

COUNTY OF LEHIGH

2020

ADOPTED BUDGET DETAILS

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C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010100	COMMISSIONERS				
010100.000.41111	FULL TIME EMPLOYEES	183,118	188,573	165,755	172,432
010100.000.41131	ELECTED OFFICIALS	64,000	64,000	64,000	64,000
010100.000.41311	PART TIME EMPLOYEES		1	1	1
010100.000.41411	OVERTIME PAY		1	1	1
010100.000.41791	FRINGE BENEFIT ALLOCATION	96,760	90,441	90,441	84,934
41000	PERSONNEL SERVICES	<u>343,878</u>	<u>343,016</u>	<u>320,198</u>	<u>321,368</u>
010100.000.42111	MILEAGE-PERSONAL VEHICLE	646	900	900	900
010100.000.42112	OTHER TRAVEL EXPENSE	2,041	1,700	1,700	1,700
42000	TRAVEL & TRANSPORTATION	<u>2,687</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
010100.000.43111	LEGAL SERVICES	28,006	100,000	200,000	100,000
010100.000.43112	AUDITING SERVICES	65,500	65,500	65,500	65,500
010100.000.43148	OTHER SPECIALIZED SERVICES	57,135	50,000	50,000	50,000
010100.000.43312	PAY PLAN STUDY	(9,838)	1	46,172	1
010100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	140,803	215,502	361,673	215,502
010100.000.45262	OTHER PUBLICATIONS		1	1	1
010100.000.45281	OTHER OPERATING SUPPLIES	1,271	2,150	4,322	2,150
45000	MATERIALS & OPERATING SUPPLIES	1,271	2,151	4,323	2,151
010100.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010100.000.46511	PERSONNEL DEVELOPMENT	1,055	1,500	1,500	1,500
010100.000.46854	ADVISORY BOARD EXPENSE		1	1	1
010100.000.46866	OTHER OPERATING EXPENSES	1,181	800	800	800
46000	OTHER OPERATING EXPENSES	2,236	2,801	2,801	2,801
010100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47391	OFFICE FURNITURE-REPLACEMENT	1,236	1	1	1
010100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
010100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
010100.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,236	5	5	5
TOTALS:		492,111	566,075	691,600	544,427

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010201	OPERATING DISTRICT ATTORNEY				
010201.000.32294	ACT 57	127,736	117,000	117,000	118,000
010201.000.32338	NALOXONE INITIATIVE GRANT	4,138	1	1	1
010201.000.32497	FORFEITURES REIMBURSEMENT	212,237	100,000	100,000	
010201.000.32499	OTHER GRANTS & REIMBURSEMENTS	13,273	1	1	13,000
010201.000.32531	PCCD/CAC GRANT		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>357,384</u>	<u>217,003</u>	<u>217,003</u>	<u>131,002</u>
010201.000.39119	DONATIONS	13,125	23,000	23,000	16,000
010201.000.39199	ALL OTHER REVENUE	6,846	5,500	5,500	5,500
	39000 OTHER	<u>19,971</u>	<u>28,500</u>	<u>28,500</u>	<u>21,500</u>
	TOTALS:	377,355	245,503	245,503	152,502

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010201	DISTRICT ATTORNEY				
010201.000.41111	FULL TIME EMPLOYEES	3,906,181	4,067,817	4,048,140	4,217,035
010201.000.41131	ELECTED OFFICIALS	179,299	182,885	182,885	185,827
010201.000.41311	PART TIME EMPLOYEES	137,563	125,000	125,000	135,000
010201.000.41331	NON-CLASSIFIED SERVICE	60,828	62,349	62,349	63,907
010201.000.41411	OVERTIME PAY	2,967	5,000	5,000	3,500
010201.000.41631	TRANSCRIBING EXPENSE-INTERNAL	826	11,000	11,000	11,000
010201.000.41633	TRANSCRIBING FEES-GRAND JURY	5,203	3,500	5,000	3,500
010201.000.41791	FRINGE BENEFIT ALLOCATION	1,681,874	1,596,169	1,596,169	1,687,313
41000	PERSONNEL SERVICES	<u>5,974,741</u>	<u>6,053,720</u>	<u>6,035,543</u>	<u>6,307,082</u>
010201.000.42111	MILEAGE-PERSONAL VEHICLE	3,092	4,300	4,300	4,000
010201.000.42112	OTHER TRAVEL EXPENSE	9,622	7,500	8,500	7,500
010201.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010201.000.42211	GASOLINE & OIL	10,538	9,700	9,700	10,000
42000	TRAVEL & TRANSPORTATION	<u>23,252</u>	<u>21,501</u>	<u>22,501</u>	<u>21,501</u>
010201.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010201.000.43211	DATA RETENTION SERVICES	4,562	7,000	17,820	7,000
010201.000.43213	TELEPHONE (MOBILE)	26,953	20,500	20,500	27,000
010201.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	31,515	27,502	38,322	34,002
010201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	18,436	19,000	19,000	18,000
010201.000.45281	OTHER OPERATING SUPPLIES	34,937	29,000	29,360	30,000
45000	MATERIALS & OPERATING SUPPLIES	53,373	48,000	48,360	48,000
010201.000.46111	TELEPHONE		1	1	1
010201.000.46215	CRIME PREVENTION PROGRAM	178	1,000	1,000	500
010201.000.46216	VICTIM WITNESS PROGRAM	65,000	65,000	1	1
010201.000.46243	EMERGENCY RESPONSE TEAM	30,859	31,500	37,173	31,500
010201.000.46248	VETERANS MENTORING PROGRAM	1,424	4,000	22,571	20,000
010201.000.46311	MAINTENANCE & REPAIR SERVICES	6,605	7,000	7,000	7,000
010201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010201.000.46511	PERSONNEL DEVELOPMENT	12,996	12,000	12,000	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
010201.000.46611	GENERAL INSURANCE	48,604	48,000	48,000	50,000
010201.000.46821	ASSOCIATION DUES	35,308	35,000	37,000	36,000
010201.000.46835	JURY FEES & EXPENSE	3,952	15,000	15,000	15,000
010201.000.46836	EXTRADITION EXPENSE	9,262	15,000	15,000	13,000
010201.000.46838	OFFICIAL INVESTIGATIONS	122,761	125,000	139,424	125,000
010201.000.46839	TRANSCRIBING FEES	5,709	11,000	11,000	10,000
010201.000.46842	GRAND JURY EXPENSES	5,702	8,000	8,000	8,000
010201.000.46857	ID PROCESSING EXPENSE		1	1	1
010201.000.46866	OTHER OPERATING EXPENSES	1,913	3,000	3,000	3,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	350,273	380,506	356,175	332,007
010201.000.47332	RADIO-REPLACEMENT		1	1	1
010201.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,000	1,000	1
010201.000.47391	OFFICE FURNITURE-REPLACEMENT	226	1,500	2,354	1,500
010201.000.47392	OFFICE MACHINES-REPLACEMENT	2,945	1,500	1,575	2,500
010201.000.47393	OTHER EQUIPMENT-REPLACEMENT	845	1,500	1,500	1,500
010201.000.47441	COMPUTER EQUIPMENT-NEW	385	3,000	3,000	3,000
47000	CAPITAL EXPENDITURES	4,401	8,501	9,430	8,502
TOTALS:		6,437,555	6,539,730	6,510,331	6,751,094

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010202	OPERATING NARCOTICS INFORMATION				
010202.000.32497	FORFEITURES REIMBURSEMENT	314,542	350,000	432,676	100,000
	32000 GRANTS & REIMBURSEMENTS	<u>314,542</u>	<u>350,000</u>	<u>432,676</u>	<u>100,000</u>
	TOTALS:	314,542	350,000	432,676	100,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010202	NARCOTICS INFORMATION				
010202.000.41111	FULL TIME EMPLOYEES	395,129	464,028	490,900	539,613
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	156,384	167,592	167,592	195,283
41000	PERSONNEL SERVICES	<u>551,513</u>	<u>635,621</u>	<u>662,493</u>	<u>738,897</u>
010202.000.42112	OTHER TRAVEL EXPENSE	619	1,000	1,000	1,000
010202.000.42211	GASOLINE & OIL		3,600	3,600	1,600
010202.000.42212	VEHICLE REPAIRS		1,500	1,500	1,000
42000	TRAVEL & TRANSPORTATION	<u>619</u>	<u>6,100</u>	<u>6,100</u>	<u>3,600</u>
010202.000.43148	OTHER SPECIALIZED SERVICES	415	500	500	500
010202.000.43213	TELEPHONE (MOBILE)	286	5,425	5,425	3,425
43000	PROF & TECHNICAL SERVICES	<u>701</u>	<u>5,925</u>	<u>5,925</u>	<u>3,925</u>
010202.000.45262	OTHER PUBLICATIONS		300	300	300
010202.000.45281	OTHER OPERATING SUPPLIES	6,161	10,000	9,477	12,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,161	10,300	9,777	12,800
010202.000.46311	MAINTENANCE & REPAIR SERVICES	84	250	250	250
010202.000.46511	PERSONNEL DEVELOPMENT	1,037	1,075	1,075	1,075
010202.000.46821	ASSOCIATION DUES	625	650	650	650
010202.000.46866	OTHER OPERATING EXPENSES	6,757	4,250	5,345	6,250
46000	OTHER OPERATING EXPENSES	8,503	6,225	7,320	8,225
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:		567,497	665,422	692,866	768,698

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.32291	STOP VIOLENCE	117,154	125,000	125,000	125,000
	32000 GRANTS & REIMBURSEMENTS	<u>117,154</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
	TOTALS:	117,154	125,000	125,000	125,000

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010206	OPERATING DOMESTIC VIOLENCE				
010206.000.41111	FULL TIME EMPLOYEES	79,556	82,451	82,451	81,084
010206.000.41311	PART TIME EMPLOYEES		1	1	1
010206.000.41791	FRINGE BENEFIT ALLOCATION	31,207	29,525	29,525	30,479
	41000 PERSONNEL SERVICES	<u>110,763</u>	<u>111,977</u>	<u>111,977</u>	<u>111,564</u>
010206.000.43421	PURCHASED PERSONNEL SERVICES	50,486	62,500	62,500	62,500
	43000 PROF & TECHNICAL SERVICES	<u>50,486</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
	TOTALS:	161,249	174,477	174,477	174,064

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010208	OPERATING VICTIM WITNESS				
010208.000.32289	VICTIM WITNESS	267,021	224,384	289,384	350,054
32000	GRANTS & REIMBURSEMENTS	<u>267,021</u>	<u>224,384</u>	<u>289,384</u>	<u>350,054</u>
TOTALS:		267,021	224,384	289,384	350,054

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010208	VICTIM WITNESS				
010208.000.41111	FULL TIME EMPLOYEES	138,597	144,746	134,722	150,513
010208.000.41311	PART TIME EMPLOYEES		1,000	1,000	1,000
010208.000.41791	FRINGE BENEFIT ALLOCATION	54,220	52,189	52,189	54,428
	41000 PERSONNEL SERVICES	<u>192,817</u>	<u>197,935</u>	<u>187,911</u>	<u>205,941</u>
010208.000.42111	MILEAGE-PERSONAL VEHICLE	222	400	400	400
010208.000.42112	OTHER TRAVEL EXPENSE	69	1,600	1,600	1,600
	42000 TRAVEL & TRANSPORTATION	<u>291</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010208.000.44155	CRIME VICTIMS COUNCIL	35,000	35,000	100,000	100,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>35,000</u>	<u>35,000</u>	<u>100,000</u>	<u>100,000</u>
010208.000.45281	OTHER OPERATING SUPPLIES		1	1	1
	45000 MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>1</u>	<u>1</u>
010208.000.46511	PERSONNEL DEVELOPMENT		450	450	450
010208.000.46866	OTHER OPERATING EXPENSES	416	9,250	9,949	9,949

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>416</u>	<u>9,700</u>	<u>10,399</u>	<u>10,399</u>
	TOTALS:	228,524	244,636	300,311	318,341

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.33111	FEES & COMMISSIONS	458	3,000	3,000	1,500
010209.000.33199	OTHER DEPARTMENTAL EARNINGS	3,913	20,000	20,000	12,000
010209.000.33218	DUI PROCESSING CENTER	1,537	3,000	3,000	3,000
010209.000.33219	DA COST OF PROSECUTION	21,403	20,000	20,000	21,000
010209.000.33222	DUI CENTRAL BOOKING	598,731	600,000	600,000	600,000
010209.000.33223	CENTRAL BOOKING-NON DUI	691,187	650,000	650,000	650,000
010209.000.33231	FINGERPRINTING	11,530	9,000	9,000	10,000
33000	DEPARTMENT EARNINGS	<u>1,328,759</u>	<u>1,305,000</u>	<u>1,305,000</u>	<u>1,297,500</u>
	TOTALS:	1,328,759	1,305,000	1,305,000	1,297,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010209	REGIONAL CENTRAL BOOKING				
010209.000.41111	FULL TIME EMPLOYEES	451,477	463,340	457,779	418,017
010209.000.41311	PART TIME EMPLOYEES	315,423	285,000	285,000	315,000
010209.000.41411	OVERTIME PAY		1	1	1
010209.000.41791	FRINGE BENEFIT ALLOCATION	300,391	267,966	267,966	263,323
41000	PERSONNEL SERVICES	<u>1,067,291</u>	<u>1,016,307</u>	<u>1,010,746</u>	<u>996,341</u>
010209.000.42111	MILEAGE-PERSONAL VEHICLE	519	1,000	1,000	1,000
010209.000.42112	OTHER TRAVEL EXPENSE	768	1,400	1,400	1,000
010209.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>1,287</u>	<u>2,401</u>	<u>2,401</u>	<u>2,001</u>
010209.000.43126	LABORATORY SERVICES	201,749	200,000	206,453	210,000
010209.000.43213	TELEPHONE (MOBILE)	1,377	1,500	1,500	1,500
010209.000.43467	TRANSPORTATION SERVICES	573	5,000	5,000	3,000
43000	PROF & TECHNICAL SERVICES	<u>203,699</u>	<u>206,500</u>	<u>212,953</u>	<u>214,500</u>
010209.000.45281	OTHER OPERATING SUPPLIES	12,732	12,000	12,755	12,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	12,732	12,000	12,755	12,000
010209.000.46311	MAINTENANCE & REPAIR SERVICES	19,345	15,000	21,400	19,000
010209.000.46411	OFFICE RENTAL		1	1	1
010209.000.46511	PERSONNEL DEVELOPMENT	258	500	500	500
010209.000.46866	OTHER OPERATING EXPENSES	5,920	12,500	6,100	10,000
46000	OTHER OPERATING EXPENSES	25,523	28,001	28,001	29,501
010209.000.47423	RADIO-NEW		1	1	1
010209.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	2,500
010209.000.47492	OTHER EQUIPMENT-NEW	3,347	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	3,347	5,001	5,001	5,001
TOTALS:		1,313,879	1,270,210	1,271,857	1,259,344

