DUES	550	575	1,125	582	51	575
031800.000.46866	OTHER OPERATING EXPENSES	296	735	932	197	21	735
46000	OTHER OPERATING EXPENSES	1,882	3,236	3,983	1,749	43	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	352,641	53	663,883

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101 032100	OPERATING HUMAN RESOURCES						
032100.000.33199	OTHER DEPARTMENTAL EARNINGS		250	250			250
33000	DEPARTMENT EARNINGS		250	250			250
	TOTALS:		250	250			250

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 032100	OPERATING HUMAN RESOURCES						
032100.000.41111	FULL TIME EMPLOYEES	491,288	474,098	463,806	244,091	52	467,875
032100.000.41211	REGULAR PART TIME EMPLOYEES	15,078	1	1	1,221	122,1	30,110
032100.000.41311	PART TIME EMPLOYEES	44,177	15,000	15,000	9,320	62	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	111,174	50	175,336
	41000 PERSONNEL SERVICES	<u>752,677</u>	<u>712,446</u>	<u>702,154</u>	<u>365,806</u>	<u>52</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	18,929	49	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>18,929</u>	<u>49</u>	<u>38,001</u>
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	511	500	200	60	30	500
032100.000.45281	OTHER OPERATING SUPPLIES	6,274	6,000	3,300	3,111	94	6,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	6,785	6,500	3,500	3,171	90	6,500
032100.000.46117	BOTTLED WATER	43	100	100	49	49	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,451	500	1,000	653	65	500
032100.000.46511	PERSONNEL DEVELOPMENT	219	500	500			500
032100.000.46518	COMPUTER TRAINING	2,000	9,200	9,200	8,500	92	9,200
032100.000.46811	ADVERTISING-GENERAL		4,000	4,000	364	9	4,000
032100.000.46821	ASSOCIATION DUES		500	500			500
032100.000.46832	ARBITRATION FEES	4,790	4,000	2,384	1,182	49	4,000
032100.000.46857	ID PROCESSING EXPENSE	2,282	2,500	6,616	5,516	83	2,500
032100.000.46866	OTHER OPERATING EXPENSES	1,202	1,600	1,600	614	38	1,600
46000	OTHER OPERATING EXPENSES	11,987	22,900	25,900	16,878	65	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	1,260	99	1
032100.000.47495	OFFICE MACHINES-NEW						4,440
47000	CAPITAL EXPENDITURES	7,501	6,003	7,264	1,260	17	13,643
TOTALS:		783,082	786,026	776,995	406,044	52	770,541

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 050101	OPERATING DIRECTOR OF HUMAN SERVICES						
050101.000.32372	COVID-19 CARES ACT RENT RELIEF	1,785,000		29,005,401	29,005,400	99	
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>29,005,400</u>	<u>99</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	29,005,400	99	2

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
050101	DIRECTOR OF HUMAN SERVICES						
050101.000.41111	FULL TIME EMPLOYEES	167,203	178,135	178,135	98,964	55	196,602
050101.000.41791	FRINGE BENEFIT ALLOCATION	61,416	66,705	66,705	33,352	49	69,384
	41000 PERSONNEL SERVICES	<u>228,619</u>	<u>244,840</u>	<u>244,840</u>	<u>132,316</u>	<u>54</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	10,131,081	34	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
44000	GRANTS, SUBSIDIES, CONTRACTS	1,754,498		29,005,401	10,131,081	34	
050101.000.45281	OTHER OPERATING SUPPLIES	563	1,450	2,119	782	36	1,450
45000	MATERIALS & OPERATING SUPPLIES	563	1,450	2,119	782	36	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	449	400	409	400	97	400
050101.000.46311	MAINTENANCE & REPAIR SERVICES	184	300	300	100	33	300
050101.000.46511	PERSONNEL DEVELOPMENT	155	800	800	30	3	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1			1
050101.000.46821	ASSOCIATION DUES	2,718	3,000	2,991	2,990	99	3,000
46000	OTHER OPERATING EXPENSES	3,506	4,501	4,501	3,520	78	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	10,267,699	35	274,447

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
1101	OPERATING					
060100	GENERAL SERVICES					
060100.000.32224	ACT 155			1	24,260	2,426
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>24,260</u>	<u>808,6</u>
060100.000.33111	FEEES & 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	26,761	2,676
060100.000.39139	SALE OF SUP & EQUIP - TAXABLE	13,016	35,000	35,000		20,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
39000	OTHER	26,023	35,002	35,002	26,761	76	20,002
	TOTALS:	33,212	62,007	62,008	51,021	82	27,007

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
060100	GENERAL SERVICES						
060100.000.41111	FULL TIME EMPLOYEES	478,709	568,987	534,772	283,164	52	631,280
060100.000.41311	PART TIME EMPLOYEES	14,464	25,000	25,000	14,006	56	25,000
060100.000.41791	FRINGE BENEFIT ALLOCATION	181,044	227,334	227,334	113,668	50	235,378
	41000 PERSONNEL SERVICES	<u>674,217</u>	<u>821,321</u>	<u>787,106</u>	<u>410,838</u>	<u>52</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	96	32	300
	42000 TRAVEL & TRANSPORTATION	<u>131</u>	<u>750</u>	<u>750</u>	<u>96</u>	<u>12</u>	<u>750</u>
060100.000.43148	OTHER SPECIALIZED SERVICES	51,878		32,406	2,810	8	
060100.000.43165	SECURITY SERVICES		1	1			1
060100.000.43213	TELEPHONE (MOBILE)	1,019	800	800	782	97	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	29,041	38	45,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	98,275	45,803	108,209	32,633	30	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	882	25	2,800
45000	MATERIALS & OPERATING SUPPLIES	1,186	2,801	3,404	882	25	2,801
060100.000.46111	TELEPHONE	60,329	72,500	77,500	39,806	51	72,500
060100.000.46311	MAINTENANCE & REPAIR SERVICES	150	500	100	21	21	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1			1
060100.000.46511	PERSONNEL DEVELOPMENT		500	500	300	60	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	500	50	1,000
46000	OTHER OPERATING EXPENSES	61,264	78,302	82,902	40,627	49	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1		1	
	47000 CAPITAL EXPENDITURES		803	703		803	
	TOTALS:	835,073	949,781	983,075	485,076	49	1,020,118

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 060200	OPERATING OFFICE OF PARKS & RECREATION						
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,073	1	5,001	5,150	102	1
	32000 GRANTS & REIMBURSEMENTS	<u>1,073</u>	<u>1</u>	<u>5,001</u>	<u>5,150</u>	<u>102</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	23,675	59	40,000
	37000 RENTS	<u>8,865</u>	<u>40,000</u>	<u>40,000</u>	<u>23,675</u>	<u>59</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	28,825	64	40,002

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
060200	OFFICE OF PARKS & RECREATION						
060200.000.41111	FULL TIME EMPLOYEES	685,969	761,872	704,550	367,357	52	754,251
060200.000.41311	PART TIME EMPLOYEES	51,568	80,000	80,000	32,930	41	80,000
060200.000.41411	OVERTIME PAY	789	1,500	1,500	460	30	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	271,143	306,627	306,627	153,314	50	286,576
	41000 PERSONNEL SERVICES	<u>1,009,469</u>	<u>1,149,999</u>	<u>1,092,677</u>	<u>554,061</u>	<u>50</u>	<u>1,122,327</u>
060200.000.42211	GASOLINE & OIL	19,991	25,000	25,000	11,041	44	25,000
	42000 TRAVEL & TRANSPORTATION	<u>19,991</u>	<u>25,000</u>	<u>25,000</u>	<u>11,041</u>	<u>44</u>	<u>25,000</u>
060200.000.43148	OTHER SPECIALIZED SERVICES	4,461	4,000	4,185	912	21	4,000
060200.000.43213	TELEPHONE (MOBILE)	2,646	5,000	5,350	1,758	32	5,000
060200.000.43411	TRASH REMOVAL	8,930	8,000	8,000	4,572	57	8,000
	43000 PROF & TECHNICAL SERVICES	<u>16,037</u>	<u>17,000</u>	<u>17,535</u>	<u>7,242</u>	<u>41</u>	<u>17,000</u>
060200.000.45241	UNIFORM SUPPLIES	2,808	3,000	3,000	1,711	57	3,000
060200.000.45281	OTHER OPERATING SUPPLIES	12,821	18,000	20,595	6,777	32	18,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	9,161	11,000	9,000	8,634	95	11,000
060200.000.45312	MAINT & REP-MAT & SUPPLIES	29,326	29,500	32,511	20,103	61	29,500
060200.000.45313	VELODROME FACILITY SUPPLIES	1,476	1,600	1,600	1,560	97	1,600

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	55,592	63,100	66,706	38,785	58	63,100
060200.000.46112	FUEL	2,383	3,000	5,000	3,766	75	5,000
060200.000.46113	ELECTRICITY	12,007	14,000	15,500	8,143	52	16,000
060200.000.46114	WATER/SEWER	2,052	2,000	2,248	1,339	59	5,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	14,519	12,000	12,250	10,164	82	12,000
060200.000.46511	PERSONNEL DEVELOPMENT	695	1,100	1,100	285	25	1,100
060200.000.46866	OTHER OPERATING EXPENSES	11,363	7,000	7,000	5,313	75	7,000
46000	OTHER OPERATING EXPENSES	43,019	39,100	43,098	29,010	67	46,100
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1			1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,512	3,300	3,300	1,336	40	3,300
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1			1
47000	CAPITAL EXPENDITURES	3,512	3,302	3,302	1,336	40	3,302
TOTALS:		1,147,620	1,297,501	1,248,318	641,475	51	1,276,829

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
060302	EMERGENCY MANAGEMENT						
060302.000.32222	EMA	186,826	205,200	205,200	160,930	78	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>160,930</u>	<u>78</u>	<u>220,002</u>
	TOTALS:	186,826	205,202	205,202	160,930	78	220,002

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
060302	EMERGENCY MANAGEMENT						
060302.000.41111	FULL TIME EMPLOYEES	288,677	298,576	247,341	119,551	48	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	54,278	50	112,499
	41000 PERSONNEL SERVICES	<u>394,637</u>	<u>407,130</u>	<u>365,895</u>	<u>173,829</u>	<u>47</u>	<u>440,585</u>
060302.000.42111	MILEAGE-PERSONAL VEHICLE	78	500	500			500
060302.000.42112	OTHER TRAVEL EXPENSE	14	500	500	112	22	500
	42000 TRAVEL & TRANSPORTATION	<u>92</u>	<u>1,000</u>	<u>1,000</u>	<u>112</u>	<u>11</u>	<u>1,000</u>
060302.000.43213	TELEPHONE (MOBILE)	12,067	12,475	12,475	8,660	69	12,475
	43000 PROF & TECHNICAL SERVICES	<u>12,067</u>	<u>12,475</u>	<u>12,475</u>	<u>8,660</u>	<u>69</u>	<u>12,475</u>
060302.000.44142	EMS COUNCIL		5,000	3,000			5,000
060302.000.44627	LESTA		30,000	45,000	15,000	33	30,000
060302.000.44641	CITIZENS CORPS	13,908	15,000	16,529	6,726	40	15,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT		1	1			1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
44000	GRANTS, SUBSIDIES, CONTRACTS	13,908	50,001	64,530	21,726	33	50,001
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	174	400	400			400
060302.000.45281	OTHER OPERATING SUPPLIES	1,375	2,490	2,490	345	13	2,490
45000	MATERIALS & OPERATING SUPPLIES	1,549	2,890	2,890	345	11	2,890
060302.000.46112	FUEL	180	500	3,000	2,984	99	500
060302.000.46113	ELECTRICITY		1	1			3,000
060302.000.46311	MAINTENANCE & REPAIR SERVICES	2,021	1,000	1,900	1,160	61	1,000
060302.000.46415	BUILDING RENTAL		1	1			1
060302.000.46511	PERSONNEL DEVELOPMENT	430	500	500	70	14	500
060302.000.46531	EMERGENCY PREPAREDNESS	15,325	19,000	22,775	4,395	19	25,000
060302.000.46866	OTHER OPERATING EXPENSES		600	600			600
46000	OTHER OPERATING EXPENSES	17,956	21,602	28,777	8,609	29	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES		3	3		3	
	TOTALS:	440,209	495,101	475,570	213,281	44	537,555

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 060501	OPERATING UTILITY SVC-VEHICLES						
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS		2,000	2,000	4,046	202	2,000
32000	GRANTS & REIMBURSEMENTS		<u>2,000</u>	<u>2,000</u>	<u>4,046</u>	<u>202</u>	<u>2,000</u>
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	174	1	1	182	18,20	1
33000	DEPARTMENT EARNINGS	<u>174</u>	<u>1</u>	<u>1</u>	<u>182</u>	<u>18,20</u>	<u>1</u>
	TOTALS:	174	2,001	2,001	4,228	211	2,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
060501	UTILITY SVC-VEHICLES						
060501.000.41111	FULL TIME EMPLOYEES	131,503	139,978	139,978	77,766	55	146,796
060501.000.41791	FRINGE BENEFIT ALLOCATION	48,256	50,892	50,892	25,446	50	50,336
41000	PERSONNEL SERVICES	<u>179,759</u>	<u>190,870</u>	<u>190,870</u>	<u>103,212</u>	<u>54</u>	<u>197,132</u>
060501.000.42211	GASOLINE & OIL	1,042	2,500	2,500	497	19	2,500
060501.000.42212	VEHICLE REPAIRS	77,992	90,000	86,200	50,999	59	90,000
42000	TRAVEL & TRANSPORTATION	<u>79,034</u>	<u>92,500</u>	<u>88,700</u>	<u>51,496</u>	<u>58</u>	<u>92,500</u>
060501.000.45241	UNIFORM SUPPLIES	987	400	800	637	79	400
060501.000.45281	OTHER OPERATING SUPPLIES	450	550	3,550	2,987	84	550
060501.000.45312	MAINT & REP-MAT & SUPPLIES	2,240	1,000	1,631	631	38	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	14,717	58	25,000
45000	MATERIALS & OPERATING SUPPLIES	<u>12,110</u>	<u>27,950</u>	<u>31,981</u>	<u>18,972</u>	<u>59</u>	<u>27,950</u>
060501.000.46112	FUEL	3,928	4,600	4,600	3,474	75	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	1,964	67	2,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	7,122	7,800	8,700	5,438	62	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	179,118	55	325,385

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

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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 060700	OPERATING MAINTENANCE						
060700.000.41111	FULL TIME EMPLOYEES	723,190	904,102	781,537	379,344	48	904,037
060700.000.41311	PART TIME EMPLOYEES	23,802	35,000	30,000	13,804	46	35,000
060700.000.41411	OVERTIME PAY	4,020	10,000	10,000	1,846	18	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	275,699	345,067	345,067	172,534	50	325,422
	41000 PERSONNEL SERVICES	<u>1,026,711</u>	<u>1,294,169</u>	<u>1,166,604</u>	<u>567,528</u>	<u>48</u>	<u>1,274,459</u>
060700.000.42211	GASOLINE & OIL	151	600	600	509	84	600
	42000 TRAVEL & TRANSPORTATION	<u>151</u>	<u>600</u>	<u>600</u>	<u>509</u>	<u>84</u>	<u>600</u>
060700.000.43213	TELEPHONE (MOBILE)	172	400	400	101	25	400
060700.000.43411	TRASH REMOVAL	11,438	13,800	16,661	6,383	38	13,800
	43000 PROF & TECHNICAL SERVICES	<u>11,610</u>	<u>14,200</u>	<u>17,061</u>	<u>6,484</u>	<u>38</u>	<u>14,200</u>
060700.000.45241	UNIFORM SUPPLIES	2,200	3,200	5,120	2,390	46	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	665	1,000	1,035	403	38	1,000
060700.000.45311	JANITORIAL SUPPLIES	38,701	40,000	42,706	19,873	46	40,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	52,275	45,000	45,348	27,760	61	45,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	93,841	89,200	94,209	50,426	53	89,200
060700.000.46112	FUEL	107,249	100,000	126,751	66,315	52	125,000
060700.000.46113	ELECTRICITY	296,628	340,000	352,147	198,730	56	340,000
060700.000.46114	WATER/SEWER	16,157	20,000	23,565	6,734	28	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	117,651	120,300	125,657	55,924	44	120,300
060700.000.46421	EQUIPMENT LEASE & RENTAL	601	300	300	244	81	300
060700.000.46511	PERSONNEL DEVELOPMENT		300	300			300
060700.000.46866	OTHER OPERATING EXPENSES	742	700	700	292	41	700
46000	OTHER OPERATING EXPENSES	539,028	581,600	629,420	328,239	52	606,600
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1			1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	631	2,900	2,900	1,040	35	2,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1			1
47000	CAPITAL EXPENDITURES	631	2,902	2,902	1,040	35	2,902
TOTALS:		1,671,972	1,982,671	1,910,796	954,226	49	1,987,961

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
060800	WORK PROGRAM						
060800.000.41111	FULL TIME EMPLOYEES	202,509	215,569	215,569	119,760	55	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	44,642	50	83,242
	41000 PERSONNEL SERVICES	<u>284,529</u>	<u>334,851</u>	<u>329,851</u>	<u>164,402</u>	<u>49</u>	<u>326,004</u>
060800.000.42211	GASOLINE & OIL	2,738	6,000	6,000	954	15	6,000
	42000 TRAVEL & TRANSPORTATION	<u>2,738</u>	<u>6,000</u>	<u>6,000</u>	<u>954</u>	<u>15</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	819	17	4,250
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,319</u>	<u>5,250</u>	<u>5,680</u>	<u>819</u>	<u>14</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	99	800	
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1		1	
47000	CAPITAL EXPENDITURES	593	803	902	99	803	
TOTALS:		291,076	357,355	352,884	166,274	47	348,508

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 060900	OPERATING AGRICULTURE EXTENSION						
060900.000.37111	RENT-BLDGS & PROPERTY	2,400	2,400	2,400	2,400	100	2,400
37000	RENTS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>100</u>	<u>2,400</u>
	TOTALS:	2,400	2,400	2,400	2,400	100	2,400

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
060900	AGRICULTURE EXTENSION						
060900.000.41111	FULL TIME EMPLOYEES	21,488	22,983	22,983	12,768	55	22,683
060900.000.41411	OVERTIME PAY				114		
060900.000.41791	FRINGE BENEFIT ALLOCATION	7,930	8,356	8,356	4,178	50	7,778
	41000 PERSONNEL SERVICES	<u>29,418</u>	<u>31,339</u>	<u>31,339</u>	<u>17,060</u>	<u>54</u>	<u>30,461</u>
060900.000.43411	TRASH REMOVAL	2,054	850	965	965	100	850
	43000 PROF & TECHNICAL SERVICES	<u>2,054</u>	<u>850</u>	<u>965</u>	<u>965</u>	<u>100</u>	<u>850</u>
060900.000.44342	AGRICULTURE EXTENSION GRANTS	261,750	261,750	261,750	130,875	50	261,750
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>261,750</u>	<u>261,750</u>	<u>261,750</u>	<u>130,875</u>	<u>50</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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	390	751	636			751
060900.000.46113	ELECTRICITY	10,569	11,500	11,500	6,274	54	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
46000	OTHER OPERATING EXPENSES	13,069	13,301	13,301	6,274	47	13,301
TOTALS:		306,681	307,991	307,991	155,174	50	307,113

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
061400	MAIL ROOM						
061400.000.41111	FULL TIME EMPLOYEES	81,230	87,523	87,523	48,624	55	86,403
061400.000.41311	PART TIME EMPLOYEES	17,526	26,000	26,000	10,937	42	26,000
061400.000.41791	FRINGE BENEFIT ALLOCATION	36,276	41,274	41,274	20,638	50	38,543
	41000 PERSONNEL SERVICES	<u>135,032</u>	<u>154,797</u>	<u>154,797</u>	<u>80,199</u>	<u>51</u>	<u>150,946</u>
061400.000.45251	METER POSTAGE	323,659	410,000	420,000	221,588	52	410,000
061400.000.45252	BULK ACCOUNT #56	3,965	5,000	5,000	4,000	80	5,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1			1
061400.000.45281	OTHER OPERATING SUPPLIES	3,616	2,410	2,410	1,758	72	2,410
	45000 MATERIALS & OPERATING SUPPLIES	<u>331,240</u>	<u>417,411</u>	<u>427,411</u>	<u>227,346</u>	<u>53</u>	<u>417,411</u>
061400.000.46311	MAINTENANCE & REPAIR SERVICES	7,200	5,700	5,700	4,800	84	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>4,800</u>	<u>84</u>	<u>5,701</u>
	TOTALS:	<u>473,472</u>	<u>577,909</u>	<u>587,909</u>	<u>312,345</u>	<u>53</u>	<u>574,058</u>

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
061600	DUPLICATING SERVICES						
061600.000.33111	FEEES & COMMISSIONS	156	500	500	49	9	500
061600.000.33142	CASH OVERAGE-TELLER	1					
33000	DEPARTMENT EARNINGS	<u>157</u>	<u>500</u>	<u>500</u>	<u>49</u>	<u>9</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	49	9	501

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
061600	DUPLICATING SERVICES						
061600.000.41311	PART TIME EMPLOYEES	19,123	40,000	40,000	11,227	28	40,000
061600.000.41791	FRINGE BENEFIT ALLOCATION	7,087	3,166	3,166	1,584	50	3,374
	41000 PERSONNEL SERVICES	<u>26,210</u>	<u>43,166</u>	<u>43,166</u>	<u>12,811</u>	<u>29</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	2,377	27	8,501
	45000 MATERIALS & OPERATING SUPPLIES	<u>4,975</u>	<u>8,501</u>	<u>8,501</u>	<u>2,377</u>	<u>27</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	6,260	39	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	13,515	16,052	16,052	6,260	38	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	21,448	31	67,931

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
061902	JOINT PLANNING						
061902.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	40,000	40,000	100	40,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	600,000	600,000	600,000	450,000	75	650,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>	<u>490,000</u>	<u>76</u>	<u>690,000</u>
	TOTALS:	640,000	640,000	640,000	490,000	76	690,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
062101	CONSERVATION DISTRICT						
062101.000.43172	CONSERVATION DISTRICT	100,000	100,000	100,000	100,000	100	100,000
43000	PROF & TECHNICAL SERVICES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100</u>	<u>100,000</u>
TOTALS:		100,000	100,000	100,000	100,000	100	100,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
062102	AGRICULTURAL LAND PRESERVATION						
062102.000.32174	FARMLAND PRESERVATION PROGRAM	215,470	168,000	168,000	114,890	68	168,000
	32000 GRANTS & REIMBURSEMENTS	<u>215,470</u>	<u>168,000</u>	<u>168,000</u>	<u>114,890</u>	<u>68</u>	<u>168,000</u>
062102.000.33111	FEES & COMMISSIONS	2,500	8,500	8,500	2,500	29	8,500
062102.000.33117	GARDEN PLOT FEES	7,220	8,000	8,000	5,190	64	8,000
	33000 DEPARTMENT EARNINGS	<u>9,720</u>	<u>16,500</u>	<u>16,500</u>	<u>7,690</u>	<u>46</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	122,580	66	184,502

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
062102	AGRICULTURAL LAND PRESERVATION						
062102.000.41111	FULL TIME EMPLOYEES	114,864	122,450	122,450	68,028	55	120,869
062102.000.41311	PART TIME EMPLOYEES	25,436	45,000	45,000	5,094	11	45,000
062102.000.41791	FRINGE BENEFIT ALLOCATION	51,462	60,880	60,880	30,440	50	56,876
	41000 PERSONNEL SERVICES	<u>191,762</u>	<u>228,330</u>	<u>228,330</u>	<u>103,562</u>	<u>45</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	44,910	43	102,500
062102.000.43143	APPRAISAL SERVICES	18,700	28,900	28,900	8,500	29	28,900
062102.000.43148	OTHER SPECIALIZED SERVICES	37,197	37,000	37,000	24,341	65	37,000
	43000 PROF & TECHNICAL SERVICES	<u>183,315</u>	<u>168,400</u>	<u>168,400</u>	<u>77,751</u>	<u>46</u>	<u>168,400</u>
062102.000.45275	GARDEN PLOT SUPPLIES	1,122	1,500	1,500	791	52	1,500
062102.000.45281	OTHER OPERATING SUPPLIES	2,827	4,000	3,000	51	1	4,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	3,949	5,500	4,500	842	18	5,500
062102.000.46113	ELECTRICITY	1,092	2,000	2,000	735	36	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	4,007	5,000	6,000	4,746	79	5,000
062102.000.46866	OTHER OPERATING EXPENSES	3,599	5,000	5,000	1,906	38	5,000
46000	OTHER OPERATING EXPENSES	8,698	12,000	13,000	7,387	56	12,000
TOTALS:		387,967	416,230	416,230	189,542	45	410,645

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
062300	HAMILTON FINANCIAL CENTER						
062300.000.37115	RENT-VERIZON	39,999	35,000	35,000	19,999	57	35,000
062300.000.37116	RENT-UPS	720	720	720	420	58	720
062300.000.37123	RENT-DAVISON & MCCARTHY	3,329	3,215	3,215	1,990	61	3,215
062300.000.37124	RENT-RUMMEL, KLEPPER & KAHL	36,480	33,995	33,995	15,324	45	36,000
062300.000.37126	RENT-HNTB CORPORATION	24,137	23,500	23,500	11,294	48	23,500
062300.000.37127	RENT-JAINDL PROPERTIES, LLC	27,349	30,000	30,000	17,498	58	30,000
37000	RENTS	<u>132,014</u>	<u>126,430</u>	<u>126,430</u>	<u>66,525</u>	<u>52</u>	<u>128,435</u>
	TOTALS:	132,014	126,430	126,430	66,525	52	128,435

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
062300	HAMILTON FINANCIAL CENTER						
062300.000.41111	FULL TIME EMPLOYEES	21,351	23,209	23,209	12,624	54	22,901
062300.000.41791	FRINGE BENEFIT ALLOCATION	7,761	8,438	8,438	4,220	50	7,853
	41000 PERSONNEL SERVICES	<u>29,112</u>	<u>31,647</u>	<u>31,647</u>	<u>16,844</u>	<u>53</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	5,726	71	7,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>9,500</u>	<u>11,950</u>	<u>8,275</u>	<u>5,726</u>	<u>69</u>	<u>11,950</u>
062300.000.46111	TELEPHONE	1,361	1,500	1,500	841	56	1,500
062300.000.46112	FUEL	951	1,200	1,200	539	44	1,200
062300.000.46113	ELECTRICITY	60,263	60,000	47,000	40,554	86	60,000
062300.000.46114	WATER/SEWER	3,376	5,500	5,500	1,489	27	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	29,250	20,000	37,200	33,385	89	20,000
062300.000.46611	GENERAL INSURANCE	37,791	16,750	16,750	36,137	215	16,750
062300.000.46866	OTHER OPERATING EXPENSES		700	700			700
062300.000.46894	REAL ESTATE TAX EXPENSE	129,585	85,000	85,000	6,894	8	85,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	262,577	190,650	194,850	119,839	61	190,650
	TOTALS:	301,189	234,247	234,772	142,409	60	233,354

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 062400	OPERATING MINOR LEAGUE BALLPARK						
062400.000.45312	MAINT & REP-MAT & SUPPLIES	7,461	11,500	11,500	2,530	22	11,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>7,461</u>	<u>11,500</u>	<u>11,500</u>	<u>2,530</u>	<u>22</u>	<u>11,500</u>
062400.000.46311	MAINTENANCE & REPAIR SERVICES	75,052	71,000	80,932	70,978	87	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>70,978</u>	<u>87</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	73,508	72	90,801

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101 062500	OPERATING DETOX CENTER MAINTENANCE						
062500.000.37111	RENT-BLDGS & PROPERTY	44,000	48,000	48,000	32,000	66	48,000
37000	RENTS	<u>44,000</u>	<u>48,000</u>	<u>48,000</u>	<u>32,000</u>	<u>66</u>	<u>48,000</u>
	TOTALS:	44,000	48,000	48,000	32,000	66	48,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101 062500	OPERATING DETOX CENTER MAINTENANCE						
062500.000.45312	MAINT & REP-MAT & SUPPLIES		14,200	9,575	2,681	28	14,200
45000	MATERIALS & OPERATING SUPPLIES		14,200	9,575	2,681	28	14,200
062500.000.46111	TELEPHONE						20,000
062500.000.46311	MAINTENANCE & REPAIR SERVICES	9,209	14,200	19,244	18,219	94	14,200
46000	OTHER OPERATING EXPENSES	9,209	14,200	19,244	18,219	94	34,200
	TOTALS:	9,209	28,400	28,819	20,900	72	48,400

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	140	28	500
	45000 MATERIALS & OPERATING SUPPLIES		750	750	140	18	750
062600.000.46111	TELEPHONE	1,113	1,000	1,000	614	61	1,000
062600.000.46112	FUEL	4,431	6,500	6,500	3,754	57	6,500
062600.000.46113	ELECTRICITY	21,062	29,000	29,000	13,813	47	29,000
062600.000.46114	WATER/SEWER	2,385	1,500	1,500	1,031	68	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES	6,697	19,000	19,000	4,050	21	19,000
	46000 OTHER OPERATING EXPENSES	35,688	57,000	57,000	23,262	40	57,000
	TOTALS:	35,688	58,250	58,250	23,402	40	58,250

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
080100	OFFICE OF THE JAIL						
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	29,610	60,000	60,000	16,800	28	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>16,800</u>	<u>12</u>	<u>110,000</u>
080100.000.33111	FEES & COMMISSIONS	40,989	52,500	52,500	24,612	46	45,700
080100.000.33135	JAIL ROOM AND BOARD	7,041	19,200	19,200	2,478	12	11,000
080100.000.33137	HOLDING FEES-NON COUNTY	2,133,255	2,014,876	2,014,876	2,175,418	107	2,222,300
080100.000.33149	TELEPHONE COMMISSIONS	591,486	627,048	627,048	365,778	58	575,400
080100.000.33176	RETURN CHECK FEE		1	1			1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	6,619	10,150	10,150	9,675	95	6,000
080100.000.33245	INTAKE PROCESSING FEE	94,634	143,000	143,000	54,420	38	96,000
080100.000.33411	COMMISSARY COMMISSIONS	441,304	418,000	418,000	281,487	67	450,000
33000	DEPARTMENT EARNINGS	<u>3,315,328</u>	<u>3,284,775</u>	<u>3,284,775</u>	<u>2,913,868</u>	<u>88</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
39000	OTHER		2	2		2	
	TOTALS:	3,441,870	3,418,777	3,418,777	2,930,668	85	3,516,403

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
080100	OFFICE OF THE JAIL						
080100.000.41111	FULL TIME EMPLOYEES	3,299,649	3,590,452	3,493,204	1,884,572	53	3,622,711
080100.000.41121	FULL TIME BARGAINING UNIT	9,538,432	10,828,829	10,224,133	4,975,111	48	10,495,651
080100.000.41311	PART TIME EMPLOYEES	84,951	138,000	139,611	51,442	36	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	927,856	104	1,400,000
080100.000.41511	HOLIDAY PAY	580,010	705,000	705,000	363,516	51	600,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	5,234,739	5,863,219	5,863,219	2,996,670	51	5,584,498
	41000 PERSONNEL SERVICES	<u>19,494,345</u>	<u>22,020,500</u>	<u>21,320,167</u>	<u>11,199,167</u>	<u>52</u>	<u>21,845,860</u>
080100.000.42111	MILEAGE-PERSONAL VEHICLE	347	500	500			500
080100.000.42112	OTHER TRAVEL EXPENSE	1,467	1,000	1,000	552	55	1,000
080100.000.42211	GASOLINE & OIL	2,204	7,000	7,000	986	14	7,000
	42000 TRAVEL & TRANSPORTATION	<u>4,018</u>	<u>8,500</u>	<u>8,500</u>	<u>1,538</u>	<u>18</u>	<u>8,500</u>
080100.000.43111	LEGAL SERVICES		5,000	5,000	1,978	39	10,000
080100.000.43121	PHYSICIAN SERVICES	4,228,273	4,343,620	4,343,620	2,870,257	66	4,473,900
080100.000.43126	LABORATORY SERVICES	140	3,100	3,100	218	7	3,100
080100.000.43213	TELEPHONE (MOBILE)	345	475	475	201	42	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	9,564	55	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
43000	PROF & TECHNICAL SERVICES	4,271,551	4,394,296	4,394,296	2,882,218	65	4,529,576
080100.000.45232	GROCERIES, MEATS, PROVISIONS	872,357	1,172,000	1,171,536	385,055	32	1,285,000
080100.000.45234	COVID-19	67,423		142,146	137,915	97	
080100.000.45241	UNIFORM SUPPLIES	34,924	110,000	126,568	42,574	33	130,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	78,226	122,000	138,454	46,742	33	122,000
080100.000.45281	OTHER OPERATING SUPPLIES	166,927	201,000	227,321	107,329	47	201,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	154,733	128,500	138,328	81,334	58	155,000
45000	MATERIALS & OPERATING SUPPLIES	1,374,590	1,733,500	1,944,353	800,949	41	1,893,000
080100.000.46111	TELEPHONE	4,914	8,050	8,050	2,967	36	8,050
080100.000.46112	FUEL	82,037	91,500	91,500	31,265	34	91,500
080100.000.46113	ELECTRICITY	346,882	400,000	400,000	333,647	83	430,000
080100.000.46114	WATER/SEWER	184,693	204,000	204,000	105,515	51	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	227,357	62	277,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1			1
080100.000.46821	ASSOCIATION DUES	320	1,000	1,000	458	45	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	2,063	20	10,000
080100.000.46863	BANKING SERVICES		500	500			500
080100.000.46866	OTHER OPERATING EXPENSES	11,082	12,500	12,600	5,664	44	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1			1
080100.000.46871	JAIL LABOR (INMATE)	68,844	80,000	80,000	31,322	39	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1			1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	7,531	24,100	24,100	5,270	21	24,100

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	965,382	1,112,653	1,199,369	745,528	62	1,142,653
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	2,945	12,000	12,000	55		12,000
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,546	2,000	2,000	283	14	2,000
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	4,688	3,000	3,000	2,464	82	3,000
080100.000.47392	OFFICE MACHINES-REPLACEMENT	2,286	3,700	5,375	4,825	89	3,700
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	437	3,510	3,510	2,205	62	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	9,832	37	24,215
TOTALS:		26,121,788	29,293,664	28,892,575	15,639,232	54	29,443,804

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101 080600	OPERATING COMMUNITY CORRECTIONS CENTER						
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	393,345	400,000	400,000	278,775	69	70,000
	32000 GRANTS & REIMBURSEMENTS	<u>393,345</u>	<u>400,000</u>	<u>400,000</u>	<u>278,775</u>	<u>69</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	54,222	58	63,000
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	50,164	85,000	85,000	6,390	7	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>60,612</u>	<u>6</u>	<u>383,901</u>
	TOTALS:	733,802	1,359,653	1,359,653	339,387	24	453,901

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
080600	COMMUNITY CORRECTIONS CENTER						
080600.000.41111	FULL TIME EMPLOYEES	509,535	635,838	586,616	299,515	51	645,985
080600.000.41121	FULL TIME BARGAINING UNIT	921,804	1,043,865	914,996	421,857	46	924,511
080600.000.41311	PART TIME EMPLOYEES	42,217	66,000	66,723	14,735	22	66,000
080600.000.41411	OVERTIME PAY	125,337	109,000	109,000	122,134	112	125,000
080600.000.41511	HOLIDAY PAY	39,579	45,000	45,000	25,375	56	45,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	601,510	690,093	690,093	357,262	51	620,390
41000	PERSONNEL SERVICES	<u>2,239,982</u>	<u>2,589,796</u>	<u>2,412,428</u>	<u>1,240,878</u>	<u>51</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	354,751	66	552,890
080600.000.43126	LABORATORY SERVICES		6,000	6,000			6,000
080600.000.43213	TELEPHONE (MOBILE)	172	290	290	101	34	290
080600.000.43214	CABLE TELEVISION	1,734	2,150	2,150	936	43	2,150
080600.000.43411	TRASH REMOVAL	11,028	15,800	15,800	1,023	6	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
43000	PROF & TECHNICAL SERVICES	535,530	561,006	561,006	356,811	63	575,831
080600.000.45232	GROCERIES, MEATS, PROVISIONS	78,317	228,000	228,000	2,502	1	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	2,806	8	33,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	16,403	14,500	14,738	6,370	43	14,500
45000	MATERIALS & OPERATING SUPPLIES	123,325	286,500	286,738	11,678	4	290,500
080600.000.46111	TELEPHONE	3,351	3,900	3,900	2,029	52	3,900
080600.000.46112	FUEL	24,081	30,000	30,000	12,597	41	30,000
080600.000.46113	ELECTRICITY	45,727	60,000	60,000	16,957	28	60,000
080600.000.46114	WATER/SEWER	18,379	34,000	34,000	4,241	12	34,000
080600.000.46311	MAINTENANCE & REPAIR SERVICES	41,857	68,000	78,889	52,806	66	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	43	4	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	139,500	220,332	231,265	88,673	38	220,332
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP		1,750	1,750			1,750
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	571	1	332	330	99	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	330	3	8,507
TOTALS:		3,042,414	3,666,641	3,500,775	1,698,370	48	3,522,556

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

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
080900	DIRECTOR OF CORRECTIONS						
080900.000.41111	FULL TIME EMPLOYEES	469,997	500,256	503,731	281,395	55	509,808
080900.000.41311	PART TIME EMPLOYEES	1,141	9,173	9,311	522	5	9,173
080900.000.41411	OVERTIME PAY		1	1			1
080900.000.41755	HEALTH CARE REIMBURSEMENT				(280)		
080900.000.41791	FRINGE BENEFIT ALLOCATION	172,945	186,385	186,385	93,192	49	178,230
41000	PERSONNEL SERVICES	<u>644,083</u>	<u>695,815</u>	<u>699,428</u>	<u>374,829</u>	<u>53</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	726	66	1,100
42000	TRAVEL & TRANSPORTATION		<u>2,650</u>	<u>2,650</u>	<u>726</u>	<u>27</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	12,081	92	15,500

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	11,827	27,902	32,902	12,081	36	20,503
080900.000.46511	PERSONNEL DEVELOPMENT	3,848	6,000	6,000	3,193	53	6,000
080900.000.46535	SAVIN EXPENSE		19,000	19,000			19,000
080900.000.46821	ASSOCIATION DUES	120	400	400			400
46000	OTHER OPERATING EXPENSES	3,968	25,400	25,400	3,193	12	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	390,829	51	745,773

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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)

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
090100	DEPARTMENT OF LAW						
090100.000.33138	ORDINANCES	3,120	2,800	2,800	2,200	78	2,800
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	52,302	100,000	100,000	7,600	7	100,000
	33000 DEPARTMENT EARNINGS	<u>55,422</u>	<u>102,800</u>	<u>102,800</u>	<u>9,800</u>	<u>9</u>	<u>102,800</u>
090100.000.39113	NOTARY FEES	150	225	225	250	111	225
	39000 OTHER	<u>150</u>	<u>225</u>	<u>225</u>	<u>250</u>	<u>111</u>	<u>225</u>
	TOTALS:	55,572	103,025	103,025	10,050	9	103,025

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
090100	DEPARTMENT OF LAW						
090100.000.41111	FULL TIME EMPLOYEES	330,502	430,575	430,575	239,208	55	438,109
090100.000.41311	PART TIME EMPLOYEES	52,978	61,095	61,095	33,938	55	60,303
090100.000.41331	NON-CLASSIFIED SERVICE	482,106	517,931	510,881	281,855	55	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	170,164	50	356,490
41000	PERSONNEL SERVICES	<u>1,183,298</u>	<u>1,350,430</u>	<u>1,343,380</u>	<u>725,165</u>	<u>53</u>	<u>1,366,620</u>
090100.000.42111	MILEAGE-PERSONAL VEHICLE	238	650	650	92	14	650
090100.000.42112	OTHER TRAVEL EXPENSE	36	650	1,120	469	41	650
42000	TRAVEL & TRANSPORTATION	<u>274</u>	<u>1,300</u>	<u>1,770</u>	<u>561</u>	<u>31</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES		1,003	1,003			1,003
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	6,329	4,000	4,000	3,402	85	4,000
090100.000.45281	OTHER OPERATING SUPPLIES	939	800	1,300	762	58	2,000
45000	MATERIALS & OPERATING SUPPLIES	7,268	4,800	5,300	4,164	78	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	919	40	1,800
090100.000.46821	ASSOCIATION DUES	1,770	2,000	2,000	1,133	56	2,500
090100.000.46839	TRANSCRIBING FEES		500	500			500
090100.000.46866	OTHER OPERATING EXPENSES	199	300	390	317	81	1,000
090100.000.46878	SETTLEMENT COSTS		1	1			1
46000	OTHER OPERATING EXPENSES	3,659	5,102	5,662	2,369	41	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES		5,003	4,503		5,003	
	TOTALS:	1,194,499	1,367,638	1,361,618	732,259	53	1,386,228

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	4,328	21	20,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	211,593	215,000	223,600	188,294	84	158,000
	32000 GRANTS & REIMBURSEMENTS	<u>671,986</u>	<u>685,000</u>	<u>693,600</u>	<u>192,622</u>	<u>27</u>	<u>628,000</u>
100100.000.33111	FEES & COMMISSIONS	25,619	32,000	32,000	16,400	51	32,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	411,447	280,000	280,000	231,853	82	343,000
	33000 DEPARTMENT EARNINGS	<u>437,066</u>	<u>312,000</u>	<u>312,000</u>	<u>248,253</u>	<u>79</u>	<u>375,000</u>
100100.000.34121	ADMIN/SUPERVISION FEE	46,860	51,000	51,000	29,270	57	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	46,500	55,000	55,000	31,000	56	55,000
	34000 JUDICIAL COSTS & FINES	<u>93,360</u>	<u>106,000</u>	<u>106,000</u>	<u>60,270</u>	<u>56</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
39000	OTHER		1	1		1	
	TOTALS:	1,202,412	1,103,001	1,111,601	501,145	45	1,109,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
100100	COURT ADMINISTRATION						
100100.000.41111	FULL TIME EMPLOYEES	2,549,078	2,820,270	2,630,275	1,404,765	53	2,742,023
100100.000.41121	FULL TIME BARGAINING UNIT	1,945,384	2,153,804	2,057,098	1,080,219	52	1,999,306
100100.000.41311	PART TIME EMPLOYEES	137,550	130,000	130,000	83,449	64	130,000
100100.000.41321	PART TIME BARGAINING UNIT	186,028	222,000	222,000	116,647	52	222,000
100100.000.41411	OVERTIME PAY	4,440	7,000	7,000	1,815	25	7,000
100100.000.41611	WORKERS COMPENSATION COSTS	173,405	157,139	157,139	125,586	79	176,143
100100.000.41631	TRANSCRIBING EXPENSE-INTERNAL	22,837	40,000	38,600	14,107	36	40,000
100100.000.41711	HEALTH CARE PLAN	1,753,727	1,934,016	1,934,016	1,331,505	68	1,696,844
100100.000.41712	LIFE INSURANCE PREMIUMS	16,132	17,527	17,527	9,293	53	16,440
100100.000.41713	CANCER INSURANCE PREMIUMS	7	121	121			117
100100.000.41714	HEALTH CARE-RX	367,762	453,285	453,285	238,004	52	364,029
100100.000.41715	HEALTH CARE-DENTAL	24,164	54,394	54,394	33,749	62	35,229
100100.000.41716	HEALTH CARE-VISION	3,389	4,231	4,231	3,404	80	3,523
100100.000.41717	HEALTH CARE-ADMIN	1,692	7,253	7,253	964	13	5,871
100100.000.41721	FEDERAL OLD AGE INSURANCE	1,044,307	1,087,884	1,087,884	601,356	55	1,115,573
100100.000.41722	STATE UNEMPLOYMENT CHARGES	29,638	36,263	36,263	283		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	139,264	307	46,972
100100.000.41755	HEALTH CARE REIMBURSEMENT	39,053	32,400	32,400	20,869	64	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)	(1,949,414)	50	(3,583,210)