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.32497	FORFEITURES REIMBURSEMENT	50,000	100,000	100,000	100,000
010211.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>50,000</u>	<u>100,001</u>	<u>100,001</u>	<u>100,001</u>
010211.000.33111	FEES & COMMISSIONS	1,215	200	200	200
	33000 DEPARTMENT EARNINGS	<u>1,215</u>	<u>200</u>	<u>200</u>	<u>200</u>
010211.000.39119	DONATIONS	20,000	5,000	5,000	10,000
010211.000.39199	ALL OTHER REVENUE		1	1	1
	39000 OTHER	<u>20,000</u>	<u>5,001</u>	<u>5,001</u>	<u>10,001</u>
	TOTALS:	71,215	105,202	105,202	110,202

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010211	FORENSIC LAB				
010211.000.41111	FULL TIME EMPLOYEES	145,725	151,341	141,889	237,428
010211.000.41311	PART TIME EMPLOYEES	22,228	30,000	30,000	25,000
010211.000.41411	OVERTIME PAY	253	1	1	1
010211.000.41791	FRINGE BENEFIT ALLOCATION	65,901	64,935	64,935	73,269
41000	PERSONNEL SERVICES	<u>234,107</u>	<u>246,277</u>	<u>236,825</u>	<u>335,698</u>
010211.000.42111	MILEAGE-PERSONAL VEHICLE	71	250	250	250
010211.000.42112	OTHER TRAVEL EXPENSE	2,190	1,000	1,000	2,000
010211.000.42211	GASOLINE & OIL		1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>2,261</u>	<u>2,750</u>	<u>2,750</u>	<u>3,750</u>
010211.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
010211.000.43213	TELEPHONE (MOBILE)		1	1	1
010211.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>3</u>	<u>3</u>	<u>3</u>
010211.000.45281	OTHER OPERATING SUPPLIES	39	1,500	1,500	1,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	39	1,500	1,500	1,500
010211.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
010211.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
010211.000.46511	PERSONNEL DEVELOPMENT	4,028	1,500	1,500	5,000
010211.000.46541	FORENSIC LAB	19,652	85,250	84,250	75,000
010211.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	23,680	87,751	86,751	81,001
010211.000.47441	COMPUTER EQUIPMENT-NEW		4,000	5,000	10,000
47000	CAPITAL EXPENDITURES		4,000	5,000	10,000
TOTALS:		260,087	342,281	332,829	431,952

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010300	OPERATING CORONER				
010300.000.32499	OTHER GRANTS & REIMBURSEMENTS	14,430	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>14,430</u>	<u>1</u>	<u>1</u>	<u>1</u>
010300.000.33111	FEES & COMMISSIONS	144,140	140,000	140,000	140,000
010300.000.33194	DEATH CERTIFICATE FEE	47,616	40,000	40,000	40,000
010300.000.33199	OTHER DEPARTMENTAL EARNINGS	33,520	40,000	40,000	40,000
33000	DEPARTMENT EARNINGS	<u>225,276</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
010300.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		239,706	220,002	220,002	220,002

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2020 ADOPTED BUDGET

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1101 010300	OPERATING CORONER				
010300.000.41111	FULL TIME EMPLOYEES	828,667	861,868	849,075	882,150
010300.000.41131	ELECTED OFFICIALS	66,300	66,300	56,340	71,000
010300.000.41211	REGULAR PART TIME EMPLOYEES	45,595	43,118	43,118	44,191
010300.000.41311	PART TIME EMPLOYEES	58,240	45,000	45,000	60,000
010300.000.41411	OVERTIME PAY	172,309	204,240	204,240	210,000
010300.000.41791	FRINGE BENEFIT ALLOCATION	458,867	437,047	437,047	455,268
41000	PERSONNEL SERVICES	<u>1,629,978</u>	<u>1,657,573</u>	<u>1,634,820</u>	<u>1,722,609</u>
010300.000.42111	MILEAGE-PERSONAL VEHICLE	316	500	500	500
010300.000.42112	OTHER TRAVEL EXPENSE	21,221	16,000	16,000	20,000
010300.000.42113	TRANSPORT OF CADAVERS	115,308	120,000	120,000	120,000
010300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
010300.000.42211	GASOLINE & OIL	3,779	5,000	5,000	4,500
42000	TRAVEL & TRANSPORTATION	<u>140,624</u>	<u>141,501</u>	<u>141,501</u>	<u>145,001</u>
010300.000.43213	TELEPHONE (MOBILE)	9,313	12,000	12,000	12,000
010300.000.43411	TRASH REMOVAL	2,829	3,000	3,072	3,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	12,142	15,000	15,072	15,000
010300.000.45221	MEDICAL SUPPLIES	35,416	45,000	47,598	47,500
010300.000.45241	UNIFORM SUPPLIES	6,946	7,000	7,737	7,000
010300.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
010300.000.45281	OTHER OPERATING SUPPLIES	20,765	20,000	22,590	22,500
010300.000.45282	PHOTOGRAPHIC SUPPLIES	785	2,000	2,000	1,000
010300.000.45311	JANITORIAL SUPPLIES	20,088	18,000	18,000	18,000
010300.000.45312	MAINT & REP-MAT & SUPPLIES	1,141	4,000	5,092	4,000
45000	MATERIALS & OPERATING SUPPLIES	85,141	96,001	103,018	100,001
010300.000.46111	TELEPHONE	18,210	17,000	17,000	17,000
010300.000.46112	FUEL	15,987	18,000	18,000	18,000
010300.000.46113	ELECTRICITY	31,826	33,000	33,000	33,000
010300.000.46114	WATER/SEWER	411	1,000	1,000	1,000
010300.000.46311	MAINTENANCE & REPAIR SERVICES	9,100	11,000	11,000	11,000
010300.000.46511	PERSONNEL DEVELOPMENT	13,132	15,000	15,000	15,000
010300.000.46524	THIRD PARTY SOFTWARE	22,077	21,000	21,000	22,000
010300.000.46539	DEATH CERTIFICATE EXPENSE	17,310	40,000	162,959	40,000
010300.000.46611	GENERAL INSURANCE		1	1	1
010300.000.46821	ASSOCIATION DUES	1,670	1,500	1,600	2,000
010300.000.46851	TOXICOLOGY EXPENSE	22,777	20,000	20,000	20,000
010300.000.46852	POST MORTEM EXPENSE	641,646	670,000	670,000	670,000
010300.000.46853	BURIAL EXPENSE	30,770	30,000	30,000	32,500
010300.000.46866	OTHER OPERATING EXPENSES	4,094	4,500	4,400	4,500
010300.000.46881	X-RAY EXPENSE		1,500	1,500	1,500
010300.000.46882	INQUEST EXPENSE		1	1	1

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010300.000.46887	ENTOMOLOGY		1	1	1
46000	OTHER OPERATING EXPENSES	829,010	883,503	1,006,462	887,503
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	26	1,500	1,500	1,500
010300.000.47499	EQUIPMENT NEW-CERT FEE		1	1	1
47000	CAPITAL EXPENDITURES	26	1,505	1,505	1,505
TOTALS:		2,696,921	2,795,083	2,902,378	2,871,619

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1101 010401	OPERATING SHERIFF-OPERATIONS				
010401.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,840	50,000	229,919	50,000
	32000 GRANTS & REIMBURSEMENTS	<u>1,840</u>	<u>50,000</u>	<u>229,919</u>	<u>50,000</u>
010401.000.33111	FEES & COMMISSIONS	120,242	114,000	114,000	114,000
010401.000.33176	RETURN CHECK FEE	100	200	200	200
010401.000.33193	SHERIFF REFUND-FEES	(236)			
010401.000.33199	OTHER DEPARTMENTAL EARNINGS	983,781	940,000	940,000	940,000
	33000 DEPARTMENT EARNINGS	<u>1,103,887</u>	<u>1,054,200</u>	<u>1,054,200</u>	<u>1,054,200</u>
010401.000.39113	NOTARY FEES	205	100	100	100
010401.000.39199	ALL OTHER REVENUE		500	500	500
	39000 OTHER	<u>205</u>	<u>600</u>	<u>600</u>	<u>600</u>
	TOTALS:	1,105,932	1,104,800	1,284,719	1,104,800

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2020 ADOPTED BUDGET

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1101	OPERATING				
010401	SHERIFF-OPERATIONS				
010401.000.41111	FULL TIME EMPLOYEES	673,364	713,397	702,985	732,082
010401.000.41131	ELECTED OFFICIALS	66,600	66,300	66,300	71,000
010401.000.41311	PART TIME EMPLOYEES	62,889	54,000	54,000	54,000
010401.000.41791	FRINGE BENEFIT ALLOCATION	295,362	283,404	283,404	292,529
41000	PERSONNEL SERVICES	<u>1,098,215</u>	<u>1,117,101</u>	<u>1,106,689</u>	<u>1,149,611</u>
010401.000.42111	MILEAGE-PERSONAL VEHICLE	322	500	500	450
010401.000.42112	OTHER TRAVEL EXPENSE	1,138	500	500	500
010401.000.42211	GASOLINE & OIL	541	1,500	1,500	1,000
42000	TRAVEL & TRANSPORTATION	<u>2,001</u>	<u>2,500</u>	<u>2,500</u>	<u>1,950</u>
010401.000.43111	LEGAL SERVICES		5,000	5,000	5,000
010401.000.43213	TELEPHONE (MOBILE)	5,245	5,500	5,500	6,500
010401.000.43479	PHYSICAL/PSYCHOLOGICAL EVAL		3,000	3,000	3,000
43000	PROF & TECHNICAL SERVICES	<u>5,245</u>	<u>13,500</u>	<u>13,500</u>	<u>14,500</u>
010401.000.45241	UNIFORM SUPPLIES	13,858	4,000	10,100	2,000
010401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	2,168	2,000	2,000	1,000
010401.000.45281	OTHER OPERATING SUPPLIES	23,089	23,000	20,414	23,000
010401.000.45291	FIREARMS AMMUNITION & SUPPLIES		10,000	42,169	17,000
010401.000.45292	BULLET RESISTANT VEST REPLACE		15,000	15,792	25,000

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45000	MATERIALS & OPERATING SUPPLIES	39,115	54,000	90,475	68,000
010401.000.46249	K9 PROGRAM	3,808	3,500	6,451	3,500
010401.000.46311	MAINTENANCE & REPAIR SERVICES	8,525	14,000	14,000	13,500
010401.000.46511	PERSONNEL DEVELOPMENT	9,305	10,000	10,000	10,000
010401.000.46524	THIRD PARTY SOFTWARE	6,100	15,000	66,175	50,000
010401.000.46811	ADVERTISING-GENERAL		250	250	250
010401.000.46821	ASSOCIATION DUES	780	1,500	2,500	1,500
010401.000.46861	SUMMONS & WARRANTS		250	250	1
010401.000.46865	OTHER REFUNDS	2,842	3,000	3,000	3,000
010401.000.46866	OTHER OPERATING EXPENSES	22,166	15,000	16,517	15,000
46000	OTHER OPERATING EXPENSES	53,526	62,500	119,143	96,751
010401.000.47332	RADIO-REPLACEMENT	4,819	3,000	3,000	2,000
010401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	3,146	3,000	3,000	3,000
010401.000.47391	OFFICE FURNITURE-REPLACEMENT	814	1,000	1,000	1,000
010401.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,565	2,000	2,000	2,000
010401.000.47423	RADIO-NEW	9,685	2,000	2,000	2,000
010401.000.47441	COMPUTER EQUIPMENT-NEW	3,441	4,000	102,825	3,500
47000	CAPITAL EXPENDITURES	24,470	15,000	113,825	13,500
TOTALS:		1,222,572	1,264,601	1,446,132	1,344,312

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1101 010402	OPERATING SHERIFF-CIVIL				
010402.000.41121	FULL TIME BARGAINING UNIT	396,070	405,249	405,249	407,540
010402.000.41411	OVERTIME PAY	8,736	12,500	7,500	12,500
010402.000.41791	FRINGE BENEFIT ALLOCATION	158,651	149,588	149,588	150,892
	41000 PERSONNEL SERVICES	<u>563,457</u>	<u>567,337</u>	<u>562,337</u>	<u>570,932</u>
010402.000.42211	GASOLINE & OIL	8,046	11,000	11,000	10,000
	42000 TRAVEL & TRANSPORTATION	<u>8,046</u>	<u>11,000</u>	<u>11,000</u>	<u>10,000</u>
010402.000.43213	TELEPHONE (MOBILE)	5,534	6,500	6,500	8,500
	43000 PROF & TECHNICAL SERVICES	<u>5,534</u>	<u>6,500</u>	<u>6,500</u>	<u>8,500</u>
010402.000.45241	UNIFORM SUPPLIES	3,775	5,000	6,311	3,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>3,775</u>	<u>5,000</u>	<u>6,311</u>	<u>3,000</u>
010402.000.46866	OTHER OPERATING EXPENSES	5,880	2,500	2,500	2,500

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46000	OTHER OPERATING EXPENSES	<u>5,880</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	586,692	592,337	588,648	594,932

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2020 ADOPTED BUDGET

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1101	OPERATING				
010403	SHERIFF-SECURITY				
010403.000.41121	FULL TIME BARGAINING UNIT				49,754
010403.000.41321	PART TIME BARGAINING UNIT	271,553	265,000	265,000	265,000
010403.000.41411	OVERTIME PAY		100	100	100
010403.000.41791	FRINGE BENEFIT ALLOCATION	23,456	21,601	21,601	39,479
41000	PERSONNEL SERVICES	<u>295,009</u>	<u>286,701</u>	<u>286,701</u>	<u>354,333</u>
010403.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	250
010403.000.42211	GASOLINE & OIL		250	250	1
42000	TRAVEL & TRANSPORTATION		<u>750</u>	<u>750</u>	<u>251</u>
010403.000.45241	UNIFORM SUPPLIES		1	1	500
010403.000.45281	OTHER OPERATING SUPPLIES	755	750	750	750
45000	MATERIALS & OPERATING SUPPLIES	<u>755</u>	<u>751</u>	<u>751</u>	<u>1,250</u>
TOTALS:		295,764	288,202	288,202	355,834

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010404	SHERIFF-WARRANTS				
010404.000.41121	FULL TIME BARGAINING UNIT	527,992	535,963	519,666	688,606
010404.000.41411	OVERTIME PAY	42,065	20,000	25,000	20,000
010404.000.41791	FRINGE BENEFIT ALLOCATION	223,332	199,080	199,080	255,308
	41000 PERSONNEL SERVICES	<u>793,389</u>	<u>755,043</u>	<u>743,746</u>	<u>963,914</u>
010404.000.42211	GASOLINE & OIL	6,657	5,000	5,000	5,000
	42000 TRAVEL & TRANSPORTATION	<u>6,657</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010404.000.43213	TELEPHONE (MOBILE)	7,972	9,500	9,500	11,500
	43000 PROF & TECHNICAL SERVICES	<u>7,972</u>	<u>9,500</u>	<u>9,500</u>	<u>11,500</u>
010404.000.45241	UNIFORM SUPPLIES	13,911	5,000	5,716	3,000
010404.000.45281	OTHER OPERATING SUPPLIES	1,624	2,000	2,000	2,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>15,535</u>	<u>7,000</u>	<u>7,716</u>	<u>5,000</u>
	TOTALS:	823,553	776,543	765,962	985,414

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010405	OPERATING SHERIFF-COURT				
010405.000.41121	FULL TIME BARGAINING UNIT	2,389,486	2,497,215	2,487,498	2,543,481
010405.000.41311	PART TIME EMPLOYEES		1	1	1
010405.000.41321	PART TIME BARGAINING UNIT	349,622	476,250	476,250	476,250
010405.000.41411	OVERTIME PAY	92,588	105,000	105,000	105,000
010405.000.41791	FRINGE BENEFIT ALLOCATION	1,002,677	1,042,258	1,042,258	1,061,408
41000	PERSONNEL SERVICES	<u>3,834,373</u>	<u>4,120,724</u>	<u>4,111,007</u>	<u>4,186,140</u>
010405.000.42111	MILEAGE-PERSONAL VEHICLE	5,760	5,000	6,000	5,000
010405.000.42112	OTHER TRAVEL EXPENSE	4,037	5,000	4,000	5,000
010405.000.42115	STATE TRANSPORTS	4,216	6,000	6,000	5,500
010405.000.42211	GASOLINE & OIL	15,355	19,000	19,000	18,000
42000	TRAVEL & TRANSPORTATION	<u>29,368</u>	<u>35,000</u>	<u>35,000</u>	<u>33,500</u>
010405.000.43213	TELEPHONE (MOBILE)	2,635	5,000	5,000	5,000
43000	PROF & TECHNICAL SERVICES	<u>2,635</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010405.000.45241	UNIFORM SUPPLIES	44,883	22,000	21,940	20,000
010405.000.45281	OTHER OPERATING SUPPLIES	3,466	4,000	4,258	3,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	<u>48,349</u>	<u>26,000</u>	<u>26,198</u>	<u>23,500</u>
010405.000.46866	OTHER OPERATING EXPENSES	<u>20</u>	<u>750</u>	<u>1,986</u>	<u>750</u>
46000	OTHER OPERATING EXPENSES	<u>20</u>	<u>750</u>	<u>1,986</u>	<u>750</u>
TOTALS:		3,914,745	4,187,474	4,179,191	4,248,890

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.33199	OTHER DEPARTMENTAL EARNINGS	223	1	1	1
33000	DEPARTMENT EARNINGS	<u>223</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		223	1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 010700	OPERATING CONTROLLER				
010700.000.41111	FULL TIME EMPLOYEES	469,638	529,671	490,131	511,306
010700.000.41131	ELECTED OFFICIALS	62,500	62,500	62,500	71,000
010700.000.41311	PART TIME EMPLOYEES	1,640	1	30,001	1
010700.000.41411	OVERTIME PAY		1	1	1
010700.000.41791	FRINGE BENEFIT ALLOCATION	209,210	212,046	212,046	209,183
41000	PERSONNEL SERVICES	<u>742,988</u>	<u>804,219</u>	<u>794,679</u>	<u>791,491</u>
010700.000.42111	MILEAGE-PERSONAL VEHICLE	1,151	2,200	2,200	2,200
010700.000.42112	OTHER TRAVEL EXPENSE	1,711	4,000	4,000	4,000
42000	TRAVEL & TRANSPORTATION	<u>2,862</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
010700.000.43111	LEGAL SERVICES	7,700	9,199	9,199	9,990
010700.000.43112	AUDITING SERVICES	2,874	2,000	6,800	7,000
010700.000.43154	PERFORMANCE AUDITS		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>10,574</u>	<u>11,200</u>	<u>16,000</u>	<u>16,991</u>
010700.000.45261	PROFESSIONAL BOOKS&PERIODICALS	922	1,500	1,500	1,500
010700.000.45281	OTHER OPERATING SUPPLIES	1,698	2,000	2,000	1,800

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,620	3,500	3,500	3,300
010700.000.46311	MAINTENANCE & REPAIR SERVICES	1,257	2,000	2,000	2,000
010700.000.46511	PERSONNEL DEVELOPMENT	13,463	9,500	6,100	8,000
010700.000.46821	ASSOCIATION DUES	5,311	6,000	6,000	6,000
010700.000.46866	OTHER OPERATING EXPENSES		1,000	1,000	209
46000	OTHER OPERATING EXPENSES	20,031	18,500	15,100	16,209
010700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	8,892	3,500	2,100	1,900
010700.000.47391	OFFICE FURNITURE-REPLACEMENT		1,000	1,000	1,000
010700.000.47392	OFFICE MACHINES-REPLACEMENT		1,000	1,000	1,000
010700.000.47441	COMPUTER EQUIPMENT-NEW		2,750	2,750	1,000
010700.000.47494	OFFICE FURNITURE-NEW	1,227	1	1	1
47000	CAPITAL EXPENDITURES	10,119	8,251	6,851	4,901
TOTALS:		789,194	851,870	842,330	839,092

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
	32000 GRANTS & REIMBURSEMENTS		1	1	
010901.000.33176	RETURN CHECK FEE	220	100	100	100
010901.000.33191	CRIMINAL REFUND-FEES	(1,679)	1	1	1
010901.000.33192	CIVIL REFUND-FEES	(979)	1	1	1
010901.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
010901.000.33207	FEES & COMMISSIONS-WILLS	652,535	675,000	675,000	650,000
010901.000.33208	FEES & COMMISSIONS-CRIMINAL	85,165	95,000	95,000	90,000
010901.000.33209	FEES & COMMISSIONS-CIVIL	1,230,997	1,200,000	1,200,000	1,500,000
010901.000.33211	AUTOMATION FEE-CRIMINAL	25,228	26,000	26,000	28,000
010901.000.33212	AUTOMATION FEE-CIVIL	70,652	62,000	62,000	70,000
010901.000.33213	OTHER DEPT EARNINGS-CRIMINAL		1	1	1
010901.000.33214	OTHER DEPT EARNINGS-CIVIL		1	1	1
010901.000.33215	ARBITRATION FEE-CIVIL	36,000	26,000	26,000	26,000
010901.000.33217	CREDIT CARD FEES-CIVIL	2,836	3,000	3,000	8,000
010901.000.33233	AUTOMATION FEE-REG OF WILLS	6,775	7,000	7,000	7,000
010901.000.33235	CASH OVERAGE-CUSTOMER-REG WILL				1
010901.000.33241	CASH OVERAGE-CUSTOMER-CIVIL		1	1	1
010901.000.33242	CASH OVERAGE-TELLER-CIVIL	36	1	1	1
010901.000.33244	CASH SHORTAGE-TELLER-CIVIL		1	1	1
010901.000.33248	CREDIT CARD FEES-WILLS		200	200	500
010901.000.33249	RETURN CHECK FEE-WILLS	120	100	100	100
010901.000.33253	REG OF WILLS REFUND-FEES		1	1	1
010901.000.33254	OTHER DEPT EARNINGS-REG OF WIL		1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
010901.000.33255	TAX RET FILING FEE NON PRB-WIL	3,700	2,000	2,000	4,000
33000	DEPARTMENT EARNINGS	<u>2,111,606</u>	<u>2,096,410</u>	<u>2,096,410</u>	<u>2,383,711</u>
010901.000.39137	TRANSCRIBING FEES-CRIMINAL	11,333	25,000	25,000	25,000
010901.000.39138	TRANSCRIBING FEES-CIVIL	28,920	30,000	30,000	30,000
39000	OTHER	<u>40,253</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTALS:		2,151,859	2,151,411	2,151,411	2,438,711

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010901	JUDICIAL RECORDS				
010901.000.41111	FULL TIME EMPLOYEES	1,654,445	1,813,119	1,739,596	1,844,408
010901.000.41131	ELECTED OFFICIALS	66,300	66,300	66,300	71,000
010901.000.41311	PART TIME EMPLOYEES	135,203	170,000	170,000	170,000
010901.000.41411	OVERTIME PAY	3,749	4,000	4,000	6,000
010901.000.41635	TRANSCRIBE-EXP-EXTERNAL-CRIMIN	10,167	25,000	25,000	25,000
010901.000.41636	TRANSCRIBE EXP-EXTERNAL-CIVIL	31,146	30,000	30,000	30,000
010901.000.41791	FRINGE BENEFIT ALLOCATION	744,788	754,984	754,984	771,056
41000	PERSONNEL SERVICES	<u>2,645,798</u>	<u>2,863,403</u>	<u>2,789,880</u>	<u>2,917,464</u>
010901.000.42111	MILEAGE-PERSONAL VEHICLE	909	1,500	1,500	1,500
010901.000.42112	OTHER TRAVEL EXPENSE	3,070	3,500	3,500	3,500
42000	TRAVEL & TRANSPORTATION	<u>3,979</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010901.000.43211	DATA RETENTION SERVICES	169	500	200	500
43000	PROF & TECHNICAL SERVICES	<u>169</u>	<u>500</u>	<u>200</u>	<u>500</u>
010901.000.45214	PRINTING SUPPLIES	1,939	2,000	2,000	2,000
010901.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,453	1,000	1,560	1,500
010901.000.45262	OTHER PUBLICATIONS		1	1	1
010901.000.45281	OTHER OPERATING SUPPLIES	34,411	30,000	33,005	38,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	37,803	33,001	36,566	41,501
010901.000.46311	MAINTENANCE & REPAIR SERVICES	17,226	10,000	10,859	18,000
010901.000.46511	PERSONNEL DEVELOPMENT	3,264	3,500	3,500	3,500
010901.000.46524	THIRD PARTY SOFTWARE	79,237	80,000	80,000	95,000
010901.000.46811	ADVERTISING-GENERAL		1	1	1
010901.000.46821	ASSOCIATION DUES	1,640	1,300	1,300	2,000
010901.000.46863	BANKING SERVICES	4,506	7,500	7,500	10,000
010901.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	105,873	102,302	103,161	128,502
010901.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,500	4,756	5,000
010901.000.47391	OFFICE FURNITURE-REPLACEMENT	4,414	4,500	4,500	4,500
010901.000.47392	OFFICE MACHINES-REPLACEMENT	1,261	2,000	2,780	2,000
010901.000.47393	OTHER EQUIPMENT-REPLACEMENT		1,000	1,000	1,000
010901.000.47441	COMPUTER EQUIPMENT-NEW	4,365	6,000	6,000	5,000
010901.000.47492	OTHER EQUIPMENT-NEW		1	1	1
010901.000.47494	OFFICE FURNITURE-NEW		1	1	1
010901.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	10,040	17,003	19,039	17,503
TOTALS:		2,803,662	3,021,209	2,953,846	3,110,470

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.33139	FORFEITURES	1,076	1,200	1,200	1,200
010902.000.33168	PUBLIC INFORMATION FEE	56,599	60,000	60,000	60,000
010902.000.33176	RETURN CHECK FEE	20	100	100	100
010902.000.33196	DEEDS REFUND-FEES		1	1	1
010902.000.33199	OTHER DEPARTMENTAL EARNINGS	9,350	6,000	6,000	6,000
010902.000.33210	FEES & COMMISSIONS-DEEDS	1,458,353	1,300,000	1,300,000	1,400,000
33000	DEPARTMENT EARNINGS	<u>1,525,398</u>	<u>1,367,301</u>	<u>1,367,301</u>	<u>1,467,301</u>
010902.000.39199	ALL OTHER REVENUE	16,314	16,000	16,000	16,000
39000	OTHER	<u>16,314</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	TOTALS:	1,541,712	1,383,301	1,383,301	1,483,301