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
41000	PERSONNEL SERVICES	6,624,175	7,374,091	7,085,990	3,255,865	45	6,966,397
100100.000.42111	MILEAGE-PERSONAL VEHICLE	187	1,500	1,500	267	17	1,500
100100.000.42112	OTHER TRAVEL EXPENSE		400	400			400
42000	TRAVEL & TRANSPORTATION	187	1,900	1,900	267	14	1,900
100100.000.43111	LEGAL SERVICES	73,776	108,000	108,000	14,020	12	108,000
100100.000.43118	OTHER LEGAL SERVICES	295,850	315,000	315,000	159,609	50	320,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	153,767	175,000	175,000	96,537	55	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	139,440	58	239,040
100100.000.43213	TELEPHONE (MOBILE)	287	300	300	206	68	300
100100.000.43421	PURCHASED PERSONNEL SERVICES	1,175	7,000	7,000	1,760	25	7,000
100100.000.43428	PAYROLL SERVICES	17,259	15,241	15,241	9,969	65	16,377
100100.000.43451	JNET		1	1			1
100100.000.43468	COURT REPORTING SERVICES	43	2,500	6,400	5,524	86	2,500
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	28,800	28,800	28,800	16,800	58	28,800
100100.000.43471	WEBSITE MAINT/ENHANCEMENT		20,000	40,000	20,000	50	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	4,298	5	75,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
43000	PROF & TECHNICAL SERVICES	857,238	996,883	1,018,283	468,163	45	1,018,020
100100.000.45252	BULK ACCOUNT #56	4,000	6,000	6,000	3,000	50	6,000
100100.000.45254	OTHER POSTAGE		100	100	22	22	100
100100.000.45281	OTHER OPERATING SUPPLIES	30,466	41,000	41,000	18,374	44	41,000
45000	MATERIALS & OPERATING SUPPLIES	34,466	47,100	47,100	21,396	45	47,100
100100.000.46111	TELEPHONE	5,386	5,000	5,000	4,163	83	5,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	31,501	32,000	32,000	14,493	45	32,000
100100.000.46411	OFFICE RENTAL	19,494	21,648	21,648	12,628	58	22,068
100100.000.46511	PERSONNEL DEVELOPMENT	7,708	15,000	15,000	4,753	31	15,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	56,653	106,656	159,024	78,075	49	128,780
100100.000.46524	THIRD PARTY SOFTWARE	202,488	206,000	206,000	205,404	99	211,000
100100.000.46611	GENERAL INSURANCE	12,227	12,000	12,000	2,133	17	12,000
100100.000.46811	ADVERTISING-GENERAL		500	500			500
100100.000.46821	ASSOCIATION DUES	3,640	7,000	7,000	975	13	7,000
100100.000.46832	ARBITRATION FEES	66,250	80,000	80,000	32,750	40	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	22,951	25	90,000
100100.000.46837	MASTER EXPENSE	788	3,500	3,500	150	4	3,500
100100.000.46866	OTHER OPERATING EXPENSES	10,224	12,000	21,197	13,909	65	12,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	470,545	593,304	654,869	392,384	59	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	4,188	55	3,500
100100.000.47392	OFFICE MACHINES-REPLACEMENT	4,730	8,000	8,000	4,163	52	29,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	12,604	12,500	13,408	11,198	83	12,500
100100.000.47441	COMPUTER EQUIPMENT-NEW	18	4,000	4,000	3,000	75	4,000
100100.000.47492	OTHER EQUIPMENT-NEW	2,788	2,000	3,735	2,467	66	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	25,016	58	57,000
100100.000.61611	INDIRECT COST ALLOCATION	5,874,193	5,780,329	5,780,329	2,890,164	49	5,447,314
61000	OTHER FINANCING USES	5,874,193	5,780,329	5,780,329	2,890,164	49	5,447,314
	TOTALS:	13,881,766	14,829,607	14,631,155	7,053,255	48	14,158,579

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101 100150	OPERATING VACANCY FACTOR						
100150.000.41911	BUDGETED VACANCY FACTOR		(200,000)	186,142			(500,000)
	41000 PERSONNEL SERVICES		(200,000)	186,142			(500,000)
	TOTALS:		(200,000)	186,142			(500,000)

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
100301	ADULT PROBATION						
100301.000.32123	ADULT PROBATION GRANT	573,536	571,488	571,488	573,536	100	571,488
100301.000.32211	ACT 35 SUPERVISION FEE	706,727	703,491	703,491	659,735	93	703,491
100301.000.32221	INTERMEDIATE PUNISHMENT	110,670	97,297	97,297	55,365	56	97,297
100301.000.32373	PCCD DRUG TREATMENT GRANT REV			49,639	16,576	33	
100301.000.32374	AOPC DRUG COURT GRANT REVENUE			30,000	30,000	100	
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	106,567	95,295	95,295	69,284	72	95,295
32000	GRANTS & REIMBURSEMENTS	<u>1,497,500</u>	<u>1,467,571</u>	<u>1,547,210</u>	<u>1,404,496</u>	<u>90</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	205,743	24	650,000
100301.000.34117	RETAIL THEFT PROGRAM	2,067	4,000	4,000	712	17	4,000
100301.000.34121	ADMIN/SUPERVISION FEE	714,125	850,000	850,000	351,788	41	800,000
100301.000.34125	ELECTRONIC MONITORING FEE	239,420	250,000	250,000	105,502	42	250,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	160	350	350	78	22	350
100301.000.34128	URINALYSIS FEE	16,507	25,000	25,000	8,632	34	25,000
100301.000.34129	PROBATION VIOLATION FEE	28,527	45,000	45,000	15,681	34	45,000
100301.000.34131	INTERSTATE APPLICATION FEE	2,268	2,500	2,500	1,369	54	2,500
100301.000.34148	PAVE	8,777	8,000	8,000	3,273	40	8,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
34000	JUDICIAL COSTS & FINES	1,500,643	2,034,851	2,034,851	692,778	34	1,784,851
	TOTALS:	2,998,143	3,502,422	3,582,061	2,097,274	58	3,252,422

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
100301	ADULT PROBATION						
100301.000.41111	FULL TIME EMPLOYEES	754,315	848,511	848,511	480,769	56	815,319
100301.000.41121	FULL TIME BARGAINING UNIT	2,498,681	2,670,205	2,665,894	1,476,140	55	2,582,327
100301.000.41321	PART TIME BARGAINING UNIT	48,525	85,000	85,000	42,914	50	120,000
100301.000.41411	OVERTIME PAY	46,961	90,000	90,000	24,408	27	90,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,229,374	1,365,788	1,365,788	682,894	50	1,283,761
	41000 PERSONNEL SERVICES	<u>4,577,856</u>	<u>5,059,504</u>	<u>5,055,193</u>	<u>2,707,125</u>	<u>53</u>	<u>4,891,407</u>
100301.000.42111	MILEAGE-PERSONAL VEHICLE	4,951	10,000	10,000	2,976	29	10,000
100301.000.42112	OTHER TRAVEL EXPENSE	1,159	2,600	2,600	4		3,600
100301.000.42114	AUTO INSURANCE REIMBURSEMENT		250	250			250
100301.000.42211	GASOLINE & OIL	2,747	7,500	7,500	1,123	14	7,500
	42000 TRAVEL & TRANSPORTATION	<u>8,857</u>	<u>20,350</u>	<u>20,350</u>	<u>4,103</u>	<u>20</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	11,687	58	20,000
100301.000.43421	PURCHASED PERSONNEL SERVICES	1,521	4,000	4,000	1,195	29	4,000
100301.000.43452	GPS MONITORING	175,040	205,000	194,000	42,813	22	145,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	193,197	224,001	218,001	55,695	25	169,001
100301.000.45278	LABORATORY SUPPLIES	5,072	11,000	6,000	260	4	8,000
100301.000.45281	OTHER OPERATING SUPPLIES	17,065	22,000	26,251	13,883	52	22,000
45000	MATERIALS & OPERATING SUPPLIES	22,137	33,000	32,251	14,143	43	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	933	37	2,500
100301.000.46511	PERSONNEL DEVELOPMENT	1,152	3,900	3,900	2,069	53	4,800
100301.000.46568	PCCD DRUG TREATMENT GRANT EXP			49,639	12,713	25	
100301.000.46569	AOPC DRUG COURT GRANT EXP			27,330	25,478	93	
100301.000.46821	ASSOCIATION DUES	1,975	2,100	2,100	1,900	90	2,100
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	750	1,000	1,000	250	25	1,000
100301.000.46866	OTHER OPERATING EXPENSES	139	500	500	390	78	500
46000	OTHER OPERATING EXPENSES	5,242	10,652	87,621	43,733	49	11,552
100301.000.47332	RADIO-REPLACEMENT		1	1			1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,803	3,000	3,000	315	10	3,000
100301.000.47391	OFFICE FURNITURE-REPLACEMENT	322	3,000	13,000	28		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	9,646	72	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
100301.000.47441	COMPUTER EQUIPMENT-NEW	5,242	1	1,240	1,238	99	1
100301.000.47492	OTHER EQUIPMENT-NEW	6,931	2,475	3,475	1,568	45	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>12,795</u>	<u>36</u>	<u>16,979</u>
TOTALS:		4,833,120	5,366,086	5,448,499	2,837,594	52	5,140,289

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1101	OPERATING						
100302	JUVENILE PROBATION						
100302.000.32115	ACT 148-CHILD WELFARE	534,229	443,475	443,475	1,461,423	329	443,475
100302.000.32124	JUV PROB SVCS GRANT	420,651	420,651	420,651	420,651	100	420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	5,378	11,500	11,500	579	5	7,500
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS	46,738	46,738	46,738	46,738	100	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>1,929,391</u>	<u>209</u>	<u>918,365</u>
100302.000.33111	FEEES & COMMISSIONS	482	500	500	250	50	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	360	900	900	300	33	900
33000	DEPARTMENT EARNINGS	<u>842</u>	<u>1,400</u>	<u>1,400</u>	<u>550</u>	<u>39</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	7,728	51	15,000
34000	JUDICIAL COSTS & FINES	<u>13,346</u>	<u>15,001</u>	<u>15,001</u>	<u>7,728</u>	<u>51</u>	<u>15,001</u>
TOTALS:		<u>1,108,266</u>	<u>938,766</u>	<u>938,766</u>	<u>1,937,669</u>	<u>206</u>	<u>934,766</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
100302	JUVENILE PROBATION						
100302.000.41111	FULL TIME EMPLOYEES	841,402	895,602	884,802	475,767	53	827,965
100302.000.41121	FULL TIME BARGAINING UNIT	2,147,387	2,337,105	2,283,269	1,236,440	54	2,210,123
100302.000.41311	PART TIME EMPLOYEES	27,916	1	2,059	2,058	99	1
100302.000.41321	PART TIME BARGAINING UNIT	32,658	95,000	92,942	14,731	15	95,000
100302.000.41411	OVERTIME PAY	36,061	50,000	50,000	18,711	37	50,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,132,766	1,261,719	1,261,719	632,142	50	1,132,001
41000	PERSONNEL SERVICES	<u>4,218,190</u>	<u>4,639,427</u>	<u>4,574,791</u>	<u>2,379,849</u>	<u>52</u>	<u>4,315,090</u>
100302.000.42111	MILEAGE-PERSONAL VEHICLE	1,651	8,000	8,000	16		8,000
100302.000.42112	OTHER TRAVEL EXPENSE	1,723	9,000	9,000	(7)		9,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1			1
100302.000.42211	GASOLINE & OIL	3,508	12,000	12,000	1,412	11	12,000
42000	TRAVEL & TRANSPORTATION	<u>6,882</u>	<u>29,001</u>	<u>29,001</u>	<u>1,421</u>	<u>4</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	5,917	43	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	27,765	23	46,738

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	39,020	60,240	129,278	33,682	26	60,240
100302.000.45281	OTHER OPERATING SUPPLIES	9,971	20,500	20,868	5,193	24	20,500
45000	MATERIALS & OPERATING SUPPLIES	9,971	20,500	20,868	5,193	24	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	1,709	56	3,000
100302.000.46511	PERSONNEL DEVELOPMENT	48	600	600			600
100302.000.46821	ASSOCIATION DUES	400	550	550	400	72	550
100302.000.46866	OTHER OPERATING EXPENSES	1,447	8,000	8,000	1,039	12	8,000
100302.000.46872	MAINTENANCE-ADULTS/JUVENILES	648,265	841,950	841,950	345,181	40	841,950
46000	OTHER OPERATING EXPENSES	684,020	854,101	854,101	348,329	40	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	1,034	34	2,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT	492	1,000	1,000	9		1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200			200
100302.000.47441	COMPUTER EQUIPMENT-NEW	986	2,000	3,013	1,237	41	2,000
100302.000.47494	OFFICE FURNITURE-NEW	184	500	500	312	62	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29 %	EXPENDED PROPOSED
47000	CAPITAL EXPENDITURES	<u>3,946</u>	<u>7,200</u>	<u>9,181</u>	<u>2,592</u> 28	<u>7,200</u>
	TOTALS:	4,962,029	5,610,469	5,617,220	2,771,066 49	5,286,132

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
100303	JUVENILE WORK PROGRAM						
100303.000.32498	JUVENILE WORK PROGRAM	14,653	21,500	21,500	12,574	58	21,500
	32000 GRANTS & REIMBURSEMENTS	<u>14,653</u>	<u>21,500</u>	<u>21,500</u>	<u>12,574</u>	<u>58</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	12,574	55	22,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
100303	JUVENILE WORK PROGRAM						
100303.000.46117	BOTTLED WATER	200	250	250	51	20	250
100303.000.46213	JUVENILE WORK PROGRAM	7,395	20,500	139,694	5,757	4	20,500
100303.000.46253	PROGRAM EXPENSE	464	700	4,228	20		700
100303.000.46533	CAWS EVENT		750	900	155	17	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>5,983</u>	<u>4</u>	<u>23,200</u>
TOTALS:		8,980	23,200	146,072	5,983	4	23,200

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
100400	CLERK OF ORPHANS COURT						
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS		3,500	3,500			3,500
	32000 GRANTS & REIMBURSEMENTS		3,500	3,500			3,500
100400.000.33174	AUTOMATION FEE	2,945	3,500	3,500	1,789	51	3,500
100400.000.33176	RETURN CHECK FEE	20	20	20			20
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	650	65,00	1
100400.000.33202	CREDIT CARD FEES	2,494	3,000	3,000	1,936	64	3,000
	33000 DEPARTMENT EARNINGS	5,459	6,521	6,521	4,375	67	6,521
100400.000.34116	COURT FEES AND COSTS	171,340	190,000	190,000	110,933	58	190,000
100400.000.34151	GUARDIAN TRACKING SYSTEM	240	100	100	120	120	100
	34000 JUDICIAL COSTS & FINES	171,580	190,100	190,100	111,053	58	190,100
100400.000.39136	TRANSCRIBING FEES	1,652	5,000	5,635	636	11	5,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
39000	OTHER	1,652	5,000	5,635	636	11	5,000
	TOTALS:	178,691	205,121	205,756	116,064	56	205,121

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
100400	CLERK OF ORPHANS COURT						
100400.000.41111	FULL TIME EMPLOYEES	185,016	196,927	196,927	109,404	55	194,376
100400.000.41121	FULL TIME BARGAINING UNIT	217,194	233,747	233,747	129,507	55	264,048
100400.000.41321	PART TIME BARGAINING UNIT	12,626	11,000	11,000	9,731	88	1
100400.000.41411	OVERTIME PAY	504	1,000	1,000	68	6	1,000
100400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	608	1,000	1,000	9		1,000
100400.000.41634	TRANSCRIBING EXPENSE-EXTERNAL	913	1,000	1,635	1,302	79	2,000
100400.000.41791	FRINGE BENEFIT ALLOCATION	153,047	164,422	164,422	82,212	50	163,853
	41000 PERSONNEL SERVICES	<u>569,908</u>	<u>609,096</u>	<u>609,731</u>	<u>332,233</u>	<u>54</u>	<u>626,278</u>
100400.000.42111	MILEAGE-PERSONAL VEHICLE		450	450			450
100400.000.42112	OTHER TRAVEL EXPENSE		250	250			250
	42000 TRAVEL & TRANSPORTATION		<u>700</u>	<u>700</u>			<u>700</u>
100400.000.43211	DATA RETENTION SERVICES		500	500			500
100400.000.43474	TERM OF PARENTAL RIGHTS REP	51,716	34,500	34,500	26,322	76	49,500
	43000 PROF & TECHNICAL SERVICES	<u>51,716</u>	<u>35,000</u>	<u>35,000</u>	<u>26,322</u>	<u>75</u>	<u>50,000</u>
100400.000.45281	OTHER OPERATING SUPPLIES	6,851	7,500	8,944	4,360	48	7,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	6,851	7,500	8,944	4,360	48	7,500
100400.000.46311	MAINTENANCE & REPAIR SERVICES	4,319	4,800	4,800	3,070	63	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	1,460	48	3,000
100400.000.46821	ASSOCIATION DUES	750	750	750	750	100	750
100400.000.46863	BANKING SERVICES	2,516	3,000	3,000	1,900	63	3,000
100400.000.46866	OTHER OPERATING EXPENSES		165	165			165
46000	OTHER OPERATING EXPENSES	10,715	13,715	13,715	7,180	52	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	370,095	55	700,998

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
100601	JUVENILES						
100601.000.32129	FOSTER CARE TITLE IV-E	151,125	124,000	124,000	58,866	47	69,000
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	209,854	276,224	276,224	107,162	38	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>166,028</u>	<u>33</u>	<u>424,591</u>
100601.000.33115	REIMB OF MAINTENANCE COSTS	84,398	40,000	40,000	76,398	190	123,000
	33000 DEPARTMENT EARNINGS	<u>84,398</u>	<u>40,000</u>	<u>40,000</u>	<u>76,398</u>	<u>190</u>	<u>123,000</u>
	TOTALS:	445,377	533,624	533,624	242,426	45	547,591

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
100601	JUVENILES						
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	127,995	150,000	150,000	55,722	37	150,000
100601.000.44354	YDC PLACEMENTS	1,253,198	3,497,679	3,497,679	432,516	12	1,750,000
100601.000.44355	YDC PLACEMENTS-IN KIND	(1,253,198)	(3,497,679)	(3,497,679)	(432,516)	12	(1,750,000)
100601.000.44711	JUVENILE PLACEMENTS	2,798,039	3,200,000	3,200,724	1,122,764	35	3,650,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,926,034</u>	<u>3,350,000</u>	<u>3,350,724</u>	<u>1,178,486</u>	<u>35</u>	<u>3,800,000</u>
	TOTALS:	2,926,034	3,350,000	3,350,724	1,178,486	35	3,800,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101	OPERATING						
100800	MAGISTERIAL DISTRICT JUDGES						
100800.000.32368	MDJ SECURITY REIMBURSEMENT GRT			36,001	36,000	99	
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS	32	1	1	979	97,790	1
32000	GRANTS & REIMBURSEMENTS	<u>32</u>	<u>1</u>	<u>36,002</u>	<u>36,979</u>	<u>102</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	99,517	53	185,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	119,264	165,000	165,000	85,008	51	165,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	93,628	150,000	150,000	59,303	39	150,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	89,888	138,000	138,000	64,893	47	138,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	94,870	150,000	150,000	72,083	48	150,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	104,439	148,000	148,000	67,439	45	148,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	113,844	125,000	125,000	66,459	53	125,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	75,432	110,000	110,000	49,460	44	110,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	105,554	125,000	125,000	76,435	61	125,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	116,860	140,000	140,000	61,481	43	140,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	52,451	78,000	78,000	32,177	41	78,000
100800.000.34145	COURT FEES AND COSTS 31-3-01	55,342	70,000	70,000	34,029	48	70,000
100800.000.34146	COURT FEES AND COSTS 31-3-02	149,417	200,000	200,000	82,027	41	200,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	57,731	85,000	85,000	27,546	32	85,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
34000	JUDICIAL COSTS & FINES	<u>1,351,198</u>	<u>1,869,000</u>	<u>1,869,000</u>	<u>877,857</u>	<u>46</u>	<u>1,869,000</u>
	TOTALS:	1,351,230	1,869,003	1,905,004	914,836	48	1,869,003

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
100800	MAGISTERIAL DISTRICT JUDGES						
100800.000.41111	FULL TIME EMPLOYEES	928,169	1,000,078	996,984	561,369	56	948,746
100800.000.41121	FULL TIME BARGAINING UNIT	1,439,894	1,604,897	1,577,497	861,352	54	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	54,273	43	125,000
100800.000.41411	OVERTIME PAY	45,973	70,000	70,000	25,634	36	70,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	917,595	1,035,318	1,035,318	517,660	50	938,996
41000	PERSONNEL SERVICES	<u>3,416,948</u>	<u>3,835,294</u>	<u>3,804,800</u>	<u>2,020,288</u>	<u>53</u>	<u>3,589,249</u>
100800.000.42111	MILEAGE-PERSONAL VEHICLE	1,033	4,000	4,000	535	13	4,000
100800.000.42112	OTHER TRAVEL EXPENSE	201	1,500	1,500	328	21	1,500
42000	TRAVEL & TRANSPORTATION	<u>1,234</u>	<u>5,500</u>	<u>5,500</u>	<u>863</u>	<u>15</u>	<u>5,500</u>
100800.000.43213	TELEPHONE (MOBILE)	5,852	6,000	6,000	5,553	92	8,500
100800.000.43412	JANITORIAL SERVICES	25,711	27,000	27,000	15,502	57	27,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	55,925	58,400	58,400	40,210	68	59,600
43000	PROF & TECHNICAL SERVICES	<u>87,488</u>	<u>91,400</u>	<u>91,400</u>	<u>61,265</u>	<u>67</u>	<u>95,100</u>
100800.000.45281	OTHER OPERATING SUPPLIES	102,656	107,000	109,145	66,318	60	120,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	1,087	2,000	2,000	405	20	2,000
100800.000.45511	POSTAGE 31-1-01	55,000	42,500	50,000	50,000	100	85,700
100800.000.45512	POSTAGE 31-1-02	29,000	32,000	32,000	21,000	65	32,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
100800.000.45513	POSTAGE 31-1-03	20,000	21,300	21,300	15,000	70	21,300
100800.000.45514	POSTAGE 31-1-04	20,000	20,000	20,000	10,000	50	20,000
100800.000.45515	POSTAGE 31-1-05	21,000	23,000	23,000	20,000	86	29,000
100800.000.45516	POSTAGE 31-1-06	12,000	15,000	13,000	6,000	46	15,000
100800.000.45517	POSTAGE 31-1-07	15,000	18,000	18,000	12,000	66	18,000
100800.000.45518	POSTAGE 31-1-08	10,000	12,000	12,000	4,000	33	12,000
100800.000.45521	POSTAGE 31-2-02	12,000	19,000	19,000	8,000	42	19,000
100800.000.45522	POSTAGE 31-2-03	6,000	10,000	10,000	4,000	40	10,000
100800.000.45523	POSTAGE 31-3-01	6,000	10,000	10,000	6,000	60	10,000
100800.000.45524	POSTAGE 31-3-02	20,000	24,100	21,600	8,000	37	24,100
100800.000.45525	POSTAGE 31-3-03	6,000	12,500	9,500	2,000	21	12,500
45000 MATERIALS & OPERATING SUPPLIES		335,743	368,400	370,545	232,723	62	430,600
100800.000.46111	TELEPHONE	33,381	40,000	40,000	24,811	62	110,800
100800.000.46112	FUEL	8,346	13,000	13,000	5,903	45	13,000
100800.000.46113	ELECTRICITY	32,008	37,500	37,500	19,690	52	37,500
100800.000.46114	WATER/SEWER	283	500	500	195	39	500
100800.000.46311	MAINTENANCE & REPAIR SERVICES	32,603	30,000	30,000	15,761	52	36,000
100800.000.46411	OFFICE RENTAL		1	1			1
100800.000.46421	EQUIPMENT LEASE & RENTAL	15,840	18,900	18,900	11,880	62	18,900
100800.000.46441	OFFICE RENTAL 31-1-02	76,073	70,200	70,200	46,688	66	110,300
100800.000.46442	OFFICE RENTAL 31-1-03	54,000	54,000	54,000	32,985	61	57,000
100800.000.46443	OFFICE RENTAL 31-1-04	42,758	43,500	43,500	25,317	58	44,100
100800.000.46444	OFFICE RENTAL 31-1-05	65,182	65,000	65,000	38,228	58	65,600
100800.000.46445	OFFICE RENTAL 31-1-06	40,238	41,400	41,400	23,874	57	41,800
100800.000.46446	OFFICE RENTAL 31-1-07	44,000	44,000	44,000	26,200	59	46,300
100800.000.46447	OFFICE RENTAL 31-1-08	32,450	32,500	32,500	19,249	59	55,200
100800.000.46448	OFFICE RENTAL 31-2-02	63,748	59,700	59,700	36,513	61	100,880
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	58,300	58,300	34,008	58	58,300

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
100800.000.46451	OFFICE RENTAL 31-3-01	30,874	30,900	30,900	18,010	58	31,800
100800.000.46452	OFFICE RENTAL 31-3-02	43,461	44,300	44,300	25,733	58	44,900
100800.000.46453	OFFICE RENTAL 31-3-03	29,653	27,700	27,700	16,131	58	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	25,271	70	1
100800.000.46821	ASSOCIATION DUES	350	850	850			850
100800.000.46863	BANKING SERVICES	9,918	11,000	11,000	6,008	54	11,000
100800.000.46866	OTHER OPERATING EXPENSES	850	1,000	1,000	517	51	1,000
	46000 OTHER OPERATING EXPENSES	<u>751,707</u>	<u>1,226,251</u>	<u>762,251</u>	<u>452,972</u>	<u>59</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	10,521	93	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	1,274	63	2,000
100800.000.47441	COMPUTER EQUIPMENT-NEW		1,500	1,500	1,464	97	1,500
100800.000.47494	OFFICE FURNITURE-NEW	748	7,500	15,572	10,646	68	7,500
100800.000.47495	OFFICE MACHINES-NEW		4,000	4,000	2,230	55	4,000
	47000 CAPITAL EXPENDITURES	<u>5,977</u>	<u>28,000</u>	<u>43,825</u>	<u>26,135</u>	<u>59</u>	<u>28,000</u>
	TOTALS:	<u>4,599,097</u>	<u>5,554,845</u>	<u>5,078,321</u>	<u>2,794,246</u>	<u>55</u>	<u>5,064,481</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 100900	OPERATING LAW LIBRARY						
100900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1			1
32000	GRANTS & REIMBURSEMENTS		<u>1</u>	<u>1</u>			<u>1</u>
100900.000.33176	RETURN CHECK FEE		1	1			1
100900.000.33199	OTHER DEPARTMENTAL EARNINGS	2,619	12,000	12,000	1,111	9	12,000
33000	DEPARTMENT EARNINGS	<u>2,619</u>	<u>12,001</u>	<u>12,001</u>	<u>1,111</u>	<u>9</u>	<u>12,001</u>
	TOTALS:	2,619	12,002	12,002	1,111	9	12,002

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
100900	LAW LIBRARY						
100900.000.41111	FULL TIME EMPLOYEES	87,506	93,139	93,139	51,744	55	91,936
100900.000.41311	PART TIME EMPLOYEES		1	1			1
100900.000.41321	PART TIME BARGAINING UNIT	57,141	91,000	91,000	37,764	41	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	34,506	50	64,599
41000	PERSONNEL SERVICES	<u>197,768</u>	<u>255,652</u>	<u>255,652</u>	<u>124,014</u>	<u>48</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	73,007	64	120,000
100900.000.45262	OTHER PUBLICATIONS	105,275	118,000	118,000	52,489	44	110,000
100900.000.45281	OTHER OPERATING SUPPLIES	962	1,750	1,750	26	1	1,750
45000	MATERIALS & OPERATING SUPPLIES	<u>224,786</u>	<u>232,750</u>	<u>232,750</u>	<u>125,522</u>	<u>53</u>	<u>231,750</u>
100900.000.46311	MAINTENANCE & REPAIR SERVICES	54	1,000	1,000	105	10	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	86,707	57	164,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
100900.000.46821	ASSOCIATION DUES	310	450	450	316	70	450
46000	OTHER OPERATING EXPENSES	<u>159,640</u>	<u>154,852</u>	<u>154,852</u>	<u>87,128</u>	<u>56</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	336,664	52	649,344

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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		1	4,183,030	4,183,030	100	1
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS			1			1
	32000 GRANTS & REIMBURSEMENTS	<u>33,352,687</u>	<u>1</u>	<u>4,183,031</u>	<u>4,183,030</u>	<u>99</u>	<u>1</u>
110100.000.39119	DONATIONS		1	1			1
110100.000.39124	SPONSORSHIPS		1	1			1
	39000 OTHER		<u>2</u>	<u>2</u>			<u>2</u>
	TOTALS:	33,352,687	3	4,183,033	4,183,030	99	3

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
110100	DIR OF COMMUNITY & ECON DEV						
110100.000.41111	FULL TIME EMPLOYEES	262,098	286,613	286,613	159,230	55	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	56,284	49	127,121
	41000 PERSONNEL SERVICES	<u>358,272</u>	<u>413,182</u>	<u>413,182</u>	<u>215,514</u>	<u>52</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	429	2	5,800
110100.000.43213	TELEPHONE (MOBILE)	909	300	400	306	76	600
	43000 PROF & TECHNICAL SERVICES	<u>1,802</u>	<u>6,100</u>	<u>18,750</u>	<u>735</u>	<u>3</u>	<u>6,400</u>
110100.000.44778	LCTI WORKFORCE DEVELOPMENT	7,730	1	97,634	7,730	7	1
110100.000.44799	COVID-19 COUNTY RELIEF BLK GRT	27,085,657		335,375	331,375	98	
110100.000.44815	COVID-19 CHIRP PROGRAM EXP			4,183,030	4,183,030	100	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
44000	GRANTS, SUBSIDIES, CONTRACTS	27,093,387	1	4,616,039	4,522,135	97	1
110100.000.45111	STOCKROOM SUPPLIES	76					
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	675	700	730	685	93	700
110100.000.45281	OTHER OPERATING SUPPLIES	2,350	2,430	2,400	233	9	2,430
45000	MATERIALS & OPERATING SUPPLIES	3,101	3,130	3,130	918	29	3,130
110100.000.46311	MAINTENANCE & REPAIR SERVICES	266	1,000	1,000	21	2	1,000
110100.000.46511	PERSONNEL DEVELOPMENT	60	2,000	1,900	40	2	2,000
110100.000.46821	ASSOCIATION DUES	4,094	5,000	7,012	3,649	52	5,000
110100.000.46822	OTHER DUES		1	1			
46000	OTHER OPERATING EXPENSES	4,420	8,001	9,913	3,710	37	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	4,743,012	93	508,259

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
1101	OPERATING					
110200	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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	171,770	37	1
110400.000.32365	COVID-19 ESG-CV GRANT			305,004	26,429	8	359,504
110400.000.32375	COVID-19 ESG-CODE BLUE			51,696	51,696	100	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>249,895</u>	<u>30</u>	<u>359,508</u>
TOTALS:		986,931	461,279	817,979	249,895	30	359,508

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1101	OPERATING						
110400	COMMUNITY DEVELOPMENT						
110400.000.41111	FULL TIME EMPLOYEES	8,751	9,314	9,314	5,334	57	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	1,744	49	3,245
41000	PERSONNEL SERVICES	<u>11,957</u>	<u>12,805</u>	<u>12,805</u>	<u>7,078</u>	<u>55</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	177,228	39	1
43000	PROF & TECHNICAL SERVICES	<u>18,223</u>	<u>444,605</u>	<u>444,605</u>	<u>177,228</u>	<u>39</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	37,532	12	359,504
110400.000.44814	COVID-19 ESG-CODE BLUE			51,696	51,210	99	1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
44000	GRANTS, SUBSIDIES, CONTRACTS	975,000	2	356,702	88,742	24	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	273,048	33	376,821

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1101 111300	OPERATING HOME-PA						
111300.000.32499	OTHER GRANTS & REIMBURSEMENTS	117,358	1	276,338	382,642	138	1
32000	GRANTS & REIMBURSEMENTS	<u>117,358</u>	<u>1</u>	<u>276,338</u>	<u>382,642</u>	<u>138</u>	<u>1</u>
111300.000.33122	PROGRAM INCOME			30,547	30,545	99	1
33000	DEPARTMENT EARNINGS			<u>30,547</u>	<u>30,545</u>	<u>99</u>	<u>1</u>
	TOTALS:	117,358	1	306,885	413,187	134	2

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1101	OPERATING						
111300	HOME-PA						
111300.000.41111	FULL TIME EMPLOYEES	8,751	9,314	9,314	5,334	57	5,067
111300.000.41791	FRINGE BENEFIT ALLOCATION	3,206	3,488	3,488	1,744	50	1,788
41000	PERSONNEL SERVICES	<u>11,957</u>	<u>12,802</u>	<u>12,802</u>	<u>7,078</u>	<u>55</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	302,452	98	1
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>179,931</u>	<u>1</u>	<u>306,885</u>	<u>302,452</u>	<u>98</u>	<u>1</u>
	TOTALS:	191,888	13,003	319,887	309,530	96	7,056

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1101 030200	OPERATING GENERAL COUNTY						
030200.000.29221	FUND BALANCE - UNASSIGNED	11,119,394	4,700,000	12,326,354	21,752,315	176	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>21,752,315</u>	<u>176</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>			

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1101	OPERATING						
	REVENUE TOTALS:	173,440,411	139,016,415	173,008,256	158,609,294	91	138,469,175
	SOURCE TOTALS:	17,177,526	20,036,942	20,036,942	8,376,922	41	15,742,730
	BEG FUND BAL TOTALS:	11,119,394	4,700,000	12,326,354	21,752,315	176	8,000,000
	TOTALS:	201,737,331	163,753,357	205,371,552	188,738,531	91	162,211,905
	EXPENDITURE TOTALS:	148,813,588	130,109,285	167,121,551	82,470,926	49	127,375,406
	USES TOTALS:	31,171,428	33,612,777	37,952,036	11,708,972	30	34,836,499
	END FUND BAL TOTALS:	21,752,315	31,295	297,965			
	TOTALS:	201,737,331	163,753,357	205,371,552	94,179,898	45	162,211,905

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1142	STABILIZATION						
151300	STABILIZATION						
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	86,990	375,000	375,000	11,678	3	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>11,678</u>	<u>3</u>	<u>100,001</u>
	TOTALS:	126,406	375,001	375,001	11,678	3	100,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
1142	STABILIZATION					
151300	STABILIZATION					
151300.000.61111	TRANS TO OPERATING FUND	126,406	375,001	375,001		592,561
61000	OTHER FINANCING USES	<u>126,406</u>	<u>375,001</u>	<u>375,001</u>		<u>592,561</u>
	TOTALS:	126,406	375,001	375,001		592,561

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL
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	25,000,000	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>	<u>25,000,000</u>
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	24,000,000	24,000,000		23,507,440
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>24,507,440</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1142	STABILIZATION						
	REVENUE TOTALS:	126,406	375,001	375,001	11,678	3	100,001
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	25,000,000	100	25,000,000
	TOTALS:	25,126,406	25,375,001	25,375,001	25,011,678	98	25,100,001
	EXPENDITURE TOTALS:						
	USES TOTALS:	126,406	375,001	375,001			592,561
	END FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000			24,507,440
	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1201	LIQUID FUELS						
060502	UTILITY SVC-BRIDGES						
060502.000.32152	STATE REIMB-LIQUID FUELS	588,326	675,000	675,000	243,281	36	675,000
	32000 GRANTS & REIMBURSEMENTS	<u>588,326</u>	<u>675,000</u>	<u>675,000</u>	<u>243,281</u>	<u>36</u>	<u>675,000</u>
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	3,028	4,000	4,000	504	12	3,000
	35000 INVESTMENT INC	<u>3,028</u>	<u>4,000</u>	<u>4,000</u>	<u>504</u>	<u>12</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	39,785	79	50,000
	39000 OTHER	<u>46,886</u>	<u>50,000</u>	<u>50,000</u>	<u>39,785</u>	<u>79</u>	<u>50,000</u>
	TOTALS:	638,340	729,000	729,000	283,570	38	728,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1201	LIQUID FUELS						
060502	UTILITY SVC-BRIDGES						
060502.000.41111	FULL TIME EMPLOYEES	295,399	433,632	386,772	194,820	50	448,563
060502.000.41411	OVERTIME PAY	1,674	6,000	6,000	5,133	85	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	4,932	4,395	4,395	3,513	79	5,238
060502.000.41711	HEALTH CARE PLAN	781	54,097	54,097	37,244	68	50,458
060502.000.41712	LIFE INSURANCE PREMIUMS	459	490	490	260	53	489
060502.000.41713	CANCER INSURANCE PREMIUMS		3	3			3
060502.000.41714	HEALTH CARE-RX	10,459	12,679	12,679	6,657	52	10,825
060502.000.41715	HEALTH CARE-DENTAL	687	1,521	1,521	944	62	1,048
060502.000.41716	HEALTH CARE-VISION	96	118	118	96	81	105
060502.000.41717	HEALTH CARE-ADMIN	48	203	203	27	13	175
060502.000.41721	FEDERAL OLD AGE INSURANCE	29,702	30,429	30,429	16,821	55	33,173
060502.000.41722	STATE UNEMPLOYMENT CHARGES	843	1,014	1,014	8		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>265,523</u>	<u>43</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	4,577	45	10,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
42000	TRAVEL & TRANSPORTATION	5,931	10,001	10,001	4,577	45	10,001
060502.000.43213	TELEPHONE (MOBILE)	1,206	1,920	1,920	705	36	1,920
060502.000.43428	PAYROLL SERVICES		517	517	12	2	553
43000	PROF & TECHNICAL SERVICES	1,206	2,437	2,437	717	29	2,473
060502.000.45241	UNIFORM SUPPLIES	718	2,000	2,504	559	22	2,000
060502.000.45273	BRIDGE SUPPLIES	9,429	20,000	21,148	8,781	41	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	1,089	54	2,000
45000	MATERIALS & OPERATING SUPPLIES	10,224	25,000	26,652	10,429	39	25,000
060502.000.46113	ELECTRICITY	85,862	105,000	114,137	44,328	38	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	47,571	55,000	55,000	25,430	46	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250			250
060502.000.46522	DESKTOP COMPUTER EXPENSE	293	528	812	411	50	470
060502.000.46866	OTHER OPERATING EXPENSES	333	3,000	3,000	515	17	3,000
46000	OTHER OPERATING EXPENSES	134,059	163,778	173,199	70,684	40	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	32,500	50	65,000
61000	OTHER FINANCING USES	65,000	65,000	130,000	32,500	25	65,000
	TOTALS:	623,531	871,169	947,242	384,430	40	881,860

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES						
060502.000.29214	FUND BALANCE - RESTRICTED	696,591	650,000	661,073	711,400	107	360,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>696,591</u>	<u>650,000</u>	<u>661,073</u>	<u>711,400</u>	<u>107</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1201	LIQUID FUELS						
	REVENUE TOTALS:	638,340	729,000	729,000	283,570	38	728,000
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	696,591	650,000	661,073	711,400	107	360,000
	TOTALS:	1,334,931	1,379,000	1,390,073	994,970	71	1,088,000
	EXPENDITURE TOTALS:	558,531	806,169	817,242	351,930	43	816,860
	USES TOTALS:	65,000	65,000	130,000	32,500	25	65,000
	END FUND BAL TOTALS:	711,400	507,831	442,831			206,140
	TOTALS:	1,334,931	1,379,000	1,390,073	384,430	27	1,088,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1202	MENTAL HEALTH						
050401	MENTAL HEALTH						
050401.000.32125	MEDICAL ASSISTANCE	1,975	5,000	5,000	1,423	28	5,000
050401.000.32269	CASE MANAGEMENT	105,383	150,000	150,000	55,612	37	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	4,032,530	4,252,910	4,252,910	2,250,328	52	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>2,307,363</u>	<u>52</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	26,991	46	64,574
	51000 OTHER FINANCING SOURCES	<u>52,462</u>	<u>183,491</u>	<u>183,491</u>	<u>26,991</u>	<u>14</u>	<u>189,982</u>
	TOTALS:	<u>4,287,160</u>	<u>4,591,404</u>	<u>4,591,404</u>	<u>2,334,354</u>	<u>50</u>	<u>4,385,057</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022 PROPOSED
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	
1202	MENTAL HEALTH					
050401	MENTAL HEALTH					
050401.000.41111	FULL TIME EMPLOYEES	621,328	429,040	429,040	238,356	55
050401.000.41121	FULL TIME BARGAINING UNIT	1,793,563	2,030,757	1,921,596	1,010,935	52
050401.000.41141	FULL TIME MEET & DISCUSS		226,477	214,509	135,016	62
050401.000.41311	PART TIME EMPLOYEES	58,103	50,000	50,000	41,700	83
050401.000.41321	PART TIME BARGAINING UNIT	180,599	175,000	175,000	105,058	60
050401.000.41411	OVERTIME PAY	113,744	125,000	125,000	67,102	53
050401.000.41611	WORKERS COMPENSATION COSTS	33,556	30,469	30,469	24,351	79
050401.000.41711	HEALTH CARE PLAN	342,806	375,007	375,007	258,180	68
050401.000.41712	LIFE INSURANCE PREMIUMS	3,122	3,398	3,398	1,802	53
050401.000.41713	CANCER INSURANCE PREMIUMS	1	23	23		
050401.000.41714	HEALTH CARE-RX	71,165	87,892	87,892	46,149	52
050401.000.41715	HEALTH CARE-DENTAL	4,676	10,547	10,547	6,544	62
050401.000.41716	HEALTH CARE-VISION	656	820	820	660	80
050401.000.41717	HEALTH CARE-ADMIN	327	1,406	1,406	187	13
050401.000.41721	FEDERAL OLD AGE INSURANCE	202,085	222,260	222,260	116,603	52
050401.000.41722	STATE UNEMPLOYMENT CHARGES	5,735	7,031	7,031	55	
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	339,886	396,101	396,101		
050401.000.41732	UNUSED DISABILITY LEAVE	9,974	8,789	8,789		
050401.000.41755	HEALTH CARE REIMBURSEMENT	2,000	1,650	1,650	1,154	69
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		5,274	5,274		
050401.000.41911	BUDGETED VACANCY FACTOR			121,129		