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
010902	JUDICIAL RECORDS-DEEDS				
010902.000.41111	FULL TIME EMPLOYEES	453,295	471,080	471,080	494,602
010902.000.41311	PART TIME EMPLOYEES	25,460	30,000	30,000	35,000
010902.000.41411	OVERTIME PAY		1,000	1,000	500
010902.000.41791	FRINGE BENEFIT ALLOCATION	187,592	179,785	179,785	190,429
41000	PERSONNEL SERVICES	<u>666,347</u>	<u>681,865</u>	<u>681,865</u>	<u>720,531</u>
010902.000.42111	MILEAGE-PERSONAL VEHICLE	284	1,200	1,200	1,200
010902.000.42112	OTHER TRAVEL EXPENSE	1,204	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>1,488</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
010902.000.43211	DATA RETENTION SERVICES	14,225	11,000	11,000	11,000
010902.000.43213	TELEPHONE (MOBILE)	480	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>14,705</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
010902.000.45214	PRINTING SUPPLIES		1	1	1
010902.000.45281	OTHER OPERATING SUPPLIES	15,822	10,000	10,000	15,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	15,822	10,001	10,001	15,001
010902.000.46311	MAINTENANCE & REPAIR SERVICES	4,939	5,000	5,000	5,000
010902.000.46511	PERSONNEL DEVELOPMENT	1,621	1,500	1,500	1,500
010902.000.46524	THIRD PARTY SOFTWARE	80,600	41,000	41,000	47,000
010902.000.46821	ASSOCIATION DUES	600	600	600	750
010902.000.46866	OTHER OPERATING EXPENSES	124	1,500	2,762	2,000
46000	OTHER OPERATING EXPENSES	87,884	49,600	50,862	56,250
010902.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,622	3,000	4,164	3,000
010902.000.47392	OFFICE MACHINES-REPLACEMENT	314	3,000	3,949	3,000
010902.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,444	1,000	1,000	1,000
010902.000.47441	COMPUTER EQUIPMENT-NEW	1,536	1,500	2,762	2,000
010902.000.47495	OFFICE MACHINES-NEW	202	500	500	500
47000	CAPITAL EXPENDITURES	7,118	9,000	12,375	9,500
TOTALS:		793,364	764,666	769,303	815,482

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 011500	OPERATING VACANCY FACTOR				
011500.000.41911	BUDGETED VACANCY FACTOR		(225,000)	(20,133)	(225,000)
41000	PERSONNEL SERVICES		(225,000)	(20,133)	(225,000)
	TOTALS:		(225,000)	(20,133)	(225,000)

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 020100	OPERATING OFFICE OF COUNTY EXECUTIVE				
020100.000.39113	NOTARY FEES	50	1	1	1
39000	OTHER	<u>50</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		50	1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
020100	OFFICE OF COUNTY EXECUTIVE				
020100.000.41111	FULL TIME EMPLOYEES	57,990	103,834	103,834	107,016
020100.000.41131	ELECTED OFFICIALS	75,000	75,000	75,000	75,000
020100.000.41791	FRINGE BENEFIT ALLOCATION	52,128	64,852	64,852	66,290
41000	PERSONNEL SERVICES	185,118	243,686	243,686	248,306
020100.000.42111	MILEAGE-PERSONAL VEHICLE	528	540	540	540
020100.000.42112	OTHER TRAVEL EXPENSE	1,213	650	850	1,000
020100.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION	1,741	1,191	1,391	1,541
020100.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
020100.000.45111	STOCKROOM SUPPLIES		200	200	
020100.000.45261	PROFESSIONAL BOOKS&PERIODICALS		80	80	80
020100.000.45281	OTHER OPERATING SUPPLIES	729	816	891	1,050

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	729	1,096	1,171	1,130
020100.000.46311	MAINTENANCE & REPAIR SERVICES	94	200	200	200
020100.000.46511	PERSONNEL DEVELOPMENT	272	370	220	370
020100.000.46821	ASSOCIATION DUES	3,495	3,500	3,500	3,500
020100.000.46866	OTHER OPERATING EXPENSES	174	100	50	100
46000	OTHER OPERATING EXPENSES	4,035	4,170	3,970	4,170
020100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
020100.000.47441	COMPUTER EQUIPMENT-NEW		1,500	1,500	1,500
47000	CAPITAL EXPENDITURES		1,502	1,502	1,502
TOTALS:		191,623	251,646	251,721	256,650

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.32499	OTHER GRANTS & REIMBURSEMENTS		350,001	350,001	1
32000	GRANTS & REIMBURSEMENTS		350,001	350,001	1
020300.000.33112	ELECTION FEES	42,011	1	1	1
020300.000.33114	MILITARY BALLOT FEES		1	1	1
020300.000.33176	RETURN CHECK FEE		1	1	1
020300.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	42,011	4	4	4
020300.000.39113	NOTARY FEES	260	250	250	250
020300.000.39119	DONATIONS		1	1	1
020300.000.39199	ALL OTHER REVENUE	118	400	400	400
39000	OTHER	378	651	651	651
TOTALS:		42,389	350,656	350,656	656

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
020300	OFFICE OF VOTERS REGISTRATION				
020300.000.41111	FULL TIME EMPLOYEES	336,422	342,659	342,659	354,182
020300.000.41311	PART TIME EMPLOYEES	70,776	43,000	43,000	130,000
020300.000.41411	OVERTIME PAY	21,850	20,000	20,000	50,000
020300.000.41791	FRINGE BENEFIT ALLOCATION	168,065	147,108	147,108	194,547
41000	PERSONNEL SERVICES	<u>597,113</u>	<u>552,767</u>	<u>552,767</u>	<u>728,729</u>
020300.000.42111	MILEAGE-PERSONAL VEHICLE	2,610	3,000	3,000	3,000
020300.000.42112	OTHER TRAVEL EXPENSE	2,393	1,000	1,000	1,000
020300.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
020300.000.42211	GASOLINE & OIL	167	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>5,170</u>	<u>5,001</u>	<u>5,001</u>	<u>5,001</u>
020300.000.43144	IT SERVICES		1	1	1
020300.000.43213	TELEPHONE (MOBILE)	417	300	1,300	1,000
020300.000.43421	PURCHASED PERSONNEL SERVICES		1,000	1,000	1,000
020300.000.43453	JUDGE OF ELECTION	268,222	250,000	269,774	300,000
020300.000.43475	ELECTION SERVICES	67,500	78,900	84,378	60,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	336,139	330,201	356,453	362,001
020300.000.45111	STOCKROOM SUPPLIES		900	900	
020300.000.45212	ELECTION SUPPLIES	12,540	7,500	7,690	7,500
020300.000.45214	PRINTING SUPPLIES	94,263	81,000	81,000	230,000
020300.000.45216	VOTING MACHINE SUPPLIES	4,137	5,000	5,000	5,000
020300.000.45252	BULK ACCOUNT #56	4,000	7,000	7,000	14,000
020300.000.45281	OTHER OPERATING SUPPLIES	3,814	8,100	7,323	9,000
020300.000.45312	MAINT & REP-MAT & SUPPLIES	213	500	583	500
45000	MATERIALS & OPERATING SUPPLIES	118,967	110,000	109,496	266,000
020300.000.46111	TELEPHONE		400	400	400
020300.000.46311	MAINTENANCE & REPAIR SERVICES	5,615	5,700	5,700	5,700
020300.000.46412	POLLING PLACE RENTAL	20,350	23,750	23,750	23,750
020300.000.46511	PERSONNEL DEVELOPMENT	1,140	1,500	1,500	1,500
020300.000.46524	THIRD PARTY SOFTWARE	3,858	10,000	10,000	65,000
020300.000.46811	ADVERTISING-GENERAL	13,842	12,000	12,000	20,000
020300.000.46866	OTHER OPERATING EXPENSES	4,441	4,600	4,931	4,600
46000	OTHER OPERATING EXPENSES	49,246	57,950	58,281	120,950
020300.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
020300.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
020300.000.47441	COMPUTER EQUIPMENT-NEW	14	300	300	300
020300.000.47492	OTHER EQUIPMENT-NEW		1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>14</u>	<u>303</u>	<u>303</u>	<u>303</u>
	TOTALS:	1,106,649	1,056,222	1,082,301	1,482,984

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
020400	OFFICE OF PUBLIC DEFENDER				
020400.000.41111	FULL TIME EMPLOYEES	1,547,269	1,616,949	1,611,999	1,692,882
020400.000.41311	PART TIME EMPLOYEES	10,880	20,000	20,000	20,000
020400.000.41331	NON-CLASSIFIED SERVICE	235,853	241,749	241,749	247,792
020400.000.41411	OVERTIME PAY		1	1	1
020400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	11,195	6,500	6,500	6,500
020400.000.41791	FRINGE BENEFIT ALLOCATION	707,304	683,647	683,647	716,438
41000	PERSONNEL SERVICES	<u>2,512,501</u>	<u>2,568,846</u>	<u>2,563,896</u>	<u>2,683,613</u>
020400.000.42111	MILEAGE-PERSONAL VEHICLE	5,694	5,300	5,300	5,800
020400.000.42112	OTHER TRAVEL EXPENSE	619	1,150	1,150	1,150
42000	TRAVEL & TRANSPORTATION	<u>6,313</u>	<u>6,450</u>	<u>6,450</u>	<u>6,950</u>
020400.000.43118	OTHER LEGAL SERVICES		1	1	1
020400.000.43145	LANGUAGE INTERPRETATION SVCS		100	100	100
020400.000.43153	MITIGATION SPECIALIST	15,278	40,000	36,000	40,000
020400.000.43213	TELEPHONE (MOBILE)	1,627	1,700	1,700	1,700
020400.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	16,905	41,802	37,802	41,802
020400.000.45261	PROFESSIONAL BOOKS&PERIODICALS	6,551	6,000	6,000	7,000
020400.000.45281	OTHER OPERATING SUPPLIES	13,169	10,000	10,000	13,000
45000	MATERIALS & OPERATING SUPPLIES	19,720	16,000	16,000	20,000
020400.000.46111	TELEPHONE	176	600	600	300
020400.000.46311	MAINTENANCE & REPAIR SERVICES	210	1,000	1,000	750
020400.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
020400.000.46511	PERSONNEL DEVELOPMENT	7,867	9,000	14,000	10,000
020400.000.46524	THIRD PARTY SOFTWARE		24,000	36,000	24,000
020400.000.46611	GENERAL INSURANCE		1	1	1
020400.000.46821	ASSOCIATION DUES	10,582	11,000	13,000	13,000
020400.000.46831	WITNESS FEES & EXPENSE	15,051	30,000	38,831	24,000
020400.000.46839	TRANSCRIBING FEES	4,855	12,500	12,500	12,500
020400.000.46856	PSYCHOLOGICAL EVALUATION EXP	28,700	55,000	80,940	55,000
020400.000.46861	SUMMONS & WARRANTS		1	1	1
46000	OTHER OPERATING EXPENSES	67,441	143,103	196,874	139,553
020400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	4,261	4,500	3,500	3,750
020400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
020400.000.47392	OFFICE MACHINES-REPLACEMENT	346	1,000	1,000	1,000
020400.000.47441	COMPUTER EQUIPMENT-NEW	4,236	4,500	5,500	5,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>8,843</u>	<u>10,001</u>	<u>10,001</u>	<u>10,251</u>
TOTALS:		2,631,723	2,786,202	2,831,023	2,902,169

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 021500	OPERATING VACANCY FACTOR				
021500.000.41911	BUDGETED VACANCY FACTOR			4,950	
41000	PERSONNEL SERVICES			4,950	
TOTALS:				4,950	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030100	DIRECTOR OF ADMINISTRATION				
030100.000.41111	FULL TIME EMPLOYEES	101,244	106,142	106,142	112,611
030100.000.41311	PART TIME EMPLOYEES		1	1	1
030100.000.41411	OVERTIME PAY		1	1	1
030100.000.41791	FRINGE BENEFIT ALLOCATION	39,750	37,402	37,402	39,719
41000	PERSONNEL SERVICES	<u>140,994</u>	<u>143,546</u>	<u>143,546</u>	<u>152,332</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	614	500	500	500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	614	501	501	501
030100.000.46311	MAINTENANCE & REPAIR SERVICES	165	250	250	250
030100.000.46511	PERSONNEL DEVELOPMENT	302	500	500	500
030100.000.46821	ASSOCIATION DUES	261	300	300	300
030100.000.46866	OTHER OPERATING EXPENSES	35	100	100	100
46000	OTHER OPERATING EXPENSES	763	1,150	1,150	1,150
030100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030100.000.47393	OTHER EQUIPMENT-REPLACEMENT	130	1	1	1
030100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	130	3	3	3
TOTALS:		142,501	145,302	145,302	154,088

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.32499	OTHER GRANTS & REIMBURSEMENTS	43,373	20,000	52,680	25,000
	32000 GRANTS & REIMBURSEMENTS	<u>43,373</u>	<u>20,000</u>	<u>52,680</u>	<u>25,000</u>
030200.000.33118	10% BAIL PROGRAM FEES	46,145	40,000	40,000	50,000
030200.000.33139	FORFEITURES	45,540	35,000	35,000	50,000
030200.000.33176	RETURN CHECK FEE	20	1	1	1
030200.000.33199	OTHER DEPARTMENTAL EARNINGS	14,690	10,000	10,000	10,000
	33000 DEPARTMENT EARNINGS	<u>106,395</u>	<u>85,001</u>	<u>85,001</u>	<u>110,001</u>
030200.000.35111	INTEREST-SAVINGS & MONEY MAR	310,015	250,000	250,000	200,000
030200.000.35112	INTEREST-CERTS OF DEPOSIT	90,894	1	1	1
	35000 INVESTMENT INC	<u>400,909</u>	<u>250,001</u>	<u>250,001</u>	<u>200,001</u>
030200.000.37111	RENT-BLDGS & PROPERTY	142,746	140,000	140,000	140,000
030200.000.37311	RENT-OTHER PARKING	59,248	55,000	55,000	55,000
030200.000.37313	PARKING REFUND	(88)	1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
37000	RENTS	201,906	195,001	195,001	195,001
030200.000.39119	DONATIONS		1	1	1
030200.000.39199	ALL OTHER REVENUE	5,806	1,000	1,000	1,000
39000	OTHER	5,806	1,001	1,001	1,001
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	130,200	138,000	138,000	142,700
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	58,078	59,600	59,600	63,500
030200.000.51122	TRANS FROM MENTAL HEALTH	130,200	138,000	138,000	142,700
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	416,134	422,700	422,700	444,800
030200.000.51129	TRANS FROM GOVT CTR FUND	122,700	125,700	125,700	2,765,900
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	44,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	152,300	155,900	155,900	161,200
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	10,032	6,700	6,700	5,400
030200.000.51189	TRANS FROM STABILIZATION FUND	308,590	3,682,571	1,578,160	2,012,218
030200.000.51193	TRANS FROM ECONOMIC DEVELOPMEN		15,000	15,000	
030200.000.51229	TRANS FROM GAMING FUND	250,000	500,000	500,000	500,000
030200.000.51511	PROCEEDS OF GEN OBLIG BONDS			5,065,308	
030200.000.51611	INDIRECT COST ALLOCATION	16,279,391	15,792,404	15,792,404	16,106,524
51000	OTHER FINANCING SOURCES	17,901,625	21,080,575	24,041,472	22,388,942
TOTALS:		18,660,014	21,631,579	24,625,156	22,919,946