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
41000	PERSONNEL SERVICES	3,783,326	4,186,941	4,186,941	2,053,852	49	4,007,868
050401.000.43428	PAYROLL SERVICES	2,925	2,583	2,583	1,690	65	2,764
43000	PROF & TECHNICAL SERVICES	2,925	2,583	2,583	1,690	65	2,764
050401.000.61111	TRANS TO OPERATING FUND	142,700	151,900	151,900	151,900	100	148,000
050401.000.61128	TRANS TO IR FUND	17,474	19,944	19,944	14,958	75	19,820
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	172,175	230,036	230,036	172,527	75	206,605
61000	OTHER FINANCING USES	332,349	401,880	401,880	339,385	84	374,425
	TOTALS:	4,118,600	4,591,404	4,591,404	2,394,927	52	4,385,057

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1202	MENTAL HEALTH						
050401	MENTAL HEALTH						
098	OPERATIONS						
050401.098.32333	HUMAN SERVICES BLOCK GRANT	638,169	503,052	503,052	340,118	67	604,142
050401.098.32491	CHIPPE-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>340,118</u>	<u>67</u>	<u>604,144</u>
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	11,150	5,000	5,000	2,010	40	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>2,010</u>	<u>40</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	233,415	1,123	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES	466,833	176,578	176,578	233,415	132	45,770
	TOTALS:	1,116,152	684,634	684,634	575,543	84	654,916

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1202	MENTAL HEALTH						
050401	MENTAL HEALTH						
098	OPERATIONS						
050401.098.42111	MILEAGE-PERSONAL VEHICLE	13,135	38,000	12,500	2,834	22	38,000
050401.098.42112	OTHER TRAVEL EXPENSE	755	2,000	2,000	8		2,000
050401.098.42114	AUTO INSURANCE REIMBURSEMENT		200	200			200
050401.098.42211	GASOLINE & OIL	147	1,000	1,000	56	5	1,000
	42000 TRAVEL & TRANSPORTATION	<u>14,037</u>	<u>41,200</u>	<u>15,700</u>	<u>2,898</u>	<u>18</u>	<u>41,200</u>
050401.098.43111	LEGAL SERVICES	3,777	5,000	7,000	5,345	76	5,000
050401.098.43148	OTHER SPECIALIZED SERVICES		800	800			800
050401.098.43213	TELEPHONE (MOBILE)	10,167	12,000	12,000	7,498	62	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>12,843</u>	<u>46</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	3,439	22	15,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>5,998</u>	<u>15,001</u>	<u>15,064</u>	<u>3,439</u>	<u>22</u>	<u>15,001</u>
050401.098.46111	TELEPHONE	294	300	300	213	71	300
050401.098.46311	MAINTENANCE & REPAIR SERVICES	2,052	1,000	26,500	17,586	66	1,000
050401.098.46431	OFFICE RENT-GOVT CENTER	139,275	152,934	152,934	89,208	58	150,669
050401.098.46432	PARKING-GOVT CENTER	3,216	3,223	3,223	1,876	58	3,223

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
050401.098.46511	PERSONNEL DEVELOPMENT	544	5,000	7,000	5,251	75	5,000
050401.098.46522	DESKTOP COMPUTER EXPENSE	12,749	23,496	35,209	15,665	44	21,855
050401.098.46811	ADVERTISING-GENERAL		1	261	254	97	1
050401.098.46821	ASSOCIATION DUES	3,588	4,500	4,500	3,947	87	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	8,296	18	45,000
	46000 OTHER OPERATING EXPENSES	<u>196,220</u>	<u>245,854</u>	<u>283,067</u>	<u>142,296</u>	<u>50</u>	<u>241,948</u>
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,666	5,222	6,382	643	10	5,222
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT		3,060	3,060	230	7	3,060
050401.098.47441	COMPUTER EQUIPMENT-NEW	1,994	4,000	4,652	1,203	25	4,000
050401.098.47492	OTHER EQUIPMENT-NEW		4,000	4,000	403	10	4,000
	47000 CAPITAL EXPENDITURES	<u>4,660</u>	<u>16,282</u>	<u>18,094</u>	<u>2,479</u>	<u>13</u>	<u>16,282</u>
050401.098.61128	TRANS TO IR FUND	2,308	2,216	2,216	1,662	75	2,202
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1			
050401.098.61611	INDIRECT COST ALLOCATION	362,050	336,279	336,279	168,140	50	310,482
	61000 OTHER FINANCING USES	<u>364,358</u>	<u>338,496</u>	<u>338,496</u>	<u>169,802</u>	<u>50</u>	<u>312,684</u>
	TOTALS:	599,217	684,634	698,222	333,757	47	654,916

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	61,048	57	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>61,048</u>	<u>57</u>	<u>117,403</u>
050401.401.33122	PROGRAM INCOME	4,200	10,000	10,000	4,800	48	10,000
	33000 DEPARTMENT EARNINGS	<u>4,200</u>	<u>10,000</u>	<u>10,000</u>	<u>4,800</u>	<u>48</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	65,848	54	130,913

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1202	MENTAL HEALTH						
050401	MENTAL HEALTH						
401	EMERGENCY/CRISIS INTERVENTION						
050401.401.43111	LEGAL SERVICES	49,089	48,961	48,961	38,633	78	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	1,800	60	3,000
050401.401.43215	TELEPHONE ANSWERING SERVICE	2,093	3,693	3,693	1,142	30	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>41,575</u>	<u>39</u>	<u>104,961</u>
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	7,674	15,501	15,501	6,515	42	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>6,515</u>	<u>42</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>48,090</u>	<u>39</u>	<u>130,913</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	680,236	64	
	32000 GRANTS & REIMBURSEMENTS	<u>1,676,339</u>	<u>1,459,935</u>	<u>1,459,935</u>	<u>680,236</u>	<u>46</u>	<u>1,550,649</u>
050401.402.33122	PROGRAM INCOME		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			
	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	680,236	45	1,570,497

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	437,684	38	1,153,222
050401.402.44357	MH CONTRACTS	49,266	354,166	354,166	135,621	38	417,270
44000	GRANTS, SUBSIDIES, CONTRACTS	986,244	1,479,781	1,479,781	573,305	38	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	573,305	38	1,570,497

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	156,978	54	179,689
	32000 GRANTS & REIMBURSEMENTS	<u>294,540</u>	<u>286,196</u>	<u>286,196</u>	<u>156,978</u>	<u>54</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	156,978	53	186,269

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	93,397	31	186,268
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>100,938</u>	<u>292,775</u>	<u>292,775</u>	<u>93,397</u>	<u>31</u>	<u>186,269</u>
	TOTALS:	100,938	292,775	292,775	93,397	31	186,269

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	593,026	60	721,359
	32000 GRANTS & REIMBURSEMENTS	<u>1,362,705</u>	<u>1,232,426</u>	<u>1,232,426</u>	<u>593,026</u>	<u>48</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	593,026	47	984,423

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1202	MENTAL HEALTH						
050401	MENTAL HEALTH						
404	SOCIAL RECREATION						
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	673,192	754,204	754,204	101,019	13	168,210
050401.404.44357	MH CONTRACTS	510,567	491,285	491,285	449,936	91	816,213
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,183,759</u>	<u>1,245,489</u>	<u>1,245,489</u>	<u>550,955</u>	<u>44</u>	<u>984,423</u>
	TOTALS:	1,183,759	1,245,489	1,245,489	550,955	44	984,423

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	176,480	288	
050401.405.32333	HUMAN SERVICES BLOCK GRANT	8,596,179	7,481,271	7,481,271	4,630,842	61	
	32000 GRANTS & REIMBURSEMENTS	<u>10,443,199</u>	<u>9,202,452</u>	<u>9,202,452</u>	<u>4,807,322</u>	<u>52</u>	<u>9,699,820</u>
050401.405.33122	PROGRAM INCOME	954	1	1	254	25,40	1
	33000 DEPARTMENT EARNINGS	<u>954</u>	<u>1</u>	<u>1</u>	<u>254</u>	<u>25,40</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	4,807,576	50	9,961,014

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	4,158,951	70	6,724,553
050401.405.44357	MH CONTRACTS	2,925,581	3,538,398	3,538,398	1,477,540	41	3,236,461
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>9,380,414</u>	<u>9,463,646</u>	<u>9,463,646</u>	<u>5,636,491</u>	<u>59</u>	<u>9,961,014</u>
	TOTALS:	9,380,414	9,463,646	9,463,646	5,636,491	59	9,961,014

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	56,687	26	93,436
	32000 GRANTS & REIMBURSEMENTS	<u>262,722</u>	<u>262,647</u>	<u>262,647</u>	<u>56,687</u>	<u>21</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	56,687	20	159,900

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	9,157	6	45,088
050401.406.44357	MH CONTRACTS	30,486	68,920	68,920	26,890	39	64,810
050401.406.44398	NAMI	69,479	70,015	70,015	36,448	52	50,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>142,554</u>	<u>279,110</u>	<u>279,110</u>	<u>72,495</u>	<u>25</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>
	TOTALS:	142,554	279,111	279,111	72,495	25	159,900

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1202	MENTAL HEALTH						
050401	MENTAL HEALTH						
098	OPERATIONS						
050401.098.29214	FUND BALANCE - RESTRICTED	1,698,950		13,588	4,692,128	34,53	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,698,950</u>		<u>13,588</u>	<u>4,692,128</u>	<u>34,53</u>	
050401.098.29914	FUND BALANCE - RESTRICTED	4,692,128					
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,692,128</u>					

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1202	MENTAL HEALTH						
	REVENUE TOTALS:	19,047,828	17,476,582	17,476,582	9,009,842	51	17,476,582
	SOURCE TOTALS:	519,295	680,724	680,724	260,406	38	556,407
	BEG FUND BAL TOTALS:	1,698,950		13,588	4,692,128	34,53	
	TOTALS:	21,266,073	18,157,306	18,170,894	13,962,376	76	18,032,989
	EXPENDITURE TOTALS:	15,877,238	17,416,930	17,430,518	9,194,230	52	17,345,880
	USES TOTALS:	696,707	740,376	740,376	509,187	68	687,109
	END FUND BAL TOTALS:	4,692,128					
	TOTALS:	21,266,073	18,157,306	18,170,894	9,703,417	53	18,032,989

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1203	FEDERAL IV-D						
100501	DOMESTIC RELATIONS						
100501.000.32112	DOM REL-IV-D	3,170,425	3,816,861	3,816,861	1,022,687	26	3,816,861
100501.000.32165	DOM REL INCENTIVES	836,116	725,000	725,000	238,337	32	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>1,261,024</u>	<u>27</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	8,718	43	20,000
	33000 DEPARTMENT EARNINGS	<u>16,388</u>	<u>20,001</u>	<u>20,001</u>	<u>8,718</u>	<u>43</u>	<u>20,001</u>
100501.000.34111	SUPPORT CHARGES	1,134	1,500	1,500	665	44	1,500
100501.000.34112	ATTACHMENT COSTS	1,030	1	1	709	70,90	1
100501.000.34149	GENETIC TESTING	4,442	4,000	4,000	3,554	88	4,000
	34000 JUDICIAL COSTS & FINES	<u>6,606</u>	<u>5,501</u>	<u>5,501</u>	<u>4,928</u>	<u>89</u>	<u>5,501</u>
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	341	1	1	3	300	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
35000	INVESTMENT INC	341	2	2	3	150	2
100501.000.39136	TRANSCRIBING FEES		1	1			1
100501.000.39199	ALL OTHER REVENUE	60	300	300	10	3	300
39000	OTHER	60	301	301	10	3	301
100501.000.51111	TRANS FROM OPERATING FUND	1,229,092	1,554,637	1,554,637	718,335	46	1,243,271
51000	OTHER FINANCING SOURCES	1,229,092	1,554,637	1,554,637	718,335	46	1,243,271
	TOTALS:	5,259,028	6,177,303	6,177,303	1,993,018	32	5,865,937

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1203	FEDERAL IV-D						
100501	DOMESTIC RELATIONS						
100501.000.41111	FULL TIME EMPLOYEES	920,797	988,717	988,717	546,600	55	971,132
100501.000.41121	FULL TIME BARGAINING UNIT	2,408,838	2,758,821	2,616,177	1,360,878	52	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			3,000
100501.000.41611	WORKERS COMPENSATION COSTS	42,350	37,647	37,647	30,088	79	42,585
100501.000.41631	TRANSCRIBING EXPENSE-INTERNAL		1	1			1
100501.000.41711	HEALTH CARE PLAN	378,079	463,351	463,351	319,001	68	410,232
100501.000.41712	LIFE INSURANCE PREMIUMS	3,940	4,199	4,199	2,226	53	3,975
100501.000.41713	CANCER INSURANCE PREMIUMS	2	29	29			28
100501.000.41714	HEALTH CARE-RX	89,817	108,598	108,598	57,020	52	88,008
100501.000.41715	HEALTH CARE-DENTAL	5,902	13,032	13,032	8,085	62	8,517
100501.000.41716	HEALTH CARE-VISION	828	1,014	1,014	821	80	852
100501.000.41717	HEALTH CARE-ADMIN	413	1,738	1,738	231	13	1,420
100501.000.41721	FEDERAL OLD AGE INSURANCE	255,048	260,635	260,635	144,073	55	348,693
100501.000.41722	STATE UNEMPLOYMENT CHARGES	7,238	8,688	8,688	68		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	7,754	76	11,700
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		6,516	6,516			568
100501.000.41911	BUDGETED VACANCY FACTOR		(100,000)	42,644			(100,000)

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
41000	PERSONNEL SERVICES	4,562,358	5,181,461	5,181,461	2,476,845	47	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	9,525	38	25,000
100501.000.43126	LABORATORY SERVICES	3,050	10,000	10,000	1,471	14	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	9,995	99	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1			1
100501.000.43421	PURCHASED PERSONNEL SERVICES	606	2,000	2,000	500	25	2,000
100501.000.43428	PAYROLL SERVICES	4,534	4,004	4,004	2,619	65	4,284
43000	PROF & TECHNICAL SERVICES	36,837	51,506	51,506	24,110	46	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	1,390	34	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	21,088	21,700	21,700	5,820	26	21,700

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	21,396	26,201	26,201	7,210	27	26,201
100501.000.46111	TELEPHONE	19,732	20,000	20,000	13,961	69	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	12,555	20,000	20,000	11,437	57	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	2,060	50	8,460
100501.000.46811	ADVERTISING-GENERAL		1	1			1
100501.000.46821	ASSOCIATION DUES	400	400	400	375	93	400
100501.000.46839	TRANSCRIBING FEES		1	1			1
100501.000.46863	BANKING SERVICES	2,377	5,000	5,000	1,281	25	5,000
100501.000.46865	OTHER REFUNDS		1	1			1
100501.000.46866	OTHER OPERATING EXPENSES	366	500	500	339	67	500
46000	OTHER OPERATING EXPENSES	36,960	50,544	51,968	29,453	56	56,364
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,000	2,000			2,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	575	57	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	200	10	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW	10,081	4,000	13,604	9,604	70	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES	12,976	14,001	23,605	10,379	43	14,001
100501.000.61111	TRANS TO OPERATING FUND	279,623	448,000	448,000	47,698	10	388,000
100501.000.61611	INDIRECT COST ALLOCATION	532,466	398,090	398,090	199,046	50	314,726
61000	OTHER FINANCING USES	812,089	846,090	846,090	246,744	29	702,726
	TOTALS:	5,482,883	6,177,303	6,188,331	2,794,741	45	5,865,937

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****		2021	*****		2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED	
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> </u>	<u> </u>	<u>11,028</u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1203	FEDERAL IV-D						
	REVENUE TOTALS:	4,029,936	4,622,666	4,622,666	1,274,683	27	4,622,666
	SOURCE TOTALS:	1,229,092	1,554,637	1,554,637	718,335	46	1,243,271
	BEG FUND BAL TOTALS:	223,855		11,028			
	TOTALS:	5,482,883	6,177,303	6,188,331	1,993,018	32	5,865,937
	EXPENDITURE TOTALS:	4,670,794	5,331,213	5,342,241	2,547,997	47	5,163,211
	USES TOTALS:	812,089	846,090	846,090	246,744	29	702,726
	END FUND BAL TOTALS:						
	TOTALS:	5,482,883	6,177,303	6,188,331	2,794,741	45	5,865,937

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1204 050406	HEALTH CHOICES HEALTH CHOICES						
050406.000.32345	SSI AND HH WITH MEDICARE	1,450,925	1,361,027	1,361,027	779,174	57	1,329,311
	32000 GRANTS & REIMBURSEMENTS	<u>1,450,925</u>	<u>1,361,027</u>	<u>1,361,027</u>	<u>779,174</u>	<u>57</u>	<u>1,329,311</u>
	TOTALS:	1,450,925	1,361,027	1,361,027	779,174	57	1,329,311

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1204	HEALTH CHOICES						
050406	HEALTH CHOICES						
050406.000.41111	FULL TIME EMPLOYEES	324,168	456,086	391,536	206,861	52	460,970
050406.000.41121	FULL TIME BARGAINING UNIT	140,204	149,162	149,162	83,764	56	146,157
050406.000.41311	PART TIME EMPLOYEES		1	1			1
050406.000.41411	OVERTIME PAY		1	501	143	28	1
050406.000.41611	WORKERS COMPENSATION COSTS	6,749	6,051	6,051	4,836	79	6,996
050406.000.41711	HEALTH CARE PLAN	37,493	74,476	74,476	51,277	68	67,394
050406.000.41712	LIFE INSURANCE PREMIUMS	628	675	675	358	53	653
050406.000.41713	CANCER INSURANCE PREMIUMS		5	5			5
050406.000.41714	HEALTH CARE-RX	14,314	17,455	17,455	9,166	52	14,458
050406.000.41715	HEALTH CARE-DENTAL	941	2,095	2,095	1,300	62	1,399
050406.000.41716	HEALTH CARE-VISION	132	163	163	132	80	140
050406.000.41717	HEALTH CARE-ADMIN	66	279	279	37	13	233
050406.000.41721	FEDERAL OLD AGE INSURANCE	40,646	41,893	41,893	23,157	55	44,307
050406.000.41722	STATE UNEMPLOYMENT CHARGES	1,154	1,396	1,396	11		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>381,042</u>	<u>45</u>	<u>820,695</u>
050406.000.43428	PAYROLL SERVICES	585	517	517	338	65	553

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
43000	PROF & TECHNICAL SERVICES	585	517	517	338	65	553
050406.000.61111	TRANS TO OPERATING FUND	161,200	171,600	171,600	171,600	100	167,000
050406.000.61122	TRANS TO MENTAL HEALTH	47,693	58,083	58,083	26,991	46	64,574
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	260,126	299,631	299,631	224,723	74	289,693
61000	OTHER FINANCING USES	469,019	529,314	529,314	423,314	79	521,267
TOTALS:		1,104,464	1,361,027	1,361,027	804,694	59	1,342,515

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1204	HEALTH CHOICES						
050406	HEALTH CHOICES						
098	OPERATIONS						
050406.098.42111	MILEAGE-PERSONAL VEHICLE	3,538	9,000	9,000	501	5	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>501</u>	<u>4</u>	<u>12,051</u>
050406.098.43111	LEGAL SERVICES	251	1,000	1,000	355	35	1,000
050406.098.43112	AUDITING SERVICES	67,500	45,000	45,000	22,500	50	45,000
050406.098.43117	ACTUARIAL SERVICES	41,000	42,000	42,000	21,000	50	42,000
050406.098.43118	OTHER LEGAL SERVICES	34,715	25,000	25,000	10,933	43	25,000
050406.098.43148	OTHER SPECIALIZED SERVICES	1,700	3,000	3,000	1,000	33	3,000
050406.098.43213	TELEPHONE (MOBILE)	1,544	2,500	2,500	1,294	51	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>57,082</u>	<u>48</u>	<u>118,501</u>
050406.098.44359	HEALTH CHOICES CONTRACTS	2,055	163,696	133,696	2,845	2	223,699
050406.098.44361	MCO ASSESSMENT	24,885,337	27,469,171	27,469,171	22,053,013	80	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	4,246	14	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
44000	GRANTS, SUBSIDIES, CONTRACTS	24,887,392	27,632,869	27,632,869	22,060,104	79	32,929,476
050406.098.45281	OTHER OPERATING SUPPLIES	267	1,000	1,000	95	9	1,000
45000	MATERIALS & OPERATING SUPPLIES	267	1,000	1,000	95	9	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	21,238	80	35,874
050406.098.46432	PARKING-GOVT CENTER	756	767	767	441	57	767
050406.098.46511	PERSONNEL DEVELOPMENT	20	2,500	2,500	147	5	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	2,400	4,224	6,503	3,297	50	3,995
050406.098.46863	BANKING SERVICES	1,954	5,000	5,000	1,082	21	5,000
050406.098.46866	OTHER OPERATING EXPENSES	432	1,000	1,230	360	29	1,000
46000	OTHER OPERATING EXPENSES	39,306	43,404	45,913	26,565	57	52,636
050406.098.47441	COMPUTER EQUIPMENT-NEW	11,902	4,000	4,257	684	16	4,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1			1
050406.098.47492	OTHER EQUIPMENT-NEW	514	3,000	3,155	154	4	3,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	12,416	7,001	7,413	838	11	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	318,083	75	408,387
050406.098.61611	INDIRECT COST ALLOCATION	167,122	147,965	147,965	73,982	49	165,193
61000	OTHER FINANCING USES	548,386	702,883	702,883	392,065	55	573,580
TOTALS:		25,638,120	28,517,709	28,520,630	22,537,250	79	33,694,245

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	768,027	68	533,077
050406.461.32344	TANF/HB/MAGI - ADULT	7,012,892	7,634,610	7,634,610	4,870,476	63	8,171,963
050406.461.32345	SSI AND HH WITH MEDICARE	1,627,820	5,850,832	5,850,832	3,063,491	52	3,063,969
050406.461.32346	SSI AND HH WITHOUT MED - CHILD	19,636,528	20,262,847	20,262,847	12,850,376	63	21,538,767
050406.461.32347	SSI AND HH WITHOUT MED - ADULT	17,037,089	17,472,691	17,472,691	11,611,410	66	19,265,606
050406.461.32348	HC EXPANSION NEWLY ELIGIBLE	32,918,289	32,895,540	32,895,540	26,908,956	81	47,038,162
050406.461.32351	MEDICAL REINSURANCE RECOVERIES	467,363	1	1	124,888	12,48	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>60,197,624</u>	<u>70</u>	<u>99,611,546</u>
	TOTALS:	80,010,542	85,238,175	85,238,175	60,197,624	70	99,611,546

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1204	HEALTH CHOICES						
050406	HEALTH CHOICES						
461	MEDICAL CLAIMS TRUST						
050406.461.44413	MEDICAL CLAIMS	79,641,139	84,690,288	84,690,288	46,392,018	54	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	473,439	86	702,115
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>82,195,179</u>	<u>85,238,174</u>	<u>85,238,174</u>	<u>46,865,457</u>	<u>54</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	46,865,457	54	99,611,549

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1204	HEALTH CHOICES						
050406	HEALTH CHOICES						
463	INCENTIVE FUND						
050406.463.32345	SSI AND HH WITH MEDICARE	752,005	900,000	900,000	404,697	44	600,000
32000	GRANTS & REIMBURSEMENTS	<u>752,005</u>	<u>900,000</u>	<u>900,000</u>	<u>404,697</u>	<u>44</u>	<u>600,000</u>
	TOTALS:	752,005	900,000	900,000	404,697	44	600,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1204	HEALTH CHOICES						
050406	HEALTH CHOICES						
463	INCENTIVE FUND						
050406.463.44416	MCO INITIATIVE	152,504	900,000	900,000	900,000	100	600,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>152,504</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>100</u>	<u>600,000</u>
	TOTALS:	152,504	900,000	900,000	900,000	100	600,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	4,519,578	64	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>4,519,578</u>	<u>47</u>	<u>8,272,188</u>
	TOTALS:	9,390,281	9,452,420	9,452,420	4,519,578	47	8,272,188

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2022 PROPOSED BUDGET

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1204	HEALTH CHOICES						
050406	HEALTH CHOICES						
465	REINVESTMENT PLAN						
050406.465.44383	WRAP AROUND PROG-PINEBROOK	279,967	625,000	660,000	211,755	32	660,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	35,160	1	125,001	25,252	20	125,000
050406.465.44421	2 TO 1 ABA SUPPORT SERVICES	136,909	240,000	255,000	1,300		240,000
050406.465.44687	CONFERENCE OF CHURCHES	998,915	1	750,001	239,754	31	545,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	458,407	1	300,001	140,388	46	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>618,449</u>	<u>29</u>	<u>2,835,000</u>
	TOTALS:	1,909,358	865,004	2,090,004	618,449	29	2,835,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022		
		ACTUAL		REVISED		FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1204	HEALTH CHOICES							
050406	HEALTH CHOICES							
098	OPERATIONS							
050406.098.29214	FUND BALANCE - RESTRICTED	22,434,193	20,150,000	20,342,921	24,885,152	122	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>24,885,152</u>	<u>122</u>	<u>34,000,000</u>	
050406.098.29914	FUND BALANCE - RESTRICTED	24,885,152	19,284,997	18,249,997			31,206,347	
	TOTAL FUND BALANCE AT END OF YEAR	<u>24,885,152</u>	<u>19,284,997</u>	<u>18,249,997</u>			<u>31,206,347</u>	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1204	HEALTH CHOICES						
	REVENUE TOTALS:	122,840,865	125,469,332	125,469,332	85,683,312	68	143,561,844
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	22,434,193	20,150,000	20,342,921	24,885,152	122	34,000,000
	TOTALS:	145,275,058	145,619,332	145,812,253	110,568,464	75	177,561,844
	EXPENDITURE TOTALS:	119,372,501	125,102,138	126,330,059	75,430,049	59	145,260,650
	USES TOTALS:	1,017,405	1,232,197	1,232,197	815,379	66	1,094,847
	END FUND BAL TOTALS:	24,885,152	19,284,997	18,249,997			31,206,347
	TOTALS:	145,275,058	145,619,332	145,812,253	76,245,428	52	177,561,844

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
050403.000.32116	DRUG & ALCOHOL	305,990	304,809	304,809	180,271	59	282,337
050403.000.32333	HUMAN SERVICES BLOCK GRANT	138,263	232,697	232,697	73,945	31	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>254,216</u>	<u>47</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	254,216	44	546,390

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
050403.000.41111	FULL TIME EMPLOYEES	139,591	162,431	149,431	76,866	51	153,358
050403.000.41121	FULL TIME BARGAINING UNIT	140,131	148,977	148,977	82,765	55	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	9,840	65	15,000
050403.000.41611	WORKERS COMPENSATION COSTS	3,772	3,443	3,443	2,752	79	3,852
050403.000.41711	HEALTH CARE PLAN	39,792	42,379	42,379	29,180	68	37,112
050403.000.41712	LIFE INSURANCE PREMIUMS	351	384	384	204	53	360
050403.000.41713	CANCER INSURANCE PREMIUMS		3	3			3
050403.000.41714	HEALTH CARE-RX	8,001	9,933	9,933	5,216	52	7,962
050403.000.41715	HEALTH CARE-DENTAL	526	1,192	1,192	740	62	770
050403.000.41716	HEALTH CARE-VISION	74	93	93	74	79	77
050403.000.41717	HEALTH CARE-ADMIN	37	159	159	21	13	128
050403.000.41721	FEDERAL OLD AGE INSURANCE	22,717	23,838	23,838	13,177	55	24,399
050403.000.41722	STATE UNEMPLOYMENT CHARGES	645	795	795	6		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	577	76	900
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		596	596			51
050403.000.41911	BUDGETED VACANCY FACTOR			13,000			
41000	PERSONNEL SERVICES	428,709	473,729	473,729	221,418	46	452,837
050403.000.43428	PAYROLL SERVICES	366	323	323	211	65	346

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	366	323	323	211	65	346
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND	62,317	93,287	93,287	69,965	74	93,207
61000	OTHER FINANCING USES	62,317	93,287	93,287	69,965	74	93,207
TOTALS:		491,392	567,339	567,339	291,594	51	546,390

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
098	OPERATIONS						
050403.098.32116	DRUG & ALCOHOL	143,568	140,538	140,538	84,588	60	105,664
050403.098.32333	HUMAN SERVICES BLOCK GRANT	32,784	31,605	31,605	17,534	55	31,627
	32000 GRANTS & REIMBURSEMENTS	<u>176,352</u>	<u>172,143</u>	<u>172,143</u>	<u>102,122</u>	<u>59</u>	<u>137,291</u>
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	14,603	20,000	20,000	3,384	16	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>3,384</u>	<u>16</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	74,774	532	14,052
	51000 OTHER FINANCING SOURCES	<u>149,552</u>	<u>14,052</u>	<u>14,052</u>	<u>74,774</u>	<u>532</u>	<u>14,052</u>
	TOTALS:	340,507	206,197	206,197	180,280	87	171,345

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
098	OPERATIONS						
050403.098.42111	MILEAGE-PERSONAL VEHICLE	1,455	3,639	3,639	135	3	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>135</u>	<u>2</u>	<u>4,839</u>
050403.098.43111	LEGAL SERVICES	84	200	200	118	59	200
050403.098.43213	TELEPHONE (MOBILE)	1,753	1,500	1,500	1,249	83	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>1,367</u>	<u>80</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	1,519	75	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>285</u>	<u>1,501</u>	<u>2,001</u>	<u>1,519</u>	<u>75</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	10,612	58	17,926
050403.098.46432	PARKING-GOVT CENTER	384	384	384	224	58	384
050403.098.46511	PERSONNEL DEVELOPMENT	548	2,650	2,650	525	19	2,650
050403.098.46522	DESKTOP COMPUTER EXPENSE	1,404	3,168	4,457	2,052	46	2,820
050403.098.46811	ADVERTISING-GENERAL		1	1			1
050403.098.46821	ASSOCIATION DUES	5,863	4,936	4,936	150	3	4,936

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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>13,563</u>	<u>43</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	3,779	48	4,000
050403.098.47492	OTHER EQUIPMENT-NEW		1	1		1	
47000	CAPITAL EXPENDITURES		<u>12,002</u>	<u>15,282</u>	<u>3,779</u>	<u>24</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	1,087	75	1,643
050403.098.61611	INDIRECT COST ALLOCATION	111,531	129,920	129,920	64,960	50	95,492
61000	OTHER FINANCING USES	<u>112,968</u>	<u>156,369</u>	<u>156,369</u>	<u>66,047</u>	<u>42</u>	<u>122,135</u>
TOTALS:		141,624	206,197	211,266	86,410	40	171,345

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
301	TREATMENT						
050403.301.32116	DRUG & ALCOHOL	415,720	438,990	438,990	258,159	58	438,990
050403.301.32131	D&A FEDERAL BLOCK GRANT	1,546,893	850,336	850,336	1,209,981	142	970,357
050403.301.32244	TCAP	144,597	329,387	329,387	11,687	3	204,461
050403.301.32333	HUMAN SERVICES BLOCK GRANT	903,273	758,875	638,375	388,022	60	758,875
050403.301.32356	MEDICATION ASSISTED TREATMENT	112	1	1			1
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	133,687		120,500	67,546	56	121,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,144,282</u>	<u>2,377,589</u>	<u>2,377,589</u>	<u>1,935,395</u>	<u>81</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	1,935,395	79	2,553,542

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
301	TREATMENT						
050403.301.44332	OUTPATIENT SERVICES	246,582	740,635	740,635	125,192	16	798,683
050403.301.44333	INPATIENT SERVICES	841,150	1,052,348	1,052,348	375,459	35	1,110,395
050403.301.44335	PARTIAL HOSPITALIZATION	28,450	25,260	25,260	11,293	44	25,260
050403.301.44339	INTENSIVE OUTPATIENT	134,862	153,349	153,349	63,831	41	153,349
050403.301.44352	METHADONE	4,500	31,186	31,186	486	1	31,186
050403.301.44422	VIVITROL-ASSISTED TREATMENT		1	1			1
050403.301.44424	INPATIENT DETOX	227,877	157,826	157,826	80,302	50	157,826
050403.301.44425	HALFWAY HOUSE	21,505	197,256	197,256	234		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	526	6	8,400
050403.301.44428	PHYSICIAN AND PHARMACY	58,369	67,186	67,186	42,220	62	67,186
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,564,872</u>	<u>2,437,447</u>	<u>2,437,447</u>	<u>699,543</u>	<u>28</u>	<u>2,553,542</u>
	TOTALS:	1,564,872	2,437,447	2,437,447	699,543	28	2,553,542

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
302	PREVENTION						
050403.302.32116	DRUG & ALCOHOL	154,357	153,745	153,745	90,928	59	176,217
050403.302.32131	D&A FEDERAL BLOCK GRANT	481,550	1,036,259	1,036,259	376,643	36	1,036,529
050403.302.32333	HUMAN SERVICES BLOCK GRANT	163,922	85,682	85,682	87,668	102	85,660
	32000 GRANTS & REIMBURSEMENTS	<u>799,829</u>	<u>1,275,686</u>	<u>1,275,686</u>	<u>555,239</u>	<u>43</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	555,239	42	1,336,735

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
302	PREVENTION						
050403.302.44351	INTERVENTION	146,154	371,494	271,494	99,003	36	371,472
050403.302.44367	PREVENTION/ABSENTEEISM	1,218,688	942,521	922,521	898,150	97	965,263
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,364,842</u>	<u>1,314,015</u>	<u>1,194,015</u>	<u>997,153</u>	<u>83</u>	<u>1,336,735</u>
	TOTALS:	1,364,842	1,314,015	1,194,015	997,153	83	1,336,735

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
303	TREATMENT RELATED SERVICES						
050403.303.32116	DRUG & ALCOHOL	180,881	180,181	180,181	106,565	59	215,055
050403.303.32131	D&A FEDERAL BLOCK GRANT	191,557	178,191	178,191	149,858	84	489,552
050403.303.32244	TCAP	126,256	155,077	155,077	122,792	79	237,779
050403.303.32333	HUMAN SERVICES BLOCK GRANT	364,903	415,786	536,286	195,154	36	414,263
050403.303.32373	PCCD DRUG TREATMENT GRANT REV			38,000	3,740	9	
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS		121,000	500	50	10	
	32000 GRANTS & REIMBURSEMENTS	<u>863,597</u>	<u>1,050,235</u>	<u>1,088,235</u>	<u>578,159</u>	<u>53</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	578,159	52	1,364,130

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
303	TREATMENT RELATED SERVICES						
050403.303.44338	CASE MANAGEMENT	618,104	725,082	543,082	498,778	91	723,559
050403.303.44349	ASSESSMENT	144,651	65,500	35,500	1,495	4	65,500
050403.303.44351	INTERVENTION		1	1			1
050403.303.44429	EMERGENCY HOUSING	35,360	49,800	39,799	26,520	66	49,800
050403.303.44431	RECOVERY SUPPORT SERVICES	260,205	148,333	303,333	281,113	92	319,271
050403.303.44432	DDAP APPROVE - OTHER HOUSING			225,001	217,031	96	205,999
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,058,320</u>	<u>988,716</u>	<u>1,146,716</u>	<u>1,024,937</u>	<u>89</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	1,024,937	84	1,364,130

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1205	DRUG AND ALCOHOL						
050403	DRUG AND ALCOHOL						
098	OPERATIONS						
050403.098.29214	FUND BALANCE - RESTRICTED	2,990,347		5,069	3,961,765	78,15	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,990,347</u>	<u> </u>	<u>5,069</u>	<u>3,961,765</u>	<u>78,15</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>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1205	DRUG AND ALCOHOL						
	REVENUE TOTALS:	5,442,916	5,433,162	5,471,162	3,428,515	62	5,822,590
	SOURCE TOTALS:	149,552	149,552	149,552	74,774	49	149,552
	BEG FUND BAL TOTALS:	2,990,347		5,069	3,961,765	78,15	
	TOTALS:	8,582,815	5,582,714	5,625,783	7,465,054	132	5,972,142
	EXPENDITURE TOTALS:	4,445,765	5,264,058	5,307,127	2,963,625	55	5,756,800
	USES TOTALS:	175,285	318,656	318,656	136,012	42	215,342
	END FUND BAL TOTALS:	3,961,765					
	TOTALS:	8,582,815	5,582,714	5,625,783	3,099,637	55	5,972,142

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
050200.000.32115	ACT 148-CHILD WELFARE	7,748,328	7,260,887	7,260,887	410,540	5	6,557,869
050200.000.32125	MEDICAL ASSISTANCE	7,955	19,502	19,502	3,735	19	8,180
050200.000.32129	FOSTER CARE TITLE IV-E	803,418	960,379	960,379	551,180	57	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	127,372	43	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>1,092,827</u>	<u>12</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	1,092,827	10	10,635,975

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
050200.000.41111	FULL TIME EMPLOYEES	2,485,507	1,316,846	1,282,631	738,096	57	1,300,706
050200.000.41121	FULL TIME BARGAINING UNIT	4,110,868	4,448,054	4,287,380	2,320,053	54	4,407,712
050200.000.41141	FULL TIME MEET & DISCUSS		1,194,009	1,194,009	758,054	63	1,216,239
050200.000.41311	PART TIME EMPLOYEES	143,066	100,000	100,000	95,354	95	100,000
050200.000.41321	PART TIME BARGAINING UNIT	87,192	135,000	135,000	49,404	36	135,000
050200.000.41331	NON-CLASSIFIED SERVICE	57,490	61,194	61,194	33,997	55	60,401
050200.000.41411	OVERTIME PAY	81,307	100,000	100,000	59,234	59	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	84,549	74,152	74,152	59,263	79	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	628,338	68	812,776
050200.000.41712	LIFE INSURANCE PREMIUMS	7,865	8,271	8,271	4,385	53	7,875
050200.000.41713	CANCER INSURANCE PREMIUMS	3	57	57			56
050200.000.41714	HEALTH CARE-RX	179,312	213,900	213,900	112,311	52	174,367
050200.000.41715	HEALTH CARE-DENTAL	11,782	25,668	25,668	15,926	62	16,874
050200.000.41716	HEALTH CARE-VISION	1,652	1,996	1,996	1,625	81	1,687
050200.000.41717	HEALTH CARE-ADMIN	825	3,422	3,422	456	13	2,812
050200.000.41721	FEDERAL OLD AGE INSURANCE	509,180	573,063	573,063	283,773	49	534,351
050200.000.41722	STATE UNEMPLOYMENT CHARGES	14,451	17,112	17,112	134		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	20,952	97	22,499
050200.000.41755	HEALTH CARE REIMBURSEMENT	10,346	8,850	8,850	4,884	55	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
41000	PERSONNEL SERVICES	9,522,824	10,194,434	10,194,434	5,186,239	50	9,905,184
050200.000.43428	PAYROLL SERVICES	8,337	7,427	7,427	4,858	65	7,947
43000	PROF & TECHNICAL SERVICES	8,337	7,427	7,427	4,858	65	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	151,900	100	148,000
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	509,795	570,954	570,954	428,216	75	574,244
61000	OTHER FINANCING USES	652,495	722,854	722,854	580,116	80	722,244
	TOTALS:	10,183,656	10,925,315	10,925,315	5,771,213	52	10,635,975

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
098	OPERATIONS						
050200.098.32115	ACT 148-CHILD WELFARE	1,107,433	802,224	802,224	420,768	52	862,037
050200.098.32129	FOSTER CARE TITLE IV-E	339,073	388,283	388,283	188,109	48	388,283
050200.098.32236	FAMILY SERVICE REFORM		1	1			1
050200.098.32247	AFCARS	391,471	668,268	668,268	184,778	27	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>793,655</u>	<u>42</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	111	22	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>111</u>	<u>22</u>	<u>501</u>
050200.098.39119	DONATIONS		1	1			1
050200.098.39199	ALL OTHER REVENUE	847	1,999	1,999	197	9	1,999

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
39000	OTHER	847	2,000	2,000	197	9	2,000
050200.098.51111	TRANS FROM OPERATING FUND	4,048,778	395,158	395,158	2,024,390	512	395,158
51000	OTHER FINANCING SOURCES	4,048,778	395,158	395,158	2,024,390	512	395,158
	TOTALS:	5,889,403	2,286,362	2,286,362	2,818,353	123	2,228,170

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
098	OPERATIONS						
050200.098.42111	MILEAGE-PERSONAL VEHICLE	94,446	122,000	120,000	52,879	44	123,260
050200.098.42112	OTHER TRAVEL EXPENSE	2,608	8,249	8,249	485	5	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>53,364</u>	<u>40</u>	<u>134,209</u>
050200.098.43111	LEGAL SERVICES	9,202	18,765	18,765	12,038	64	18,765
050200.098.43213	TELEPHONE (MOBILE)	39,560	47,907	47,907	24,106	50	47,907
050200.098.43215	TELEPHONE ANSWERING SERVICE	5,918	1	6,701	3,228	48	7,000
050200.098.43421	PURCHASED PERSONNEL SERVICES	334,691	396,000	369,300	180,218	48	396,000
	43000 PROF & TECHNICAL SERVICES	<u>389,371</u>	<u>462,673</u>	<u>442,673</u>	<u>219,590</u>	<u>49</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	14,242	35	39,582

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	24,249	39,582	39,676	14,242	35	39,582
050200.098.46111	TELEPHONE	8,406	9,500	9,500	3,750	39	9,500
050200.098.46311	MAINTENANCE & REPAIR SERVICES	3,761	5,533	5,533	1,597	28	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1			1
050200.098.46431	OFFICE RENT-GOVT CENTER	399,096	441,425	441,425	257,495	58	434,956
050200.098.46432	PARKING-GOVT CENTER	9,120	9,207	9,207	5,369	58	9,207
050200.098.46511	PERSONNEL DEVELOPMENT	4,462	10,847	10,847	1,210	11	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	42,147	77,880	117,414	44,168	37	70,500
050200.098.46611	GENERAL INSURANCE		1	1			1
050200.098.46821	ASSOCIATION DUES	5,108	4,500	6,500	5,107	78	4,500
050200.098.46831	WITNESS FEES & EXPENSE	30,542	1	20,001	17,010	85	15,000
050200.098.46854	ADVISORY BOARD EXPENSE	22	500	500			500
050200.098.46866	OTHER OPERATING EXPENSES	28,115	29,521	29,789	26,718	89	29,521
46000	OTHER OPERATING EXPENSES	530,779	588,916	650,718	362,424	55	590,066
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		2,189	2,456	237	9	2,189
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	500			500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT	970	800	800	726	90	800
050200.098.47441	COMPUTER EQUIPMENT-NEW	27,525	47,834	47,834	1,063	2	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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	35,225	71,673	71,940	2,026	2	71,673
050200.098.61128	TRANS TO IR FUND	106,944	137,818	137,818	103,364	75	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	426,376	50	799,301
61000	OTHER FINANCING USES	1,085,942	990,569	990,569	529,740	53	922,967
TOTALS:		2,162,945	2,286,362	2,326,525	1,181,386	50	2,228,170