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030200	GENERAL COUNTY				
030200.000.41621	EMPLOYEE INCENTIVE PROGRAM		25,000	25,000	
41000	PERSONNEL SERVICES		25,000	25,000	
030200.000.43111	LEGAL SERVICES		15,000	15,000	15,000
030200.000.43148	OTHER SPECIALIZED SERVICES	475	9,500	9,500	9,500
030200.000.43423	LEHIGH VALLEY PRETRIAL SVCS	863,015	882,525	882,525	900,632
030200.000.43428	PAYROLL SERVICES	44,663	48,647	48,647	50,497
030200.000.43444	CONSTABLES	129,090	125,000	125,000	125,000
43000	PROF & TECHNICAL SERVICES	1,037,243	1,080,672	1,080,672	1,100,629
030200.000.44133	HISTORICAL SOCIETY-MUSEUM	96,000	96,000	96,000	96,000
030200.000.44222	MILITARY TAX RELIEF PROGRAM	1,197	5,000	5,000	5,000
44000	GRANTS, SUBSIDIES, CONTRACTS	97,197	101,000	101,000	101,000
030200.000.46413	PARKING LOT RENTAL	59,968	66,500	66,500	78,870
030200.000.46431	OFFICE RENT-GOVT CENTER	1,316,538	1,389,061	1,389,061	1,411,085
030200.000.46432	PARKING-GOVT CENTER	10,128	10,359	10,359	10,051
030200.000.46522	DESKTOP COMPUTER EXPENSE	320,772	203,275	208,531	250,880
030200.000.46532	PRIOR YEAR TAX REFUNDS	10,451	75,000	55,000	75,000
030200.000.46611	GENERAL INSURANCE	764,421	760,000	760,000	775,000
030200.000.46811	ADVERTISING-GENERAL	10,760	7,200	7,200	7,200

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
030200.000.46821	ASSOCIATION DUES	32,894	34,000	34,315	35,000
030200.000.46831	WITNESS FEES & EXPENSE	947	2,000	2,000	2,000
030200.000.46863	BANKING SERVICES	41,300	50,000	69,810	85,000
030200.000.46866	OTHER OPERATING EXPENSES	1,066	2,000	1,875	2,000
	46000 OTHER OPERATING EXPENSES	2,569,245	2,599,395	2,604,651	2,732,086
030200.000.61112	TRANS TO CEDARBROOK FUND	2,029,815	3,054,972	950,561	1,500,854
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,973,980	4,064,210	4,064,210	4,048,778
030200.000.61115	TRANS TO AGENCY ON AGING FD	200,001	200,001	200,001	240,001
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,552	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND	139,975	157,054	157,054	150,000
030200.000.61122	TRANS TO MENTAL HEALTH	423,833	466,833	466,833	466,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,391,776	1,596,791	1,596,791	1,416,181
030200.000.61129	TRANS TO GOVT CTR FUND			7,678	700,000
030200.000.61134	TRANS TO RECORDS IMPROVEMENT F	1,950			
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,444	595,012	595,012	728,444
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	3,481,295	2,150,542	13,076,387	1,294,852
030200.000.61177	TRANS TO GEN INSUR RESERVE	164,521	461,750	461,750	460,250
030200.000.61188	TRANS TO HAZMAT	88,985	51,999	51,999	114,302
030200.000.61189	TRANS TO STABILIZATION				1,084,799
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,342,984	1,440,673	1,440,673	1,595,045
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	9,229	9,603	9,603	9,949
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	2,464	2,117	2,117	1,754
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	228,104	234,521	234,521	240,976
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	60,765	54,047	54,047	46,883
030200.000.61259	TRF TO SINKING BD FD 2016	4,300	25,800	25,800	64,500
030200.000.61265	TRF TO SINK BOND FUND 2017	13,053,480	13,244,880	13,244,880	13,431,495
030200.000.61266	TRF TO COUP BOND FUND 2017	1,081,701	862,402	862,402	639,888
030200.000.61267	TRF TO COUPON BD FD 2016	574,136	573,964	573,964	572,932

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>29,131,290</u>	<u>29,396,723</u>	<u>38,225,835</u>	<u>28,958,268</u>
	TOTALS:	32,834,975	33,202,790	42,037,158	32,891,983

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.31111	REAL ESTATE TAXES	107,067,335	106,976,742	106,976,742	112,791,699
030401.000.31131	REAL ESTATE TAX-DISC ALLOWED	(2,120,919)	(2,070,043)	(2,070,043)	(2,233,688)
030401.000.31141	REAL ESTATE TAX-PENALTIES	270,146	276,414	276,414	284,510
030401.000.31171	REAL ESTATE TAX-PRIOR YEARS	303,443	275,410	275,410	248,424
	31000 TAXES	<u>105,520,005</u>	<u>105,458,523</u>	<u>105,458,523</u>	<u>111,090,945</u>
030401.000.33111	FEES & COMMISSIONS	5,158	7,500	7,500	7,500
030401.000.33168	PUBLIC INFORMATION FEE	43,800	40,000	40,000	40,000
030401.000.33176	RETURN CHECK FEE	5,964	5,000	5,000	5,000
030401.000.33197	INTERNET LIEN CERTIFICATIONS	34,260	50,000	50,000	25,000
030401.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
030401.000.33225	LIEN CERTIFICATIONS	16,300	15,000	15,000	15,000
030401.000.33226	LICENSE COMMISSIONS	46,995	45,000	45,000	45,000
	33000 DEPARTMENT EARNINGS	<u>152,477</u>	<u>162,501</u>	<u>162,501</u>	<u>137,501</u>
030401.000.38111	STATE GAME LANDS	9,992	9,000	9,000	9,000
030401.000.38112	PUBLIC UTILITY REALTY TAX	109,665	110,000	110,000	110,000
030401.000.38113	HOUSING AUTHORITY	55,593	50,000	50,000	50,000
030401.000.38114	COMM DEV ASSISTANCE AGREEMENT	6,310	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
38000	PAYMENTS IN LIEU OF TAXES	<u>181,560</u>	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>
030401.000.39199	ALL OTHER REVENUE	<u>893</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
39000	OTHER	<u>893</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	105,854,935	105,797,524	105,797,524	111,404,946

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030401	FISCAL OFFICE				
030401.000.41111	FULL TIME EMPLOYEES	1,169,331	1,245,464	1,211,744	1,289,227
030401.000.41311	PART TIME EMPLOYEES	26,391	30,000	30,000	30,000
030401.000.41411	OVERTIME PAY		3,500	3,500	3,500
030401.000.41791	FRINGE BENEFIT ALLOCATION	468,456	450,669	450,669	466,538
41000	PERSONNEL SERVICES	<u>1,664,178</u>	<u>1,729,633</u>	<u>1,695,913</u>	<u>1,789,265</u>
030401.000.42111	MILEAGE-PERSONAL VEHICLE	55	500	500	500
030401.000.42112	OTHER TRAVEL EXPENSE	32	1,500	1,500	1,500
42000	TRAVEL & TRANSPORTATION	<u>87</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
030401.000.43114	ACCOUNTING SERVICES	10,095	10,000	10,000	10,000
43000	PROF & TECHNICAL SERVICES	<u>10,095</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
030401.000.45261	PROFESSIONAL BOOKS&PERIODICALS	87	300	300	300
030401.000.45281	OTHER OPERATING SUPPLIES	25,488	20,000	20,119	20,000
030401.000.45286	TAX BILLS EXPENSE	64,594	65,000	60,850	65,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	90,169	85,300	81,269	85,300
030401.000.46311	MAINTENANCE & REPAIR SERVICES	6,045	5,000	9,150	5,000
030401.000.46511	PERSONNEL DEVELOPMENT		500	500	500
030401.000.46821	ASSOCIATION DUES	897	1,000	1,000	1,000
030401.000.46866	OTHER OPERATING EXPENSES	190	100	100	100
	46000 OTHER OPERATING EXPENSES	7,132	6,600	10,750	6,600
030401.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,724	1,000	1,000	1,000
030401.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030401.000.47392	OFFICE MACHINES-REPLACEMENT	2,221	2,500	2,195	2,500
030401.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030401.000.47494	OFFICE FURNITURE-NEW		1	1	1
030401.000.47495	OFFICE MACHINES-NEW	160	1	806	1,000
	47000 CAPITAL EXPENDITURES	4,105	3,504	4,004	4,503
	TOTALS:	1,775,766	1,837,037	1,803,936	1,897,668

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 030403	OPERATING BUREAU OF COLLECTIONS				
030403.000.32499	OTHER GRANTS & REIMBURSEMENTS	121	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>121</u>	<u>1</u>	<u>1</u>	<u>1</u>
030403.000.33116	COSTS AND FINES	1,381,944	1,274,350	1,274,350	1,300,000
030403.000.33199	OTHER DEPARTMENTAL EARNINGS		50	50	50
33000	DEPARTMENT EARNINGS	<u>1,381,944</u>	<u>1,274,400</u>	<u>1,274,400</u>	<u>1,300,050</u>
	TOTALS:	1,382,065	1,274,401	1,274,401	1,300,051

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030403	BUREAU OF COLLECTIONS				
030403.000.41111	FULL TIME EMPLOYEES	535,254	592,010	589,212	582,333
030403.000.41311	PART TIME EMPLOYEES	70,447	65,000	65,000	70,000
030403.000.41411	OVERTIME PAY		1	1	1
030403.000.41791	FRINGE BENEFIT ALLOCATION	237,279	231,511	231,511	230,084
	41000 PERSONNEL SERVICES	<u>842,980</u>	<u>888,522</u>	<u>885,724</u>	<u>882,418</u>
030403.000.42111	MILEAGE-PERSONAL VEHICLE	34	150	150	100
030403.000.42112	OTHER TRAVEL EXPENSE		50	50	1
	42000 TRAVEL & TRANSPORTATION	<u>34</u>	<u>200</u>	<u>200</u>	<u>101</u>
030403.000.45252	BULK ACCOUNT #56	2,000	3,000	3,000	2,000
030403.000.45262	OTHER PUBLICATIONS	5,280	5,950	5,950	5,950
030403.000.45281	OTHER OPERATING SUPPLIES	8,580	7,000	10,492	7,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>15,860</u>	<u>15,950</u>	<u>19,442</u>	<u>14,950</u>
030403.000.46311	MAINTENANCE & REPAIR SERVICES	2,833	4,000	4,000	4,500
030403.000.46511	PERSONNEL DEVELOPMENT	655	800	800	500
030403.000.46861	SUMMONS & WARRANTS	392	900	900	700
030403.000.46863	BANKING SERVICES	17,785	42,000	42,000	43,000
030403.000.46866	OTHER OPERATING EXPENSES	459	2,300	2,300	2,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	22,124	50,000	50,000	50,700
030403.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030403.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	2,500
030403.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030403.000.47492	OTHER EQUIPMENT-NEW		1	1	1
030403.000.47494	OFFICE FURNITURE-NEW	122	1	1	1
47000	CAPITAL EXPENDITURES	122	5	5	2,504
TOTALS:		881,120	954,677	955,371	950,673

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.31181	DELINQUENT TAXES-RE	2,227,592	2,500,000	2,500,000	2,000,000
	31000 TAXES	<u>2,227,592</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,000,000</u>
030404.000.33111	FEES & COMMISSIONS	539,725	525,000	525,000	525,000
030404.000.33176	RETURN CHECK FEE		1	1	1
030404.000.33197	INTERNET LIEN CERTIFICATIONS		1	1	1
030404.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
030404.000.33225	LIEN CERTIFICATIONS		1	1	1
	33000 DEPARTMENT EARNINGS	<u>539,725</u>	<u>525,004</u>	<u>525,004</u>	<u>525,004</u>
030404.000.39117	SALE OF PROPERTY		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>2,767,317</u>	<u>3,025,005</u>	<u>3,025,005</u>	<u>2,525,005</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030404	BUREAU OF TAX CLAIMS				
030404.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
030404.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
030404.000.45252	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		3	3	3
030404.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
030404.000.46511	PERSONNEL DEVELOPMENT		1	1	1
030404.000.46561	TAX CLAIM BUREAU RESTRUCTURING		1	1	1
030404.000.46855	TAX SALE EXPENSE		1	1	1
030404.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		5	5	5
030404.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
030404.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
030404.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
030404.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
030404.000.47494	OFFICE FURNITURE-NEW		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> 5 <hr/>	<hr/> 5 <hr/>	<hr/> 5 <hr/>
TOTALS:			15	15	15

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 030601	OPERATING ASSESSMENT OFFICE				
030601.000.32113	STATE TAX EQUAL BOARD	2,022	700	700	700
030601.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>2,022</u>	<u>701</u>	<u>701</u>	<u>701</u>
030601.000.33111	FEES & COMMISSIONS	16,315	20,000	20,000	20,000
030601.000.33173	ACT 319 APPLICATION FEE	1,550	2,000	2,000	2,000
030601.000.33176	RETURN CHECK FEE		1	1	1
030601.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<u>17,865</u>	<u>22,002</u>	<u>22,002</u>	<u>22,002</u>
TOTALS:		19,887	22,703	22,703	22,703