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	342,774	58	416,265
050200.201.32125	MEDICAL ASSISTANCE		1	1			1
050200.201.32129	FOSTER CARE TITLE IV-E	205,060	141,218	141,218	108,882	77	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	6,546	23	27,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT	50,304	48,880	48,880	29,490	60	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>487,692</u>	<u>47</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES		361,485	361,485		361,485	
	TOTALS:	1,611,848	1,398,662	1,398,662	487,692	34	1,398,662

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	81,889	62	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	3,294	3,356	3,356	3,395	101	3,356
	43000 PROF & TECHNICAL SERVICES	<u>151,487</u>	<u>133,356</u>	<u>133,356</u>	<u>85,284</u>	<u>63</u>	<u>133,356</u>
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	39,302	102,000	102,000	23,005	22	102,000
050200.201.44353	PREVENTION	31,775	324,794	324,794	3,439	1	324,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	640,276	836,010	836,010	252,067	30	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>278,511</u>	<u>22</u>	<u>1,262,806</u>
050200.201.46866	OTHER OPERATING EXPENSES	2,063	2,500	2,500	1,130	45	2,500
	46000 OTHER OPERATING EXPENSES	<u>2,063</u>	<u>2,500</u>	<u>2,500</u>	<u>1,130</u>	<u>45</u>	<u>2,500</u>
	TOTALS:	864,903	1,398,662	1,398,662	364,925	26	1,398,662

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	4,980,598	236	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	443,408	57	770,766
050200.202.32312	EVIDENCED BASED PROGRAM GRANT	814,228	975,924	975,924	477,334	48	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>5,901,340</u>	<u>134</u>	<u>6,009,410</u>
	TOTALS:	2,680,565	4,393,298	4,393,298	5,901,340	134	6,009,410

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	945,792	29	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	743,270	64	1,646,191
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>3,475,753</u>	<u>4,393,298</u>	<u>4,393,298</u>	<u>1,689,062</u>	<u>38</u>	<u>6,009,410</u>
	TOTALS:	3,475,753	4,393,298	4,393,298	1,689,062	38	6,009,410

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	14,083	12	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	9,148	13	121,929
	32000 GRANTS & REIMBURSEMENTS	<u>410,493</u>	<u>177,365</u>	<u>177,365</u>	<u>23,231</u>	<u>13</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	23,231	10	224,413

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
203	LIFE SKILLS EDUCATION						
050200.203.44364	FAMILY LIFE SKILLS	230,087	224,413	224,413	176,127	78	224,413
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>230,087</u>	<u>224,413</u>	<u>224,413</u>	<u>176,127</u>	<u>78</u>	<u>224,413</u>
	TOTALS:	230,087	224,413	224,413	176,127	78	224,413

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	133,471	28	468,120
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	40,787	67,230	67,230	15,970	23	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT	252,670	400,000	400,000	148,125	37	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>884,003</u>	<u>935,350</u>	<u>935,350</u>	<u>297,566</u>	<u>31</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	297,566	30	964,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	554,704	57	964,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>897,673</u>	<u>964,000</u>	<u>964,000</u>	<u>554,704</u>	<u>57</u>	<u>964,000</u>
	TOTALS:	897,673	964,000	964,000	554,704	57	964,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	5,203,567	88	7,316,201
050200.205.32129	FOSTER CARE TITLE IV-E	4,037,999	3,599,052	3,599,052	2,953,518	82	3,599,052
050200.205.32135	SOCIAL SECURITY MAINTENANCE	42,349	84,385	84,385	10,436	12	84,385
050200.205.32139	CHILD WELFARE TITLE XX	229,495	229,494	229,494	114,747	50	229,494
050200.205.32167	INDEPENDENT LIVING GRANT	581,634	522,895	522,895	133,309	25	580,154
050200.205.32214	TITLE IV-B	150,624	120,698	120,698	60,349	50	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	13,716	171	8,000
050200.205.32312	EVIDENCED BASED PROGRAM GRANT	467,770	1,325,796	1,325,796	274,226	20	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>8,763,868</u>	<u>72</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES		785,429	785,429		860,429	
	TOTALS:	11,294,903	12,888,677	12,888,677	8,763,868	67	13,388,677

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
205	FOSTER CARE/GROUP HOME/ILP						
050200.205.42211	GASOLINE & OIL	349	5,500	5,500	117	2	5,500
	42000 TRAVEL & TRANSPORTATION	<u>349</u>	<u>5,500</u>	<u>5,500</u>	<u>117</u>	<u>2</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	1,528,323	50	3,527,057
050200.205.44224	KINSHIP MAINTENANCE SUBSIDY	2,319,694	1,625,250	1,625,250	1,097,208	67	1,625,250
050200.205.44225	EMERGENCY CAREGIVER MAINT SUB	338,518	252,500	252,500	162,668	64	252,500
050200.205.44226	ADOPTION NON-RECUR LEGAL FEES	19,881	31,800	31,800	20,566	64	31,800
050200.205.44227	SUBSIDIZED PERM LEGAL CUSTOD	704,470	783,407	783,407	417,011	53	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	87,023	32	264,990
050200.205.44356	FOSTER/GROUP/SHELTER CARE	7,337,008	6,855,610	6,455,610	4,020,877	62	6,855,610
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>13,598,313</u>	<u>12,840,615</u>	<u>12,440,615</u>	<u>7,333,676</u>	<u>58</u>	<u>13,340,615</u>
050200.205.46866	OTHER OPERATING EXPENSES	30,978	42,561	42,561	21,624	50	42,561

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	30,978	42,561	42,561	21,624	50	42,561
	TOTALS:	13,629,640	12,888,677	12,488,677	7,355,417	58	13,388,677

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	309,110	77	400,379
050200.206.32129	FOSTER CARE TITLE IV-E	313,897	101,870	101,870	181,238	177	101,870
050200.206.32135	SOCIAL SECURITY MAINTENANCE	11,211	5,615	5,615	9,790	174	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>500,138</u>	<u>98</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	500,138	91	549,265

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
206	INSTITUTIONAL PLACEMENTS						
050200.206.44365	TREATMENT/DIAGNOSTIC	1,321,286	549,265	949,265	739,799	77	549,265
44000	GRANTS, SUBSIDIES, CONTRACTS	1,321,286	549,265	949,265	739,799	77	549,265
	TOTALS:	1,321,286	549,265	949,265	739,799	77	549,265

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1206	CHILDREN AND YOUTH						
050200	CHILDREN AND YOUTH						
098	OPERATIONS						
050200.098.29214	FUND BALANCE - RESTRICTED	(4,689,406)		40,163	(4,530,163)	(11,2	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>(4,689,406)</u>		<u>40,163</u>	<u>(4,530,163)</u>	<u>(11,2</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1206	CHILDREN AND YOUTH						
	REVENUE TOTALS:	28,876,408	29,581,214	29,581,214	17,860,625	60	30,849,794
	SOURCE TOTALS:	4,048,778	4,048,778	4,048,778	2,024,390	50	4,548,778
	BEG FUND BAL TOTALS:	(4,689,406)		40,163	(4,530,163)	(11,2)	
	TOTALS:	28,235,780	33,629,992	33,670,155	15,354,852	45	35,398,572
	EXPENDITURE TOTALS:	31,027,506	31,916,569	31,956,732	16,722,777	52	33,753,361
	USES TOTALS:	1,738,437	1,713,423	1,713,423	1,109,856	64	1,645,211
	END FUND BAL TOTALS:	(4,530,163)					
	TOTALS:	28,235,780	33,629,992	33,670,155	17,832,633	52	35,398,572

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	1,832,783	51	3,348,781
050601.000.32253	60+ WAIVER PROGRAM	675,620	871,368	871,368	593,966	68	906,025
050601.000.32333	HUMAN SERVICES BLOCK GRANT	183,468	204,039	204,039	91,734	44	149,768
	32000 GRANTS & REIMBURSEMENTS	<u>3,999,942</u>	<u>4,633,378</u>	<u>4,633,378</u>	<u>2,518,483</u>	<u>54</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	69,114	97	41,000
	51000 OTHER FINANCING SOURCES	<u>18,695</u>	<u>16,501</u>	<u>71,251</u>	<u>69,114</u>	<u>97</u>	<u>41,000</u>
	TOTALS:	4,018,637	4,649,879	4,704,629	2,587,597	55	4,445,574

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	1,460,160	52	2,932,907
050601.000.41211	REGULAR PART TIME EMPLOYEES	46,783	59,263	48,803	22,635	46	28,028
050601.000.41311	PART TIME EMPLOYEES	67,687	60,000	60,000	49,669	82	60,000
050601.000.41411	OVERTIME PAY	80,774	80,000	80,000	52,559	65	80,000
050601.000.41611	WORKERS COMPENSATION COSTS	34,903	31,942	31,942	25,528	79	35,737
050601.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500			500
050601.000.41711	HEALTH CARE PLAN	261,356	393,136	447,886	270,659	60	344,271
050601.000.41712	LIFE INSURANCE PREMIUMS	3,247	3,563	3,563	1,889	53	3,336
050601.000.41713	CANCER INSURANCE PREMIUMS	1	25	25			24
050601.000.41714	HEALTH CARE-RX	74,023	92,141	92,141	48,380	52	73,857
050601.000.41715	HEALTH CARE-DENTAL	4,864	11,057	11,057	6,860	62	7,148
050601.000.41716	HEALTH CARE-VISION	682	860	860	690	80	715
050601.000.41717	HEALTH CARE-ADMIN	340	1,474	1,474	196	13	1,191
050601.000.41721	FEDERAL OLD AGE INSURANCE	210,195	221,139	221,139	122,240	55	226,337
050601.000.41722	STATE UNEMPLOYMENT CHARGES	5,966	7,371	7,371	58		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	2,000	60	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
41000	PERSONNEL SERVICES	3,629,132	4,390,924	4,445,674	2,063,523	46	4,195,556
050601.000.43428	PAYROLL SERVICES	3,582	3,100	3,100	2,028	65	3,317
43000	PROF & TECHNICAL SERVICES	3,582	3,100	3,100	2,028	65	3,317
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	212,131	255,855	255,855	191,891	74	246,701
61000	OTHER FINANCING USES	212,131	255,855	255,855	191,891	74	246,701
	TOTALS:	3,844,845	4,649,879	4,704,629	2,257,442	47	4,445,574

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	528,687	44	1,000,654
	32000 GRANTS & REIMBURSEMENTS	<u>1,089,681</u>	<u>1,030,399</u>	<u>1,192,794</u>	<u>528,687</u>	<u>44</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	528,687	44	1,000,657

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1207	AREA AGENCY ON AGING						
050601	AREA AGENCY ON AGING						
098	OPERATIONS						
050601.098.42111	MILEAGE-PERSONAL VEHICLE	14,652	36,000	16,210	2,440	15	36,000
050601.098.42112	OTHER TRAVEL EXPENSE	1,024	7,000	2,820	66	2	7,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	302	400	400	162	40	400
050601.098.42211	GASOLINE & OIL	923	1,000	1,000	465	46	1,000
	42000 TRAVEL & TRANSPORTATION	<u>16,901</u>	<u>44,400</u>	<u>20,430</u>	<u>3,133</u>	<u>15</u>	<u>44,400</u>
050601.098.43213	TELEPHONE (MOBILE)	23,305	24,000	26,180	18,096	69	26,500
	43000 PROF & TECHNICAL SERVICES	<u>23,305</u>	<u>24,000</u>	<u>26,180</u>	<u>18,096</u>	<u>69</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	21,971	92	35,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>8,428</u>	<u>19,501</u>	<u>23,835</u>	<u>21,971</u>	<u>92</u>	<u>35,001</u>
050601.098.46111	TELEPHONE	2,470	5,000	5,000	1,748	34	5,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	16,843	2,000	4,500	2,114	46	2,000
050601.098.46431	OFFICE RENT-GOVT CENTER	169,110	182,064	182,064	106,204	58	179,368
050601.098.46432	PARKING-GOVT CENTER	3,912	3,837	3,837	2,233	58	3,837
050601.098.46511	PERSONNEL DEVELOPMENT	945	3,500	3,500	660	18	3,500
050601.098.46522	DESKTOP COMPUTER EXPENSE	14,191	29,568	42,566	19,371	45	32,195
050601.098.46811	ADVERTISING-GENERAL	24,178	15,000	12,706	4,353	34	25,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	147,274	98	45,000
	46000 OTHER OPERATING EXPENSES	<u>309,971</u>	<u>283,119</u>	<u>416,076</u>	<u>283,957</u>	<u>68</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	2,295	100	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1			1
050601.098.47441	COMPUTER EQUIPMENT-NEW	46,285	1	80,467	77,378	96	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>79,673</u>	<u>96</u>	<u>6</u>
050601.098.61611	INDIRECT COST ALLOCATION	716,233	659,375	659,375	329,688	50	586,700
	61000 OTHER FINANCING USES	<u>716,233</u>	<u>659,375</u>	<u>659,375</u>	<u>329,688</u>	<u>50</u>	<u>586,700</u>
	TOTALS:	1,124,946	1,030,401	1,228,662	736,518	59	1,000,657

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	7,210	16	45,000
050601.602.32226	AGING BLOCK GRANT	1,809,416	2,256,933	2,094,538	1,163,112	55	2,753,037
050601.602.32253	60+ WAIVER PROGRAM	329,454	447,334	447,334	305,982	68	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	116,514	30	233,701
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS		7,000	7,000	135	1	5,000
	32000 GRANTS & REIMBURSEMENTS	<u>2,679,456</u>	<u>3,143,812</u>	<u>2,981,417</u>	<u>1,592,953</u>	<u>53</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	9,722	15	61,500
050601.602.33159	SLIDING FEE SCALE INCOME	11,016	16,250	16,250	6,036	37	16,250
050601.602.33178	GUARDIANSHIP FEES	5,250	7,500	7,500	1,500	20	5,000
050601.602.33179	REP PAYEE INCOME	750	1,000	1,000	310	31	600
	33000 DEPARTMENT EARNINGS	<u>41,969</u>	<u>88,250</u>	<u>88,250</u>	<u>17,568</u>	<u>19</u>	<u>83,351</u>
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	3,764	5,000	5,000	241	4	5,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
35000	INVESTMENT INC	3,764	5,000	5,000	241	4	5,000
050601.602.39119	DONATIONS	222	500	500			500
050601.602.39199	ALL OTHER REVENUE	15,358	5,000	5,000	11,320	226	6,000
39000	OTHER	15,580	5,500	5,500	11,320	205	6,500
050601.602.51111	TRANS FROM OPERATING FUND	240,001	240,000	240,000	120,001	50	240,000
51000	OTHER FINANCING SOURCES	240,001	240,000	240,000	120,001	50	240,000
	TOTALS:	2,980,770	3,482,562	3,320,167	1,742,083	52	3,843,678

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	29,878	52	80,000
050601.602.43152	MEDIATION PROGRAM	44,345	146,000	146,000	101,889	69	145,000
050601.602.43215	TELEPHONE ANSWERING SERVICE	858	1,850	1,850	385	20	1,850
050601.602.43419	FOOD CATERING SERVICE	943,726	1,232,370	1,149,331	677,320	58	1,290,514
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	28,091	53,000	53,000	27,396	51	53,000
050601.602.43447	IN-HOME SERVICES	599,795	700,000	555,355	379,344	68	900,000
	43000 PROF & TECHNICAL SERVICES	<u>1,672,164</u>	<u>2,213,220</u>	<u>1,962,786</u>	<u>1,216,212</u>	<u>61</u>	<u>2,470,364</u>
050601.602.44151	HOMEMAKER SERVICES	59,906	76,000	76,000	33,510	44	96,000
050601.602.44218	RENT SUBSIDIES	152,449	201,530	201,530	104,413	51	201,530
050601.602.44311	CLIENT TRANSPORTATION	18,768	40,000	40,000	8,734	21	40,000
050601.602.44322	COUNSELING SERVICES	803	1,800	1,800	73	4	1,800
050601.602.44336	RECREATIONAL & SOCIAL SVCS	358,738	205,000	270,000	241,272	89	300,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	413,349	500,000	500,000	154,624	30	472,330
050601.602.44366	DAY CARE SERVICES	3,960	15,000	15,000	1,440	9	15,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,007,973</u>	<u>1,039,330</u>	<u>1,104,330</u>	<u>544,066</u>	<u>49</u>	<u>1,126,660</u>
050601.602.45231	NUTRITION SUPPLIES	2,428	1,200	11,430	9,531	83	8,000
050601.602.45281	OTHER OPERATING SUPPLIES	9,166	1,000	21,039	19,893	94	8,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	11,594	2,200	32,469	29,424	90	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	170,484	75	230,653
61000	OTHER FINANCING USES	220,705	227,312	227,312	170,484	75	230,653
	TOTALS:	2,912,981	3,482,562	3,327,397	1,960,186	58	3,843,678

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	501,604	18	2,046,660
050601.605.32333	HUMAN SERVICES BLOCK GRANT	267,980	341,120	341,120	218,949	64	341,120
	32000 GRANTS & REIMBURSEMENTS	<u>2,297,704</u>	<u>3,056,817</u>	<u>3,056,817</u>	<u>720,553</u>	<u>23</u>	<u>2,387,780</u>
	TOTALS:	2,297,704	3,056,817	3,056,817	720,553	23	2,387,780

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	188,355	55	341,120
050601.605.44313	MATP/LANTA	1,695,465	2,715,697	3,487,576	1,277,806	36	2,046,660
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>1,964,093</u>	<u>3,056,817</u>	<u>3,828,696</u>	<u>1,466,161</u>	<u>38</u>	<u>2,387,780</u>
	TOTALS:	1,964,093	3,056,817	3,828,696	1,466,161	38	2,387,780

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL
1207	AREA AGENCY ON AGING					
050601	AREA AGENCY ON AGING					
098	OPERATIONS					
050601.098.29214	FUND BALANCE - RESTRICTED	874,595		814,975	1,414,522	173
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>874,595</u>		<u>814,975</u>	<u>1,414,522</u>	<u>173</u>
050601.098.29914	FUND BALANCE - RESTRICTED	1,414,522				
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,414,522</u>				

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1207	AREA AGENCY ON AGING						
	REVENUE TOTALS:	10,128,096	11,963,158	11,963,158	5,389,805	45	11,396,689
	SOURCE TOTALS:	258,696	256,501	311,251	189,115	60	281,000
	BEG FUND BAL TOTALS:	874,595		814,975	1,414,522	173	
	TOTALS:	11,261,387	12,219,659	13,089,384	6,993,442	53	11,677,689
	EXPENDITURE TOTALS:	8,697,796	11,077,117	11,946,842	5,728,244	47	10,613,635
	USES TOTALS:	1,149,069	1,142,542	1,142,542	692,063	60	1,064,054
	END FUND BAL TOTALS:	1,414,522					
	TOTALS:	11,261,387	12,219,659	13,089,384	6,420,307	49	11,677,689

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
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	169	16
050102.000.35112	INTEREST-CERTS OF DEPOSIT		1	1		500
	35000 INVESTMENT INC	652	1,001	1,001	169	16
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	106,944	137,818	137,818	103,364	75
050102.000.51115	TRANS FROM AGENCY ON AGING FD	220,705	227,312	227,312	170,484	75
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	1,437	1,449	1,449	1,087	75
050102.000.51122	TRANS FROM MENTAL HEALTH	19,782	22,160	22,160	16,620	75
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	376,495	424,110	424,110	318,083	75
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	31,653	39,463	39,463	29,597	74
	51000 OTHER FINANCING SOURCES	757,016	852,312	852,312	639,235	75
	TOTALS:	757,668	870,814	870,814	639,404	73
						839,707

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1208	INFORMATION REFERRAL						
050102	INFORMATION REFERRAL						
050102.000.41111	FULL TIME EMPLOYEES	80,018	144,462	110,247	47,316	42	152,776
050102.000.41121	FULL TIME BARGAINING UNIT	309,360	335,801	335,801	189,381	56	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	3,853	79	5,588
050102.000.41711	HEALTH CARE PLAN	50,993	59,343	59,343	40,896	68	53,833
050102.000.41712	LIFE INSURANCE PREMIUMS	434	538	538	285	52	522
050102.000.41713	CANCER INSURANCE PREMIUMS		4	4			4
050102.000.41714	HEALTH CARE-RX	9,902	13,908	13,908	7,303	52	11,549
050102.000.41715	HEALTH CARE-DENTAL	651	1,669	1,669	1,036	62	1,118
050102.000.41716	HEALTH CARE-VISION	91	130	130	100	76	112
050102.000.41717	HEALTH CARE-ADMIN	46	223	223	29	13	186
050102.000.41721	FEDERAL OLD AGE INSURANCE	28,115	33,380	33,380	18,452	55	35,392
050102.000.41722	STATE UNEMPLOYMENT CHARGES	798	1,113	1,113	9		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>308,660</u>	<u>46</u>	<u>655,558</u>
050102.000.42111	MILEAGE-PERSONAL VEHICLE	229	2,000	2,000	2		2,000
050102.000.42112	OTHER TRAVEL EXPENSE	30	1,000	1,000	24	2	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
42000	TRAVEL & TRANSPORTATION	268	3,101	3,101	26	3,101
050102.000.43111	LEGAL SERVICES	601	1,700	1,700	851	1,921
050102.000.43213	TELEPHONE (MOBILE)	486	750	750	339	750
050102.000.43428	PAYROLL SERVICES	584	517	517	338	553
43000	PROF & TECHNICAL SERVICES	1,671	2,967	2,967	1,528	3,224
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100		100
050102.000.45281	OTHER OPERATING SUPPLIES	3,372	2,400	2,500	2,358	2,500
45000	MATERIALS & OPERATING SUPPLIES	3,372	2,500	2,600	2,358	2,600
050102.000.46311	MAINTENANCE & REPAIR SERVICES	4,347	6,675	6,675	4,939	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	26,529	29,130	29,130	16,989	28,699
050102.000.46432	PARKING-GOVT CENTER	612	614	614	357	614
050102.000.46511	PERSONNEL DEVELOPMENT	20	500	500		500
050102.000.46522	DESKTOP COMPUTER EXPENSE	1,993	3,168	5,024	2,619	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	3,330	7,154

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	38,795	64,667	66,905	28,234	42	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	67,636	49	111,963
61000	OTHER FINANCING USES	135,000	135,273	135,273	67,636	49	111,963
	TOTALS:	711,573	870,814	873,152	408,442	46	839,707

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1208	INFORMATION REFERRAL						
050102	INFORMATION REFERRAL						
050102.000.29214	FUND BALANCE - RESTRICTED	5,763		2,338	51,858	2,218	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,763</u>		<u>2,338</u>	<u>51,858</u>	<u>2,218</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1208	INFORMATION REFERRAL						
	REVENUE TOTALS:	652	18,502	18,502	169	18,002	
	SOURCE TOTALS:	757,016	852,312	852,312	639,235	821,705	
	BEG FUND BAL TOTALS:	5,763		2,338	51,858	2,218	
	TOTALS:	763,431	870,814	873,152	691,262	79	839,707
	EXPENDITURE TOTALS:	576,573	735,541	737,879	340,806	46	727,744
	USES TOTALS:	135,000	135,273	135,273	67,636	49	111,963
	END FUND BAL TOTALS:	51,858					
	TOTALS:	763,431	870,814	873,152	408,442	46	839,707

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1209	BROOKVIEW-INDEPENDENT LIVING						
070900	BROOKVIEW-INDEPENDENT LIVING						
070900.000.33129	PATIENT PAYMENTS-LTC	330,954	306,000	306,000	179,356	58	306,000
070900.000.33176	RETURN CHECK FEE		1	1	20	2,000	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>179,376</u>	<u>58</u>	<u>306,002</u>
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	2,697	5,000	5,000	889	17	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>889</u>	<u>17</u>	<u>3,001</u>
070900.000.39119	DONATIONS		1	1			1
070900.000.39199	ALL OTHER REVENUE	58,653	44,000	44,000	35,396	80	44,000
	39000 OTHER	<u>58,653</u>	<u>44,001</u>	<u>44,001</u>	<u>35,396</u>	<u>80</u>	<u>44,001</u>
	TOTALS:	<u>396,492</u>	<u>355,004</u>	<u>355,004</u>	<u>215,661</u>	<u>60</u>	<u>353,004</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1209	BROOKVIEW-INDEPENDENT LIVING						
070900	BROOKVIEW-INDEPENDENT LIVING						
070900.000.43148	OTHER SPECIALIZED SERVICES	2,069	2,000	2,000	612	30	2,000
43000	PROF & TECHNICAL SERVICES	<u>2,069</u>	<u>2,000</u>	<u>2,000</u>	<u>612</u>	<u>30</u>	<u>2,000</u>
070900.000.45281	OTHER OPERATING SUPPLIES	80,304	60,000	61,827	44,640	72	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>44,640</u>	<u>66</u>	<u>65,000</u>
070900.000.46112	FUEL	16,757	2,500	14,000	8,771	62	2,500
070900.000.46113	ELECTRICITY	10,882	65,000	53,500	6,681	12	65,000
070900.000.46114	WATER/SEWER	9,618	28,000	28,000	6,346	22	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1			1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	785	30,000	33,181	3,407	10	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>25,205</u>	<u>19</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES		5,000	5,000		5,000	
070900.000.61112	TRANS TO CEDARBROOK FUND	183,025	120,000	120,000	105,135	87	
070900.000.61611	INDIRECT COST ALLOCATION	8,167	33,970	33,970	16,986	50	
61000	OTHER FINANCING USES	191,192	153,970	153,970	122,121	79	
	TOTALS:	312,137	354,671	359,679	192,578	53	206,004

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING						
070900.000.29215	FUND BALANCE - COMMITTED	793,770	860,000	865,008	878,125	101	890,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>793,770</u>	<u>860,000</u>	<u>865,008</u>	<u>878,125</u>	<u>101</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1209	BROOKVIEW-INDEPENDENT LIVING						
	REVENUE TOTALS:	396,492	355,004	355,004	215,661	60	353,004
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	793,770	860,000	865,008	878,125	101	890,000
	TOTALS:	1,190,262	1,215,004	1,220,012	1,093,786	89	1,243,004
	EXPENDITURE TOTALS:	120,945	200,701	205,709	70,457	34	200,701
	USES TOTALS:	191,192	153,970	153,970	122,121	79	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	192,578	15	1,243,004

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
050402.000.32125	MEDICAL ASSISTANCE	370,744	370,000	370,000	194,806	52	370,000
050402.000.32278	ID WAIVER	328,142	304,390	304,390	250,087	82	304,390
050402.000.32279	EARLY INTERVENTION	1,745,154	1,794,488	1,794,488	941,574	52	1,670,610
050402.000.32333	HUMAN SERVICES BLOCK GRANT	587,922	981,515	1,001,515	209,055	20	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>1,595,522</u>	<u>45</u>	<u>3,350,137</u>
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	7,460	6,998	6,998	1,858	26	5,000
	35000 INVESTMENT INC	<u>7,460</u>	<u>6,998</u>	<u>6,998</u>	<u>1,858</u>	<u>26</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>1,597,380</u>	<u>43</u>	<u>3,559,980</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
050402.000.41111	FULL TIME EMPLOYEES	884,679	790,972	751,402	401,328	53	780,667
050402.000.41121	FULL TIME BARGAINING UNIT	1,331,572	1,419,128	1,409,798	788,307	55	1,395,923
050402.000.41141	FULL TIME MEET & DISCUSS		213,213	213,213	134,367	63	227,033
050402.000.41321	PART TIME BARGAINING UNIT	65,148	50,000	29,800	22,335	74	50,000
050402.000.41343	PART TIME MEET AND DISCUSS			40,200	16,019	39	
050402.000.41411	OVERTIME PAY	36,305	35,000	35,000	20,970	59	35,000
050402.000.41611	WORKERS COMPENSATION COSTS	27,449	25,184	25,184	20,127	79	28,676
050402.000.41711	HEALTH CARE PLAN	296,560	309,959	309,959	213,389	68	276,246
050402.000.41712	LIFE INSURANCE PREMIUMS	2,554	2,809	2,809	1,489	53	2,676
050402.000.41713	CANCER INSURANCE PREMIUMS	1	19	19			19
050402.000.41714	HEALTH CARE-RX	58,216	72,647	72,647	38,143	52	59,264
050402.000.41715	HEALTH CARE-DENTAL	3,825	8,718	8,718	5,409	62	5,735
050402.000.41716	HEALTH CARE-VISION	537	678	678	543	80	574
050402.000.41717	HEALTH CARE-ADMIN	268	1,162	1,162	154	13	956
050402.000.41721	FEDERAL OLD AGE INSURANCE	165,310	185,002	185,002	96,378	52	181,615
050402.000.41722	STATE UNEMPLOYMENT CHARGES	4,692	5,812	5,812	45		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	1,154	48	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
41000	PERSONNEL SERVICES	3,168,617	3,461,721	3,481,721	1,760,157	50	3,365,826
050402.000.43428	PAYROLL SERVICES	2,412	2,131	2,131	1,394	65	2,280
43000	PROF & TECHNICAL SERVICES	2,412	2,131	2,131	1,394	65	2,280
050402.000.61128	TRANS TO IR FUND	27,706	35,517	35,517	26,638	75	31,801
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	124,635	176,434	176,434	132,326	75	160,073
61000	OTHER FINANCING USES	152,341	211,951	211,951	158,964	75	191,874
TOTALS:		3,323,370	3,675,803	3,695,803	1,920,515	51	3,559,980

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
098	OPERATIONS						
050402.098.32279	EARLY INTERVENTION	104,901	111,868	111,868	56,000	50	111,868
050402.098.32333	HUMAN SERVICES BLOCK GRANT	434,551	375,440	378,440	217,314	57	353,518
	32000 GRANTS & REIMBURSEMENTS	<u>539,452</u>	<u>487,308</u>	<u>490,308</u>	<u>273,314</u>	<u>55</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	364,220	1,576	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>364,220</u>	<u>1,576</u>	<u>23,026</u>
	TOTALS:	1,271,275	510,409	513,409	637,534	124	488,415

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
098	OPERATIONS						
050402.098.42111	MILEAGE-PERSONAL VEHICLE	7,411	16,900	15,900	138		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	218	21	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>356</u>	<u>1</u>	<u>20,000</u>
050402.098.43111	LEGAL SERVICES	4,129	6,000	6,000	5,619	93	6,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100			100
050402.098.43213	TELEPHONE (MOBILE)	10,205	6,000	9,000	6,639	73	6,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500			500
050402.098.43421	PURCHASED PERSONNEL SERVICES	200	500	500	287	57	500
	43000 PROF & TECHNICAL SERVICES	<u>14,534</u>	<u>13,100</u>	<u>16,100</u>	<u>12,545</u>	<u>77</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	6,489	44	14,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	10,208	14,600	14,608	6,489	44	14,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	288	1,500	1,500	138	9	1,500
050402.098.46431	OFFICE RENT-GOVT CENTER	112,747	123,804	123,804	72,219	58	121,970
050402.098.46432	PARKING-GOVT CENTER	2,604	2,609	2,609	1,519	58	2,609
050402.098.46511	PERSONNEL DEVELOPMENT	1,820	7,000	5,000	365	7	7,000
050402.098.46522	DESKTOP COMPUTER EXPENSE	6,133	11,352	17,058	8,442	49	9,870
050402.098.46811	ADVERTISING-GENERAL		100	100			100
050402.098.46821	ASSOCIATION DUES	3,587	3,600	4,000	3,947	98	3,600
050402.098.46854	ADVISORY BOARD EXPENSE		300	300			300
050402.098.46866	OTHER OPERATING EXPENSES	13,540	10,000	9,626	8,373	86	10,000
46000	OTHER OPERATING EXPENSES	140,719	160,265	163,997	95,003	57	156,949
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	114	500	100			500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		500	1,500	745	49	500
050402.098.47441	COMPUTER EQUIPMENT-NEW	8,570	500	2,900			500
47000	CAPITAL EXPENDITURES	8,684	1,500	4,500	745	16	1,500
050402.098.61128	TRANS TO IR FUND	3,947	3,946	3,946	2,960	75	3,533
050402.098.61611	INDIRECT COST ALLOCATION	285,575	296,998	296,998	148,500	50	278,733

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
61000	OTHER FINANCING USES	289,522	300,944	300,944	151,460	50	282,266
	TOTALS:	473,366	510,409	519,149	266,598	51	488,415

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
451	FAMILY SUPPORT SERVICES						
050402.451.32333	HUMAN SERVICES BLOCK GRANT	383,427	407,879	384,879	198,454	51	415,477
32000	GRANTS & REIMBURSEMENTS	<u>383,427</u>	<u>407,879</u>	<u>384,879</u>	<u>198,454</u>	<u>51</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	198,454	49	427,928

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
451	FAMILY SUPPORT SERVICES						
050402.451.44358	ID CONTRACTS	190,224	420,103	397,103	128,144	32	427,928
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>190,224</u>	<u>420,103</u>	<u>397,103</u>	<u>128,144</u>	<u>32</u>	<u>427,928</u>
	TOTALS:	190,224	420,103	397,103	128,144	32	427,928

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
452	ADULT DAY PROGRAMS						
050402.452.32277	ID BASE ALLOCATION	152,474	152,474	152,474	76,237	50	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	178,933	60,974	60,974	89,482	146	60,974
	32000 GRANTS & REIMBURSEMENTS	<u>331,407</u>	<u>213,448</u>	<u>213,448</u>	<u>165,719</u>	<u>77</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	165,719	76	215,276

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	3,964	4	90,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	32,092	95,276	95,276	18,034	18	95,276
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>40,621</u>	<u>215,276</u>	<u>215,276</u>	<u>21,998</u>	<u>10</u>	<u>215,276</u>
	TOTALS:	40,621	215,276	215,276	21,998	10	215,276

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
453	EARLY INTERVENTION						
050402.453.32279	EARLY INTERVENTION	2,769,373	2,645,670	2,645,670	1,682,906	63	2,750,731
32000	GRANTS & REIMBURSEMENTS	<u>2,769,373</u>	<u>2,645,670</u>	<u>2,645,670</u>	<u>1,682,906</u>	<u>63</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	1,682,906	57	3,056,368

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
453	EARLY INTERVENTION						
050402.453.44358	ID CONTRACTS	2,712,369	2,937,633	2,937,633	1,605,956	54	3,054,368
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,712,369</u>	<u>2,937,633</u>	<u>2,937,633</u>	<u>1,605,956</u>	<u>54</u>	<u>3,054,368</u>
050402.453.46511	PERSONNEL DEVELOPMENT	450	2,000	2,000	333	16	2,000
	46000 OTHER OPERATING EXPENSES	<u>450</u>	<u>2,000</u>	<u>2,000</u>	<u>333</u>	<u>16</u>	<u>2,000</u>
	TOTALS:	2,712,819	2,939,633	2,939,633	1,606,289	54	3,056,368

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	472,978	62	938,353
	32000 GRANTS & REIMBURSEMENTS	<u>889,968</u>	<u>799,165</u>	<u>799,165</u>	<u>472,978</u>	<u>59</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	472,978	48	1,156,310

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
454	RESIDENTIAL SERVICES						
050402.454.44358	ID CONTRACTS	1,259,260	977,648	977,648	744,033	76	1,156,310
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,259,260</u>	<u>977,648</u>	<u>977,648</u>	<u>744,033</u>	<u>76</u>	<u>1,156,310</u>
	TOTALS:	1,259,260	977,648	977,648	744,033	76	1,156,310

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
455	CLIENT TRANSPORTATION						
050402.455.32333	HUMAN SERVICES BLOCK GRANT	25,562	14,564	14,564	12,783	87	14,564
32000	GRANTS & REIMBURSEMENTS	<u>25,562</u>	<u>14,564</u>	<u>14,564</u>	<u>12,783</u>	<u>87</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	12,783	85	15,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
455	CLIENT TRANSPORTATION						
050402.455.44311	CLIENT TRANSPORTATION	4,395	15,000	15,000	988	6	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>4,395</u>	<u>15,000</u>	<u>15,000</u>	<u>988</u>	<u>6</u>	<u>15,000</u>
	TOTALS:	4,395	15,000	15,000	988	6	15,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1212	INTELLECTUAL DISABILITIES						
050402	INTELLECTUAL DISABILITIES						
098	OPERATIONS						
050402.098.29214	FUND BALANCE - RESTRICTED	1,712,834		5,740	2,419,437	42,15	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,712,834</u>		<u>5,740</u>	<u>2,419,437</u>	<u>42,15</u>	
050402.098.29914	FUND BALANCE - RESTRICTED	2,419,437					
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,419,437</u>					

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1212	INTELLECTUAL DISABILITIES						
	REVENUE TOTALS:	7,982,214	8,025,427	8,025,427	4,403,534	54	8,190,833
	SOURCE TOTALS:	728,444	728,445	728,445	364,220	49	728,444
	BEG FUND BAL TOTALS:	1,712,834		5,740	2,419,437	42,15	
	TOTALS:	10,423,492	8,753,872	8,759,612	7,187,191	82	8,919,277
	EXPENDITURE TOTALS:	7,562,192	8,240,977	8,246,717	4,378,141	53	8,445,137
	USES TOTALS:	441,863	512,895	512,895	310,424	60	474,140
	END FUND BAL TOTALS:	2,419,437					
	TOTALS:	10,423,492	8,753,872	8,759,612	4,688,565	53	8,919,277

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1213	HUMAN SVCS ADMINISTRATION						
050103	HUMAN SVCS ADMINISTRATION						
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	1,174	2,000	2,000	258	12	1,000
35000	INVESTMENT INC	<u>1,174</u>	<u>2,000</u>	<u>2,000</u>	<u>258</u>	<u>12</u>	<u>1,000</u>
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	509,795	570,954	570,954	428,216	75	574,244
050103.000.51115	TRANS FROM AGENCY ON AGING FD	212,131	255,855	255,855	191,891	74	246,701
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND	62,317	93,287	93,287	69,965	74	93,207
050103.000.51122	TRANS FROM MENTAL HEALTH	172,175	230,036	230,036	172,527	75	206,605
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	260,126	299,631	299,631	224,723	74	289,693
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	124,635	176,434	176,434	132,326	75	160,073
51000	OTHER FINANCING SOURCES	<u>1,341,179</u>	<u>1,626,197</u>	<u>1,626,197</u>	<u>1,219,648</u>	<u>75</u>	<u>1,570,523</u>
	TOTALS:	1,342,353	1,628,197	1,628,197	1,219,906	74	1,571,523

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1213	HUMAN SVCS ADMINISTRATION						
050103	HUMAN SVCS ADMINISTRATION						
050103.000.41111	FULL TIME EMPLOYEES	916,271	1,011,076	948,608	497,256	52	1,024,296
050103.000.41141	FULL TIME MEET & DISCUSS		80,094	80,094	47,828	59	81,557
050103.000.41311	PART TIME EMPLOYEES	25,287	50,000	50,000	15,019	30	25,811
050103.000.41611	WORKERS COMPENSATION COSTS	12,131	11,449	11,449	9,150	79	13,040
050103.000.41711	HEALTH CARE PLAN	106,645	140,913	140,912	96,967	68	125,619
050103.000.41712	LIFE INSURANCE PREMIUMS	1,129	1,277	1,277	677	53	1,217
050103.000.41713	CANCER INSURANCE PREMIUMS		9	9			9
050103.000.41714	HEALTH CARE-RX	25,727	33,026	33,026	17,341	52	26,949
050103.000.41715	HEALTH CARE-DENTAL	1,690	3,963	3,963	2,459	62	2,608
050103.000.41716	HEALTH CARE-VISION	237	308	308	245	79	261
050103.000.41717	HEALTH CARE-ADMIN	118	528	528	70	13	435
050103.000.41721	FEDERAL OLD AGE INSURANCE	73,057	83,257	83,257	43,815	52	82,587
050103.000.41722	STATE UNEMPLOYMENT CHARGES	2,073	2,642	2,642	21		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	143	100	
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>730,991</u>	<u>46</u>	<u>1,529,742</u>
050103.000.43428	PAYROLL SERVICES	951	840	840	549	65	898

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	951	840	840	549	65	898
050103.000.61611	INDIRECT COST ALLOCATION	54,164	54,691	54,691	27,346	50	40,883
61000	OTHER FINANCING USES	54,164	54,691	54,691	27,346	50	40,883
TOTALS:		1,342,353	1,628,197	1,628,197	758,886	46	1,571,523

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1213	HUMAN SVCS ADMINISTRATION						
	REVENUE TOTALS:	1,174	2,000	2,000	258	12	1,000
	SOURCE TOTALS:	1,341,179	1,626,197	1,626,197	1,219,648	75	1,570,523
	BEG FUND BAL TOTALS:	50,126			50,126		
	TOTALS:	1,392,479	1,628,197	1,628,197	1,270,032	78	1,571,523
	EXPENDITURE TOTALS:	1,288,189	1,573,506	1,573,506	731,540	46	1,530,640
	USES TOTALS:	54,164	54,691	54,691	27,346	50	40,883
	END FUND BAL TOTALS:	50,126					
	TOTALS:	1,392,479	1,628,197	1,628,197	758,886	46	1,571,523

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1214	HUD CDBG						
111000	HUD CDBG						
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	445,846	1,288,293	1,384,108	1,429,580	103	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>1,429,580</u>	<u>66</u>	<u>2,552,588</u>
111000.000.35111	INTEREST-SAVINGS & MONEY MAR	188	500	500	5	1	1
	35000 INVESTMENT INC	<u>188</u>	<u>500</u>	<u>500</u>	<u>5</u>	<u>1</u>	<u>1</u>
	TOTALS:	448,909	1,292,793	2,146,468	1,429,585	66	2,552,589