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030601	ASSESSMENT OFFICE				
030601.000.41111	FULL TIME EMPLOYEES	951,094	1,009,759	995,617	1,026,161
030601.000.41311	PART TIME EMPLOYEES		1	1	1
030601.000.41411	OVERTIME PAY		1	1	1
030601.000.41791	FRINGE BENEFIT ALLOCATION	397,022	378,185	378,185	385,147
41000	PERSONNEL SERVICES	<u>1,348,116</u>	<u>1,387,946</u>	<u>1,373,804</u>	<u>1,411,310</u>
030601.000.42111	MILEAGE-PERSONAL VEHICLE	7,549	9,000	9,000	9,000
030601.000.42112	OTHER TRAVEL EXPENSE	2,644	3,000	3,000	3,000
030601.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
030601.000.42211	GASOLINE & OIL		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>10,193</u>	<u>12,101</u>	<u>12,101</u>	<u>12,101</u>
030601.000.43111	LEGAL SERVICES		1	1	1
030601.000.43143	APPRAISAL SERVICES	539	20,000	17,500	20,000
030601.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
030601.000.43169	REASSESSMENT APPRAISALS		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	539	20,003	17,503	20,003
030601.000.45215	TAX MAPPING SUPPLIES		1	1	1
030601.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,304	1,000	1,000	1,000
030601.000.45281	OTHER OPERATING SUPPLIES	6,172	5,300	5,384	5,300
45000	MATERIALS & OPERATING SUPPLIES	7,476	6,301	6,385	6,301
030601.000.46239	HOMESTEAD EXCLUSION PROGRAM		1	1	1
030601.000.46311	MAINTENANCE & REPAIR SERVICES	2,528	2,000	2,500	2,000
030601.000.46511	PERSONNEL DEVELOPMENT	7,920	5,500	5,500	5,500
030601.000.46524	THIRD PARTY SOFTWARE		1	1	1
030601.000.46821	ASSOCIATION DUES	1,485	3,300	5,300	3,300
030601.000.46859	REASSESSMENT EXPENSE		1	1	1
030601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	11,933	10,804	13,304	10,804
030601.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,819	2,000	2,000	2,000
030601.000.47392	OFFICE MACHINES-REPLACEMENT	538	2,000	2,248	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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>3,357</u>	<u>4,002</u>	<u>4,250</u>	<u>4,002</u>
TOTALS:		1,381,614	1,441,157	1,427,347	1,464,521

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030602	ASSESSMENT APPEALS				
030602.000.41331	NON-CLASSIFIED SERVICE	80,198	82,203	82,203	84,257
030602.000.41791	FRINGE BENEFIT ALLOCATION	31,381	6,591	6,591	6,507
41000	PERSONNEL SERVICES	<u>111,579</u>	<u>88,794</u>	<u>88,794</u>	<u>90,764</u>
030602.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
42000	TRAVEL & TRANSPORTATION		<u>200</u>	<u>200</u>	<u>200</u>
030602.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
030602.000.45281	OTHER OPERATING SUPPLIES		400	400	400
45000	MATERIALS & OPERATING SUPPLIES		<u>400</u>	<u>400</u>	<u>400</u>
030602.000.46511	PERSONNEL DEVELOPMENT		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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 625 </u>	<u> 625 </u>	<u> 625 </u>
	TOTALS:	111,579	90,020	90,020	91,990

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 030701	OPERATING INFORMATION TECHNOLOGY				
030701.000.33111	FEES & COMMISSIONS	4,014	9,000	9,000	9,000
030701.000.33232	UNIFORM PARCEL ID	418,510	400,000	400,000	400,000
33000	DEPARTMENT EARNINGS	<u>422,524</u>	<u>409,000</u>	<u>409,000</u>	<u>409,000</u>
	TOTALS:	422,524	409,000	409,000	409,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
030701	INFORMATION TECHNOLOGY				
030701.000.41111	FULL TIME EMPLOYEES	2,398,952	2,496,129	2,442,249	2,568,490
030701.000.41311	PART TIME EMPLOYEES	70,757	80,000	80,000	80,000
030701.000.41411	OVERTIME PAY		1	1	1
030701.000.41791	FRINGE BENEFIT ALLOCATION	967,596	907,752	907,752	934,147
41000	PERSONNEL SERVICES	<u>3,437,305</u>	<u>3,483,882</u>	<u>3,430,002</u>	<u>3,582,638</u>
030701.000.42111	MILEAGE-PERSONAL VEHICLE	3,768	3,000	3,000	3,000
030701.000.42112	OTHER TRAVEL EXPENSE	8,407	10,000	10,000	10,000
030701.000.42211	GASOLINE & OIL		200	200	200
42000	TRAVEL & TRANSPORTATION	<u>12,175</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
030701.000.43144	IT SERVICES	446	5,000	5,000	5,000
030701.000.43148	OTHER SPECIALIZED SERVICES	96,130	103,328	103,328	103,328
030701.000.43161	INTERNET SERVICES	43,673	58,000	58,000	58,000
030701.000.43162	SYSTEM SUPPORT	159	10,000	11,638	10,000
030701.000.43164	IT MANAGEMENT SERVICES	627,000	625,000	625,000	450,000
030701.000.43167	WEB HOSTING	12,121	10,000	11,625	10,000
030701.000.43213	TELEPHONE (MOBILE)	4,462	4,500	4,500	4,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	783,991	815,828	819,091	640,828
030701.000.45215	TAX MAPPING SUPPLIES		50	50	50
030701.000.45261	PROFESSIONAL BOOKS&PERIODICALS	107	500	500	500
030701.000.45281	OTHER OPERATING SUPPLIES	22,040	20,720	21,597	20,000
45000	MATERIALS & OPERATING SUPPLIES	22,147	21,270	22,147	20,550
030701.000.46111	TELEPHONE	25,200	30,000	30,000	30,000
030701.000.46311	MAINTENANCE & REPAIR SERVICES	34,628	20,000	20,940	20,000
030701.000.46511	PERSONNEL DEVELOPMENT	21,640	16,000	16,000	16,000
030701.000.46524	THIRD PARTY SOFTWARE	111,591	105,000	131,321	105,000
030701.000.46866	OTHER OPERATING EXPENSES	1,354	1,000	1,282	1,000
46000	OTHER OPERATING EXPENSES	194,413	172,000	199,543	172,000
030701.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	57	2,000	2,000	2,000
030701.000.47441	COMPUTER EQUIPMENT-NEW	22,137	10,000	10,000	10,000
030701.000.47492	OTHER EQUIPMENT-NEW	940	2,700	3,456	2,700
47000	CAPITAL EXPENDITURES	23,134	14,700	15,456	14,700
TOTALS:		4,473,165	4,520,880	4,499,439	4,443,916

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 031201	OPERATING RETIREMENT ADMIN EXPENSES				
031201.000.32499	OTHER GRANTS & REIMBURSEMENTS	78,955	79,100	79,100	81,600
	32000 GRANTS & REIMBURSEMENTS	<u>78,955</u>	<u>79,100</u>	<u>79,100</u>	<u>81,600</u>
	TOTALS:	78,955	79,100	79,100	81,600

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
031201	RETIREMENT ADMIN EXPENSES				
031201.000.41111	FULL TIME EMPLOYEES	56,306	57,990	57,990	59,717
031201.000.41411	OVERTIME PAY	423	500	500	500
031201.000.41711	HEALTH CARE PLAN	5,750,788	6,150,000	6,150,000	5,850,000
031201.000.41712	LIFE INSURANCE PREMIUMS	26,929	35,000	35,000	30,000
031201.000.41713	CANCER INSURANCE PREMIUMS	8,341	9,000	9,000	9,000
031201.000.41714	HEALTH CARE-RX	3,630,220	3,500,000	3,500,000	3,650,000
031201.000.41718	HEALTH CARE-MEDICARE	84,816	120,000	120,000	120,000
031201.000.41791	FRINGE BENEFIT ALLOCATION	22,141	20,610	20,610	21,239
41000	PERSONNEL SERVICES	<u>9,579,964</u>	<u>9,893,100</u>	<u>9,893,100</u>	<u>9,740,456</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	165	150	150	150
46000	OTHER OPERATING EXPENSES	<u>165</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTALS:		9,580,129	9,893,350	9,893,350	9,740,706

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 031300	OPERATING VETERAN'S AFFAIRS				
031300.000.32499	OTHER GRANTS & REIMBURSEMENTS	10,190		676	1
32000	GRANTS & REIMBURSEMENTS	<u>10,190</u>		<u>676</u>	<u>1</u>
031300.000.39119	DONATIONS	3,626			
39000	OTHER	<u>3,626</u>			
TOTALS:		13,816		676	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
031300	VETERAN'S AFFAIRS				
031300.000.41111	FULL TIME EMPLOYEES	165,702	172,411	172,411	178,735
031300.000.41311	PART TIME EMPLOYEES	7,121	20,000	20,000	20,000
031300.000.41411	OVERTIME PAY	1,437	750	750	750
031300.000.41791	FRINGE BENEFIT ALLOCATION	68,342	68,064	68,064	70,360
41000	PERSONNEL SERVICES	<u>242,602</u>	<u>261,225</u>	<u>261,225</u>	<u>269,845</u>
031300.000.42111	MILEAGE-PERSONAL VEHICLE	1,362	2,000	2,000	2,000
031300.000.42112	OTHER TRAVEL EXPENSE	1,444	1,750	1,750	1,750
42000	TRAVEL & TRANSPORTATION	<u>2,806</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
031300.000.43148	OTHER SPECIALIZED SERVICES	1,717	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>1,717</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
031300.000.44124	NATIONAL GUARD HQ. 213TH	5,000	5,000	5,000	5,000
031300.000.44161	VFW POST 9264-MACUNGIE	300	500	500	500
031300.000.44162	AMER LEGION POST 426-COPLAY	300	500	500	500
031300.000.44164	AMER LEGION POST 191-EMMAUS	300	500	500	500
031300.000.44166	AMER LEGION-L.C. COUNCIL		500	500	500
031300.000.44167	AMER LEGION POST 215-CATASAUQU	300	500	500	500
031300.000.44168	AMER LEGION POST 16-SLATINGTON	300	500	500	500
031300.000.44169	AMER LEGION POST 739-WHITEHALL		500	500	500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
031300.000.44171	VFW POST 7088-EMMAUS		1	1	
031300.000.44172	VFW POST 7293-WHITEHALL	300	500	500	500
031300.000.44174	AMER LEGION POST 367-FULLERTON	300	500	500	500
031300.000.44177	VFW POST 3405-COOPERSBURG		500	500	500
031300.000.44178	VFW POST 8282-BREINIGSVILLE	300	500	500	500
031300.000.44179	AMER LEGION POST(PARADE HOST)		1	1	
031300.000.44516	AMER LEGION POST 576-AlLENTOWN	300	500	500	500
031300.000.44552	CATHOLIC WAR VETS-#1067 EMMAUS	300	500	500	500
031300.000.44625	ORDER OF THE PURPLE HEART	300	500	500	500
031300.000.44638	VFW POST 13-AlLENTOWN		1	1	
031300.000.44674	KOREAN/VIETNAM MEMORIAL	2,000	2,000	2,000	2,000
031300.000.44782	VETERAN'S TRUST FUND GRANT	3,822	1	7,043	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>14,122</u>	<u>14,004</u>	<u>21,046</u>	<u>14,000</u>
031300.000.45111	STOCKROOM SUPPLIES		400	400	
031300.000.45276	GRAVE MARKERS-HEADSTONES	40,485	60,000	85,690	60,000
031300.000.45281	OTHER OPERATING SUPPLIES	608	1,600	1,601	2,600
	45000 MATERIALS & OPERATING SUPPLIES	<u>41,093</u>	<u>62,000</u>	<u>87,691</u>	<u>62,600</u>
031300.000.46311	MAINTENANCE & REPAIR SERVICES	172	500	500	500
031300.000.46511	PERSONNEL DEVELOPMENT	300	600	600	600
031300.000.46821	ASSOCIATION DUES	260	290	290	200
031300.000.46853	BURIAL EXPENSE	50,000	60,000	60,000	60,000
031300.000.46866	OTHER OPERATING EXPENSES	3,625			1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	54,357	61,390	61,390	61,301
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:		356,697	404,372	437,105	413,499

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 031400	OPERATING EMPLOYEE BENEFITS				
031400.000.32499	OTHER GRANTS & REIMBURSEMENTS	339,495	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>339,495</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		339,495	1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
031400	EMPLOYEE BENEFITS				
031400.000.41611	WORKERS COMPENSATION COSTS	434,442	580,442	581,443	465,641
031400.000.41711	HEALTH CARE PLAN	6,996,972	5,862,463	5,872,570	6,072,729
031400.000.41712	LIFE INSURANCE PREMIUMS	54,968	58,044	58,144	56,266
031400.000.41713	CANCER INSURANCE PREMIUMS	280	387	388	390
031400.000.41714	HEALTH CARE-RX	1,269,085	1,354,362	1,356,697	1,299,913
031400.000.41715	HEALTH CARE-DENTAL	158,506	174,132	174,432	174,617
031400.000.41716	HEALTH CARE-VISION	12,575	13,545	13,568	13,580
031400.000.41717	HEALTH CARE-ADMIN	24,375	23,217	23,257	23,282
031400.000.41721	FEDERAL OLD AGE INSURANCE	3,284,412	3,134,384	3,139,788	3,645,826
031400.000.41722	STATE UNEMPLOYMENT CHARGES	108,829	154,785	155,052	116,410
031400.000.41731	EMPLOYER PENSION CONTRIBUTIONS	4,839,477	5,320,715	5,329,888	5,820,508
031400.000.41732	UNUSED DISABILITY LEAVE	97,873	232,178	232,578	145,512
031400.000.41741	HEALTH AND WELLNESS PROGRAM	194,921	240,000	240,000	195,000
031400.000.41751	FAMILY SUPPORT NETWORK		1	1	1
031400.000.41752	EMPLOYEE ASST PROG	213	2,500	2,500	2,500
031400.000.41753	EDUCATIONAL ASSIST PROG	13,905	16,000	16,000	16,500
031400.000.41755	HEALTH CARE REIMBURSEMENT	55,120	52,650	52,650	53,250
031400.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	97,250	96,740	96,907	97,011
031400.000.41791	FRINGE BENEFIT ALLOCATION	(17,249,744)	(16,856,859)	(16,856,859)	(17,394,507)
41000	PERSONNEL SERVICES	<u>393,459</u>	<u>459,686</u>	<u>489,004</u>	<u>804,429</u>
	TOTALS:	393,459	459,686	489,004	804,429

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 031500	OPERATING VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(225,000)	35,141	(225,000)
	41000 PERSONNEL SERVICES		(225,000)	35,141	(225,000)
	TOTALS:		(225,000)	35,141	(225,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.33111	FEES & COMMISSIONS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
TOTALS:			1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 031800	OPERATING PROCUREMENT				
031800.000.41111	FULL TIME EMPLOYEES	384,646	435,886	435,886	448,989
031800.000.41311	PART TIME EMPLOYEES		1	1	1
031800.000.41411	OVERTIME PAY		1	1	1
031800.000.41791	FRINGE BENEFIT ALLOCATION	150,631	153,594	153,594	158,363
41000	PERSONNEL SERVICES	<u>535,277</u>	<u>589,482</u>	<u>589,482</u>	<u>607,354</u>
031800.000.42111	MILEAGE-PERSONAL VEHICLE	635	700	700	700
031800.000.42112	OTHER TRAVEL EXPENSE	1,642	3,000	3,000	3,000
42000	TRAVEL & TRANSPORTATION	<u>2,277</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
031800.000.43213	TELEPHONE (MOBILE)	217	250	250	250
43000	PROF & TECHNICAL SERVICES	<u>217</u>	<u>250</u>	<u>250</u>	<u>250</u>
031800.000.45281	OTHER OPERATING SUPPLIES	3,622	2,850	3,608	2,850

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,622	2,850	3,608	2,850
031800.000.46311	MAINTENANCE & REPAIR SERVICES		325	325	325
031800.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
031800.000.46511	PERSONNEL DEVELOPMENT	1,635	1,800	1,800	1,800
031800.000.46821	ASSOCIATION DUES	637	475	475	575
031800.000.46866	OTHER OPERATING EXPENSES		735	735	735
46000	OTHER OPERATING EXPENSES	2,272	3,336	3,336	3,436
031800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
031800.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	1
031800.000.47441	COMPUTER EQUIPMENT-NEW		1,250	1,250	1,250
47000	CAPITAL EXPENDITURES		1,252	1,252	1,252
TOTALS:		543,665	600,870	601,628	618,842

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 032100	OPERATING HUMAN RESOURCES				
032100.000.33199	OTHER DEPARTMENTAL EARNINGS	804	250	250	250
33000	DEPARTMENT EARNINGS	<u>804</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTALS:		804	250	250	250

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
032100	HUMAN RESOURCES				
032100.000.41111	FULL TIME EMPLOYEES	455,686	581,569	402,347	492,136
032100.000.41211	REGULAR PART TIME EMPLOYEES	29,009	26,632	26,632	27,440
032100.000.41311	PART TIME EMPLOYEES	57,534	56,000	116,000	57,400
032100.000.41411	OVERTIME PAY	2,442	1,000	1,000	1,000
032100.000.41791	FRINGE BENEFIT ALLOCATION	213,394	234,397	234,397	203,857
41000	PERSONNEL SERVICES	<u>758,065</u>	<u>899,598</u>	<u>780,376</u>	<u>781,833</u>
032100.000.42111	MILEAGE-PERSONAL VEHICLE	74	250	250	175
032100.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION	<u>74</u>	<u>251</u>	<u>251</u>	<u>176</u>
032100.000.43171	EMPLOYEE TRAINING	28,652	24,000	24,000	32,000
032100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>28,652</u>	<u>24,001</u>	<u>24,001</u>	<u>32,001</u>
032100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	479	500	500	500
032100.000.45281	OTHER OPERATING SUPPLIES	3,611	6,000	6,152	6,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,090	6,500	6,652	6,500
032100.000.46117	BOTTLED WATER	21	100	100	100
032100.000.46311	MAINTENANCE & REPAIR SERVICES	1,826	1,500	1,500	500
032100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
032100.000.46518	COMPUTER TRAINING	9,120	9,200	9,200	9,200
032100.000.46811	ADVERTISING-GENERAL	3,609	3,000	4,850	5,000
032100.000.46821	ASSOCIATION DUES		500	500	500
032100.000.46832	ARBITRATION FEES	2,300	4,000	2,150	4,000
032100.000.46857	ID PROCESSING EXPENSE	3,086	2,500	2,500	2,500
032100.000.46866	OTHER OPERATING EXPENSES	2,203	2,000	2,000	2,000
46000	OTHER OPERATING EXPENSES	22,165	23,300	23,300	24,300
032100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47392	OFFICE MACHINES-REPLACEMENT	519	1	1	1
032100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
032100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	519	4	4	4
TOTALS:		813,565	953,654	834,584	844,814

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 050101	OPERATING DIRECTOR OF HUMAN SERVICES				
050101.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
050101.000.39113	NOTARY FEES		1	1	1
39000	OTHER	<hr/>	<hr/> 1	<hr/> 1	<hr/> 1
	TOTALS:		2	2	2

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
050101	DIRECTOR OF HUMAN SERVICES				
050101.000.41111	FULL TIME EMPLOYEES	157,664	162,448	162,448	167,356
050101.000.41311	PART TIME EMPLOYEES		1	1	
050101.000.41411	OVERTIME PAY		1	1	
050101.000.41791	FRINGE BENEFIT ALLOCATION	61,717	58,911	58,911	60,950
41000	PERSONNEL SERVICES	<u>219,381</u>	<u>221,361</u>	<u>221,361</u>	<u>228,306</u>
050101.000.42111	MILEAGE-PERSONAL VEHICLE		700	981	700
050101.000.42112	OTHER TRAVEL EXPENSE		1,200	1,200	1,200
050101.000.42211	GASOLINE & OIL		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1,901</u>	<u>2,182</u>	<u>1,901</u>
050101.000.43111	LEGAL SERVICES		1	1	1
050101.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
050101.000.43213	TELEPHONE (MOBILE)		1	1	1
050101.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>4</u>	<u>4</u>	<u>4</u>
050101.000.45281	OTHER OPERATING SUPPLIES	1,440	1,450	1,450	1,450

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,440	1,450	1,450	1,450
050101.000.46211	PUBLIC EDUCATION PROGRAM	603	600	600	600
050101.000.46311	MAINTENANCE & REPAIR SERVICES	3,600	300	300	300
050101.000.46511	PERSONNEL DEVELOPMENT	930	800	800	800
050101.000.46524	THIRD PARTY SOFTWARE		1	1	1
050101.000.46821	ASSOCIATION DUES	2,718	3,000	2,719	3,000
46000	OTHER OPERATING EXPENSES	7,851	4,701	4,420	4,701
050101.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
050101.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050101.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
050101.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		228,672	229,422	229,422	236,367

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.32224	ACT 155	38,738	1	1	40,000
060100.000.32414	DEMAND RESPONSE REVENUE		1	1	1
060100.000.32499	OTHER GRANTS & REIMBURSEMENTS	6,507	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>45,245</u>	<u>3</u>	<u>3</u>	<u>40,002</u>
060100.000.33111	FEES & COMMISSIONS	14	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>14</u>	<u>7,003</u>	<u>7,003</u>	<u>7,003</u>
060100.000.37111	RENT-BLDGS & PROPERTY	4,027	20,000	20,000	20,000
	37000 RENTS	<u>4,027</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
060100.000.39117	SALE OF PROPERTY		1	1	1
060100.000.39118	SALE OF SUP & EQUIP - NON TAX	13,462	1	1	1
060100.000.39139	SALE OF SUP & EQUIP - TAXABLE	24,835	35,000	35,000	35,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
39000	OTHER	<u>38,297</u>	<u>35,002</u>	<u>35,002</u>	<u>35,002</u>
	TOTALS:	87,583	62,008	62,008	102,007

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060100	GENERAL SERVICES				
060100.000.41111	FULL TIME EMPLOYEES	493,233	544,774	494,959	534,560
060100.000.41311	PART TIME EMPLOYEES	20,053	10,000	25,000	25,000
060100.000.41791	FRINGE BENEFIT ALLOCATION	201,190	212,388	212,388	215,168
	41000 PERSONNEL SERVICES	<u>714,476</u>	<u>767,162</u>	<u>732,347</u>	<u>774,728</u>
060100.000.42111	MILEAGE-PERSONAL VEHICLE	100	500	500	500
060100.000.42112	OTHER TRAVEL EXPENSE		50	50	50
060100.000.42211	GASOLINE & OIL	497	400	400	400
	42000 TRAVEL & TRANSPORTATION	<u>597</u>	<u>950</u>	<u>950</u>	<u>950</u>
060100.000.43148	OTHER SPECIALIZED SERVICES		7,155	7,155	87,155
060100.000.43165	SECURITY SERVICES		1	1	1
060100.000.43213	TELEPHONE (MOBILE)	1,404	800	800	800
060100.000.43215	TELEPHONE ANSWERING SERVICE		1	1	1
060100.000.43458	SOLID WASTE MGMT PLAN		1	1	1
060100.000.43464	ENERGY AUDITS	15,859	40,225	40,225	40,225

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	17,263	48,183	48,183	128,183
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	1,326	3,000	3,175	3,000
45000	MATERIALS & OPERATING SUPPLIES	1,326	3,001	3,176	3,001
060100.000.46111	TELEPHONE	64,992	75,000	75,000	75,000
060100.000.46311	MAINTENANCE & REPAIR SERVICES	538	500	500	500
060100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
060100.000.46511	PERSONNEL DEVELOPMENT	515	500	500	500
060100.000.46526	AUCTION ADMIN COSTS		5,000	7,850	5,000
060100.000.46543	COMPOST EXPENSE		1	1	1
060100.000.46821	ASSOCIATION DUES	300	300	300	300
060100.000.46866	OTHER OPERATING EXPENSES	708	1,000	1,067	1,000
46000	OTHER OPERATING EXPENSES	67,053	82,302	85,219	82,302
060100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
060100.000.47392	OFFICE MACHINES-REPLACEMENT	296	500	4,495	500
060100.000.47393	OTHER EQUIPMENT-REPLACEMENT	29	500	500	500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
060100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	325	1,003	4,998	1,003
TOTALS:		801,040	902,602	874,874	990,168

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.32296	DCNR GRANT	13,212			
060200.000.32499	OTHER GRANTS & REIMBURSEMENTS	8,064	1	1,013	1
32000	GRANTS & REIMBURSEMENTS	<u>21,276</u>	<u>1</u>	<u>1,013</u>	<u>1</u>
060200.000.37111	RENT-BLDGS & PROPERTY	35,269	40,000	40,000	40,000
37000	RENTS	<u>35,269</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
060200.000.39119	DONATIONS	12,719	1	1	1
39000	OTHER	<u>12,719</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	69,264	40,002	41,014	40,002

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060200	OFFICE OF PARKS & RECREATION				
060200.000.41111	FULL TIME EMPLOYEES	706,071	731,018	731,018	753,045
060200.000.41311	PART TIME EMPLOYEES	70,626	80,000	70,000	80,000
060200.000.41411	OVERTIME PAY	35	1,500	1,500	1,500
060200.000.41791	FRINGE BENEFIT ALLOCATION	304,401	294,651	294,651	303,938
41000	PERSONNEL SERVICES	<u>1,081,133</u>	<u>1,107,169</u>	<u>1,097,169</u>	<u>1,138,483</u>
060200.000.42211	GASOLINE & OIL	30,877	30,000	32,500	30,000
42000	TRAVEL & TRANSPORTATION	<u>30,877</u>	<u>30,000</u>	<u>32,500</u>	<u>30,000</u>
060200.000.43148	OTHER SPECIALIZED SERVICES	3,773	4,000	4,000	4,000
060200.000.43213	TELEPHONE (MOBILE)	4,971	5,000	5,000	5,500
060200.000.43411	TRASH REMOVAL	7,063	9,000	11,266	8,500
43000	PROF & TECHNICAL SERVICES	<u>15,807</u>	<u>18,000</u>	<u>20,266</u>	<u>18,000</u>
060200.000.45241	UNIFORM SUPPLIES	2,929	3,000	3,000	3,500
060200.000.45281	OTHER OPERATING SUPPLIES	19,241	20,000	23,883	20,000
060200.000.45287	FERTILIZER-SEED-CHEMICALS	9,485	12,000	12,000	11,500
060200.000.45312	MAINT & REP-MAT & SUPPLIES	31,181	30,000	31,067	30,000
060200.000.45313	VELODROME FACILITY SUPPLIES	1,951	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	64,787	67,000	71,950	67,000
060200.000.46112	FUEL	2,929	3,000	3,000	3,000
060200.000.46113	ELECTRICITY	13,652	13,500	13,500	14,000
060200.000.46114	WATER/SEWER	1,533	2,000	2,000	2,000
060200.000.46311	MAINTENANCE & REPAIR SERVICES	20,622	14,000	15,700	14,000
060200.000.46511	PERSONNEL DEVELOPMENT	876	1,100	1,100	1,100
060200.000.46866	OTHER OPERATING EXPENSES	10,524	7,000	8,012	7,000
46000	OTHER OPERATING EXPENSES	50,136	40,600	43,312	41,100
060200.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060200.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,687	4,000	4,000	4,000
060200.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,687	4,002	4,002	4,002
TOTALS:		1,245,427	1,266,771	1,269,199	1,298,585

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.32222	EMA		221,100	221,100	190,700
060302.000.32298	CITIZENS CORPS GRANT		1	1	1
060302.000.32332	PRE-DISASTER MITIGATION GRANT	76,804	1	1	1
060302.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
32000	GRANTS & REIMBURSEMENTS	<u>76,804</u>	<u>221,103</u>	<u>221,103</u>	<u>190,702</u>
	TOTALS:	76,804	221,103	221,103	190,702