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1214	HUD CDBG						
111000	HUD CDBG						
111000.000.41111	FULL TIME EMPLOYEES	144,694	140,934	105,699	102,326	96	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	1,312	79	2,375
111000.000.41711	HEALTH CARE PLAN	21,709	20,211	20,211	13,912	68	22,878
111000.000.41712	LIFE INSURANCE PREMIUMS	163	183	183	97	53	222
111000.000.41713	CANCER INSURANCE PREMIUMS		1	1			2
111000.000.41714	HEALTH CARE-RX	3,709	4,737	4,737	2,487	52	4,908
111000.000.41715	HEALTH CARE-DENTAL	244	568	568	353	62	475
111000.000.41716	HEALTH CARE-VISION	34	44	44	35	79	47
111000.000.41717	HEALTH CARE-ADMIN	17	76	76	10	13	79
111000.000.41721	FEDERAL OLD AGE INSURANCE	10,535	11,369	11,369	6,284	55	15,041
111000.000.41722	STATE UNEMPLOYMENT CHARGES	299	379	379	3		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>126,819</u>	<u>58</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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	35,548	22	11,960
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1			1
111000.000.43428	PAYROLL SERVICES	146	129	129	85	65	138
43000	PROF & TECHNICAL SERVICES	8,346	9,131	160,703	35,633	22	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	95,174	63	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	90,000	99	1
111000.000.44199	FOUNTAIN HILL BOROUGH	284,050	200,000	200,000	200,000	100	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	11,250	75	15,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	14,740	25,000	25,000	9,756	39	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	75,000	40	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	3,465	11	6,000
111000.000.44647	CATHOLIC CHARITIES	28,852	29,700	29,700	11,308	38	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	18,350	91	1
111000.000.44663	NORTH PENN LEGAL SERVICES	10,000	10,000	10,000	10,000	100	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	8,834	57	15,430
111000.000.44741	COMMUNITIES IN SHCOOLS	25,000	25,000	25,000	21,448	85	25,000
111000.000.44764	LEHIGH CAREER TECHNICAL INST			5,815	5,815	100	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	83,857	13	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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
44000	GRANTS, SUBSIDIES, CONTRACTS	983,717	1,040,660	1,742,763	644,257	36	2,235,677
111000.000.45281	OTHER OPERATING SUPPLIES	470	430	830	537	64	430
45000	MATERIALS & OPERATING SUPPLIES	470	430	830	537	64	430
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1			1
111000.000.46511	PERSONNEL DEVELOPMENT	649	3,000	3,000	545	18	3,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	981	1,584	2,304	1,103	47	1,175
111000.000.46866	OTHER OPERATING EXPENSES	8,441	15,000	15,000	5,895	39	15,000
46000	OTHER OPERATING EXPENSES	10,071	19,585	20,305	7,543	37	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	814,789	37	2,552,589

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1214	HUD CDBG						
111000	HUD CDBG						
111000.000.29214	FUND BALANCE - RESTRICTED	56,407		720	(706,672)	(98,1	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>56,407</u>	<u> </u>	<u>720</u>	<u>(706,672)</u>	<u>(98,1</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>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1214	HUD CDBG						
	REVENUE TOTALS:	448,909	1,292,793	2,146,468	1,429,585	66	2,552,589
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	56,407		720	(706,672)	(98,1	
	TOTALS:	505,316	1,292,793	2,147,188	722,913	33	2,552,589
	EXPENDITURE TOTALS:	1,211,988	1,292,657	2,147,052	814,789	37	2,552,589
	USES TOTALS:						
	END FUND BAL TOTALS:	(706,672)	136	136			
	TOTALS:	505,316	1,292,793	2,147,188	814,789	37	2,552,589

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
1215	WORKERS COMPENSATION TRUST					
150900	WORKERS COMPENSATION TRUST					
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	3,403	80,000	80,000	621	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>621</u>	<u>50,001</u>
TOTALS:		48,791	80,001	80,001	621	50,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1215	WORKERS COMPENSATION TRUST						
150900	WORKERS COMPENSATION TRUST						
150900.000.46866	OTHER OPERATING EXPENSES		1	1			1
46000	OTHER OPERATING EXPENSES		1	1			1
TOTALS:			1	1			1

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1215 150900	WORKERS COMPENSATION TRUST WORKERS COMPENSATION TRUST						
150900.000.29214	FUND BALANCE - RESTRICTED	5,172,049	5,250,000	5,250,000	5,220,840	99	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>5,220,840</u>	<u>99</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1215	WORKERS COMPENSATION TRUST						
	REVENUE TOTALS:	48,791	80,001	80,001	621		50,001
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	5,172,049	5,250,000	5,250,000	5,220,840	99	5,250,000
	TOTALS:	5,220,840	5,330,001	5,330,001	5,221,461	97	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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
1216	TREXLER NATURE PRESERVE					
060401	TREXLER NATURE PRESERVE					
060401.000.32499	OTHER GRANTS & REIMBURSEMENTS			1	100	10,00
060401.000.32611	TREXLER ESTATE & TRUST GRANT	11,069	5,000	4,999	7,418	148
	32000 GRANTS & REIMBURSEMENTS	<u>11,069</u>	<u>5,000</u>	<u>5,000</u>	<u>7,518</u>	<u>150</u>
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	269	1	1	50	5,000
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1		
	35000 INVESTMENT INC	<u>269</u>	<u>2</u>	<u>2</u>	<u>50</u>	<u>2,500</u>
060401.000.37111	RENT-BLDGS & PROPERTY		1	1		
	37000 RENTS		<u>1</u>	<u>1</u>		
060401.000.39119	DONATIONS		1	1		
	39000 OTHER		<u>1</u>	<u>1</u>		
060401.000.51111	TRANS FROM OPERATING FUND	150,000	150,000	150,000	150,000	100

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES	150,000	150,000	150,000	150,000	100	160,000
	TOTALS:	161,338	155,004	155,004	157,568	101	165,004

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	100	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	90,000	78	125,000
44000	GRANTS, SUBSIDIES, CONTRACTS	159,625	155,001	155,001	130,000	83	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	9,920	15	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
61000	OTHER FINANCING USES			62,035	9,920	15	
	TOTALS:	159,625	155,004	217,039	139,920	64	165,004

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1216	TREXLER NATURE PRESERVE						
060401	TREXLER NATURE PRESERVE						
060401.000.29215	FUND BALANCE - COMMITTED	97,726		62,035	99,439	160	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>97,726</u>	<u> </u>	<u>62,035</u>	<u>99,439</u>	<u>160</u>	<u> </u>
060401.000.29915	FUND BALANCE - COMMITTED	99,439					
	TOTAL FUND BALANCE AT END OF YEAR	<u>99,439</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1216	TREXLER NATURE PRESERVE						
	REVENUE TOTALS:	11,338	5,004	5,004	7,568	151	5,004
	SOURCE TOTALS:	150,000	150,000	150,000	150,000	100	160,000
	BEG FUND BAL TOTALS:	97,726		62,035	99,439	160	
	TOTALS:	259,064	155,004	217,039	257,007	118	165,004
	EXPENDITURE TOTALS:	159,625	155,004	155,004	130,000	83	165,004
	USES TOTALS:			62,035	9,920	15	
	END FUND BAL TOTALS:	99,439					
	TOTALS:	259,064	155,004	217,039	139,920	64	165,004

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1218	GENERAL INSURANCE RESERVE						
150600	GENERAL INSURANCE RESERVE						
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	1,002	999	999	23	2	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>23</u>	<u>2</u>	<u>1,000</u>
150600.000.51111	TRANS FROM OPERATING FUND	282,668	499,250	499,250	340,000	68	499,250
150600.000.51112	TRANS FROM CEDARBROOK FUND	5,335	99,750	99,750	90,000	90	99,750
51000	OTHER FINANCING SOURCES	<u>288,003</u>	<u>599,000</u>	<u>599,000</u>	<u>430,000</u>	<u>71</u>	<u>599,000</u>
	TOTALS:	289,005	600,000	600,000	430,023	71	600,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1218	GENERAL INSURANCE RESERVE						
150600	GENERAL INSURANCE RESERVE						
150600.000.46611	GENERAL INSURANCE	2,293	100,000	140,876	110,640	78	100,000
150600.000.46613	AGREEMENTS	20,050	300,000	300,000	260,822	86	300,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE	266,662	200,000	200,000	61,305	30	200,000
46000	OTHER OPERATING EXPENSES	<u>289,005</u>	<u>600,000</u>	<u>640,876</u>	<u>432,767</u>	<u>67</u>	<u>600,000</u>
	TOTALS:	289,005	600,000	640,876	432,767	67	600,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1218	GENERAL INSURANCE RESERVE						
150600	GENERAL INSURANCE RESERVE						
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	390,876	350,000	89	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>	<u>89</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1218	GENERAL INSURANCE RESERVE						
	REVENUE TOTALS:	1,002	1,000	1,000	23	2	1,000
	SOURCE TOTALS:	288,003	599,000	599,000	430,000	71	599,000
	BEG FUND BAL TOTALS:	350,000	350,000	390,876	350,000	89	350,000
	TOTALS:	639,005	950,000	990,876	780,023	78	950,000
	EXPENDITURE TOTALS:	289,005	600,000	640,876	432,767	67	600,000
	USES TOTALS:						
	END FUND BAL TOTALS:	350,000	350,000	350,000			350,000
	TOTALS:	639,005	950,000	990,876	432,767	43	950,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1219	ATTORNEY GENERAL						
151102	DRUG TASK FORCE						
151102.000.32292	ATTY GEN DRUG TASK FORCE	134,875	134,900	134,900	34,400	25	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>34,400</u>	<u>25</u>	<u>134,901</u>
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	99	1	1	56	5,600	1
35000	INVESTMENT INC	<u>99</u>	<u>1</u>	<u>1</u>	<u>56</u>	<u>5,600</u>	<u>1</u>
TOTALS:		134,974	134,902	134,902	34,456	25	134,902

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1219	ATTORNEY GENERAL						
151102	DRUG TASK FORCE						
151102.000.41411	OVERTIME PAY	4,738	22,500	22,500	4,533	20	22,500
	41000 PERSONNEL SERVICES	<u>4,738</u>	<u>22,500</u>	<u>22,500</u>	<u>4,533</u>	<u>20</u>	<u>22,500</u>
151102.000.42211	GASOLINE & OIL	14,407	25,000	42,294	6,211	14	25,000
	42000 TRAVEL & TRANSPORTATION	<u>14,407</u>	<u>25,000</u>	<u>42,294</u>	<u>6,211</u>	<u>14</u>	<u>25,000</u>
151102.000.43148	OTHER SPECIALIZED SERVICES	2,573	7,500	7,699	4,852	63	7,500
151102.000.43213	TELEPHONE (MOBILE)	12,635	19,000	25,364	9,023	35	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>13,875</u>	<u>40</u>	<u>27,500</u>
151102.000.45281	OTHER OPERATING SUPPLIES	29,968	56,922	75,528	40,480	53	56,967
	45000 MATERIALS & OPERATING SUPPLIES	<u>29,968</u>	<u>56,922</u>	<u>75,528</u>	<u>40,480</u>	<u>53</u>	<u>56,967</u>
151102.000.46111	TELEPHONE	601	1,200	1,200	171	14	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES		500	500			500
151102.000.46522	DESKTOP COMPUTER EXPENSE	154	280	423	207	48	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	755	2,980	3,123	378	12	2,935
	TOTALS:	65,076	134,902	177,508	65,477	36	134,902

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1219	ATTORNEY GENERAL						
151102	DRUG TASK FORCE						
151102.000.29214	FUND BALANCE - RESTRICTED	2,726		42,606	72,624	170	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,726</u>	<u> </u>	<u>42,606</u>	<u>72,624</u>	<u>170</u>	<u> </u>
151102.000.29914	FUND BALANCE - RESTRICTED	72,624					
	TOTAL FUND BALANCE AT END OF YEAR	<u>72,624</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1219	ATTORNEY GENERAL						
	REVENUE TOTALS:	134,974	134,902	134,902	34,456	25	134,902
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	2,726		42,606	72,624	170	
	TOTALS:	137,700	134,902	177,508	107,080	60	134,902
	EXPENDITURE TOTALS:	65,076	134,902	177,508	65,477	36	134,902
	USES TOTALS:						
	END FUND BAL TOTALS:	72,624					
	TOTALS:	137,700	134,902	177,508	65,477	36	134,902

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1221	HAZARDOUS MATERIAL RESPONSE						
151200	HAZARDOUS MATERIAL RESPONSE						
151200.000.32196	HAZARDOUS MATERIAL GRANT	13,705	121,999	121,999	37,449	30	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	100	30,000
	32000 GRANTS & REIMBURSEMENTS	<u>73,441</u>	<u>170,927</u>	<u>170,927</u>	<u>67,449</u>	<u>39</u>	<u>170,927</u>
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	64,250	65,000	65,000	60,375	92	65,000
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	11,100	11,000	11,000	9,600	87	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>69,975</u>	<u>92</u>	<u>76,000</u>
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	239	200	200	5	2	200
	35000 INVESTMENT INC	<u>239</u>	<u>200</u>	<u>200</u>	<u>5</u>	<u>2</u>	<u>200</u>
151200.000.51111	TRANS FROM OPERATING FUND	114,302	114,643	114,643	114,643	100	180,509

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES	114,302	114,643	114,643	114,643	100	180,509
	TOTALS:	263,392	361,770	361,770	252,072	69	427,636

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1221	HAZARDOUS MATERIAL RESPONSE						
151200	HAZARDOUS MATERIAL RESPONSE						
151200.000.41111	FULL TIME EMPLOYEES	54,642	58,169	58,169	32,316	55	67,163
151200.000.41311	PART TIME EMPLOYEES	70,272	40,000	40,000	58,339	145	75,000
151200.000.41411	OVERTIME PAY				1,826		
151200.000.41611	WORKERS COMPENSATION COSTS	1,100	981	981	784	79	1,638
151200.000.41711	HEALTH CARE PLAN	24,194	12,080	12,080	8,317	68	15,781
151200.000.41712	LIFE INSURANCE PREMIUMS	102	109	109	58	53	153
151200.000.41713	CANCER INSURANCE PREMIUMS		1	1			1
151200.000.41714	HEALTH CARE-RX	2,332	2,831	2,831	1,487	52	3,385
151200.000.41715	HEALTH CARE-DENTAL	153	340	340	211	62	328
151200.000.41716	HEALTH CARE-VISION	21	26	26	21	80	33
151200.000.41717	HEALTH CARE-ADMIN	11	45	45	6	13	55
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,624	6,795	6,795	3,756	55	10,375
151200.000.41722	STATE UNEMPLOYMENT CHARGES	188	226	226	2		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>107,123</u>	<u>79</u>	<u>192,172</u>
151200.000.42211	GASOLINE & OIL	3,468	7,000	7,000	1,621	23	7,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
42000	TRAVEL & TRANSPORTATION	3,468	7,000	7,000	1,621	23	7,000
151200.000.43213	TELEPHONE (MOBILE)	1,149	3,000	3,000	726	24	3,000
151200.000.43428	PAYROLL SERVICES	73	65	65	42	64	69
43000	PROF & TECHNICAL SERVICES	1,222	3,065	3,065	768	25	3,069
151200.000.44511	HAZMAT	40,279	55,000	69,970	52,383	74	55,000
151200.000.44554	ACT 147	18,531	18,928	18,928	18,846	99	18,928
151200.000.44564	TECHNICAL RESCUE	16,769	17,000	19,230	13,562	70	25,000
151200.000.44775	HMRP GRANT	13,391	91,999	91,999	27,064	29	91,999
151200.000.44776	HMEP GRANT		30,000	30,000			30,000
44000	GRANTS, SUBSIDIES, CONTRACTS	88,970	212,927	230,127	111,855	48	220,927
151200.000.46521	DISASTER RECOVERY		1	1			1
151200.000.46522	DESKTOP COMPUTER EXPENSE	2,603	3,960	6,382	3,376	52	4,465
46000	OTHER OPERATING EXPENSES	2,603	3,961	6,383	3,376	52	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES		2	2		2	
	TOTALS:	267,037	361,770	381,392	224,743	58	427,636

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL
1221	HAZARDOUS MATERIAL RESPONSE					
151200	HAZARDOUS MATERIAL RESPONSE					
151200.000.29215	FUND BALANCE - COMMITTED	45,726		19,622	42,081	214
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>45,726</u>		<u>19,622</u>	<u>42,081</u>	<u>214</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1221	HAZARDOUS MATERIAL RESPONSE						
	REVENUE TOTALS:	149,090	247,127	247,127	137,429	55	247,127
	SOURCE TOTALS:	114,302	114,643	114,643	114,643	100	180,509
	BEG FUND BAL TOTALS:	45,726		19,622	42,081	214	
	TOTALS:	309,118	361,770	381,392	294,153	77	427,636
	EXPENDITURE TOTALS:	267,037	361,770	381,392	224,743	58	427,636
	USES TOTALS:						
	END FUND BAL TOTALS:	42,081					
	TOTALS:	309,118	361,770	381,392	224,743	58	427,636

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
1222	ECONOMIC/COMMUNITY DEVELOPMENT					
151400	ECONOMIC/COMMUNITY DEVELOPMENT					
151400.000.32499	OTHER GRANTS & REIMBURSEMENTS	200,000	1	1		1
	32000 GRANTS & REIMBURSEMENTS	<u>200,000</u>	<u>1</u>	<u>1</u>		<u>1</u>
151400.000.33111	FEEES & COMMISSIONS	40,210	1	1	61,070	6,107
	33000 DEPARTMENT EARNINGS	<u>40,210</u>	<u>1</u>	<u>1</u>	<u>61,070</u>	<u>6,107</u>
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	2,220	5,000	5,000	505	10
151400.000.35112	INTEREST-CERTS OF DEPOSIT		1	1		
	35000 INVESTMENT INC	<u>2,220</u>	<u>5,001</u>	<u>5,001</u>	<u>505</u>	<u>10</u>
151400.000.39119	DONATIONS		1	1		1
151400.000.39199	ALL OTHER REVENUE		1	1		1
	39000 OTHER		<u>2</u>	<u>2</u>		<u>2</u>
151400.000.51111	TRANS FROM OPERATING FUND		300,000	340,550	340,550	100
151400.000.51229	TRANS FROM GAMING FUND					500,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES		300,000	340,550	340,550	100	500,000
	TOTALS:	242,430	305,005	345,555	402,125	116	502,005

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1222	ECONOMIC/COMMUNITY DEVELOPMENT						
151400	ECONOMIC/COMMUNITY DEVELOPMENT						
151400.000.43148	OTHER SPECIALIZED SERVICES	5,600	15,000	33,277	3,503	10	15,000
43000	PROF & TECHNICAL SERVICES	<u>5,600</u>	<u>15,000</u>	<u>33,277</u>	<u>3,503</u>	<u>10</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	100	25,000
151400.000.44785	BLIGHTED PROPERTIES		25,000	150,000	68,700	45	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>93,700</u>	<u>15</u>	<u>435,002</u>
TOTALS:		310,600	450,002	637,429	97,203	15	450,002

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

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
151402.000.44732	MINSI TRAILS COUNCIL	3,000	3,000	3,000	3,000	100	3,000
151402.000.44733	MUNICIPAL BAND OF ALLENTOWN	1,000	1,000	1,000	1,000	100	1,050
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	5,000	5,000	5,000	5,000	100	4,600
151402.000.44735	PENNA SINFONIA ORCHESTRA	5,000	5,000	5,000	5,000	100	4,500
151402.000.44736	SALVATION ARMY	1,600	1,680	1,680	1,680	100	1,680
151402.000.44749	ALLENTOWN BAND	2,625	2,625	2,625	2,625	100	2,500
151402.000.44753	SATORI	1,000	1,000	1,000	1,000	100	1,000
151402.000.44757	CAMELOT FOR CHILDREN		3,000	3,000	3,000	100	2,500
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR	2,500	2,625	2,625	2,625	100	
151402.000.44781	BRADBURY SULLIVAN COMM CENTER	2,000	2,000	2,000	2,000	100	2,100
151402.000.44783	NORTHERN LEHIGH REC AUTHORITY	2,500	2,000	2,000	2,000	100	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	100	1,500
151402.000.44793	EASTERN PA ARTS ALLIANCE	500	500	500	500	100	
151402.000.44794	CAMERATA SINGERS	500	500	500	500	100	
151402.000.44802	CULTURAL COALITION OF ALLENTOW		1,000	1,000	1,000	100	
151402.000.44803	NEIGHBORHOOD CENTER		2,000	2,000	2,000	100	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>105,430</u>	<u>100</u>	<u>103,430</u>
TOTALS:		103,875	104,430	105,430	105,430	100	103,430

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1222	ECONOMIC/COMMUNITY DEVELOPMENT						
151400	ECONOMIC/COMMUNITY DEVELOPMENT						
151400.000.29215	FUND BALANCE - COMMITTED	568,923	250,000	397,877	396,878	99	60,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>568,923</u>	<u>250,000</u>	<u>397,877</u>	<u>396,878</u>	<u>99</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1222	ECONOMIC/COMMUNITY DEVELOPMENT						
	REVENUE TOTALS:	242,430	5,005	5,005	61,575	1,230	2,005
	SOURCE TOTALS:		300,000	340,550	340,550	100	500,000
	BEG FUND BAL TOTALS:	568,923	250,000	397,877	396,878	99	60,000
	TOTALS:	811,353	555,005	743,432	799,003	107	562,005
	EXPENDITURE TOTALS:	414,475	554,432	742,859	202,633	27	553,432
	USES TOTALS:						
	END FUND BAL TOTALS:	396,878	573	573			8,573
	TOTALS:	811,353	555,005	743,432	202,633	27	562,005

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1223	911						
060301	COMMUNICATIONS CENTER						
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	7,057,213	6,640,000	6,640,000	3,418,318	51	7,000,000
060301.000.32355	ACT 12-REGIONAL CONSOLIDATION	1,979,487	1	750,001	797,301	106	1
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	16,855	15,000	15,000	30,650	204	20,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	86,202	1	1	40	4,000	1
	32000 GRANTS & REIMBURSEMENTS	<u>9,139,757</u>	<u>6,655,002</u>	<u>7,405,002</u>	<u>4,246,309</u>	<u>57</u>	<u>7,020,002</u>
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,653	1,000	1,000	3,163	316	1,000
	33000 DEPARTMENT EARNINGS	<u>1,653</u>	<u>1,000</u>	<u>1,000</u>	<u>3,163</u>	<u>316</u>	<u>1,000</u>
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	16,331	10,000	10,000	3,633	36	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>3,633</u>	<u>36</u>	<u>10,001</u>
	TOTALS:	<u>9,157,741</u>	<u>6,666,003</u>	<u>7,416,003</u>	<u>4,253,105</u>	<u>57</u>	<u>7,031,003</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1223	911						
060301	COMMUNICATIONS CENTER						
060301.000.41111	FULL TIME EMPLOYEES	3,832,033	3,822,262	3,405,997	1,767,851	51	3,664,848
060301.000.41311	PART TIME EMPLOYEES	54,381	40,000	40,000	23,733	59	40,000
060301.000.41411	OVERTIME PAY	209,166	225,000	225,000	278,509	123	225,000
060301.000.41611	WORKERS COMPENSATION COSTS	44,296	40,864	40,864	32,659	79	45,283
060301.000.41711	HEALTH CARE PLAN	616,681	502,939	502,939	346,255	68	436,228
060301.000.41712	LIFE INSURANCE PREMIUMS	4,121	4,558	4,558	2,417	53	4,226
060301.000.41713	CANCER INSURANCE PREMIUMS	2	31	31			30
060301.000.41714	HEALTH CARE-RX	93,945	117,876	117,876	61,893	52	93,585
060301.000.41715	HEALTH CARE-DENTAL	6,173	14,145	14,145	8,776	62	9,057
060301.000.41716	HEALTH CARE-VISION	866	1,100	1,100	880	80	906
060301.000.41717	HEALTH CARE-ADMIN	432	1,886	1,886	250	13	1,509
060301.000.41721	FEDERAL OLD AGE INSURANCE	266,765	282,903	282,903	156,382	55	286,793
060301.000.41722	STATE UNEMPLOYMENT CHARGES	7,571	9,430	9,430	74		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	6,504	55	12,076
060301.000.41755	HEALTH CARE REIMBURSEMENT	1,846	1,650	1,650	1,154	69	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>2,687,337</u>	<u>47</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	209	69	100

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
42000	TRAVEL & TRANSPORTATION	211	3,100	3,100	209	6	3,100
060301.000.43112	AUDITING SERVICES		1	1			1
060301.000.43148	OTHER SPECIALIZED SERVICES	141,000	72,000	162,000	94,500	58	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	104	2	4,768
43000	PROF & TECHNICAL SERVICES	141,000	76,459	166,459	94,604	56	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	2,422	31	7,500
45000	MATERIALS & OPERATING SUPPLIES	6,596	7,851	8,018	2,422	30	7,851
060301.000.46111	TELEPHONE	272,138	400,000	400,000	200,016	50	400,000
060301.000.46113	ELECTRICITY	6,636	10,000	10,000	2,194	21	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	334,698	550,000	778,009	547,493	70	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	7,964	40	14,335
060301.000.46524	THIRD PARTY SOFTWARE	38,274	300,000	300,000	24,130	8	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	662,849	1,284,062	1,516,344	781,797	51	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	4,971	72	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	4,971	45	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	883,208	37	
060301.000.61611	INDIRECT COST ALLOCATION	539,457	602,883	602,883	301,442	50	566,380
61000	OTHER FINANCING USES	1,764,218	3,102,883	5,434,332	1,184,650	21	566,380
	TOTALS:	8,177,074	10,095,089	12,753,869	4,755,990	37	7,329,209

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1223 060301	911 COMMUNICATIONS CENTER						
060301.000.29214	FUND BALANCE - RESTRICTED	5,734,256	4,500,000	6,797,780	6,714,923	98	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>6,714,923</u>	<u>98</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1223	911						
	REVENUE TOTALS:	9,157,741	6,666,003	7,416,003	4,253,105	57	7,031,003
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	5,734,256	4,500,000	6,797,780	6,714,923	98	4,000,000
	TOTALS:	14,891,997	11,166,003	14,213,783	10,968,028	77	11,031,003
	EXPENDITURE TOTALS:	6,412,856	6,992,206	7,319,537	3,571,340	48	6,762,829
	USES TOTALS:	1,764,218	3,102,883	5,434,332	1,184,650	21	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	4,755,990	33	11,031,003

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1224	RECORDS IMPROVEMENT						
151601	RECORDER OF DEEDS						
151601.000.33171	RECORDS IMPROVEMENT FEE	136,874	100,000	100,000	98,171	98	100,000
33000	DEPARTMENT EARNINGS	<u>136,874</u>	<u>100,000</u>	<u>100,000</u>	<u>98,171</u>	<u>98</u>	<u>100,000</u>
	TOTALS:	136,874	100,000	100,000	98,171	98	100,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	15,552	4	150,000
61000	OTHER FINANCING USES	36,000	150,000	323,051	15,552	4	150,000
	TOTALS:	36,000	150,004	323,055	15,552	4	150,004

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1224	RECORDS IMPROVEMENT						
151602	GENERAL OPERATIONS						
151602.000.33171	RECORDS IMPROVEMENT FEE	91,246	70,000	70,000	65,449	93	70,000
	33000 DEPARTMENT EARNINGS	<u>91,246</u>	<u>70,000</u>	<u>70,000</u>	<u>65,449</u>	<u>93</u>	<u>70,000</u>
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	2,090	2,000	2,000	558	27	2,000
	35000 INVESTMENT INC	<u>2,090</u>	<u>2,000</u>	<u>2,000</u>	<u>558</u>	<u>27</u>	<u>2,000</u>
	TOTALS:	93,336	72,000	72,000	66,007	91	72,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1224	RECORDS IMPROVEMENT						
151602	GENERAL OPERATIONS						
151602.000.43149	RECORDS RETENTION	57,171	60,000	60,000	32,891	54	60,000
43000	PROF & TECHNICAL SERVICES	<u>57,171</u>	<u>60,000</u>	<u>60,000</u>	<u>32,891</u>	<u>54</u>	<u>60,000</u>
	TOTALS:	57,171	60,000	60,000	32,891	54	60,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1224	RECORDS IMPROVEMENT						
151603	ELECTRONIC FILING						
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	2,945	3,000	3,000	1,789	59	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	58,097	70,000	70,000	36,009	51	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	6,435	6,000	6,000	4,550	75	6,000
	33000 DEPARTMENT EARNINGS	<u>67,477</u>	<u>79,000</u>	<u>79,000</u>	<u>42,348</u>	<u>53</u>	<u>79,000</u>
	TOTALS:	67,477	79,000	79,000	42,348	53	79,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1224	RECORDS IMPROVEMENT						
151603	ELECTRONIC FILING						
151603.000.46544	E FILING SERVICE FEE EXP	82,310	90,000	90,000	82,915	92	90,000
	46000 OTHER OPERATING EXPENSES	<u>82,310</u>	<u>90,000</u>	<u>90,000</u>	<u>82,915</u>	<u>92</u>	<u>90,000</u>
151603.000.61111	TRANS TO OPERATING FUND	44,000	44,000	44,000	44,000	100	44,000
	61000 OTHER FINANCING USES	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>	<u>100</u>	<u>44,000</u>
	TOTALS:	126,310	134,000	134,000	126,915	94	134,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1224	RECORDS IMPROVEMENT						
151600	RECORDS IMPROVEMENT						
151600.000.29215	FUND BALANCE - COMMITTED	507,163	340,000	513,051	586,045	114	400,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>507,163</u>	<u>340,000</u>	<u>513,051</u>	<u>586,045</u>	<u>114</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1224	RECORDS IMPROVEMENT						
	REVENUE TOTALS:	298,363	253,000	253,000	206,526	81	251,001
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	507,163	340,000	513,051	586,045	114	400,000
	TOTALS:	805,526	593,000	766,051	792,571	103	651,001
	EXPENDITURE TOTALS:	139,481	150,004	150,004	115,806	77	150,004
	USES TOTALS:	80,000	194,000	367,051	59,552	16	194,000
	END FUND BAL TOTALS:	586,045	248,996	248,996			306,997
	TOTALS:	805,526	593,000	766,051	175,358	22	651,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1225	AUTO THEFT						
151700	AUTO THEFT						
151700.000.32238	AUTO THEFT GRANT	613,831	633,100	633,100	395,062	62	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>395,062</u>	<u>62</u>	<u>646,121</u>
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	762	2,000	2,000	207	10	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>207</u>	<u>10</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	395,269	62	647,123

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1225	AUTO THEFT						
151700	AUTO THEFT						
151700.000.41111	FULL TIME EMPLOYEES	137,374	146,222	146,222	81,234	55	144,322
151700.000.41611	WORKERS COMPENSATION COSTS	1,606	1,462	1,462	1,168	79	1,663
151700.000.41711	HEALTH CARE PLAN	18,787	17,993	17,718	12,392	69	16,020
151700.000.41712	LIFE INSURANCE PREMIUMS	149	163	163	86	52	155
151700.000.41713	CANCER INSURANCE PREMIUMS		1	1			1
151700.000.41714	HEALTH CARE-RX	3,406	4,217	4,217	2,215	52	3,437
151700.000.41715	HEALTH CARE-DENTAL	224	506	506	314	62	333
151700.000.41716	HEALTH CARE-VISION	31	39	39	32	82	33
151700.000.41717	HEALTH CARE-ADMIN	16	67	67	9	13	55
151700.000.41721	FEDERAL OLD AGE INSURANCE	9,674	10,121	10,121	5,595	55	10,532
151700.000.41722	STATE UNEMPLOYMENT CHARGES	275	337	337	3		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	274	99	
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>103,322</u>	<u>51</u>	<u>195,088</u>
151700.000.42211	GASOLINE & OIL	2,974	15,000	15,000	1,743	11	15,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
42000	TRAVEL & TRANSPORTATION	2,974	15,000	15,000	1,743	11	15,000
151700.000.43213	TELEPHONE (MOBILE)	2,901	4,600	4,600	2,051	44	4,600
151700.000.43412	JANITORIAL SERVICES	1,330	1,200	1,200	900	75	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	307,573	348,092	348,092	129,631	37	350,622
43000	PROF & TECHNICAL SERVICES	311,804	353,892	353,892	132,582	37	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	43	2	1,500
151700.000.46112	FUEL	321	1,200	1,200	(1)		1,200
151700.000.46113	ELECTRICITY	688	2,000	2,000			2,000
151700.000.46411	OFFICE RENTAL	11,835	18,000	18,000	11,250	62	18,000
151700.000.46511	PERSONNEL DEVELOPMENT		5,000	3,000	215	7	5,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	755	1,320	2,033	1,031	50	1,410
151700.000.46866	OTHER OPERATING EXPENSES	7,411	4,000	6,000	3,533	58	4,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	21,258	33,020	33,733	16,071	47	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	253,718	39	647,123

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL
1225	AUTO THEFT					
151700	AUTO THEFT					
151700.000.29214	FUND BALANCE - RESTRICTED	93,388		713	172,886	24,24
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>93,388</u>	<u> </u>	<u>713</u>	<u>172,886</u>	<u>24,24</u>
151700.000.29914	FUND BALANCE - RESTRICTED	172,886				
	TOTAL FUND BALANCE AT END OF YEAR	<u>172,886</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1225	AUTO THEFT						
	REVENUE TOTALS:	614,593	635,223	635,223	395,269	62	647,123
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	93,388		713	172,886	24,24	
	TOTALS:	707,981	635,223	635,936	568,155	89	647,123
	EXPENDITURE TOTALS:	523,845	605,223	605,936	253,718	41	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	253,718	39	647,123

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1226	INSURANCE FRAUD						
151800	INSURANCE FRAUD						
151800.000.32239	INSURANCE FRAUD GRANT	256,327	300,000	300,000	85,878	28	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>85,878</u>	<u>28</u>	<u>267,001</u>
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	621	2,000	2,000	31	1	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>31</u>	<u>1</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	85,909	22	408,834

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1226	INSURANCE FRAUD						
151800	INSURANCE FRAUD						
151800.000.41111	FULL TIME EMPLOYEES	141,326	150,434	150,434	83,574	55	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	1,206	79	1,717
151800.000.41711	HEALTH CARE PLAN	19,204	18,573	18,298	12,789	69	16,538
151800.000.41712	LIFE INSURANCE PREMIUMS	154	168	168	89	52	160
151800.000.41713	CANCER INSURANCE PREMIUMS		1	1			1
151800.000.41714	HEALTH CARE-RX	3,517	4,353	4,353	2,286	52	3,548
151800.000.41715	HEALTH CARE-DENTAL	231	522	522	324	62	343
151800.000.41716	HEALTH CARE-VISION	32	41	41	33	80	34
151800.000.41717	HEALTH CARE-ADMIN	16	70	70	9	12	57
151800.000.41721	FEDERAL OLD AGE INSURANCE	9,991	10,447	10,447	5,775	55	10,872
151800.000.41722	STATE UNEMPLOYMENT CHARGES	283	348	348	3		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	274	99	
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>106,362</u>	<u>51</u>	<u>201,387</u>
151800.000.42211	GASOLINE & OIL	1,611	8,500	8,500	922	10	8,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
42000	TRAVEL & TRANSPORTATION	1,611	8,500	8,500	922	10	8,500
151800.000.43213	TELEPHONE (MOBILE)	1,444	4,000	4,000	1,053	26	4,000
151800.000.43412	JANITORIAL SERVICES	1,330	1,200	1,200	900	75	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	115,059	104,333	104,333	61,306	58	104,333
43000	PROF & TECHNICAL SERVICES	117,833	109,533	109,533	63,259	57	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	405	24	1,600
45000	MATERIALS & OPERATING SUPPLIES	757	3,600	3,650	405	11	3,600
151800.000.46111	TELEPHONE	248	2,000	2,000	43	2	2,000
151800.000.46112	FUEL	321	2,000	2,000	(1)		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	11,250	75	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	1,254	51	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	2,914	17	17,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	19,065	46,988	47,845	15,460	32	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	186,408	44	408,834

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1226	INSURANCE FRAUD						
151800	INSURANCE FRAUD						
151800.000.29214	FUND BALANCE - RESTRICTED	144,586		35,907	57,806	160	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>144,586</u>	<u> </u>	<u>35,907</u>	<u>57,806</u>	<u>160</u>	<u> </u>
151800.000.29914	FUND BALANCE - RESTRICTED	57,806					
	TOTAL FUND BALANCE AT END OF YEAR	<u>57,806</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1226	INSURANCE FRAUD						
	REVENUE TOTALS:	256,948	302,003	302,003	85,909	28	268,003
	SOURCE TOTALS:		77,898	77,898			140,831
	BEG FUND BAL TOTALS:	144,586		35,907	57,806	160	
	TOTALS:	401,534	379,901	415,808	143,715	34	408,834
	EXPENDITURE TOTALS:	332,478	379,901	380,808	186,408	48	373,834
	USES TOTALS:	11,250		35,000			35,000
	END FUND BAL TOTALS:	57,806					
	TOTALS:	401,534	379,901	415,808	186,408	44	408,834

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****		2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1227	HOTEL TAX						
151900	HOTEL TAX						
151900.000.33176	RETURN CHECK FEE	40	1	1	40	4,000	1
151900.000.33301	FOUR POINTS BY SHERATON		1	1	11,510	1,151	1
151900.000.33302	HOLIDAY INN		1	1			1
151900.000.33304	ALLENWOOD MOTEL		1	1	1,178	117,8	1
151900.000.33305	AMERICUS CENTRE HOTEL		1	1			1
151900.000.33306	RED CARPET INN/A-TOWN SCOTTISH		1	1	527	52,70	1
151900.000.33307	KNIGHTS INN-CENTER VALLEY		1	1	160	16,00	1
151900.000.33309	COMFORT INN- L V W		1	1			1
151900.000.33311	SONESTA SELECT ATOWN & BETH		1	1	6,045	604,5	1
151900.000.33312	RED ROOF-LEHIGH ST.		1	1	2,995	299,5	1
151900.000.33313	PARKVIEW INN		1	1	7,005	700,5	1
151900.000.33314	RODEWAY INN (FORMERLY ECONOLG)		1	1	4,224	422,4	1
151900.000.33315	FAIRFIELD BY MARRIOTT		1	1	10,681	1,068	1
151900.000.33316	GLASBERN		1	1	8,815	881,5	1
151900.000.33317	ALLENTOWN PARK HOTEL		1	1	5,612	561,2	1
151900.000.33318	HAWTHORN SUITES		1	1	5,034	503,4	1
151900.000.33319	HOLIDAY INN CONFERENCE CENTER		1	1	8,235	823,5	1
151900.000.33321	HOLIDAY INN EXP-ALLEN NORTH		1	1	12,421	1,242	1
151900.000.33322	HOLIDAY INN EXP-HOTEL & SUITES		1	1	7,896	789,6	1
151900.000.33323	STAYBRIDGE SUITES-ALLENTOWN		1	1	9,614	961,4	1
151900.000.33324	HOWARD JOHNSON		1	1	4,790	479,0	1
151900.000.33325	LEHIGH MOTOR INN		1	1			1
151900.000.33326	SCOTTISH INN & SUITE/MCINTOSH		1	1	3,989	398,9	1
151900.000.33327	KNIGHTS INN & SUITES/MICROTEL		1	1	7,364	736,4	1
151900.000.33328	RAMADA INN		1	1	2,839	283,9	1
151900.000.33329	RED ROOF INN		1	1			1
151900.000.33331	SONESTA ES SUITES ATOWN & BETH		1	1	6,169	616,9	1

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
151900.000.33332	DAYS HOTEL		1	1	13,929	1,392	1
151900.000.33333	SUPER 8 MOTEL-ALLENTOWN WEST		1	1	3,153	315,3	1
151900.000.33335	EXECUTIVE INN/ECONO-COOP		1	1	14,000	1,400	1
151900.000.33336	HOLIDAY INN - DORNEY PARK		1	1	7,507	750,7	1
151900.000.33337	SLEEP INN		1	1	6,652	665,2	1
151900.000.33339	HOTEL TRAYLOR		1	1	24	2,400	1
151900.000.33341	IRON RUN MOTEL		1	1	29	2,900	1
151900.000.33342	EGYPTIAN SANDS MOTEL		1	1			1
151900.000.33344	HILTON GARDEN INN-WEST		1	1	6,103	610,3	1
151900.000.33345	HILTON GARDEN INN-AIRPORT		1	1	15,123	1,512	1
151900.000.33346	SAUCON VALLEY COUNTRY CLUB		1	1	2,874	287,4	1
151900.000.33347	SUPER 8/QUALITY INN ALLENTOWN		1	1	4,902	490,2	1
151900.000.33348	DOCKSIDE BED AND BREAKFAST		1	1	129	12,90	1
151900.000.33349	ROYAL MOTEL		1	1			1
151900.000.33351	STAR-STAYBRIDGE		1	1	9,352	935,2	1
151900.000.33352	HAMILTON TOWER		1	1	1,054	105,4	1
151900.000.33353	HOMEWOOD SUITES BY HILTON-BETH		1	1	10,711	1,071	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	266,788	46	575,000
151900.000.33358	HOMEWOOD SUITES-ROUTE 100		1	1	13,842	1,384	1
151900.000.33359	STERLING HOTEL		1	1			1
151900.000.33361	CENTER VALLEY LODGING		1	1	7,821	782,1	1
151900.000.33362	HISTORIC BENNER MANSION		1	1			1
151900.000.33363	FLINT HILL FARMS		1	1	162	16,20	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	3,293	329,3	1
151900.000.33368	WOODSPRING SUITES		1	1	10,267	1,026	1
151900.000.33369	SPRINGHILL SUITES		1	1	15,059	1,505	1

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
151900.000.33371	AIRBNB		1	1	13,716	1,371	1
151900.000.33372	ASTOR BINGO HALL		1	1			1
151900.000.33373	HOMEWOOD SUITES-CENTER VALLEY		1	1	16,040	1,604	1
151900.000.33374	FAIRFIELD INN-UPPER MACUNGIE		1	1			1
151900.000.33375	EAST GORDON STREET		1	1	37	3,700	1
151900.000.33376	CATTY CORNER		1	1			1
151900.000.33377	MISC ONLINE TRAVEL COMPANIES		1	1	1,761	176,1	1
151900.000.33378	ART IS INN		1	1			1
151900.000.33379	JDK PROPERTY GROUP			1	174	17,40	
33000	DEPARTMENT EARNINGS	409,323	575,065	575,066	571,645	99	575,065
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	8,110	20,000	19,999	2,490	12	15,000
151900.000.35112	INTEREST-CERTS OF DEPOSIT	8,077	1	1			1
35000	INVESTMENT INC	16,187	20,001	20,000	2,490	12	15,001
TOTALS:		425,510	595,066	595,066	574,135	96	590,066

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1227	HOTEL TAX						
151900	HOTEL TAX						
151900.000.61171	TRANS TO OTHER CAP PROJ FUND	158,685	250,000	576,135	108,136	18	125,000
61000	OTHER FINANCING USES	<u>158,685</u>	<u>250,000</u>	<u>576,135</u>	<u>108,136</u>	<u>18</u>	<u>125,000</u>
	TOTALS:	158,685	250,000	576,135	108,136	18	125,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	62,985	49	125,945
61000	OTHER FINANCING USES	<u>125,988</u>	<u>125,971</u>	<u>125,971</u>	<u>62,985</u>	<u>49</u>	<u>125,945</u>
	TOTALS:	125,988	125,971	125,971	62,985	49	125,945

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1227	HOTEL TAX						
151904	TOURISM DEVELOPMENT-COMMUNITY						
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC		7,500	17,500	10,000	57	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	10,000	66	5,000
151904.000.44576	MACUNGIE MEMORIAL PARK ASSOC						2,000
151904.000.44581	AMERICA ON WHEELS	2,322	5,000	17,678	6,072	34	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	15,000	85	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>41,072</u>	<u>21</u>	<u>84,560</u>
	TOTALS:	51,322	77,500	189,771	41,072	21	84,560

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1227	HOTEL TAX						
151905	DEV OF FACILITIES/MARKETING						
151905.000.33357	HOTEL ROOM TAX	272,853	375,000	375,000	177,858	47	375,000
33000	DEPARTMENT EARNINGS	<u>272,853</u>	<u>375,000</u>	<u>375,000</u>	<u>177,858</u>	<u>47</u>	<u>375,000</u>
	TOTALS:	272,853	375,000	375,000	177,858	47	375,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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	179,266	358,458
61000	OTHER FINANCING USES	<u>363,580</u>	<u>363,532</u>	<u>363,532</u>	<u>179,266</u>	<u>363,458</u>
	TOTALS:	363,580	363,532	363,532	179,266	363,458

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1227	HOTEL TAX						
151900	HOTEL TAX						
151900.000.29215	FUND BALANCE - COMMITTED	2,398,955	1,930,000	2,368,406	2,397,743	101	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>2,397,743</u>	<u>101</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1227	HOTEL TAX						
	REVENUE TOTALS:	698,363	970,066	970,066	751,993	77	965,066
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	2,398,955	1,930,000	2,368,406	2,397,743	101	2,000,000
	TOTALS:	3,097,318	2,900,066	3,338,472	3,149,736	94	2,965,066
	EXPENDITURE TOTALS:	51,322	77,500	189,771	41,072	21	84,560
	USES TOTALS:	648,253	739,503	1,065,638	350,387	32	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	391,459	11	2,965,066

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	184,334	81	240,000
33000	DEPARTMENT EARNINGS	265,006	225,000	225,000	184,334	81	240,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	2,550	10,000	10,000	881	8	5,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT	3,378	1	1			1
35000	INVESTMENT INC	5,928	10,001	10,001	881	8	5,001
TOTALS:		270,934	235,002	235,002	185,215	78	245,002

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1228	AFFORDABLE HOUSING						
152000	AFFORDABLE HOUSING						
152000.000.41111	FULL TIME EMPLOYEES	19,106	29,651	29,651	11,537	38	21,488
152000.000.41611	WORKERS COMPENSATION COSTS	219	203	203	162	79	248
152000.000.41711	HEALTH CARE PLAN	2,701	2,502	2,502	1,718	68	2,385
152000.000.41712	LIFE INSURANCE PREMIUMS	20	23	23	12	52	23
152000.000.41714	HEALTH CARE-RX	465	587	587	307	52	512
152000.000.41715	HEALTH CARE-DENTAL	30	70	70	44	62	50
152000.000.41716	HEALTH CARE-VISION	4	5	5	4	80	5
152000.000.41717	HEALTH CARE-ADMIN	2	9	9	1	11	8
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,320	1,408	1,408	778	55	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	26,122	37,242	37,242	14,563	39	29,047
152000.000.43148	OTHER SPECIALIZED SERVICES	600	5,000	5,000			5,000
43000	PROF & TECHNICAL SERVICES	600	5,000	5,000			5,000
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	3,020	5	1
152000.000.44647	CATHOLIC CHARITIES	18,474	1	5,936	2,472	41	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
152000.000.44652	HADC	50,000	1	150,931		1	
152000.000.44663	NORTH PENN LEGAL SERVICES		1	10,001	2,453	24	
152000.000.44687	CONFERENCE OF CHURCHES			72,500		1	
152000.000.44739	NEW BETHANY MINISTRIES		1	33,001	19,919	60	
152000.000.44743	ALLENTOWN HOUSING AUTHORITY			75,000		1	
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>27,864</u>	<u>6</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	42,427	8	41,056

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1228	AFFORDABLE HOUSING						
152000	AFFORDABLE HOUSING						
152000.000.29214	FUND BALANCE - RESTRICTED	881,481	330,000	783,500	854,294	109	620,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>881,481</u>	<u>330,000</u>	<u>783,500</u>	<u>854,294</u>	<u>109</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1228	AFFORDABLE HOUSING						
	REVENUE TOTALS:	270,934	235,002	235,002	185,215	78	245,002
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	881,481	330,000	783,500	854,294	109	620,000
	TOTALS:	1,152,415	565,002	1,018,502	1,039,509	102	865,002
	EXPENDITURE TOTALS:	275,148	42,251	495,751	42,427	8	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	42,427	4	865,002

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1231	PUBLIC SAFETY						
152200	PUBLIC SAFETY						
152200.000.32417	MARK 43 RMS REVENUE			250,427	175,883	70	250,427
	32000 GRANTS & REIMBURSEMENTS			<u>250,427</u>	<u>175,883</u>	<u>70</u>	<u>250,427</u>
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	1,052	1	1	116	11,60	1
152200.000.35112	INTEREST-CERTS OF DEPOSIT		1	1			1
	35000 INVESTMENT INC	<u>1,052</u>	<u>2</u>	<u>2</u>	<u>116</u>	<u>5,800</u>	<u>2</u>
152200.000.51111	TRANS FROM OPERATING FUND	211,998	211,998	251,999	251,999	100	250,424
	51000 OTHER FINANCING SOURCES	<u>211,998</u>	<u>211,998</u>	<u>251,999</u>	<u>251,999</u>	<u>100</u>	<u>250,424</u>
	TOTALS:	213,050	212,000	502,428	427,998	85	500,853

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1231	PUBLIC SAFETY						
152201	REG INTELL & INVESTIGATION CTR						
152201.000.32363	BLUE GUARDIAN PROGRAM	15,667		8,333	8,333	100	
152201.000.32416	NORTHAMPTON COUNTY REVENUE	50,000		100,001	100,000	99	
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	367,359	79	
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	222,010	44	
	32000 GRANTS & REIMBURSEMENTS	<u>767,220</u>	<u>3</u>	<u>1,121,518</u>	<u>697,702</u>	<u>62</u>	<u>3</u>
152201.000.51111	TRANS FROM OPERATING FUND	1,401,480	1,638,997	1,598,996	1,598,996	100	1,510,241
	51000 OTHER FINANCING SOURCES	<u>1,401,480</u>	<u>1,638,997</u>	<u>1,598,996</u>	<u>1,598,996</u>	<u>100</u>	<u>1,510,241</u>
	TOTALS:	2,168,700	1,639,000	2,720,514	2,296,698	84	1,510,244

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1231	PUBLIC SAFETY						
152201	REG INTELL & INVESTIGATION CTR						
152201.000.41111	FULL TIME EMPLOYEES	510,517	649,623	613,713	326,328	53	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	5,271	79	7,619
152201.000.41711	HEALTH CARE PLAN	69,757	81,167	81,167	55,873	68	73,394
152201.000.41712	LIFE INSURANCE PREMIUMS	545	736	736	390	52	711
152201.000.41713	CANCER INSURANCE PREMIUMS		5	5			5
152201.000.41714	HEALTH CARE-RX	12,416	19,023	19,023	9,989	52	15,745
152201.000.41715	HEALTH CARE-DENTAL	816	2,283	2,283	1,416	62	1,524
152201.000.41716	HEALTH CARE-VISION	114	178	178	133	74	152
152201.000.41717	HEALTH CARE-ADMIN	57	304	304	40	13	254
152201.000.41721	FEDERAL OLD AGE INSURANCE	35,260	45,656	45,656	25,238	55	48,252
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,001	1,522	1,522	12		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	1,731	104	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>426,421</u>	<u>46</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
42000	TRAVEL & TRANSPORTATION	281	3,250	8,752		3,250	
152201.000.43148	OTHER SPECIALIZED SERVICES	353,985	435,477	525,477	160,105	30	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	43,832	83	1
152201.000.43178	CFA GRANT EXPENSE	186,040		315,460	92,750	29	
152201.000.43213	TELEPHONE (MOBILE)	225	2,300	2,300	128	5	2,300
152201.000.43428	PAYROLL SERVICES	584	581	581	380	65	622
152201.000.43481	BLUE GUARDIAN PROGRAM	13,967		10,032	6,714	66	
152201.000.43482	HOMELAND SECURITY INVESTIVATIO	250,033		852,044	403,697	47	
152201.000.43483	NORTHAMPTON COUNTY EXPENSE			150,001	6,200	4	
43000	PROF & TECHNICAL SERVICES	804,834	438,362	1,909,699	713,806	37	488,403
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	591	400	400	374	93	400
152201.000.45281	OTHER OPERATING SUPPLIES	980	5,300	5,300	2,679	50	5,300
45000	MATERIALS & OPERATING SUPPLIES	1,571	5,700	5,700	3,053	53	5,700
152201.000.46311	MAINTENANCE & REPAIR SERVICES	120	1,000	1,000	70	7	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	4,373	49	5,170
152201.000.46821	ASSOCIATION DUES	585	575	575	215	37	575
152201.000.46866	OTHER OPERATING EXPENSES	494	1,250	1,250	236	18	1,250

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	4,126	11,898	14,606	4,894	33	10,996
152201.000.47391	OFFICE FURNITURE-REPLACEMENT		2,000	3,863	3,006	77	2,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	7,264	12,000	12,000	12,000	100	12,000
152201.000.47937	COMPUTER SOFTWARE	24,392	57,928	155,939	53,031	34	57,928
47000	CAPITAL EXPENDITURES	31,656	71,928	171,802	68,037	39	71,928
152201.000.61171	TRANS TO OTHER CAP PROJ FUND		164,000	164,000	66,055	40	
152201.000.61611	INDIRECT COST ALLOCATION	35,795	36,345	36,345	18,172	49	33,501
61000	OTHER FINANCING USES	35,795	200,345	200,345	84,227	42	33,501
	TOTALS:	1,576,209	1,639,000	3,218,421	1,300,438	40	1,510,244

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL
1231	PUBLIC SAFETY					
152200	PUBLIC SAFETY					
152200.000.29215	FUND BALANCE - COMMITTED	419,761		497,906	1,100,302	220
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>419,761</u>	<u> </u>	<u>497,906</u>	<u>1,100,302</u>	<u>220</u>
152200.000.29915	FUND BALANCE - COMMITTED	1,100,302				
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,100,302</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1231	PUBLIC SAFETY						
	REVENUE TOTALS:	768,272	5	1,371,947	873,701	63	250,432
	SOURCE TOTALS:	1,613,478	1,850,995	1,850,995	1,850,995	100	1,760,665
	BEG FUND BAL TOTALS:	419,761		497,906	1,100,302	220	
	TOTALS:	2,801,511	1,851,000	3,720,848	3,824,998	102	2,011,097
	EXPENDITURE TOTALS:	1,665,414	1,650,655	3,520,503	1,216,211	34	1,977,596
	USES TOTALS:	35,795	200,345	200,345	84,227	42	33,501
	END FUND BAL TOTALS:	1,100,302					
	TOTALS:	2,801,511	1,851,000	3,720,848	1,300,438	34	2,011,097

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1232	GAMING						
111100	GAMING						
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	471,635	600,000	600,000	245,996	40	600,000
111100.000.33237	TERMINAL REV-TABLES-COUNTY	97,789	200,000	200,000	29,057	14	100,000
111100.000.33257	INTERACTIVE GAMING REVENUE	155,215		30,000	33,481	111	100,000
	33000 DEPARTMENT EARNINGS	<u>724,639</u>	<u>800,000</u>	<u>830,000</u>	<u>308,534</u>	<u>37</u>	<u>800,000</u>
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	2,805	10,000	10,000	1,218	12	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>1,218</u>	<u>12</u>	<u>5,001</u>
	TOTALS:	730,823	810,001	840,001	309,752	36	805,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	27,248	94	
111100.000.44721	SALISBURY TOWNSHIP-TABLES	105,022		13,619	8,778	64	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>127,753</u>		<u>58,154</u>	<u>36,026</u>	<u>61</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	36,026	6	500,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1232	GAMING						
111100	GAMING						
111100.000.29214	FUND BALANCE - RESTRICTED	1,047,657	500,000	558,154	1,226,860	219	1,250,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,047,657</u>	<u>500,000</u>	<u>558,154</u>	<u>1,226,860</u>	<u>219</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1232	GAMING						
	REVENUE TOTALS:	730,823	810,001	840,001	309,752	36	805,001
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	1,047,657	500,000	558,154	1,226,860	219	1,250,000
	TOTALS:	1,778,480	1,310,001	1,398,155	1,536,612	109	2,055,001
	EXPENDITURE TOTALS:	127,753		58,154	36,026	61	
	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	36,026	2	2,055,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233	CEDARBROOK						
070101	CB-NURSING						
070101.000.41111	FULL TIME EMPLOYEES	4,837,724	87,998	87,998	52,106	59	86,861
070101.000.41121	FULL TIME BARGAINING UNIT	6,689,017	7,292,108	6,457,607	3,361,856	52	7,426,043
070101.000.41141	FULL TIME MEET & DISCUSS		5,767,942	4,814,121	2,210,768	45	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	310,366	40	936,786
070101.000.41241	REGULAR PART-TIME MEET & DISCU		628,113	582,660	268,282	46	606,028
070101.000.41311	PART TIME EMPLOYEES	638,472					
070101.000.41321	PART TIME BARGAINING UNIT	400,050	450,000	450,000	219,419	48	512,866
070101.000.41343	PART TIME MEET AND DISCUSS		780,000	780,000	228,399	29	780,000
070101.000.41411	OVERTIME PAY	1,206,856	800,000	800,000	727,465	90	1,328,873
070101.000.41511	HOLIDAY PAY		50,000	50,000			
41000	PERSONNEL SERVICES	14,811,579	16,798,310	14,783,957	7,378,661	49	17,389,748
070101.000.42111	MILEAGE-PERSONAL VEHICLE	818	1,250	1,250	215	17	1,250
070101.000.42112	OTHER TRAVEL EXPENSE	7	2,500	2,500			2,500
42000	TRAVEL & TRANSPORTATION	825	3,750	3,750	215	5	3,750
070101.000.43126	LABORATORY SERVICES	29,512	31,748	31,748	18,741	59	35,000
070101.000.43148	OTHER SPECIALIZED SERVICES	3,625	10,000	9,000	2,767	30	10,000
070101.000.43173	AGENCY STAFFING	394,731	400,000	400,000	353,853	88	530,000
070101.000.43431	RADIOLOGY SERVICES	9,108	25,000	25,000	10,445	41	25,000
070101.000.43432	AMBULANCE SERVICES	101,694	120,000	120,000	57,399	47	120,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	538,670	586,748	585,748	443,205	75	720,000
070101.000.45241	UNIFORM SUPPLIES		1	1			1
070101.000.45243	INDIGENT PATIENT CLOTHING	9	16,500	16,500	90		13,500
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	1,500	1,500	150	10	1,500
070101.000.45281	OTHER OPERATING SUPPLIES	205,303	190,752	213,265	114,636	53	200,000
070101.000.45289	OTHER MEDICAL EXPENSE	27,307	130,000	130,179	3,719	2	130,000
45000	MATERIALS & OPERATING SUPPLIES	232,679	338,753	361,445	118,595	32	345,001
070101.000.46511	PERSONNEL DEVELOPMENT	525	2,500	2,500	477	19	2,500
070101.000.46866	OTHER OPERATING EXPENSES		500	500	213	42	500
46000	OTHER OPERATING EXPENSES	525	3,000	3,000	690	23	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	2,889	18	16,000
070101.000.47412	MEDICAL EQUIPMENT-NEW		5,000	5,000			5,000
47000	CAPITAL EXPENDITURES	1,431	21,145	21,958	2,889	13	22,300
	TOTALS:	15,585,709	17,751,706	15,759,858	7,944,255	50	18,483,799

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070102	CB-CENTRAL SERVICES						
070102.000.41111	FULL TIME EMPLOYEES	71,316	69,487	63,487	31,373	49	55,744
070102.000.41121	FULL TIME BARGAINING UNIT	37,675	35,898	35,898	20,702	57	36,858
070102.000.41311	PART TIME EMPLOYEES		1	1			1
070102.000.41321	PART TIME BARGAINING UNIT	23,275	15,000	22,200	21,791	98	40,014
070102.000.41411	OVERTIME PAY	137	2,000	800	65	8	2,000
41000	PERSONNEL SERVICES	132,403	122,386	122,386	73,931	60	134,617
070102.000.42111	MILEAGE-PERSONAL VEHICLE	62	200	2,200	594	27	2,200
070102.000.42112	OTHER TRAVEL EXPENSE		1	1			1
42000	TRAVEL & TRANSPORTATION	62	201	2,201	594	26	2,201
070102.000.45221	MEDICAL SUPPLIES	808,525	950,000	1,165,409	646,420	55	980,000
070102.000.45223	PATIENT RESPIRATORY SUP	32,852	67,000	56,975	22,209	38	67,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	115,944	165,000	201,038	103,279	51	178,000
070102.000.45241	UNIFORM SUPPLIES		1	1			1
070102.000.45243	INDIGENT PATIENT CLOTHING	316	10,000	10,000	347	3	10,000
070102.000.45281	OTHER OPERATING SUPPLIES	36,339	59,600	63,736	8,645	13	59,600

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	993,976	1,251,601	1,497,159	780,900	52	1,294,601
070102.000.46311	MAINTENANCE & REPAIR SERVICES	303	5,000	5,000	3,213	64	5,000
070102.000.46421	EQUIPMENT LEASE & RENTAL	11,327	25,000	25,000	6,706	26	25,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1			1
46000	OTHER OPERATING EXPENSES	11,630	30,001	30,001	9,919	33	30,001
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	2,041	5,000	5,000	3,137	62	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	3,137	17	19,000
	TOTALS:	1,141,751	1,421,689	1,669,247	868,481	52	1,480,420

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070103	CB-SOCIAL SERVICES						
070103.000.41111	FULL TIME EMPLOYEES	343,983	354,520	354,520	196,009	55	349,897
070103.000.41311	PART TIME EMPLOYEES	84,350	70,000	70,000	29,968	42	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>225,977</u>	<u>53</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	689	17	4,000
	43000 PROF & TECHNICAL SERVICES	<u>2,741</u>	<u>4,000</u>	<u>4,000</u>	<u>689</u>	<u>17</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	2,967	58	5,600

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
	45000 MATERIALS & OPERATING SUPPLIES	3,810	5,001	5,050	2,967	58	5,601
070103.000.46511	PERSONNEL DEVELOPMENT		500	500			500
070103.000.46821	ASSOCIATION DUES		1	1			1
	46000 OTHER OPERATING EXPENSES		501	501			501
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,500	2,500			2,500
	47000 CAPITAL EXPENDITURES		2,500	2,500			2,500
	TOTALS:	435,017	441,197	441,246	229,633	52	442,874

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070104	CB-ADMISSIONS & MARKETING						
070104.000.41111	FULL TIME EMPLOYEES	218,241	225,785	225,785	125,436	55	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>125,436</u>	<u>55</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	125,436	52	237,129

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233	CEDARBROOK						
070105	CB-FAITH SERVICES						
070105.000.41311	PART TIME EMPLOYEES	53,822	18,000	30,500	29,194	95	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>29,194</u>	<u>95</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	134	14	900
	45000 MATERIALS & OPERATING SUPPLIES	<u>286</u>	<u>1,100</u>	<u>1,100</u>	<u>134</u>	<u>12</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES		920	920		920	
	TOTALS:	54,220	21,020	33,020	29,328	88	56,420

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070106	CB-NURSING OFFICE						
070106.000.41111	FULL TIME EMPLOYEES	1,386,717	1,521,946	1,521,946	842,342	55	1,510,646
070106.000.41121	FULL TIME BARGAINING UNIT	299,265	295,914	295,914	175,626	59	305,307
070106.000.41311	PART TIME EMPLOYEES	38,351	20,000	20,000	15,605	78	27,800
070106.000.41321	PART TIME BARGAINING UNIT	104,251	90,000	90,000	31,098	34	95,000
070106.000.41411	OVERTIME PAY	26,999	25,000	25,000	9,159	36	26,200
	41000 PERSONNEL SERVICES	<u>1,855,583</u>	<u>1,952,860</u>	<u>1,952,860</u>	<u>1,073,830</u>	<u>54</u>	<u>1,964,953</u>
070106.000.42111	MILEAGE-PERSONAL VEHICLE	50	2,000	2,000	(14)		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>(14)</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	4,110	68	8,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>12,728</u>	<u>6,001</u>	<u>6,001</u>	<u>4,110</u>	<u>68</u>	<u>8,001</u>
070106.000.46311	MAINTENANCE & REPAIR SERVICES	844	2,800	2,800	137	4	2,800
070106.000.46511	PERSONNEL DEVELOPMENT	941	4,000	4,000	689	17	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	2,015	7,050	7,050	826	11	7,050
	TOTALS:	1,870,376	1,972,911	1,972,911	1,078,752	54	1,987,004

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	131,254	51	236,746
070107.000.41343	PART TIME MEET AND DISCUSS		1	1			1
070107.000.41411	OVERTIME PAY	538	2,500	2,500	1,619	64	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>132,873</u>	<u>52</u>	<u>241,147</u>
070107.000.42111	MILEAGE-PERSONAL VEHICLE	263	500	500	20	4	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>20</u>	<u>2</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	2,327	54	4,300

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	4,801	4,567	5,234	2,327	44	5,301
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1			1
070107.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	254	25	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	254	4	6,001
TOTALS:		295,183	310,366	307,731	135,474	44	296,949

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070108	CEDARBROOK CB-RESIDENT ASSESSMENT						
070108.000.41111	FULL TIME EMPLOYEES	639,432	660,611	660,611	366,862	55	640,392
070108.000.41311	PART TIME EMPLOYEES	780	1	1			1
070108.000.41411	OVERTIME PAY	96	2,000	2,000	376	18	2,000
	41000 PERSONNEL SERVICES	<u>640,308</u>	<u>662,612</u>	<u>662,612</u>	<u>367,238</u>	<u>55</u>	<u>642,393</u>
070108.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	7	2	250
070108.000.42112	OTHER TRAVEL EXPENSE		250	250			250
	42000 TRAVEL & TRANSPORTATION		<u>500</u>	<u>500</u>	<u>7</u>	<u>1</u>	<u>500</u>
070108.000.43148	OTHER SPECIALIZED SERVICES	118,238	125,000	128,882	26,030	20	131,500
	43000 PROF & TECHNICAL SERVICES	<u>118,238</u>	<u>125,000</u>	<u>128,882</u>	<u>26,030</u>	<u>20</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	797	22	3,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	3,211	3,900	3,900	797	20	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	394,072	49	780,593

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070109	CB-MEDICAL RECORDS						
070109.000.41111	FULL TIME EMPLOYEES	114,770	118,498	118,498	66,120	55	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	18	3	500
41000	PERSONNEL SERVICES	<u>114,778</u>	<u>134,099</u>	<u>134,099</u>	<u>66,138</u>	<u>49</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	436	30	1,500
43000	PROF & TECHNICAL SERVICES		<u>1,001</u>	<u>1,438</u>	<u>436</u>	<u>30</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	1,392	16	8,300

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	8,830	7,500	8,757	1,392	15	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	67,966	45	148,887

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	11,637	42	27,500
070110.000.41411	OVERTIME PAY		200	200	58	29	200
	41000 PERSONNEL SERVICES	<u>23,758</u>	<u>27,701</u>	<u>27,701</u>	<u>11,695</u>	<u>42</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	963,016	83	1,400,000
	43000 PROF & TECHNICAL SERVICES	<u>1,609,719</u>	<u>1,200,000</u>	<u>1,158,000</u>	<u>963,016</u>	<u>83</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	10,902	36	31,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	11,215	30,002	29,976	10,902	36	31,002
070110.000.46311	MAINTENANCE & REPAIR SERVICES	244	500	700	563	80	500
46000	OTHER OPERATING EXPENSES	244	500	700	563	80	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	552	1	1			1
070110.000.47412	MEDICAL EQUIPMENT-NEW	16,469	12,000	12,000	475	3	12,000
47000	CAPITAL EXPENDITURES	17,021	12,001	12,001	475	3	12,001
TOTALS:		1,661,957	1,270,206	1,228,380	986,651	80	1,471,206

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233	CEDARBROOK						
070112	CB-BARBER/BEAUTY SHOP						
070112.000.42111	MILEAGE-PERSONAL VEHICLE		1	1			1
42000	TRAVEL & TRANSPORTATION		1	1			1
070112.000.43147	BARBER & BEAUTY SERVICES	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	58	2	2,525
45000	MATERIALS & OPERATING SUPPLIES	185	2,526	2,526	58	2	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	58		142,528

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233 070113	CEDARBROOK CB-RESPIRATORY THERAPY						
070113.000.43429	RESPIRATORY SERVICES			54,000	46,710	86	90,000
43000	PROF & TECHNICAL SERVICES			54,000	46,710	86	90,000
	TOTALS:			54,000	46,710	86	90,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070114	CEDARBROOK CB-SPEECH THERAPY						
070114.000.43127	SPEECH SERVICES	616,701	775,000	775,000	289,804	37	590,000
	43000 PROF & TECHNICAL SERVICES	<u>616,701</u>	<u>775,000</u>	<u>775,000</u>	<u>289,804</u>	<u>37</u>	<u>590,000</u>
070114.000.45281	OTHER OPERATING SUPPLIES		1	1			1
	45000 MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>1</u>			<u>1</u>
	TOTALS:	616,701	775,001	775,001	289,804	37	590,001

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070115	CB-LIFE ENRICHMENT						
070115.000.41111	FULL TIME EMPLOYEES	209,195	215,480	212,760	119,731	56	223,953
070115.000.41121	FULL TIME BARGAINING UNIT	471,460	487,337	487,337	276,734	56	483,470
070115.000.41311	PART TIME EMPLOYEES		1	9,801	9,658	98	15,300
070115.000.41321	PART TIME BARGAINING UNIT	52,728	120,000	99,800	17,214	17	100,000
070115.000.41411	OVERTIME PAY	3,769	1,250	3,050	2,993	98	5,600
	41000 PERSONNEL SERVICES	<u>737,152</u>	<u>824,068</u>	<u>812,748</u>	<u>426,330</u>	<u>52</u>	<u>828,323</u>
070115.000.42111	MILEAGE-PERSONAL VEHICLE	110	1,000	1,000	376	37	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>376</u>	<u>18</u>	<u>2,070</u>
070115.000.45241	UNIFORM SUPPLIES		500	500			500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS	162	160	160	20	12	160
070115.000.45281	OTHER OPERATING SUPPLIES	9,845	14,780	12,390	7,134	57	16,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>10,007</u>	<u>15,440</u>	<u>13,050</u>	<u>7,154</u>	<u>54</u>	<u>16,660</u>
070115.000.46311	MAINTENANCE & REPAIR SERVICES	845	825	825			825
070115.000.46511	PERSONNEL DEVELOPMENT		760	760	25	3	760
070115.000.46821	ASSOCIATION DUES	420	560	560	545	97	1,100
070115.000.46866	OTHER OPERATING EXPENSES	2,122	3,967	4,447	480	10	3,967

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	3,387	6,112	6,592	1,050	15	6,652
070115.000.47492	OTHER EQUIPMENT-NEW	670	2,000	5,000	2,972	59	2,000
47000	CAPITAL EXPENDITURES	670	2,000	5,000	2,972	59	2,000
	TOTALS:	751,350	849,690	839,460	437,882	52	855,705

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233 070122	CEDARBROOK CB-PHARMACY						
070122.000.43476	PHARMACY SERVICES	176,147	235,000	235,001	85,608	36	200,000
	43000 PROF & TECHNICAL SERVICES	<u>176,147</u>	<u>235,000</u>	<u>235,001</u>	<u>85,608</u>	<u>36</u>	<u>200,000</u>
070122.000.45224	NON-PRESCRIPTION DRUGS	121,551	150,000	150,000	100,079	66	210,000
070122.000.45225	PRESCRIPTION DRUGS	436,367	700,000	700,000	254,418	36	600,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>557,918</u>	<u>850,000</u>	<u>850,000</u>	<u>354,497</u>	<u>41</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	440,105	40	1,010,001

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1233	CEDARBROOK						
070131	CB-ADMINISTRATION						
070131.000.32125	MEDICAL ASSISTANCE	8,433,171		1	1,111,432	111,1	
070131.000.32138	MEDICARE A	4,236,376	4,955,304	4,955,301	2,224,016	44	5,455,141
070131.000.32159	MEDICARE A-COINS	293,200	943,867	943,867	177,419	18	1,039,074
070131.000.32161	PRIVATE INSURANCE	693,485	1,252,001	1,252,001	714,339	57	1,456,127
070131.000.32197	MEDICARE B-THERAPY	2,806,344	2,886,889	2,886,889	2,393,435	82	3,119,075
070131.000.32198	MEDICARE B-COINS-THERAPY	288,739	468,281	468,281	240,379	51	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	1,604,990	46	3,249,303
070131.000.32266	MEDICAL ASSISTANCE-HMO	12,375	15,000	15,000	10,125	67	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	15,123,322	73	20,600,000
070131.000.32357	MEDICARE BAD DEBT REIMB	132,732		1	55,311	5,531	50,000
070131.000.32358	MEDICARE SETTLEMENTS	7,657					
070131.000.32359	MCO - AMERIHEALTH	11,089,637	21,899,623	21,899,623	6,728,248	30	19,974,482
070131.000.32361	MCO - UPMC	6,841,719	10,949,811	10,949,811	4,410,602	40	9,987,241
070131.000.32362	MCO - PA HEALTH	6,766,871	10,949,811	10,949,811	4,989,421	45	9,987,241
070131.000.32366	COVID-19	6,491,781		1			1
070131.000.32377	UHC OPTUM CAP			1	230,000	23,00	870,000
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	9,716,773	75,000	75,000	1,520,126	2,026	3,246,579
	32000 GRANTS & REIMBURSEMENTS	<u>82,611,115</u>	<u>78,503,846</u>	<u>78,503,847</u>	<u>41,533,165</u>	<u>52</u>	<u>79,742,033</u>
070131.000.33129	PATIENT PAYMENTS-LTC	4,775,621	5,444,061	5,444,061	2,608,454	47	4,965,487
070131.000.33132	MEAL REIMBURSEMENTS	27,401	75,000	75,000	45		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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
070131.000.33176	RETURN CHECK FEE	40	20	20			20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	13,718	47,500	47,500	10,230	21	47,500
	33000 DEPARTMENT EARNINGS	<u>4,816,791</u>	<u>5,566,581</u>	<u>5,566,581</u>	<u>2,618,729</u>	<u>47</u>	<u>5,088,007</u>
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	10,922	10,000	10,000	1,055	10	10,000
	35000 INVESTMENT INC	<u>10,922</u>	<u>10,000</u>	<u>10,000</u>	<u>1,055</u>	<u>10</u>	<u>10,000</u>
070131.000.37111	RENT-BLDGS & PROPERTY	4,500		1	10,500	1,050	
	37000 RENTS	<u>4,500</u>		<u>1</u>	<u>10,500</u>	<u>1,050</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	5,053	101	5,000
	39000 OTHER	<u>6,106</u>	<u>5,002</u>	<u>5,002</u>	<u>5,053</u>	<u>101</u>	<u>5,002</u>
070131.000.51111	TRANS FROM OPERATING FUND		2,575,000	2,311,000	1,287,502	55	2,500,000
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	183,025	120,000	120,000	105,135	87	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
51000	OTHER FINANCING SOURCES	<u>183,025</u>	<u>2,695,000</u>	<u>2,431,000</u>	<u>1,392,637</u>	<u>57</u>	<u>2,500,000</u>
	TOTALS:	87,632,459	86,780,429	86,516,431	45,561,139	52	87,345,042

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070131	CEDARBROOK CB-ADMINISTRATION						
070131.000.41111	FULL TIME EMPLOYEES	380,823	391,782	387,440	212,148	54	436,385
070131.000.41311	PART TIME EMPLOYEES		1	1			1
070131.000.41411	OVERTIME PAY	38	1	241	188	78	380
41000	PERSONNEL SERVICES	<u>380,861</u>	<u>391,784</u>	<u>387,682</u>	<u>212,336</u>	<u>54</u>	<u>436,766</u>
070131.000.42111	MILEAGE-PERSONAL VEHICLE	51	1,000	1,000	34	3	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>34</u>	<u>1</u>	<u>2,000</u>
070131.000.43111	LEGAL SERVICES	23,885	27,500	27,500	21,565	78	35,000
070131.000.43144	IT SERVICES		1	1			1
070131.000.43148	OTHER SPECIALIZED SERVICES	146,230	190,528	190,528	117,025	61	195,000
070131.000.43213	TELEPHONE (MOBILE)	32,418	38,000	38,000	19,817	52	40,000
43000	PROF & TECHNICAL SERVICES	<u>202,533</u>	<u>256,029</u>	<u>256,029</u>	<u>158,407</u>	<u>61</u>	<u>270,001</u>
070131.000.45234	COVID-19	1,387,178		1,612,823	1,420,881	88	
070131.000.45254	OTHER POSTAGE	12,403	18,499	18,499	14,681	79	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	5,461	47	11,500
070131.000.45312	MAINT & REP-MAT & SUPPLIES	815	1,000	1,000	725	72	1,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	1,410,076	32,999	1,645,822	1,441,748	87	44,500
070131.000.46111	TELEPHONE	23,714	35,000	35,000	17,700	50	35,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	4,894	3,000	3,000	1,351	45	3,000
070131.000.46511	PERSONNEL DEVELOPMENT	330	500	500	165	33	500
070131.000.46522	DESKTOP COMPUTER EXPENSE	47,194	66,000	87,728	62,404	71	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	14,693,791	100	14,600,000
070131.000.46611	GENERAL INSURANCE	640,254	485,100	485,100	437,465	90	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	5,825	38	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	1,475	42	2,000
070131.000.46893	NURSING FACILITY ASSESSMENT	1,597,298	1,725,000	1,725,000	1,303,727	75	1,725,000
46000	OTHER OPERATING EXPENSES	15,686,382	16,940,102	16,963,305	16,523,903	97	17,392,552
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	25,596	50,000	52,353	3,666	7	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	3,666	6	55,000
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	424,610	1,220,000	3,292,446	513,698	15	955,000
070131.000.61177	TRANS TO GEN INSUR RESERVE	5,335	99,750	99,750	90,000	90	99,750
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	278,368	289,532	289,532	143,650	49	299,209
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	48,984	38,534	38,534	20,533	53	27,610

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	9,222	9,427	
070131.000.61267	TRF TO COUPON BD FD 2016	93,268	92,848	92,848	46,424	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	503,066	1,493,470	
070131.000.61611	INDIRECT COST ALLOCATION	4,447,358	4,235,944	4,235,944	2,117,972	3,788,722	
61000	OTHER FINANCING USES	<u>5,940,651</u>	<u>7,552,049</u>	<u>9,624,495</u>	<u>3,444,565</u>	<u>7,331,108</u>	
TOTALS:		23,649,168	25,229,963	28,936,686	21,784,659	75	25,531,927

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070133	CEDARBROOK CB-FACILITIES						
070133.000.41111	FULL TIME EMPLOYEES	143,490	150,962	150,962	83,908	55	156,083
070133.000.41121	FULL TIME BARGAINING UNIT	520,284	521,942	520,401	310,822	59	539,222
070133.000.41311	PART TIME EMPLOYEES	18,150	16,000	16,000	10,586	66	18,500
070133.000.41321	PART TIME BARGAINING UNIT	63,804	50,000	50,000	13,194	26	50,000
070133.000.41411	OVERTIME PAY	11,210	20,000	20,000	4,681	23	20,000
41000	PERSONNEL SERVICES	<u>756,938</u>	<u>758,904</u>	<u>757,363</u>	<u>423,191</u>	<u>55</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	2,691	35	7,500
42000	TRAVEL & TRANSPORTATION	<u>4,233</u>	<u>8,001</u>	<u>8,001</u>	<u>2,691</u>	<u>33</u>	<u>8,001</u>
070133.000.43148	OTHER SPECIALIZED SERVICES	1,500	7,000	7,000	1,400	20	7,000
070133.000.43214	CABLE TELEVISION	50,432	55,000	55,000	25,278	45	55,000
43000	PROF & TECHNICAL SERVICES	<u>51,932</u>	<u>62,000</u>	<u>62,000</u>	<u>26,678</u>	<u>43</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	218	17	1,250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	164,698	250,000	257,736	138,158	53	250,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	165,309	254,450	262,186	138,376	52	254,450
070133.000.46112	FUEL	132,165	200,000	200,000	80,462	40	200,000
070133.000.46113	ELECTRICITY	221,038	300,000	300,000	119,490	39	300,000
070133.000.46114	WATER/SEWER	117,950	160,000	160,000	96,392	60	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	128,861	275,000	301,651	153,326	50	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	449,670	46	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	1,627	10	15,000
47000	CAPITAL EXPENDITURES	6,769	36,639	36,639	1,627	4	36,639
TOTALS:		1,587,595	2,065,994	2,098,840	1,042,233	49	2,090,895

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070134	CB-HUMAN RESOURCES						
070134.000.41111	FULL TIME EMPLOYEES	262,311	271,363	269,163	149,125	55	277,825
070134.000.41311	PART TIME EMPLOYEES	39,830	20,000	22,200	22,105	99	41,500
070134.000.41321	PART TIME BARGAINING UNIT		1	1			1
070134.000.41411	OVERTIME PAY	235	4,000	4,000	612	15	4,000
070134.000.41611	WORKERS COMPENSATION COSTS	280,562	243,665	243,665	194,738	79	285,486
070134.000.41711	HEALTH CARE PLAN	2,741,910	2,998,956	2,998,956	2,064,738	68	2,750,178
070134.000.41712	LIFE INSURANCE PREMIUMS	26,092	27,178	27,178	14,410	53	26,645
070134.000.41713	CANCER INSURANCE PREMIUMS	11	187	187			190
070134.000.41714	HEALTH CARE-RX	594,825	702,880	702,880	369,056	52	590,004
070134.000.41715	HEALTH CARE-DENTAL	39,084	84,346	84,346	52,332	62	57,097
070134.000.41716	HEALTH CARE-VISION	5,482	6,560	6,560	5,358	81	5,710
070134.000.41717	HEALTH CARE-ADMIN	2,736	11,246	11,246	1,499	13	9,516
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,689,084	2,298,777	2,298,777	932,484	40	2,016,678
070134.000.41722	STATE UNEMPLOYMENT CHARGES	47,938	56,230	56,230	439		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	27,244	38	76,130
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	1			1
070134.000.41753	EDUCATIONAL ASSIST PROG	2,000	8,000	8,000	1,000	12	3,500
070134.000.41755	HEALTH CARE REIMBURSEMENT	26,730	20,850	20,850	13,995	67	21,450
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG		42,173	42,173			3,807

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
41000	PERSONNEL SERVICES	8,700,989	10,034,348	10,034,348	3,849,135	38	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	54,607	37	145,000
070134.000.43428	PAYROLL SERVICES	31,155	27,382	27,382	17,910	65	29,230
43000	PROF & TECHNICAL SERVICES	94,438	172,382	172,382	72,517	42	174,230
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100			100
070134.000.45281	OTHER OPERATING SUPPLIES	5,845	7,000	11,484	6,324	55	12,400
45000	MATERIALS & OPERATING SUPPLIES	5,845	7,100	11,584	6,324	54	12,500
070134.000.46311	MAINTENANCE & REPAIR SERVICES	423	1,500	1,500	137	9	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	18,007	72	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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	36,175	33,801	33,801	18,144	53	39,301
070134.000.47393	OTHER EQUIPMENT-REPLACEMENT		4,000	2,000			4,000
070134.000.47492	OTHER EQUIPMENT-NEW	1,038	1,000	3,000	1,350	45	1,000
47000	CAPITAL EXPENDITURES	1,038	5,000	5,000	1,350	27	5,000
TOTALS:		8,838,527	10,253,731	10,258,215	3,947,470	38	9,504,126

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233	CEDARBROOK						
070135	CB-FINANCIAL SERVICES						
070135.000.41111	FULL TIME EMPLOYEES	442,852	468,850	375,346	235,668	62	395,782
070135.000.41121	FULL TIME BARGAINING UNIT	13,361		36,483	21,622	59	37,461
070135.000.41311	PART TIME EMPLOYEES	47,841	82,000	82,000	21,140	25	40,000
070135.000.41321	PART TIME BARGAINING UNIT	59,902	72,000	72,000	15,972	22	31,000
070135.000.41411	OVERTIME PAY	1,654	5,000	5,000	537	10	5,000
	41000 PERSONNEL SERVICES	<u>565,610</u>	<u>627,850</u>	<u>570,829</u>	<u>294,939</u>	<u>51</u>	<u>509,243</u>
070135.000.42111	MILEAGE-PERSONAL VEHICLE	798	1,200	1,200	687	57	1,200
070135.000.42112	OTHER TRAVEL EXPENSE		100	100			100
	42000 TRAVEL & TRANSPORTATION	<u>798</u>	<u>1,300</u>	<u>1,300</u>	<u>687</u>	<u>52</u>	<u>1,300</u>
070135.000.43148	OTHER SPECIALIZED SERVICES	48,516	48,500	113,500	36,618	32	48,500
070135.000.43149	RECORDS RETENTION		1,000	1,000			1,000
	43000 PROF & TECHNICAL SERVICES	<u>48,516</u>	<u>49,500</u>	<u>114,500</u>	<u>36,618</u>	<u>31</u>	<u>49,500</u>
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS		250	250			250
070135.000.45281	OTHER OPERATING SUPPLIES	5,998	12,789	12,789	3,901	30	12,789
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1			1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	5,998	13,040	13,040	3,901	29	13,040
070135.000.46311	MAINTENANCE & REPAIR SERVICES	344	1,000	1,000	430	43	1,000
070135.000.46511	PERSONNEL DEVELOPMENT		1,500	1,500	42	2	1,500
070135.000.46866	OTHER OPERATING EXPENSES		1	1			1
46000	OTHER OPERATING EXPENSES	344	2,501	2,501	472	18	2,501
	TOTALS:	621,266	694,191	702,170	336,617	47	575,584

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	232,753	67	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>232,753</u>	<u>67</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	232,753	67	345,163

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070141	CB-LAUNDRY/LINEN						
070141.000.41121	FULL TIME BARGAINING UNIT	152,270	147,432	142,332	79,107	55	152,587
070141.000.41311	PART TIME EMPLOYEES		1	1			1
070141.000.41321	PART TIME BARGAINING UNIT	40,204	30,000	30,000	25,574	85	52,500
070141.000.41411	OVERTIME PAY	3,701	2,000	2,000	1,079	53	2,000
41000	PERSONNEL SERVICES	<u>196,175</u>	<u>179,433</u>	<u>174,333</u>	<u>105,760</u>	<u>60</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	387,946	41	1,050,000
43000	PROF & TECHNICAL SERVICES	<u>766,081</u>	<u>925,000</u>	<u>925,000</u>	<u>387,946</u>	<u>41</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	1,144	27	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	2,794	4,401	4,558	1,144	25	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	809	32	2,500
47000	CAPITAL EXPENDITURES	3,514	5,000	5,000	809	16	5,000
TOTALS:		968,564	1,114,038	1,109,095	495,659	44	1,266,693

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233	CEDARBROOK						
070142	CB-ENVIRONMENTAL SVCS						
070142.000.41111	FULL TIME EMPLOYEES	92,820	95,715	95,715	51,803	54	101,082
070142.000.41121	FULL TIME BARGAINING UNIT	1,189,501	1,201,503	1,201,503	683,940	56	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	42,882	36	120,000
070142.000.41411	OVERTIME PAY	26,429	10,000	12,200	12,126	99	25,700
	41000 PERSONNEL SERVICES	<u>1,405,479</u>	<u>1,427,219</u>	<u>1,427,219</u>	<u>790,751</u>	<u>55</u>	<u>1,441,129</u>
070142.000.42111	MILEAGE-PERSONAL VEHICLE		400	400	108	27	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1			1
	42000 TRAVEL & TRANSPORTATION		<u>401</u>	<u>401</u>	<u>108</u>	<u>26</u>	<u>401</u>
070142.000.43411	TRASH REMOVAL	62,973	60,000	60,000	42,188	70	75,000
070142.000.43413	SPRAYING SERVICE	827	6,000	6,000	827	13	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>43,015</u>	<u>49</u>	<u>96,000</u>
070142.000.45111	STOCKROOM SUPPLIES	243	25,000	25,559	8,256	32	25,000
070142.000.45241	UNIFORM SUPPLIES		1	1			1
070142.000.45281	OTHER OPERATING SUPPLIES	33,714	65,000	74,641	36,845	49	80,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	2,095	5,000	5,000	700	14	5,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	36,052	95,001	105,201	45,801	43	110,001
070142.000.46311	MAINTENANCE & REPAIR SERVICES	2,843	5,000	5,990	4,972	83	10,000
070142.000.46511	PERSONNEL DEVELOPMENT		400	400			400
46000	OTHER OPERATING EXPENSES	2,843	5,400	6,390	4,972	77	10,400
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	5,031	6,000	6,000	1,880	31	6,000
47000	CAPITAL EXPENDITURES	5,031	6,000	6,000	1,880	31	6,000
	TOTALS:	1,513,205	1,615,021	1,632,010	886,527	54	1,663,931

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070143	CB-DINING SERVICES						
070143.000.43425	MANAGEMENT FEE	124,237	124,446	124,446	76,310	61	124,446
070143.000.43445	DINING SERVICES	2,220,687	2,024,112	2,024,112	1,193,740	58	2,265,000
	43000 PROF & TECHNICAL SERVICES	<u>2,344,924</u>	<u>2,148,558</u>	<u>2,148,558</u>	<u>1,270,050</u>	<u>59</u>	<u>2,389,446</u>
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,119,310	1,384,846	1,386,270	595,930	42	1,396,200
070143.000.45241	UNIFORM SUPPLIES		1	1			1
070143.000.45281	OTHER OPERATING SUPPLIES	266,741	200,000	201,095	116,560	57	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>712,490</u>	<u>44</u>	<u>1,651,401</u>
070143.000.46311	MAINTENANCE & REPAIR SERVICES	9,055	10,093	10,093	4,168	41	12,000
070143.000.46611	GENERAL INSURANCE	27,028	35,323	35,323	16,261	46	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>20,429</u>	<u>44</u>	<u>47,324</u>
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1			1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES		1	1		1	
	TOTALS:	3,768,306	3,780,823	3,783,342	2,002,969	52	4,088,172

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233 070150	CEDARBROOK CB-VACANCY FACTOR						
070150.000.41911	BUDGETED VACANCY FACTOR		(1,200,000)	823,139			(1,200,000)
41000	PERSONNEL SERVICES		(1,200,000)	823,139			(1,200,000)
	TOTALS:		(1,200,000)	823,139			(1,200,000)

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070201	CEDARBROOK FH-NURSING						
070201.000.41111	FULL TIME EMPLOYEES	2,418,253	501,204	419,094	182,318	43	494,457
070201.000.41121	FULL TIME BARGAINING UNIT	2,456,541	2,676,943	2,448,309	1,363,716	55	2,798,160
070201.000.41141	FULL TIME MEET & DISCUSS		2,377,548	2,157,475	1,118,985	51	2,400,832
070201.000.41211	REGULAR PART TIME EMPLOYEES	173,452	39,740	39,740	22,427	56	36,839
070201.000.41221	REG PART TIME BARGAINING UNIT	237,917	476,712	368,366	134,433	36	474,658
070201.000.41241	REGULAR PART-TIME MEET & DISCU		233,110	175,318	73,517	41	227,464
070201.000.41311	PART TIME EMPLOYEES	254,008					
070201.000.41321	PART TIME BARGAINING UNIT	473,038	420,000	420,000	259,078	61	420,000
070201.000.41343	PART TIME MEET AND DISCUSS		320,000	320,000	113,124	35	320,000
070201.000.41411	OVERTIME PAY	717,531	425,000	425,000	336,262	79	450,000
070201.000.41511	HOLIDAY PAY		25,000	25,000			
41000	PERSONNEL SERVICES	<u>6,730,740</u>	<u>7,495,257</u>	<u>6,798,302</u>	<u>3,603,860</u>	<u>53</u>	<u>7,622,410</u>
070201.000.42111	MILEAGE-PERSONAL VEHICLE	435	400	400	56	14	400
070201.000.42112	OTHER TRAVEL EXPENSE	7	101	101			101
42000	TRAVEL & TRANSPORTATION	<u>442</u>	<u>501</u>	<u>501</u>	<u>56</u>	<u>11</u>	<u>501</u>
070201.000.43148	OTHER SPECIALIZED SERVICES	1,964	550	3,750	3,414	91	7,000
070201.000.43173	AGENCY STAFFING	285,959	216,957	216,957	111,945	51	300,000
070201.000.43431	RADIOLOGY SERVICES	3,935	10,000	10,000	2,616	26	10,000
070201.000.43432	AMBULANCE SERVICES	30,660	60,000	57,800	19,973	34	60,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
43000	PROF & TECHNICAL SERVICES	322,518	287,507	288,507	137,948	47	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	3,423	34	8,000
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1			1
45000	MATERIALS & OPERATING SUPPLIES	5,990	8,003	10,058	3,423	34	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	3,745,287	52	8,008,417

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070202	FH-CENTRAL SERVICES						
070202.000.41111	FULL TIME EMPLOYEES	52,320	47,994	46,148	20,550	44	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>20,550</u>	<u>32</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	989	3	30,000
070202.000.45223	PATIENT RESPIRATORY SUP	9,061	12,000	12,000	3,118	25	12,000
070202.000.45241	UNIFORM SUPPLIES		1	1			1
070202.000.45281	OTHER OPERATING SUPPLIES	37,967	37,851	37,851	13,246	34	38,700
45000	MATERIALS & OPERATING SUPPLIES	<u>56,120</u>	<u>79,852</u>	<u>79,852</u>	<u>17,353</u>	<u>21</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	225	12	1,750
070202.000.46866	OTHER OPERATING EXPENSES		1	1			1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	1,448	2,751	2,751	225	8	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	38,128	25	146,829

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070203	FH-SOCIAL SERVICES						
070203.000.41111	FULL TIME EMPLOYEES	123,100	127,699	127,699	70,944	55	129,812
070203.000.41311	PART TIME EMPLOYEES	28,907	50,000	50,000	15,930	31	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>86,874</u>	<u>48</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	186	15	1,200

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	1,682	1,201	1,201	186	15	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	911	27	2,500
47000	CAPITAL EXPENDITURES	71	2,500	3,280	911	27	2,500
	TOTALS:	153,767	181,964	182,744	87,971	48	174,077

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070206	FH-NURSING OFFICE						
070206.000.41111	FULL TIME EMPLOYEES	632,573	660,327	656,327	365,075	55	644,705
070206.000.41121	FULL TIME BARGAINING UNIT	76,811	115,626	90,590	45,504	50	124,204
070206.000.41311	PART TIME EMPLOYEES		1	1			1
070206.000.41321	PART TIME BARGAINING UNIT	56,702	62,000	53,000	25,120	47	62,000
070206.000.41411	OVERTIME PAY	10,471	5,000	19,500	18,433	94	25,000
	41000 PERSONNEL SERVICES	<u>776,557</u>	<u>842,954</u>	<u>819,418</u>	<u>454,132</u>	<u>55</u>	<u>855,910</u>
070206.000.42111	MILEAGE-PERSONAL VEHICLE	83	500	500	47	9	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>47</u>	<u>3</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	15,090	84	17,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>5,412</u>	<u>11,451</u>	<u>17,781</u>	<u>15,090</u>	<u>84</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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES		4,076	4,076		4,076	
	TOTALS:	782,052	859,981	842,775	469,269	55	878,487

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070207	CEDARBROOK 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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070208	CEDARBROOK FH-RESIDENT ASSESSMENT						
070208.000.41111	FULL TIME EMPLOYEES	170,260	175,996	175,996	97,864	55	173,722
070208.000.41311	PART TIME EMPLOYEES	30,628	46,500	46,500	16,882	36	46,500
070208.000.41411	OVERTIME PAY	45	1,000	1,000	277	27	1,000
	41000 PERSONNEL SERVICES	<u>200,933</u>	<u>223,496</u>	<u>223,496</u>	<u>115,023</u>	<u>51</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	304	40	750
	45000 MATERIALS & OPERATING SUPPLIES	<u>425</u>	<u>751</u>	<u>751</u>	<u>304</u>	<u>40</u>	<u>751</u>
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1			1
070208.000.46511	PERSONNEL DEVELOPMENT		500	500			500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES		501	501		501	
	TOTALS:	201,358	224,949	224,949	115,327	51	222,675

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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		<u>2</u>	<u>2</u>			<u>2</u>
070210.000.42111	MILEAGE-PERSONAL VEHICLE		1	1			1
070210.000.42112	OTHER TRAVEL EXPENSE		1	1			1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>			<u>2</u>
070210.000.43213	TELEPHONE (MOBILE)		1	1			1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>			<u>1</u>
070210.000.45241	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	3,374	31	8,800

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	1,326	8,802	10,656	3,374	31	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	3,374	26	11,059

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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		<u>2</u>	<u>2</u>			<u>2</u>
070211.000.42111	MILEAGE-PERSONAL VEHICLE		1	1			1
070211.000.42112	OTHER TRAVEL EXPENSE		1	1			1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>			<u>2</u>
070211.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1			1
070211.000.45281	OTHER OPERATING SUPPLIES	966	4,500	4,500	297	6	4,500
45000	MATERIALS & OPERATING SUPPLIES	<u>966</u>	<u>4,501</u>	<u>4,501</u>	<u>297</u>	<u>6</u>	<u>4,501</u>
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1			1
070211.000.46866	OTHER OPERATING EXPENSES	1,743	1,500	1,500	679	45	1,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29 %	EXPENDED PROPOSED
46000	OTHER OPERATING EXPENSES	<u>1,743</u>	<u>1,501</u>	<u>1,501</u>	<u>679</u> <u>45</u>	<u>1,501</u>
	TOTALS:	2,709	6,006	6,006	976 16	6,006

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070214	CEDARBROOK 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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070215	FH-LIFE ENRICHMENT						
070215.000.41121	FULL TIME BARGAINING UNIT	178,872	173,462	173,462	107,521	61	184,108
070215.000.41311	PART TIME EMPLOYEES		1	1			1
070215.000.41321	PART TIME BARGAINING UNIT	50,546	62,000	58,000	19,858	34	60,000
070215.000.41411	OVERTIME PAY	2,014	1,250	1,850	1,784	96	3,100
41000	PERSONNEL SERVICES	<u>231,432</u>	<u>236,713</u>	<u>233,313</u>	<u>129,163</u>	<u>55</u>	<u>247,209</u>
070215.000.42111	MILEAGE-PERSONAL VEHICLE	94	200	200	160	80	200
070215.000.42112	OTHER TRAVEL EXPENSE	48	725	725			725
42000	TRAVEL & TRANSPORTATION	<u>142</u>	<u>925</u>	<u>925</u>	<u>160</u>	<u>17</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	3,124	45	6,825
45000	MATERIALS & OPERATING SUPPLIES	<u>7,510</u>	<u>8,060</u>	<u>8,137</u>	<u>3,124</u>	<u>38</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	120	75	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES	619	2,880	2,880	120	4	2,880
	TOTALS:	239,703	248,578	245,255	132,567	54	259,074

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1233 070231	CEDARBROOK 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	815,500	56	1,445,682
	32000 GRANTS & REIMBURSEMENTS	<u>1,336,633</u>	<u>1,445,683</u>	<u>1,445,683</u>	<u>815,500</u>	<u>56</u>	<u>1,445,683</u>
070231.000.33129	PATIENT PAYMENTS-LTC	2,039,580	2,390,312	2,390,312	993,799	41	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	3,902	19	20,000
	33000 DEPARTMENT EARNINGS	<u>2,052,109</u>	<u>2,411,312</u>	<u>2,411,312</u>	<u>997,701</u>	<u>41</u>	<u>2,411,312</u>
070231.000.39199	ALL OTHER REVENUE	548	400	400	209	52	400
	39000 OTHER	<u>548</u>	<u>400</u>	<u>400</u>	<u>209</u>	<u>52</u>	<u>400</u>
	TOTALS:	3,389,290	3,857,395	3,857,395	1,813,410	47	3,857,395

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070231	CEDARBROOK FH-ADMINISTRATION						
070231.000.41111	FULL TIME EMPLOYEES	164,855	168,564	168,564	92,831	55	165,153
070231.000.41311	PART TIME EMPLOYEES		1	1			1
070231.000.41411	OVERTIME PAY	236	500	500	89	17	500
	41000 PERSONNEL SERVICES	<u>165,091</u>	<u>169,065</u>	<u>169,065</u>	<u>92,920</u>	<u>54</u>	<u>165,654</u>
070231.000.42111	MILEAGE-PERSONAL VEHICLE	236	1,000	1,000	99	9	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>99</u>	<u>5</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	744	23	3,200
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	100	20	500
070231.000.45281	OTHER OPERATING SUPPLIES	4,925	7,000	7,000	3,050	43	7,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	9,940	10,700	10,700	3,894	36	10,700
070231.000.46111	TELEPHONE	8,264	25,000	25,000	6,301	25	25,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	6,589	8,500	8,500	3,065	36	8,500
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1			1
070231.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	165	16	1,000
070231.000.46522	DESKTOP COMPUTER EXPENSE	18,767	22,968	36,243	22,415	61	25,850
070231.000.46611	GENERAL INSURANCE	81,402	80,000	80,000	73,530	91	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	105,476	69	141,852
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,775	3,000	3,077	147	4	3,000
47000	CAPITAL EXPENDITURES	1,775	3,000	3,077	147	4	3,000
070231.000.61611	INDIRECT COST ALLOCATION	1,626,293	1,565,841	1,565,841	782,920	49	1,384,017
61000	OTHER FINANCING USES	1,626,293	1,565,841	1,565,841	782,920	49	1,384,017
	TOTALS:	1,918,758	1,889,327	1,902,679	985,456	51	1,706,974

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070233	FH-FACILITIES						
070233.000.41111	FULL TIME EMPLOYEES	63,035	64,130	64,130	35,264	54	63,294
070233.000.41121	FULL TIME BARGAINING UNIT	180,483	185,354	183,813	110,251	59	191,130
070233.000.41311	PART TIME EMPLOYEES		1	1			1
070233.000.41321	PART TIME BARGAINING UNIT	27,934	20,000	20,000	12,618	63	20,000
070233.000.41411	OVERTIME PAY	3,479	8,000	8,000	2,837	35	8,000
	41000 PERSONNEL SERVICES	<u>274,931</u>	<u>277,485</u>	<u>275,944</u>	<u>160,970</u>	<u>58</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	551	27	2,000
	42000 TRAVEL & TRANSPORTATION	<u>1,166</u>	<u>2,002</u>	<u>2,002</u>	<u>551</u>	<u>27</u>	<u>2,002</u>
070233.000.43214	CABLE TELEVISION	20,019	22,000	22,000	9,204	41	22,000
	43000 PROF & TECHNICAL SERVICES	<u>20,019</u>	<u>22,000</u>	<u>22,000</u>	<u>9,204</u>	<u>41</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	303	40	750
070233.000.45312	MAINT & REP-MAT & SUPPLIES	36,934	55,000	57,853	34,856	60	58,426

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	38,226	56,750	59,603	35,159	58	60,176
070233.000.46112	FUEL	23,989	25,000	25,000	24,264	97	25,000
070233.000.46113	ELECTRICITY	110,816	170,000	168,000	65,827	39	170,000
070233.000.46114	WATER/SEWER	76,922	47,500	49,500	47,690	96	47,500
070233.000.46225	EQUIPMENT/SUPPLIES		1	1			1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	52,772	130,000	143,139	83,307	58	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	221,088	57	388,501
070233.000.47217	BUILDING IMPROVEMENTS	557	20,000	22,259	7,555	33	20,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	954	3,000	3,000	2,842	94	3,000
070233.000.47492	OTHER EQUIPMENT-NEW		1,000	1,000	1,000	100	1,000
47000	CAPITAL EXPENDITURES	1,511	24,000	26,259	11,397	43	24,000
TOTALS:		600,352	755,738	772,448	438,369	56	779,104

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233	CEDARBROOK						
070234	FH-HUMAN RESOURCES						
070234.000.41111	FULL TIME EMPLOYEES	59,626	60,739	60,739	33,754	55	59,946
070234.000.41311	PART TIME EMPLOYEES		1	1			1
070234.000.41411	OVERTIME PAY		2,000	2,000	433	21	2,000
070234.000.41611	WORKERS COMPENSATION COSTS	115,301	100,504	100,504	80,323	79	116,212
070234.000.41711	HEALTH CARE PLAN	1,178,796	1,236,971	1,236,971	851,642	68	1,119,512
070234.000.41712	LIFE INSURANCE PREMIUMS	10,726	11,210	11,210	5,944	53	10,846
070234.000.41713	CANCER INSURANCE PREMIUMS	5	77	77			77
070234.000.41714	HEALTH CARE-RX	244,533	289,915	289,915	152,225	52	240,172
070234.000.41715	HEALTH CARE-DENTAL	16,067	34,790	34,790	21,586	62	23,243
070234.000.41716	HEALTH CARE-VISION	2,254	2,706	2,706	2,207	81	2,324
070234.000.41717	HEALTH CARE-ADMIN	1,125	4,639	4,639	618	13	3,874
070234.000.41721	FEDERAL OLD AGE INSURANCE	694,381	932,124	932,124	384,619	41	818,956
070234.000.41722	STATE UNEMPLOYMENT CHARGES	19,707	23,193	23,193	181		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	88		30,990
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1			1
070234.000.41753	EDUCATIONAL ASSIST PROG	2,000	4,000	4,000	1,000	25	3,500
070234.000.41755	HEALTH CARE REIMBURSEMENT	11,153	8,400	8,400	6,231	74	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>1,540,851</u>	<u>37</u>	<u>3,705,645</u>
070234.000.42111	MILEAGE-PERSONAL VEHICLE		250	250			250
070234.000.42112	OTHER TRAVEL EXPENSE		50	50			50

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
42000	TRAVEL & TRANSPORTATION		300	300			300
070234.000.43428	PAYROLL SERVICES	12,357	11,043	11,043	7,223	65	11,885
43000	PROF & TECHNICAL SERVICES	12,357	11,043	11,043	7,223	65	11,885
070234.000.45281	OTHER OPERATING SUPPLIES	840	2,000	2,000	270	13	2,000
45000	MATERIALS & OPERATING SUPPLIES	840	2,000	2,000	270	13	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	1,548,344	37	3,720,931

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070235	FH-FINANCIAL SERVICES						
070235.000.41111	FULL TIME EMPLOYEES	45,569	53,330	53,030	25,490	48	44,158
070235.000.41121	FULL TIME BARGAINING UNIT	45,673	43,848	43,848	26,911	61	45,032
070235.000.41311	PART TIME EMPLOYEES	22,512	21,000	21,000	12,804	60	21,000
070235.000.41321	PART TIME BARGAINING UNIT	34,013	25,000	25,000	19,911	79	25,000
070235.000.41411	OVERTIME PAY	1,776	2,000	2,300	2,179	94	2,000
	41000 PERSONNEL SERVICES	<u>149,543</u>	<u>145,178</u>	<u>145,178</u>	<u>87,295</u>	<u>60</u>	<u>137,190</u>
070235.000.42111	MILEAGE-PERSONAL VEHICLE	80	400	400	118	29	400
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	7	35	20
	42000 TRAVEL & TRANSPORTATION	<u>80</u>	<u>420</u>	<u>420</u>	<u>125</u>	<u>29</u>	<u>420</u>
070235.000.45281	OTHER OPERATING SUPPLIES	1,911	1,400	1,400	1,267	90	1,400
	45000 MATERIALS & OPERATING SUPPLIES	<u>1,911</u>	<u>1,400</u>	<u>1,400</u>	<u>1,267</u>	<u>90</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
46000	OTHER OPERATING EXPENSES		400	400		400	
	TOTALS:	151,534	147,398	147,398	88,687	60	139,410

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233	CEDARBROOK						
070241	FH-LAUNDRY/LINEN						
070241.000.41121	FULL TIME BARGAINING UNIT	46,880	46,516	46,516	28,179	60	47,717
070241.000.41221	REG PART TIME BARGAINING UNIT	27,199	26,147	26,147	16,828	64	25,058
070241.000.41311	PART TIME EMPLOYEES		1	1			1
070241.000.41321	PART TIME BARGAINING UNIT	26,687	65,000	65,000	8,942	13	40,000
070241.000.41411	OVERTIME PAY	686	1,500	1,500	440	29	1,500
	41000 PERSONNEL SERVICES	<u>101,452</u>	<u>139,164</u>	<u>139,164</u>	<u>54,389</u>	<u>39</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:	<u>101,452</u>	<u>142,164</u>	<u>142,164</u>	<u>54,389</u>	<u>38</u>	<u>117,276</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1233 070242	CEDARBROOK FH-ENVIRONMENTAL SVCS						
070242.000.41111	FULL TIME EMPLOYEES	62,051	63,655	63,655	35,128	55	62,837
070242.000.41121	FULL TIME BARGAINING UNIT	450,398	439,824	439,824	262,560	59	447,634
070242.000.41311	PART TIME EMPLOYEES		1	1			1
070242.000.41321	PART TIME BARGAINING UNIT	39,624	50,000	44,800	8,554	19	50,000
070242.000.41411	OVERTIME PAY	9,005	5,000	10,200	9,802	96	5,000
	41000 PERSONNEL SERVICES	<u>561,078</u>	<u>558,480</u>	<u>558,480</u>	<u>316,044</u>	<u>56</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	17,535	50	35,000
070242.000.43413	SPRAYING SERVICE	827	3,500	3,500	827	23	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>18,362</u>	<u>45</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	13,873	43	31,500
070242.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,770	770	27	2,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
45000	MATERIALS & OPERATING SUPPLIES	36,203	33,501	34,711	14,643	42	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	3,488	64	3,500
47000	CAPITAL EXPENDITURES	1,417	3,500	5,437	3,488	64	3,500
TOTALS:		633,072	637,683	640,830	352,537	55	644,675

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1233	CEDARBROOK						
070243	FH-DINING SERVICES						
070243.000.43425	MANAGEMENT FEE	43,770	43,153	43,153	21,823	50	44,700
070243.000.43445	DINING SERVICES	777,282	862,720	862,720	394,851	45	862,720
	43000 PROF & TECHNICAL SERVICES	<u>821,052</u>	<u>905,873</u>	<u>905,873</u>	<u>416,674</u>	<u>45</u>	<u>907,420</u>
070243.000.45232	GROCERIES, MEATS, PROVISIONS	446,528	526,124	526,124	207,227	39	526,124
070243.000.45281	OTHER OPERATING SUPPLIES	98,104	73,000	74,851	38,710	51	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>245,937</u>	<u>40</u>	<u>610,550</u>
070243.000.46311	MAINTENANCE & REPAIR SERVICES		5,000	5,000	438	8	5,000
070243.000.46611	GENERAL INSURANCE	8,298	10,000	10,000	4,550	45	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>4,988</u>	<u>32</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES		1	1		1	
	TOTALS:	1,375,982	1,525,298	1,527,149	667,599	43	1,533,271

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1233 070131	CEDARBROOK CB-ADMINISTRATION						
070131.000.29215	FUND BALANCE - COMMITTED	1,272,490		4,107,676	8,550,342	208	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,272,490</u>	<u> </u>	<u>4,107,676</u>	<u>8,550,342</u>	<u>208</u>	<u> </u>
070131.000.29915	FUND BALANCE - COMMITTED	8,550,342					
	TOTAL FUND BALANCE AT END OF YEAR	<u>8,550,342</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1233	CEDARBROOK						
	REVENUE TOTALS:	90,838,724	87,942,824	87,942,826	45,981,912	52	88,702,437
	SOURCE TOTALS:	183,025	2,695,000	2,431,000	1,392,637	57	2,500,000
	BEG FUND BAL TOTALS:	1,272,490		4,107,676	8,550,342	208	
	TOTALS:	92,294,239	90,637,824	94,481,502	55,924,891	59	91,202,437
	EXPENDITURE TOTALS:	76,176,953	81,519,934	83,555,166	49,009,503	58	82,487,312
	USES TOTALS:	7,566,944	9,117,890	11,190,336	4,227,485	37	8,715,125
	END FUND BAL TOTALS:	8,550,342					
	TOTALS:	92,294,239	90,637,824	94,745,502	53,236,988	56	91,202,437

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
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	216,396	250,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS	5,000	280,000	280,000	33,000	11
32000	GRANTS & REIMBURSEMENTS	690,696	879,000	879,000	249,396	28
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	7,045	10,000	10,000	2,304	23
150500.000.35112	INTEREST-CERTS OF DEPOSIT	8,770	15,000	15,000		1
35000	INVESTMENT INC	15,815	25,000	25,000	2,304	9
150500.000.39117	SALE OF PROPERTY	51,900				
39000	OTHER	51,900				
TOTALS:		758,411	904,000	904,000	251,700	27
						640,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1234	PARKS FUND						
150500	PARKS FUND						
150500.000.44342	AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	61,625	50	123,250
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>123,250</u>	<u>123,250</u>	<u>123,250</u>	<u>61,625</u>	<u>50</u>	<u>123,250</u>
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	370,089	100,002	3,370,627	101,198	3	375,003
	61000 OTHER FINANCING USES	<u>370,089</u>	<u>100,002</u>	<u>3,370,627</u>	<u>101,198</u>	<u>3</u>	<u>375,003</u>
	TOTALS:	493,339	223,252	3,493,877	162,823	4	498,253

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1234	PARKS FUND						
150500	PARKS FUND						
150500.000.29215	FUND BALANCE - COMMITTED	2,394,255		3,270,625	2,659,327	81	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,394,255</u>	<u></u>	<u>3,270,625</u>	<u>2,659,327</u>	<u>81</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></u>	<u></u>	<u>141,748</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1234	PARKS FUND						
	REVENUE TOTALS:	758,411	904,000	904,000	251,700	27	640,001
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	2,394,255		3,270,625	2,659,327	81	
	TOTALS:	3,152,666	904,000	4,174,625	2,911,027	69	640,001
	EXPENDITURE TOTALS:	123,250	123,250	123,250	61,625	50	123,250
	USES TOTALS:	370,089	100,002	3,370,627	101,198	3	375,003
	END FUND BAL TOTALS:	2,659,327	680,748	680,748			141,748
	TOTALS:	3,152,666	904,000	4,174,625	162,823	3	640,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
1235	AMERICAN RESCUE PLAN						
152300	AMERICAN RESCUE PLAN						
152300.000.32534	AMERICAN RESCUE PLAN			35,867,846	35,867,846	100	35,867,848
	32000 GRANTS & REIMBURSEMENTS			<u>35,867,846</u>	<u>35,867,846</u>	<u>100</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	35,867,846	100	35,867,850

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1235	AMERICAN RESCUE PLAN						
152300	AMERICAN RESCUE PLAN						
152300.000.44816	AMERICAN RESCUE PLAN EXPENSE			35,867,846	3,070,200	8	25,175,000
	44000 GRANTS, SUBSIDIES, CONTRACTS			<u>35,867,846</u>	<u>3,070,200</u>	<u>8</u>	<u>25,175,000</u>
	TOTALS:			35,867,846	3,070,200	8	25,175,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1235	AMERICAN RESCUE PLAN						
	REVENUE TOTALS:			35,867,846	35,867,846	100	35,867,850
	SOURCE TOTALS:						5,429,848
	BEG FUND BAL TOTALS:						
	TOTALS:			35,867,846	35,867,846	100	41,297,698
	EXPENDITURE TOTALS:			35,867,846	3,070,200	8	25,175,000
	USES TOTALS:						16,122,698
	END FUND BAL TOTALS:						
	TOTALS:			35,867,846	3,070,200	8	41,297,698

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
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	5,134	49
170121.000.51112	TRANS FROM CEDARBROOK FUND	278,368	289,532	289,532	143,650	49
170121.000.51124	TRANS FROM CEDAR VIEW FUND	85,683	89,121	89,121	44,216	49
51000	OTHER FINANCING SOURCES	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>193,000</u>	<u>49</u>
TOTALS:		374,000	389,000	389,000	193,000	49
						402,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1321	SINKING FUND ESCO PROJ PHASE I						
170121	SINKING FUND ESCO PROJ PHASE I						
170121.000.46711	PRINCIPAL PAYMENTS	374,000	389,000	389,000	193,000	49	402,000
46000	OTHER OPERATING EXPENSES	<u>374,000</u>	<u>389,000</u>	<u>389,000</u>	<u>193,000</u>	<u>49</u>	<u>402,000</u>
	TOTALS:	374,000	389,000	389,000	193,000	49	402,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1321	SINKING FUND ESCO PROJ PHASE I						
	REVENUE TOTALS:						
	SOURCE TOTALS:	374,000	389,000	389,000	193,000	49	402,000
	BEG FUND BAL TOTALS:						
	TOTALS:	374,000	389,000	389,000	193,000	49	402,000
	EXPENDITURE TOTALS:	374,000	389,000	389,000	193,000	49	402,000
	USES TOTALS:						
	END FUND BAL TOTALS:						
	TOTALS:	374,000	389,000	389,000	193,000	49	402,000

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

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29 % EXPENDED	PROPOSED
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:	333,300	342,280	342,280		352,314
	USES TOTALS:					
	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 PROPOSED BUDGET

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29 % EXPENDED	PROPOSED
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:	75,000	5,000	5,000		5,000
	USES TOTALS:					
	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 PROPOSED BUDGET

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL
1328	SINK FUND BF 2016-BB-TAXABLE					
170128	SINK FUND BF 2016-BB-TAXABLE					
170128.000.29214	FUND BALANCE - RESTRICTED				4,800	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u>4,800</u>	<u> </u>
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> </u>	<u>800</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1328	SINK FUND BF 2016-BB-TAXABLE						
	REVENUE TOTALS:	384,800	400,000	400,000			415,800
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:				4,800		
	TOTALS:	384,800	400,000	400,000	4,800	1	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 PROPOSED BUDGET

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29 % EXPENDED	PROPOSED
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:	5,000	5,000	5,000		5,000
	USES TOTALS:					
	END FUND BAL TOTALS:					
	TOTALS:	5,000	5,000	5,000		5,000

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

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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:	14,035,000	12,715,000	12,715,000		13,050,000
	USES TOTALS:					
	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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		<u>5,000</u>	<u>5,000</u>			<u>5,000</u>
	TOTALS:		5,000	5,000			5,000

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****			2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED	
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:		5,000	5,000				5,000
	USES TOTALS:							
	END FUND BAL TOTALS:							
	TOTALS:		5,000	5,000				5,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	734	53	987
170221.000.51112	TRANS FROM CEDARBROOK FUND	48,984	38,534	38,534	20,533	53	27,610
170221.000.51124	TRANS FROM CEDAR VIEW FUND	15,078	11,861	11,861	6,320	53	8,498
51000	OTHER FINANCING SOURCES	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>27,587</u>	<u>53</u>	<u>37,095</u>
TOTALS:		65,813	51,773	51,773	27,587	53	37,095

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	27,586	53	37,095
46000	OTHER OPERATING EXPENSES	<u>65,813</u>	<u>51,773</u>	<u>51,773</u>	<u>27,586</u>	<u>53</u>	<u>37,095</u>
	TOTALS:	65,813	51,773	51,773	27,586	53	37,095

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1371	COUPON ACCT ESCO PROJ PHASE I						
	REVENUE TOTALS:						
	SOURCE TOTALS:	65,813	51,773	51,773	27,587	53	37,095
	BEG FUND BAL TOTALS:						
	TOTALS:	65,813	51,773	51,773	27,587	53	37,095
	EXPENDITURE TOTALS:	65,813	51,773	51,773	27,586	53	37,095
	USES TOTALS:						
	END FUND BAL TOTALS:						
	TOTALS:	65,813	51,773	51,773	27,586	53	37,095

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	19,688	32,079	
170223.000.51129	TRANS FROM GOVT CTR FUND	17,950	15,158	15,158	7,543	12,290	
51000	OTHER FINANCING SOURCES	<u>64,802</u>	<u>54,722</u>	<u>54,722</u>	<u>27,231</u>	<u>44,369</u>	
	TOTALS:	82,262	84,078	84,078	27,231	32	68,111

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1373	COUP ACCT ESCO PROJ PHASE II						
170223	COUP ACCT ESCO PROJ PHASE II						
170223.000.46721	INTEREST PAYMENTS	99,611	84,078	84,078	41,909	49	68,111
46000	OTHER OPERATING EXPENSES	<u>99,611</u>	<u>84,078</u>	<u>84,078</u>	<u>41,909</u>	<u>49</u>	<u>68,111</u>
	TOTALS:	99,611	84,078	84,078	41,909	49	68,111

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1373	COUP ACCT ESCO PROJ PHASE II						
170223	COUP ACCT ESCO PROJ PHASE II						
170223.000.29214	FUND BALANCE - RESTRICTED				(17,349)		
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u>(17,349)</u>	<u> </u>	<u> </u>
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>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL
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	27,231	44,369
	BEG FUND BAL TOTALS:				(17,349)	
	TOTALS:	82,262	84,078	84,078	9,882	68,111
	EXPENDITURE TOTALS:	99,611	84,078	84,078	41,909	68,111
	USES TOTALS:					
	END FUND BAL TOTALS:	(17,349)				
	TOTALS:	82,262	84,078	84,078	41,909	68,111

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED
1377	COUPON ACCOUNT SERIES 2016					
170227	COUPON ACCOUNT SERIES 2016					
170227.000.51111	TRANS FROM OPERATING FUND	572,932	570,352	570,352	285,176	50
170227.000.51112	TRANS FROM CEDARBROOK FUND	93,268	92,848	92,848	46,424	50
51000	OTHER FINANCING SOURCES	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>331,600</u>	<u>50</u>
	TOTALS:	666,200	663,200	663,200	331,600	50

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1377	COUPON ACCOUNT SERIES 2016						
170227	COUPON ACCOUNT SERIES 2016						
170227.000.46721	INTEREST PAYMENTS	666,200	663,200	663,200	331,600	50	663,000
46000	OTHER OPERATING EXPENSES	<u>666,200</u>	<u>663,200</u>	<u>663,200</u>	<u>331,600</u>	<u>50</u>	<u>663,000</u>
	TOTALS:	666,200	663,200	663,200	331,600	50	663,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1377	COUPON ACCOUNT SERIES 2016						
	REVENUE TOTALS:						
	SOURCE TOTALS:	666,200	663,200	663,200	331,600	50	663,000
	BEG FUND BAL TOTALS:						
	TOTALS:	666,200	663,200	663,200	331,600	50	663,000
	EXPENDITURE TOTALS:	666,200	663,200	663,200	331,600	50	663,000
	USES TOTALS:						
	END FUND BAL TOTALS:						
	TOTALS:	666,200	663,200	663,200	331,600	50	663,000

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	268,350	50	520,900
46000	OTHER OPERATING EXPENSES	<u>551,900</u>	<u>536,700</u>	<u>536,700</u>	<u>268,350</u>	<u>50</u>	<u>520,900</u>
	TOTALS:	551,900	536,700	536,700	268,350	50	520,900

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1378	COUP ACCT BF 2016-BB-TAXABLE						
170228	COUP ACCT BF 2016-BB-TAXABLE						
170228.000.29214	FUND BALANCE - RESTRICTED	15,068			15,068		
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>15,068</u>	<u> </u>	<u> </u>	<u>15,068</u>	<u> </u>	<u> </u>
170228.000.29914	FUND BALANCE - RESTRICTED	15,068					
	TOTAL FUND BALANCE AT END OF YEAR	<u>15,068</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
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			15,068		
	TOTALS:	566,968	536,700	536,700	15,068	2	520,900
	EXPENDITURE TOTALS:	551,900	536,700	536,700	268,350	50	520,900
	USES TOTALS:						
	END FUND BAL TOTALS:	15,068					
	TOTALS:	566,968	536,700	536,700	268,350	50	520,900

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
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	242,251	49	484,403
51000	OTHER FINANCING SOURCES	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>242,251</u>	<u>49</u>	<u>484,403</u>
	TOTALS:	484,568	484,503	484,503	242,251	49	484,403

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	242,251	49	484,403
46000	OTHER OPERATING EXPENSES	<u>484,568</u>	<u>484,503</u>	<u>484,503</u>	<u>242,251</u>	<u>49</u>	<u>484,403</u>
	TOTALS:	484,568	484,503	484,503	242,251	49	484,403

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1379	COUP ACCT BF 2017-BB-TAX EXMPT						
	REVENUE TOTALS:						
	SOURCE TOTALS:	484,568	484,503	484,503	242,251	49	484,403
	BEG FUND BAL TOTALS:						
	TOTALS:	484,568	484,503	484,503	242,251	49	484,403
	EXPENDITURE TOTALS:	484,568	484,503	484,503	242,251	49	484,403
	USES TOTALS:						
	END FUND BAL TOTALS:						
	TOTALS:	484,568	484,503	484,503	242,251	49	484,403

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1381	COUP ACCT SERIES 2017						
170231	COUP ACCT SERIES 2017						
170231.000.51111	TRANS FROM OPERATING FUND	639,271	414,239	414,239	205,239	49	209,813
170231.000.51112	TRANS FROM CEDARBROOK FUND	28,723	18,613	18,613	9,222	49	9,427
51000	OTHER FINANCING SOURCES	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>214,461</u>	<u>49</u>	<u>219,240</u>
TOTALS:		667,994	432,852	432,852	214,461	49	219,240

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1381	COUP ACCT SERIES 2017						
170231	COUP ACCT SERIES 2017						
170231.000.46721	INTEREST PAYMENTS	667,994	432,852	432,852	214,461	49	219,240
46000	OTHER OPERATING EXPENSES	<u>667,994</u>	<u>432,852</u>	<u>432,852</u>	<u>214,461</u>	<u>49</u>	<u>219,240</u>
	TOTALS:	667,994	432,852	432,852	214,461	49	219,240

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1381	COUP ACCT SERIES 2017						
	REVENUE TOTALS:						
	SOURCE TOTALS:	667,994	432,852	432,852	214,461	49	219,240
	BEG FUND BAL TOTALS:						
	TOTALS:	667,994	432,852	432,852	214,461	49	219,240
	EXPENDITURE TOTALS:						
	USES TOTALS:	667,994	432,852	432,852	214,461	49	219,240
	END FUND BAL TOTALS:						
	TOTALS:	667,994	432,852	432,852	214,461	49	219,240

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1383	COUP FUND SERIES 2019						
170233	COUP FUND SERIES 2019						
170233.000.51111	TRANS FROM OPERATING FUND		541,764	541,764	270,882	50	804,177
170233.000.51112	TRANS FROM CEDARBROOK FUND		1,006,133	1,006,133	503,066	49	1,493,470
51000	OTHER FINANCING SOURCES		<u>1,547,897</u>	<u>1,547,897</u>	<u>773,948</u>	<u>49</u>	<u>2,297,647</u>
TOTALS:			1,547,897	1,547,897	773,948	49	2,297,647

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1383	COUP FUND SERIES 2019						
170233	COUP FUND SERIES 2019						
170233.000.46721	INTEREST PAYMENTS	2,317,045	2,297,897	2,297,897	1,148,948	49	2,297,647
46000	OTHER OPERATING EXPENSES	<u>2,317,045</u>	<u>2,297,897</u>	<u>2,297,897</u>	<u>1,148,948</u>	<u>49</u>	<u>2,297,647</u>
	TOTALS:	2,317,045	2,297,897	2,297,897	1,148,948	49	2,297,647

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1383	COUP FUND SERIES 2019						
170233	COUP FUND SERIES 2019						
170233.000.29214	FUND BALANCE - RESTRICTED	3,067,045	750,000	750,000	750,000	100	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>3,067,045</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>100</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>	<u> </u>	<u> </u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1383	COUP FUND SERIES 2019						
	REVENUE TOTALS:						
	SOURCE TOTALS:		1,547,897	1,547,897	773,948	49	2,297,647
	BEG FUND BAL TOTALS:	3,067,045	750,000	750,000	750,000	100	
	TOTALS:	3,067,045	2,297,897	2,297,897	1,523,948	66	2,297,647
	EXPENDITURE TOTALS:	2,317,045	2,297,897	2,297,897	1,148,948	49	2,297,647
	USES TOTALS:						
	END FUND BAL TOTALS:	750,000					
	TOTALS:	3,067,045	2,297,897	2,297,897	1,148,948	49	2,297,647

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1406	OTHER CAPITAL PROJECTS						
240100	OTHER CAPITAL PROJECTS						
240100.000.51111	TRANS FROM OPERATING FUND	1,266,361	1,077,000	5,639,709	413,130	7	2,393,500
240100.000.51112	TRANS FROM CEDARBROOK FUND	424,610	1,220,000	3,292,446	513,698	15	955,000
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD	15,840					
240100.000.51119	TRANS FROM TREXLER NAT PRES FD			62,035	9,920	15	
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	10,505	4	32,000
240100.000.51131	TRANS FROM 911 FUND	1,224,761		2,331,449	883,208	37	
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	36,000	150,000	323,051	15,552	4	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	101,198	3	375,003
240100.000.51217	TRANS FROM HOTEL TAX	158,685	250,000	576,135	108,136	18	125,000
240100.000.51229	TRANS FROM GAMING FUND	423,867					
240100.000.51231	TRANS FROM PUBLIC SAFETY FUND		164,000	164,000	66,055	40	
51000	OTHER FINANCING SOURCES	<u>4,050,714</u>	<u>3,023,002</u>	<u>16,054,553</u>	<u>2,121,402</u>	<u>13</u>	<u>4,150,503</u>
TOTALS:		4,050,714	3,023,002	16,054,553	2,121,402	13	4,150,503

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406 240104	OTHER CAPITAL PROJECTS OTHER CAP PROJ-SHERIFF						
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,150		11,450			
47000	CAPITAL EXPENDITURES	<u>1,150</u>		<u>11,450</u>			
177	MOBILE DATA TERMINAL						
240104.177.47441	COMPUTER EQUIPMENT-NEW	3,928					
47000	CAPITAL EXPENDITURES	<u>3,928</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
47000	CAPITAL EXPENDITURES	16,586		80,014		
	TOTALS:	34,459	20,000	134,874		20,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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		<u>26,000</u>	<u>26,000</u>			<u>20,000</u>
705	JUD REC MICROFILM/SCANNING						
240191.705.47929	MICROFILMING		150,000	2,970	2,970	100	
47000	CAPITAL EXPENDITURES		<u>150,000</u>	<u>2,970</u>	<u>2,970</u>	<u>100</u>	
	TOTALS:		176,000	28,970	2,970	10	20,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
240192	OTHER CAP PROJ-JUD REC-DEEDS						
240192.000.47393	OTHER EQUIPMENT-REPLACEMENT			23,051	12,119	52	
	47000 CAPITAL EXPENDITURES			<u>23,051</u>	<u>12,119</u>	<u>52</u>	
705	JUD REC MICROFILM/SCANNING						
240192.705.47929	MICROFILMING			297,030	463		150,000
	47000 CAPITAL EXPENDITURES			<u>297,030</u>	<u>463</u>		<u>150,000</u>
875	FILE INDEX SYSTEM						
240192.875.47393	OTHER EQUIPMENT-REPLACEMENT	36,000					
	47000 CAPITAL EXPENDITURES	<u>36,000</u>					
	TOTALS:	36,000		320,081	12,582	3	150,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	***** 2021 *****		*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1406	OTHER CAPITAL PROJECTS						
240203	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	188,991	80	250,000
47000	CAPITAL EXPENDITURES	<u>432,506</u>	<u>150,000</u>	<u>234,425</u>	<u>188,991</u>	<u>80</u>	<u>250,000</u>
	TOTALS:	432,506	150,000	234,425	188,991	80	250,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
1406	OTHER CAPITAL PROJECTS					
240371	OTHER CAP PROJ-IT					
019	ERP (ENTERPRISE RESOURCE PLAN)					
240371.019.47441	COMPUTER EQUIPMENT-NEW	(119,503)		(155,749)	(155,750)	100
	47000 CAPITAL EXPENDITURES	<u>(119,503)</u>		<u>(155,749)</u>	<u>(155,750)</u>	<u>100</u>
129	DATA CTR INFRASTR LIFECYCLE MGT					
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	38,227		252,160	2,159	
	47000 CAPITAL EXPENDITURES	<u>38,227</u>		<u>252,160</u>	<u>2,159</u>	
131	APPLIC ASSESSMENT & MIGRATION					
240371.131.47441	COMPUTER EQUIPMENT-NEW	6,805		200,000		
	47000 CAPITAL EXPENDITURES	<u>6,805</u>		<u>200,000</u>		
296	SECURITY INFRASTRUCTURE					
240371.296.47441	COMPUTER EQUIPMENT-NEW		15,000	176,175	12,982	7
						30,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES		15,000	176,175	12,982	7	30,000
316	COURTHOUSE WIRELESS PROJECT						
240371.316.47441	COMPUTER EQUIPMENT-NEW	623		1,298	1,298	100	
47000	CAPITAL EXPENDITURES	623		1,298	1,298	100	
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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
47000	CAPITAL EXPENDITURES			12,387		
712	END USER PLATFORMS					
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	85,044	200,000	226,844	94,536	41
47000	CAPITAL EXPENDITURES	85,044	200,000	226,844	94,536	41
TOTALS:		19,923	215,000	713,115	(44,775)	(6)

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
240502	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:	15,840					

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406 240508	OTHER CAPITAL PROJECTS 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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
240601	OTHER CAP PROJ-GENERAL SVCS						
362	RIVERSIDE DRIVE PAVING						
240601.362.47231	PAVING	682		150,258	1,298		
47000	CAPITAL EXPENDITURES	<u>682</u>		<u>150,258</u>	<u>1,298</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	2,060,807	78	250,000
47000	CAPITAL EXPENDITURES	<u>323,217</u>	<u>250,000</u>	<u>2,617,712</u>	<u>2,060,807</u>	<u>78</u>	<u>250,000</u>
	TOTALS:	323,899	350,000	2,958,370	2,062,105	69	250,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406 240602	OTHER CAPITAL PROJECTS 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	127,293	12	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES	176,785		1,040,783	127,293	12	
399	D&L TRAILHEAD-TREICHLERS						
240602.399.47118	PARKING FACILITIES		100,000	100,000	1,048	1	
47000	CAPITAL EXPENDITURES		100,000	100,000	1,048	1	
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	29,867	79	2

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES	<u>67,633</u>		<u>37,367</u>	<u>29,867</u>	<u>79</u>	<u>2</u>
448	LARGE TRACTOR						
240602.448.47334	TRACTOR-REPLACEMENT						85,000
47000	CAPITAL EXPENDITURES						<u>85,000</u>
496	TNP-MOUNTAIN BIKE TRAIL						
240602.496.47232	IMPROVEMENTS-LAND	<u>15,646</u>		<u>124,355</u>			
47000	CAPITAL EXPENDITURES	<u>15,646</u>		<u>124,355</u>			
506	TREXLER ENVIRO CTR HVAC RPL						
240602.506.47217	BUILDING IMPROVEMENTS						60,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES						60,000
539	LOCKRIDGE PARK ASPHALT PAV&REP						
240602.539.47232	IMPROVEMENTS-LAND	2,070		117,930	98,188	83	
47000	CAPITAL EXPENDITURES	2,070		117,930	98,188	83	
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	407,629	37	375,001

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES	30,674		1,089,184	407,629	37	375,001
914	VELODROME TRACK RESURFACING						
240602.914.47242	VELODROME FACILITY IMPROVEMENT			260,000	17,500	6	
47000	CAPITAL EXPENDITURES			260,000	17,500	6	
926	SAYLOR PARK RENOVATIONS						
240602.926.47233	PARK IMPROVEMENT		1	1			
47000	CAPITAL EXPENDITURES		1	1			
945	MOWERS-11 FT DECK						
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT	69,682					

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	681,525	20	589,503

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406 240607	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAINTENANCE						
240607.000.47393	OTHER EQUIPMENT-REPLACEMENT	14,726					
47000	CAPITAL EXPENDITURES	14,726					
139	VOTING MACHINE BLDG HEATING SY						
240607.139.47217	BUILDING IMPROVEMENTS			40,115	40,115	100	
47000	CAPITAL EXPENDITURES			40,115	40,115	100	
254	DETOX CENTER UPGRADES						
240607.254.47217	BUILDING IMPROVEMENTS	1,542		50,000			20,000
47000	CAPITAL EXPENDITURES	1,542		50,000			20,000
445	COURTHOUSE FACILITY SPACE UPGR						
240607.445.47217	BUILDING IMPROVEMENTS			350,302			

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
47000	CAPITAL EXPENDITURES			350,302		
	TOTALS:	16,268		440,417	40,115	9

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
240621	OTHER CAP PROJ-ENVIRON SVC						
238	AGRICULTURAL INCUBATOR PROG						
240621.238.47941	AGRICULTURAL INCUBATOR PROG			37,553	5,699	15	
47000	CAPITAL EXPENDITURES			37,553	5,699	15	
544	COMMUNITY GARDENS DEER FENCING						
240621.544.47233	PARK IMPROVEMENT	3,000		37,000	21,000	56	
47000	CAPITAL EXPENDITURES	3,000		37,000	21,000	56	
800	AG CONSERVATION EASEMENTS						
240621.800.47131	AGRICULTURAL CONSERV PROGRAM	423,867					
47000	CAPITAL EXPENDITURES	423,867					
TOTALS:		426,867		74,553	26,699	35	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	115,968	20	250,000
47000	CAPITAL EXPENDITURES	<u>158,685</u>	<u>250,000</u>	<u>576,135</u>	<u>115,968</u>	<u>20</u>	<u>250,000</u>
	TOTALS:	158,685	250,000	576,135	115,968	20	250,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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>				
252	911 CAD REPLACEMENT					
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT	57,897		68,696		
47000	CAPITAL EXPENDITURES	<u>57,897</u>		<u>68,696</u>		
311	EMS A5 SIMULCAST PROJECT					
240631.311.47393	OTHER EQUIPMENT-REPLACEMENT	143,046		868,016	453,113	52
47000	CAPITAL EXPENDITURES	<u>143,046</u>		<u>868,016</u>	<u>453,113</u>	<u>52</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES			136,485			
443	911 CONSOLIDATE (ALLENTOWN/LC)						
240631.443.47914	OTHER CAPITAL EXPENDITURES	1,010,158		1,258,252	986,872	78	
47000	CAPITAL EXPENDITURES	1,010,158		1,258,252	986,872	78	
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					

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	2,900					
	TOTALS:	1,236,761		2,331,449	1,439,985	61	300,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
240632	OTHER CAP PROJ-EMER MGMT						
470	EMA RESPONSE TOWING PICK-UP						
240632.470.47492	OTHER EQUIPMENT-NEW			70,000	67,160	95	
47000	CAPITAL EXPENDITURES			70,000	67,160	95	
473	WEAPONS OF MASS DESTRUCT MTRS						
240632.473.47393	OTHER EQUIPMENT-REPLACEMENT						50,000
47000	CAPITAL EXPENDITURES						50,000
	TOTALS:			70,000	67,160	95	50,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	16,893	24	
47000	CAPITAL EXPENDITURES	<u>1,581</u>		<u>69,008</u>	<u>16,893</u>	<u>24</u>	
940	TREXLER NAT PRES PASSIVE REC						
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS			11,858	4,094	34	
47000	CAPITAL EXPENDITURES			<u>11,858</u>	<u>4,094</u>	<u>34</u>	
	TOTALS:	1,581		80,866	20,987	25	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406 240801	OTHER CAPITAL PROJECTS OTHER CAP PROJ-JAIL						
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	16,123		37,168	19,102	51	20,000
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT						4,000
47000	CAPITAL EXPENDITURES	<u>16,123</u>		<u>37,168</u>	<u>19,102</u>	<u>51</u>	<u>24,000</u>
219	MAJOR MAINTENANCE						
240801.219.47934	MAJOR MAINTENANCE	18,642	150,000	414,253	99,705	24	150,000
47000	CAPITAL EXPENDITURES	<u>18,642</u>	<u>150,000</u>	<u>414,253</u>	<u>99,705</u>	<u>24</u>	<u>150,000</u>
251	MECH/ELECT ENGINEERING SVCS						
240801.251.47217	BUILDING IMPROVEMENTS	24,751		11,863	7,383	62	
47000	CAPITAL EXPENDITURES	<u>24,751</u>		<u>11,863</u>	<u>7,383</u>	<u>62</u>	
364	HANDHELD COMMUNICATION RADIOS						
240801.364.47332	RADIO-REPLACEMENT	22,019					20,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	46,451	44	
47000	CAPITAL EXPENDITURES			105,000	46,451	44	
488	CART WASH ROOM						
240801.488.47217	BUILDING IMPROVEMENTS	195					

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES	195					
524	GAS BOILER EXHAUST FAN						
240801.524.47217	BUILDING IMPROVEMENTS			30,000	21,250	70	
47000	CAPITAL EXPENDITURES			30,000	21,250	70	
525	THERMAL CONTAINERS						
240801.525.47342	OTHER KITCHEN EQUIPMENT-REP			27,832	27,832	100	
47000	CAPITAL EXPENDITURES			27,832	27,832	100	
564	CORRECTION OFFICER PODIUM						
240801.564.47391	OFFICE FURNITURE-REPLACEMENT						50,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES					50,000	
	TOTALS:	110,680	150,000	626,116	221,723	35	244,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
240806	OTHER CAP PROJ-COM COR CTR						
526	SECURITY & SURVEILLANCE						
240806.526.47217	BUILDING IMPROVEMENTS	60,000					
47000	CAPITAL EXPENDITURES	<u>60,000</u>					
	TOTALS:	60,000					

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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		<u>32,000</u>	<u>127,200</u>			<u>32,000</u>
532	PARKADE CONCRETE REPAIRS						
241201.532.47217	BUILDING IMPROVEMENTS	14,486		90,514	44,214	48	
47000	CAPITAL EXPENDITURES	<u>14,486</u>		<u>90,514</u>	<u>44,214</u>	<u>48</u>	
	TOTALS:	14,486	32,000	217,714	44,214	20	32,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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		<u>30,000</u>	<u>30,000</u>			<u>45,000</u>
	TOTALS:		30,000	30,000			45,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	46,453	33	250,000
47000	CAPITAL EXPENDITURES		<u>139,000</u>	<u>139,000</u>	<u>46,453</u>	<u>33</u>	<u>250,000</u>
550	NEW FURNITURE						
241522.550.47494	OFFICE FURNITURE-NEW		25,000	25,000	23,932	95	
47000	CAPITAL EXPENDITURES		<u>25,000</u>	<u>25,000</u>	<u>23,932</u>	<u>95</u>	
	TOTALS:		164,000	164,000	70,385	42	250,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	24,930	5	250,000
47000	CAPITAL EXPENDITURES	<u>134,035</u>	<u>250,000</u>	<u>418,549</u>	<u>24,930</u>	<u>5</u>	<u>250,000</u>
	TOTALS:	134,035	250,000	418,549	24,930	5	250,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	83,613	52	85,000
47000	CAPITAL EXPENDITURES	<u>43,232</u>	<u>60,000</u>	<u>158,140</u>	<u>83,613</u>	<u>52</u>	<u>85,000</u>
	TOTALS:	43,232	60,000	158,140	83,613	52	85,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
247133	OTHER CAP PROJ-CB FACILITIES						
018	BLDGS & INFRA SYSTEMS & STRUCT						
247133.018.47217	BUILDING IMPROVEMENTS		110,000	360,000	152,757	42	110,000
47000	CAPITAL EXPENDITURES		110,000	360,000	152,757	42	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			

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
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	152,757	18	285,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406 247142	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CB ENVIRON SVCS						
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,898					
47000	CAPITAL EXPENDITURES	<u>3,898</u>					
540	ENVIRONMENTAL SERVICES EQUIP						
247142.540.47393	OTHER EQUIPMENT-REPLACEMENT	11,035	50,000	113,965	13,550	11	
47000	CAPITAL EXPENDITURES	<u>11,035</u>	<u>50,000</u>	<u>113,965</u>	<u>13,550</u>	<u>11</u>	
	TOTALS:	14,933	50,000	113,965	13,550	11	

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2022 PROPOSED BUDGET

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
247215	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			

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1406	OTHER CAPITAL PROJECTS						
247233	OTHER CAP PROJ-FH FACILIITES						
154	RESIDENT ROOM IMPROVEMENT						
247233.154.47217	BUILDING IMPROVEMENTS		50,000	100,000	6,274	6	50,000
	47000 CAPITAL EXPENDITURES		50,000	100,000	6,274	6	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	4,720	6	30,000
	47000 CAPITAL EXPENDITURES	2,520	30,000	69,174	4,720	6	30,000
477	MAJOR MAINTENANCE						
247233.477.47934	MAJOR MAINTENANCE	64,743	90,000	217,154	96,477	44	90,000

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	64,743	90,000	217,154	96,477	44	90,000
518	BUILD & INFRA SYS & STRUCT						
247233.518.47217	BUILDING IMPROVEMENTS	10,897	400,000	898,103	335,023	37	100,000
47000	CAPITAL EXPENDITURES	10,897	400,000	898,103	335,023	37	100,000
	TOTALS:	109,889	590,000	1,352,993	442,494	32	295,000

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

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

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29		% EXPENDED
1406	OTHER CAPITAL PROJECTS						
	REVENUE TOTALS:						
	SOURCE TOTALS:	4,050,714	3,023,002	16,054,553	2,121,402	13	4,150,503
	BEG FUND BAL TOTALS:						
	TOTALS:	4,050,714	3,023,002	16,054,553	2,121,402	13	4,150,503
	EXPENDITURE TOTALS:						
	USES TOTALS:	4,050,714	3,023,002	16,054,553	5,667,978	35	4,150,503
	END FUND BAL TOTALS:						
	TOTALS:	4,050,714	3,023,002	16,054,553	5,667,978	35	4,150,503

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1419	INFRASTRUCTURE FUND						
380652	INFRASTRUCTURE-UTIL SVC-BR						
380652.000.32188	STATE REIMB-BRIDGE BILL	531,627	1	416,505	2,387,160	573	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	243,987	60	400,000
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS	192,513	1	1	74,547	7,454	1
32000	GRANTS & REIMBURSEMENTS	<u>1,913,961</u>	<u>1,075,002</u>	<u>1,491,506</u>	<u>2,705,694</u>	<u>181</u>	<u>1,075,002</u>
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	17,053	50,008	50,008	5,343	10	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>5,343</u>	<u>10</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	2,711,037	168	1,105,003

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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 & REPARIAN						
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	173,537	14	200,000
47000	CAPITAL EXPENDITURES	111,897	200,000	1,192,307	173,537	14	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 PROPOSED BUDGET

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES			100,000			
507	DEVONSHIRE BRIDGE						
380652.507.47224	OTHER BRIDGE IMPROVEMENTS	256,972	100,000	69,056	69,054	99	1
47000	CAPITAL EXPENDITURES	256,972	100,000	69,056	69,054	99	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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES		150,000	200,000			1
510	MOSSERVILLE BRIDGE						
380652.510.47224	OTHER BRIDGE IMPROVEMENTS		1	109,000	108,998	99	100,000
47000	CAPITAL EXPENDITURES		1	109,000	108,998	99	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			

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	16,500	5	75,000
380652.517.47285	ADA COMPLIANCE EXPENSES			65,000			
47000	CAPITAL EXPENDITURES		200,000	390,000	16,500	4	75,000
568	EMERALD BRIDGE #2						
380652.568.47224	OTHER BRIDGE IMPROVEMENTS						1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	***** % EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES						1
739	COPLAY/NORTHAMPTON BRIDGE						
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE	2,498,123	1	512,855	187,808	36	
47000	CAPITAL EXPENDITURES	2,498,123	1	512,855	187,808	36	
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	11,190	32	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	***** % EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES			34,225	11,190	32	
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

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
47000	CAPITAL EXPENDITURES	186,852		1		
936	GEIGER'S COVERED BRIDGE					
380652.936.47275	GEIGER'S COVERED BRIDGE			605,900		
47000	CAPITAL EXPENDITURES			605,900		
TOTALS:		3,144,506	775,009	6,086,171	567,087	9

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1419	INFRASTRUCTURE FUND						
380652	INFRASTRUCTURE-UTIL SVC-BR						
380652.000.29215	FUND BALANCE - COMMITTED	6,649,069	725,000	5,621,565	5,455,747	97	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>5,455,747</u>	<u>97</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1419	INFRASTRUCTURE FUND						
	REVENUE TOTALS:	1,951,184	1,125,011	1,541,515	2,711,037	175	1,105,003
	SOURCE TOTALS:			65,000			
	BEG FUND BAL TOTALS:	6,649,069	725,000	5,621,565	5,455,747	97	2,000,000
	TOTALS:	8,600,253	1,850,011	7,228,080	8,166,784	112	3,105,003
	EXPENDITURE TOTALS:	3,144,506	775,009	6,086,171	567,087	9	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	567,087	7	3,105,003

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1429	BOND FUND SERIES 2016						
480100	BOND FUND SERIES 2016						
480100.000.35111	INTEREST-SAVINGS & MONEY MAR	5,449	1	1	44	4,400	1
35000	INVESTMENT INC	<u>5,449</u>	<u>1</u>	<u>1</u>	<u>44</u>	<u>4,400</u>	<u>1</u>
TOTALS:		5,449	1	1	44	4,400	1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	238,940	100	
47000	CAPITAL EXPENDITURES			238,940	238,940	100	
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	1,443	100	
47000	CAPITAL EXPENDITURES	370,329		1,443	1,443	100	
TOTALS:		372,917		240,383	240,383	100	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	825,939	100	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
47000	CAPITAL EXPENDITURES	532,497		825,939	825,939	100
445	COURTHOUSE FACILITY SPACE UPGR					
480607.445.47217	BUILDING IMPROVEMENTS	229,457		500	500	100
47000	CAPITAL EXPENDITURES	229,457		500	500	100
TOTALS:		907,669		826,439	826,439	100

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	***** 2021		*****		2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1429	BOND FUND SERIES 2016						
480801	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					

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	30,374	100	
47000	CAPITAL EXPENDITURES	<u>184,801</u>		<u>30,374</u>	<u>30,374</u>	<u>100</u>	
080	RECONFIGURE BUILDING UNITS						
487133.080.47217	BUILDING IMPROVEMENTS	206,126		452	451	99	
47000	CAPITAL EXPENDITURES	<u>206,126</u>		<u>452</u>	<u>451</u>	<u>99</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	2,290	99	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
47000	CAPITAL EXPENDITURES	52,417		2,291	2,290	99	
	TOTALS:	444,200		33,117	33,115	99	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	19,895	100	
47000	CAPITAL EXPENDITURES	<u>11,080</u>		<u>19,895</u>	<u>19,895</u>	<u>100</u>	
416	WALL GUARD NURSING UNITS						
487233.416.47217	BUILDING IMPROVEMENTS	8,000		11,280	11,280	100	
47000	CAPITAL EXPENDITURES	<u>8,000</u>		<u>11,280</u>	<u>11,280</u>	<u>100</u>	
	TOTALS:	19,080		31,175	31,175	100	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1429	BOND FUND SERIES 2016						
480100	BOND FUND SERIES 2016						
480100.000.29214	FUND BALANCE - RESTRICTED	2,911,351		1,131,114	1,161,335	102	1
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,911,351</u>	<u></u>	<u>1,131,114</u>	<u>1,161,335</u>	<u>102</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></u>	<u></u>	<u>2</u>

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1429	BOND FUND SERIES 2016						
	REVENUE TOTALS:	5,449	1	1	44	4,400	1
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	2,911,351		1,131,114	1,161,335	102	1
	TOTALS:	2,916,800	1	1,131,115	1,161,379	102	2
	EXPENDITURE TOTALS:	1,755,465		1,131,114	1,131,112	99	
	USES TOTALS:						
	END FUND BAL TOTALS:	1,161,335	1	1			2
	TOTALS:	2,916,800	1	1,131,115	1,131,112	99	2

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	RECEIVED AS OF 7/29	% RECEIVED	PROPOSED
1435	BOND FUND SERIES 2019						
550100	BOND FUND SERIES 2019						
550100.000.35111	INTEREST-SAVINGS & MONEY MAR	178,628	1	1	8,298	829,8	1
35000	INVESTMENT INC	<u>178,628</u>	<u>1</u>	<u>1</u>	<u>8,298</u>	<u>829,8</u>	<u>1</u>
	TOTALS:	178,628	1	1	8,298	829,80	1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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	31,131	2
47000	CAPITAL EXPENDITURES	<u>59,498</u>		<u>1,240,502</u>	<u>31,131</u>	<u>2</u>
	TOTALS:	59,498		1,240,502	31,131	2

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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	160,281	98
47000	CAPITAL EXPENDITURES	<u>133,798</u>		<u>162,305</u>	<u>160,281</u>	<u>98</u>
	TOTALS:	133,798		162,305	160,281	98

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1435	BOND FUND SERIES 2019						
550371	BOND FUND SER 2019-IT						
129	DATA CTR INFRASTR LIFECYCLE MGT						
550371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	528,259		221,741	89,794	40	
47000	CAPITAL EXPENDITURES	<u>528,259</u>		<u>221,741</u>	<u>89,794</u>	<u>40</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	89,794	12	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1435	BOND FUND SERIES 2019						
550602	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
1435	BOND FUND SERIES 2019						
550607	BOND FUND SER 2019-MAINTENANCE						
354	OLD COURTHOUSE RENOV/RESTORE						
550607.354.47217	BUILDING IMPROVEMENTS			8,250,000	8,250,000	100	
47000	CAPITAL EXPENDITURES			8,250,000	8,250,000	100	
445	COURTHOUSE FACILITY SPACE UPGR						
550607.445.47217	BUILDING IMPROVEMENTS	504,872		975,128	826,645	84	
47000	CAPITAL EXPENDITURES	504,872		975,128	826,645	84	
	TOTALS:	504,872		9,225,128	9,076,645	98	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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	502,080	29
47000	CAPITAL EXPENDITURES	<u>1,311,915</u>		<u>1,688,084</u>	<u>502,080</u>	<u>29</u>
	TOTALS:	1,311,915		1,688,084	502,080	29

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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	210,461	65
47000	CAPITAL EXPENDITURES	<u>4,195</u>		<u>319,661</u>	<u>210,461</u>	<u>65</u>
	TOTALS:	4,195		319,661	210,461	65

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
1435	BOND FUND SERIES 2019						
550632	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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	129,472	36	
47000	CAPITAL EXPENDITURES	<u>20,343</u>		<u>354,573</u>	<u>129,472</u>	<u>36</u>	
485	JAIL ROOF						
550801.485.47217	BUILDING IMPROVEMENTS	172,035		1,227,966	456,891	37	
47000	CAPITAL EXPENDITURES	<u>172,035</u>		<u>1,227,966</u>	<u>456,891</u>	<u>37</u>	
487	ENGIN/REPLACE ELECTRIC BOILERS						
550801.487.47217	BUILDING IMPROVEMENTS			805,069	3,950		
47000	CAPITAL EXPENDITURES			<u>805,069</u>	<u>3,950</u>		
530	CELL DOORS						
550801.530.47217	BUILDING IMPROVEMENTS	3,326		446,801	445,604	99	

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
47000	CAPITAL EXPENDITURES	3,326		446,801	445,604	99	
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	9,500	5	
47000	CAPITAL EXPENDITURES			180,000	9,500	5	
	TOTALS:	379,559		3,055,554	1,045,417	34	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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	13,047	4
47000	CAPITAL EXPENDITURES	<u>2,353</u>		<u>272,647</u>	<u>13,047</u>	<u>4</u>
532	PARKADE CONCRETE REPAIRS					
551201.532.47217	BUILDING IMPROVEMENTS			500,000		
47000	CAPITAL EXPENDITURES			<u>500,000</u>		
	TOTALS:	2,353		772,647	13,047	1

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED
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	773,784	100
47000	CAPITAL EXPENDITURES	<u>1,826,216</u>		<u>773,784</u>	<u>773,784</u>	<u>100</u>
	TOTALS:	1,826,216		773,784	773,784	100

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
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	3,518,782	7	
47000	CAPITAL EXPENDITURES	<u>835,449</u>		<u>45,864,551</u>	<u>3,518,782</u>	<u>7</u>	
546	D-WING AIR CONDITIONING						
557133.546.47217	BUILDING IMPROVEMENTS	29,474		770,526	636,883	82	
47000	CAPITAL EXPENDITURES	<u>29,474</u>		<u>770,526</u>	<u>636,883</u>	<u>82</u>	
	TOTALS:	864,923		46,635,077	4,155,665	8	

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** FUND BAL AS OF 7/29	% FUND BAL	2022 PROPOSED
1435	BOND FUND SERIES 2019						
550100	BOND FUND SERIES 2019						
550100.000.29214	FUND BALANCE - RESTRICTED	69,709,047		64,757,933	64,272,087	99	1
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>69,709,047</u>	<u></u>	<u>64,757,933</u>	<u>64,272,087</u>	<u>99</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></u>	<u></u>	<u>2</u>

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
1435	BOND FUND SERIES 2019						
	REVENUE TOTALS:	178,628	1	1	8,298	829,8	1
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	69,709,047		64,757,933	64,272,087	99	1
	TOTALS:	69,887,675	1	64,757,934	64,280,385	99	2
	EXPENDITURE TOTALS:	5,615,588		64,757,933	16,058,305	24	
	USES TOTALS:						
	END FUND BAL TOTALS:	64,272,087	1	1			2
	TOTALS:	69,887,675	1	64,757,934	16,058,305	24	2

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
2101	CEDAR VIEW APARTMENTS						
050802	CEDAR VIEW APARTMENTS						
050802.000.33176	RETURN CHECK FEE	40	200	200	216	108	200
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	73,193	85,000	85,000	45,837	53	85,000
	33000 DEPARTMENT EARNINGS	<u>73,233</u>	<u>85,200</u>	<u>85,200</u>	<u>46,053</u>	<u>54</u>	<u>85,200</u>
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	4,297	20,000	20,000	1,398	6	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>1,398</u>	<u>6</u>	<u>10,001</u>
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,090,966	1,086,000	1,086,000	644,101	59	1,086,000
	37000 RENTS	<u>1,090,966</u>	<u>1,086,000</u>	<u>1,086,000</u>	<u>644,101</u>	<u>59</u>	<u>1,086,000</u>
050802.000.39119	DONATIONS		1	1			1
050802.000.39199	ALL OTHER REVENUE	642	1,000	1,000	290	29	1,000
	39000 OTHER	<u>642</u>	<u>1,001</u>	<u>1,001</u>	<u>290</u>	<u>28</u>	<u>1,001</u>
	TOTALS:	1,175,896	1,192,202	1,192,202	691,842	58	1,182,202

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
2101	CEDAR VIEW APARTMENTS						
050802	CEDAR VIEW APARTMENTS						
050802.000.41111	FULL TIME EMPLOYEES	207,250	218,095	218,095	125,219	57	287,294
050802.000.41311	PART TIME EMPLOYEES	17,751	20,000	20,000	9,649	48	20,000
050802.000.41411	OVERTIME PAY	15,050	15,200	15,200	8,005	52	15,200
050802.000.41611	WORKERS COMPENSATION COSTS	2,830	2,532	2,532	2,024	79	3,716
050802.000.41711	HEALTH CARE PLAN	32,161	31,168	31,168	21,458	68	35,798
050802.000.41712	LIFE INSURANCE PREMIUMS	264	282	282	150	53	347
050802.000.41713	CANCER INSURANCE PREMIUMS		2	2			2
050802.000.41714	HEALTH CARE-RX	6,025	7,305	7,305	3,836	52	7,680
050802.000.41715	HEALTH CARE-DENTAL	396	877	877	544	62	743
050802.000.41716	HEALTH CARE-VISION	56	68	68	55	80	74
050802.000.41717	HEALTH CARE-ADMIN	28	117	117	16	13	124
050802.000.41721	FEDERAL OLD AGE INSURANCE	17,108	17,532	17,532	9,691	55	23,535
050802.000.41722	STATE UNEMPLOYMENT CHARGES	486	584	584	5		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>180,652</u>	<u>51</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	314	62	500

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
42000	TRAVEL & TRANSPORTATION	284	601	546	314	57	601
050802.000.43213	TELEPHONE (MOBILE)	2,433	1,800	2,755	1,693	61	1,800
050802.000.43214	CABLE TELEVISION	38,883	40,000	38,986	22,725	58	42,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	909	1,200	2,700	1,017	37	1,200
050802.000.43411	TRASH REMOVAL	13,337	14,000	14,000	7,554	53	14,000
050802.000.43428	PAYROLL SERVICES	292	258	313	169	53	276
43000	PROF & TECHNICAL SERVICES	55,854	57,258	58,754	33,158	56	59,276
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1			1
050802.000.45281	OTHER OPERATING SUPPLIES	2,616	4,500	5,417	4,809	88	4,500
050802.000.45312	MAINT & REP-MAT & SUPPLIES	40,810	50,000	52,867	39,082	73	50,000
45000	MATERIALS & OPERATING SUPPLIES	43,426	54,501	58,285	43,891	75	54,501
050802.000.46111	TELEPHONE	2,927	2,900	2,900	1,783	61	2,900
050802.000.46112	FUEL	53,458	90,640	64,937	33,550	51	90,640
050802.000.46113	ELECTRICITY	70,263	75,000	59,000	37,655	63	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	4,844	51	9,000
050802.000.46311	MAINTENANCE & REPAIR SERVICES	63,847	110,000	141,631	93,780	66	110,000
050802.000.46511	PERSONNEL DEVELOPMENT	507	1	1			1
050802.000.46522	DESKTOP COMPUTER EXPENSE	750	1,056	1,767	1,017	57	1,175
050802.000.46611	GENERAL INSURANCE	24,943	26,000	26,248	26,248	100	26,000
050802.000.46863	BANKING SERVICES		1	1			1
050802.000.46866	OTHER OPERATING EXPENSES	5,583	1	8,701	6,275	72	1

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000	100	5,000
050802.000.46895	APPLICATION EXPENSE	505	1,500	1,500	489	32	1,500
	46000 OTHER OPERATING EXPENSES	<u>254,940</u>	<u>356,099</u>	<u>346,030</u>	<u>210,641</u>	<u>60</u>	<u>356,218</u>
050802.000.47213	BUILDING IMPROV-CEDARVIEW	46,304	65,000	72,681	65,316	89	65,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	10,714	30,000	23,431	5,526	23	30,000
	47000 CAPITAL EXPENDITURES	<u>57,018</u>	<u>95,000</u>	<u>96,112</u>	<u>70,842</u>	<u>73</u>	<u>95,000</u>
050802.000.61115	TRANS TO AGENCY ON AGING FD	18,695	16,500	71,250	69,114	97	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	44,216	49	92,098
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	15,078	11,861	11,861	6,320	53	8,498
050802.000.61611	INDIRECT COST ALLOCATION	182,962	155,887	155,887	77,944	50	120,259
	61000 OTHER FINANCING USES	<u>409,706</u>	<u>273,369</u>	<u>328,119</u>	<u>197,594</u>	<u>60</u>	<u>301,855</u>
	TOTALS:	1,149,410	1,184,680	1,235,698	737,092	59	1,303,386

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
2101	CEDAR VIEW APARTMENTS						
050802	CEDAR VIEW APARTMENTS						
050802.000.29411	RETAINED EARNINGS	1,404,187	1,360,000	1,411,018	1,430,673	101	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>1,430,673</u>	<u>101</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
2101	CEDAR VIEW APARTMENTS						
	REVENUE TOTALS:	1,175,896	1,192,202	1,192,202	691,842	58	1,182,202
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	1,404,187	1,360,000	1,411,018	1,430,673	101	1,425,000
	TOTALS:	2,580,083	2,552,202	2,603,220	2,122,515	81	2,607,202
	EXPENDITURE TOTALS:	739,704	911,311	907,579	539,498	59	1,001,531
	USES TOTALS:	409,706	273,369	328,119	197,594	60	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	737,092	28	2,607,202

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2022 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
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	2,188	8	10,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT	10,089	1	1			1
35000	INVESTMENT INC	17,861	25,001	25,001	2,188	8	10,001
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	24,000	50	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,320,739	1,450,926	1,450,926	846,370	58	1,428,959
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	399,096	441,425	441,425	257,495	58	434,956
120100.000.37513	OFFICE RENT-AGING	169,110	182,064	182,064	106,204	58	179,368
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	16,571	18,196	18,196	10,612	58	17,926
120100.000.37516	OFFICE RENT-MH	139,275	152,934	152,934	89,208	58	150,669
120100.000.37517	OFFICE RENT-IR	26,529	29,130	29,130	16,989	58	28,699
120100.000.37518	OFFICE RENT-HEALTH CHOICES	33,161	36,413	36,413	21,238	58	35,874
120100.000.37519	OFFICE RENT-ID	112,747	123,804	123,804	72,219	58	121,970
120100.000.37531	PARKING-GENERAL COUNTY	10,044	10,051	10,051	5,859	58	10,051
120100.000.37532	PARKING-CHILDREN & YOUTH	9,120	9,207	9,207	5,369	58	9,207
120100.000.37533	PARKING-AGING	3,912	3,837	3,837	2,233	58	3,837
120100.000.37534	PARKING-DRUG & ALCOHOL	384	384	384	224	58	384
120100.000.37536	PARKING-MH	3,216	3,223	3,223	1,876	58	3,223
120100.000.37537	PARKING-IR	612	614	614	357	58	614
120100.000.37538	PARKING-HEALTH CHOICES	756	767	767	441	57	767

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** RECEIVED AS OF 7/29	% RECEIVED	2022 PROPOSED
120100.000.37539	PARKING-ID	2,604	2,609	2,609	1,519	58	2,609
37000	RENTS	<u>2,295,876</u>	<u>2,513,584</u>	<u>2,513,584</u>	<u>1,462,213</u>	<u>58</u>	<u>2,477,113</u>
120100.000.39199	ALL OTHER REVENUE	580	1,000	1,000	145	14	1,000
39000	OTHER	<u>580</u>	<u>1,000</u>	<u>1,000</u>	<u>145</u>	<u>14</u>	<u>1,000</u>
TOTALS:		2,314,317	2,539,586	2,539,586	1,464,546	57	2,488,115

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	EXPENDED AS OF 7/29	% EXPENDED	PROPOSED
2111	GOVERNMENT CENTER						
120100	GOVERNMENT CENTER						
120100.000.41111	FULL TIME EMPLOYEES	791,912	929,430	885,555	472,618	53	925,686
120100.000.41411	OVERTIME PAY	29,556	6,000	6,000	5,483	91	6,000
120100.000.41611	WORKERS COMPENSATION COSTS	10,472	9,352	9,352	7,474	79	10,736
120100.000.41711	HEALTH CARE PLAN	93,678	115,105	115,105	79,246	68	103,421
120100.000.41712	LIFE INSURANCE PREMIUMS	974	1,043	1,043	553	53	1,002
120100.000.41713	CANCER INSURANCE PREMIUMS		7	7			7
120100.000.41714	HEALTH CARE-RX	22,210	26,978	26,978	14,165	52	22,187
120100.000.41715	HEALTH CARE-DENTAL	1,459	3,237	3,237	2,009	62	2,147
120100.000.41716	HEALTH CARE-VISION	205	252	252	204	80	215
120100.000.41717	HEALTH CARE-ADMIN	102	432	432	57	13	358
120100.000.41721	FEDERAL OLD AGE INSURANCE	63,066	64,746	64,746	35,790	55	67,993
120100.000.41722	STATE UNEMPLOYMENT CHARGES	1,790	2,158	2,158	17		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>617,616</u>	<u>48</u>	<u>1,259,419</u>
120100.000.42211	GASOLINE & OIL	1,950	2,500	2,500	1,045	41	2,500

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
42000	TRAVEL & TRANSPORTATION	1,950	2,500	2,500	1,045	41	2,500
120100.000.43213	TELEPHONE (MOBILE)		500	500			500
120100.000.43411	TRASH REMOVAL	14,480	16,000	17,519	8,021	45	16,000
120100.000.43428	PAYROLL SERVICES	1,463	1,292	1,292	845	65	1,382
43000	PROF & TECHNICAL SERVICES	15,943	17,792	19,311	8,866	45	17,882
120100.000.45241	UNIFORM SUPPLIES	2,364	3,500	5,425	3,716	68	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	2,355	2,750	3,200	1,020	31	2,750
120100.000.45311	JANITORIAL SUPPLIES	23,490	23,500	23,500	12,496	53	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	52,192	50,000	52,942	22,596	42	55,000
45000	MATERIALS & OPERATING SUPPLIES	80,401	79,750	85,067	39,828	46	84,750
120100.000.46112	FUEL	39,531	55,000	70,469	21,711	30	55,000
120100.000.46113	ELECTRICITY	123,891	165,000	198,109	72,475	36	165,000
120100.000.46114	WATER/SEWER	12,055	13,500	14,944	7,422	49	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	84,298	75,000	96,435	52,871	54	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	3,957	51	4,700
120100.000.46866	OTHER OPERATING EXPENSES	2,000	2,000	2,000			2,000

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020 ACTUAL	***** ADOPTED	2021 REVISED	***** EXPENDED AS OF 7/29	% EXPENDED	2022 PROPOSED
46000	OTHER OPERATING EXPENSES	264,416	316,316	390,441	158,436	40	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	66,050	50	134,200
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	23,213	32,000	230,101	10,505	4	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	7,543	49	12,290
61000	OTHER FINANCING USES	262,387	274,070	472,171	84,098	17	276,081
	TOTALS:	1,748,580	1,977,568	2,256,630	909,889	40	1,969,135

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
2111 120100	GOVERNMENT CENTER GOVERNMENT CENTER						
120100.000.29411	RETAINED EARNINGS	2,899,845	630,000	909,062	3,465,582	381	3,700,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,899,845</u>	<u>630,000</u>	<u>909,062</u>	<u>3,465,582</u>	<u>381</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 PROPOSED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
2111	GOVERNMENT CENTER						
	REVENUE TOTALS:	2,314,317	2,539,586	2,539,586	1,464,546	57	2,488,115
	SOURCE TOTALS:						
	BEG FUND BAL TOTALS:	2,899,845	630,000	909,062	3,465,582	381	3,700,000
	TOTALS:	5,214,162	3,169,586	3,448,648	4,930,128	142	6,188,115
	EXPENDITURE TOTALS:	1,486,193	1,703,498	1,784,459	825,791	46	1,693,054
	USES TOTALS:	262,387	274,070	472,171	84,098	17	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	909,889	26	6,188,115

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

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2020	*****	2021	*****	2022	
		ACTUAL	ADOPTED	REVISED	FUND BAL AS OF 7/29	% FUND BAL	PROPOSED
	COUNTY REVENUE TOTALS:	484,961,078	449,374,279	522,694,089	381,880,898	73	505,991,491
	COUNTY SOURCE TOTALS:	49,380,777	55,440,853	68,368,704	22,077,350	32	53,198,986
	COUNTY BEG FUND BAL TOTALS:	170,754,173	68,275,000	159,766,403	187,620,326	117	94,734,850
	TOTALS:	705,096,028	573,090,132	750,829,196	591,578,574	78	653,925,327
	COUNTY EXPENDITURE TOTALS:	468,094,925	457,233,997	622,656,633	287,663,343	46	505,063,957
	COUNTY USES TOTALS:	49,380,777	55,440,853	68,368,704	22,077,351	32	53,198,986
	COUNTY END FUND BAL TOTALS:	187,620,326	60,415,282	60,067,859			95,662,384
	TOTALS:	705,096,028	573,090,132	751,093,196	309,740,694	41	653,925,327

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