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060302	EMERGENCY MANAGEMENT				
060302.000.41111	FULL TIME EMPLOYEES	275,934	286,312	286,312	277,493
060302.000.41791	FRINGE BENEFIT ALLOCATION	108,092	117,647	117,647	101,062
	41000 PERSONNEL SERVICES	<u>384,026</u>	<u>403,959</u>	<u>403,959</u>	<u>378,555</u>
060302.000.42111	MILEAGE-PERSONAL VEHICLE	457	600	900	600
060302.000.42112	OTHER TRAVEL EXPENSE	304	600	600	600
	42000 TRAVEL & TRANSPORTATION	<u>761</u>	<u>1,200</u>	<u>1,500</u>	<u>1,200</u>
060302.000.43213	TELEPHONE (MOBILE)	12,177	8,775	8,775	12,775
	43000 PROF & TECHNICAL SERVICES	<u>12,177</u>	<u>8,775</u>	<u>8,775</u>	<u>12,775</u>
060302.000.44142	EMS COUNCIL		5,000	5,000	5,000
060302.000.44627	LESTA	30,000	30,000	30,000	30,000
060302.000.44641	CITIZENS CORPS	23,505	15,000	15,000	15,000
060302.000.44738	PRE-DISASTER MITIGATION GRANT	140,000	1	1	1
060302.000.44791	TASK FORCE 99 FIREFIGHTERS GRT		13,750	13,750	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	193,505	63,751	63,751	50,001
060302.000.45261	PROFESSIONAL BOOKS&PERIODICALS	80	400	400	400
060302.000.45281	OTHER OPERATING SUPPLIES	2,618	2,790	2,790	2,790
45000	MATERIALS & OPERATING SUPPLIES	2,698	3,190	3,190	3,190
060302.000.46112	FUEL		1,000	1,000	1,000
060302.000.46113	ELECTRICITY		1	1	1
060302.000.46311	MAINTENANCE & REPAIR SERVICES	515	500	1,500	1,500
060302.000.46415	BUILDING RENTAL		1	1	1
060302.000.46511	PERSONNEL DEVELOPMENT	210	500	500	500
060302.000.46531	EMERGENCY PREPAREDNESS	22,377	20,000	19,000	19,000
060302.000.46866	OTHER OPERATING EXPENSES		600	300	600
46000	OTHER OPERATING EXPENSES	23,102	22,602	22,302	22,602
060302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	
060302.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
060302.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
060302.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 4	<hr/> 4	<hr/> 3
TOTALS:		616,269	503,481	503,481	468,326

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 060501	OPERATING UTILITY SVC-VEHICLES				
060501.000.32499	OTHER GRANTS & REIMBURSEMENTS	3,510	2,000	2,000	2,000
32000	GRANTS & REIMBURSEMENTS	<u>3,510</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
060501.000.33199	OTHER DEPARTMENTAL EARNINGS	317	1	1	1
33000	DEPARTMENT EARNINGS	<u>317</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	3,827	2,001	2,001	2,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060501	UTILITY SVC-VEHICLES				
060501.000.41111	FULL TIME EMPLOYEES	118,182	125,107	125,107	131,504
060501.000.41791	FRINGE BENEFIT ALLOCATION	46,375	45,369	45,369	47,893
41000	PERSONNEL SERVICES	<u>164,557</u>	<u>170,476</u>	<u>170,476</u>	<u>179,397</u>
060501.000.42211	GASOLINE & OIL	1,665	3,500	10,944	3,500
060501.000.42212	VEHICLE REPAIRS	90,785	110,000	110,836	110,000
42000	TRAVEL & TRANSPORTATION	<u>92,450</u>	<u>113,500</u>	<u>121,780</u>	<u>113,500</u>
060501.000.45241	UNIFORM SUPPLIES	960	400	900	400
060501.000.45281	OTHER OPERATING SUPPLIES	516	550	550	550
060501.000.45312	MAINT & REP-MAT & SUPPLIES	1,986	2,000	2,000	2,000
060501.000.45314	ZOOLOGICAL SOCIETY SUPPLIES	3,259	2,000	2,000	2,000
060501.000.45315	SALT	25,713	25,000	25,000	25,000
45000	MATERIALS & OPERATING SUPPLIES	<u>32,434</u>	<u>29,950</u>	<u>30,450</u>	<u>29,950</u>
060501.000.46112	FUEL	4,357	4,600	4,600	4,600
060501.000.46311	MAINTENANCE & REPAIR SERVICES	822	1,500	1,500	1,500
060501.000.46511	PERSONNEL DEVELOPMENT	45	100	100	100
060501.000.46866	OTHER OPERATING EXPENSES	1,909	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	7,133	8,200	8,200	8,200
060501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060501.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,859	1	701	1
060501.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	2,859	3	703	3
TOTALS:		299,433	322,129	331,609	331,050

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.32499	OTHER GRANTS & REIMBURSEMENTS	173	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>173</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		173	1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 060700	OPERATING MAINTENANCE				
060700.000.41111	FULL TIME EMPLOYEES	791,616	838,383	829,301	858,418
060700.000.41311	PART TIME EMPLOYEES	23,293	35,000	35,000	35,000
060700.000.41411	OVERTIME PAY	7,092	10,000	10,000	10,000
060700.000.41791	FRINGE BENEFIT ALLOCATION	322,009	320,349	320,349	329,022
41000	PERSONNEL SERVICES	<u>1,144,010</u>	<u>1,203,732</u>	<u>1,194,650</u>	<u>1,232,440</u>
060700.000.42211	GASOLINE & OIL	628	900	900	700
42000	TRAVEL & TRANSPORTATION	<u>628</u>	<u>900</u>	<u>900</u>	<u>700</u>
060700.000.43213	TELEPHONE (MOBILE)	272	600	600	400
060700.000.43411	TRASH REMOVAL	14,138	14,300	15,292	14,300
43000	PROF & TECHNICAL SERVICES	<u>14,410</u>	<u>14,900</u>	<u>15,892</u>	<u>14,700</u>
060700.000.45241	UNIFORM SUPPLIES	5,368	3,200	3,200	3,200
060700.000.45281	OTHER OPERATING SUPPLIES	350	1,000	1,000	1,000
060700.000.45311	JANITORIAL SUPPLIES	29,279	32,000	35,540	40,000
060700.000.45312	MAINT & REP-MAT & SUPPLIES	58,260	50,000	47,262	50,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	93,257	86,200	87,002	94,200
060700.000.46112	FUEL	136,423	120,000	123,500	120,000
060700.000.46113	ELECTRICITY	268,712	370,000	398,508	350,000
060700.000.46114	WATER/SEWER	38,569	20,000	22,400	20,000
060700.000.46311	MAINTENANCE & REPAIR SERVICES	138,168	100,300	105,924	120,300
060700.000.46421	EQUIPMENT LEASE & RENTAL	523	300	300	300
060700.000.46511	PERSONNEL DEVELOPMENT		300	300	300
060700.000.46866	OTHER OPERATING EXPENSES	336	700	700	700
46000	OTHER OPERATING EXPENSES	582,731	611,600	651,632	611,600
060700.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060700.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,462	3,900	3,900	3,900
060700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,462	3,902	3,902	3,902
TOTALS:		1,836,498	1,921,234	1,953,978	1,957,542

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 060800	OPERATING WORK PROGRAM				
060800.000.41111	FULL TIME EMPLOYEES	190,382	197,579	197,579	202,509
060800.000.41311	PART TIME EMPLOYEES	29,941	30,000	30,000	30,000
060800.000.41791	FRINGE BENEFIT ALLOCATION	86,299	82,529	82,529	84,679
	41000 PERSONNEL SERVICES	<u>306,622</u>	<u>310,108</u>	<u>310,108</u>	<u>317,188</u>
060800.000.42211	GASOLINE & OIL	8,196	7,350	7,350	7,350
	42000 TRAVEL & TRANSPORTATION	<u>8,196</u>	<u>7,350</u>	<u>7,350</u>	<u>7,350</u>
060800.000.43213	TELEPHONE (MOBILE)	135	250	250	250
	43000 PROF & TECHNICAL SERVICES	<u>135</u>	<u>250</u>	<u>250</u>	<u>250</u>
060800.000.45241	UNIFORM SUPPLIES	1,333	1,000	1,000	1,000
060800.000.45281	OTHER OPERATING SUPPLIES	1,461	4,600	5,750	4,600
	45000 MATERIALS & OPERATING SUPPLIES	<u>2,794</u>	<u>5,600</u>	<u>6,750</u>	<u>5,600</u>
060800.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
060800.000.46511	PERSONNEL DEVELOPMENT		1	1	1
060800.000.46866	OTHER OPERATING EXPENSES	143	500	500	500
060800.000.46871	JAIL LABOR (INMATE)	9,355	10,000	10,000	10,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	9,498	10,701	10,701	10,701
060800.000.47332	RADIO-REPLACEMENT		1	1	1
060800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060800.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,589	1,000	1,000	1,000
060800.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,589	1,003	1,003	1,003
TOTALS:		328,834	335,012	336,162	342,092

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 060900	OPERATING AGRICULTURE EXTENSION				
060900.000.32267	MOSQUITO-BORNE DISEASE CONTROL	91,783		16,360	
	32000 GRANTS & REIMBURSEMENTS	<u>91,783</u>	<u> </u>	<u>16,360</u>	<u> </u>
060900.000.37111	RENT-BLDGS & PROPERTY	2,400	2,400	2,400	2,400
	37000 RENTS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
	TOTALS:	94,183	2,400	18,760	2,400

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
060900	AGRICULTURE EXTENSION				
060900.000.41111	FULL TIME EMPLOYEES	21,018	20,956	20,956	21,591
060900.000.41791	FRINGE BENEFIT ALLOCATION	8,194	7,599	7,599	7,863
	41000 PERSONNEL SERVICES	<u>29,212</u>	<u>28,555</u>	<u>28,555</u>	<u>29,454</u>
060900.000.43411	TRASH REMOVAL	1,053	850	850	850
	43000 PROF & TECHNICAL SERVICES	<u>1,053</u>	<u>850</u>	<u>850</u>	<u>850</u>
060900.000.44342	AGRICULTURE EXTENSION GRANTS	261,750	261,750	261,750	261,750
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>261,750</u>	<u>261,750</u>	<u>261,750</u>	<u>261,750</u>
060900.000.45281	OTHER OPERATING SUPPLIES		1	1	1
060900.000.45311	JANITORIAL SUPPLIES	418	450	450	450
060900.000.45312	MAINT & REP-MAT & SUPPLIES	338	300	300	300
	45000 MATERIALS & OPERATING SUPPLIES	<u>756</u>	<u>751</u>	<u>751</u>	<u>751</u>
060900.000.46113	ELECTRICITY	11,208	13,500	13,500	11,500
060900.000.46241	MOSQUITO-BORNE DISEASE CONTROL	185,084		16,360	
060900.000.46245	BLACK FLY		1	1	1
060900.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
060900.000.46866	OTHER OPERATING EXPENSES		1	1	2,000
46000	OTHER OPERATING EXPENSES	<u>196,292</u>	<u>14,002</u>	<u>30,362</u>	<u>14,001</u>
TOTALS:		489,063	305,908	322,268	306,806

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
061400	MAIL ROOM				
061400.000.41111	FULL TIME EMPLOYEES	85,201	88,046	88,046	91,915
061400.000.41311	PART TIME EMPLOYEES	21,906	31,000	26,000	26,000
061400.000.41791	FRINGE BENEFIT ALLOCATION	42,016	43,171	43,171	42,944
	41000 PERSONNEL SERVICES	<u>149,123</u>	<u>162,217</u>	<u>157,217</u>	<u>160,859</u>
061400.000.45251	METER POSTAGE	384,754	395,000	422,745	395,000
061400.000.45252	BULK ACCOUNT #56	3,915	5,000	5,000	5,000
061400.000.45255	BUSINESS REPLY ACCOUNT		1	1	1
061400.000.45281	OTHER OPERATING SUPPLIES	5,253	5,410	5,410	5,410
	45000 MATERIALS & OPERATING SUPPLIES	<u>393,922</u>	<u>405,411</u>	<u>433,156</u>	<u>405,411</u>
061400.000.46311	MAINTENANCE & REPAIR SERVICES	7,200	6,000	6,000	6,000
061400.000.46511	PERSONNEL DEVELOPMENT		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>7,200</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>
	TOTALS:	<u>550,245</u>	<u>573,629</u>	<u>596,374</u>	<u>572,271</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 061500	OPERATING VACANCY FACTOR				
061500.000.41911	BUDGETED VACANCY FACTOR			60,679	
	41000 PERSONNEL SERVICES			60,679	
	TOTALS:			60,679	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 061600	OPERATING DUPLICATING SERVICES				
061600.000.33111	FEES & COMMISSIONS	196	500	500	500
061600.000.33142	CASH OVERAGE-TELLER	1			
061600.000.33144	CASH SHORTAGE-TELLER	(2)			
33000	DEPARTMENT EARNINGS	<u>195</u>	<u>500</u>	<u>500</u>	<u>500</u>
061600.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	195	501	501	501

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
061600	DUPLICATING SERVICES				
061600.000.41311	PART TIME EMPLOYEES	36,017	40,000	40,000	40,000
061600.000.41791	FRINGE BENEFIT ALLOCATION	14,122	3,301	3,301	3,190
41000	PERSONNEL SERVICES	<u>50,139</u>	<u>43,301</u>	<u>43,301</u>	<u>43,190</u>
061600.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
061600.000.45111	STOCKROOM SUPPLIES		1	1	
061600.000.45281	OTHER OPERATING SUPPLIES	7,436	9,000	9,050	9,001
45000	MATERIALS & OPERATING SUPPLIES	<u>7,436</u>	<u>9,001</u>	<u>9,051</u>	<u>9,001</u>
061600.000.46311	MAINTENANCE & REPAIR SERVICES		50	50	50
061600.000.46421	EQUIPMENT LEASE & RENTAL	15,975	17,000	18,500	17,000
061600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
061600.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	15,975	17,052	18,552	17,052
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:		73,550	69,358	70,908	69,247

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
061901	TRANSPORTATION SERVICES				
061901.000.44181	LANTA-OPERATIONS	502,661	527,794	527,794	554,184
061901.000.44186	LANTA-CAPITAL	21,040	25,599	25,599	28,646
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>523,701</u>	<u>553,393</u>	<u>553,393</u>	<u>582,830</u>
	TOTALS:	523,701	553,393	553,393	582,830

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
061902	JOINT PLANNING				
061902.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	40,000	40,000
061902.000.44182	LEHIGH VALLEY PLANNING COMM	550,000	575,000	575,000	600,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>590,000</u>	<u>615,000</u>	<u>615,000</u>	<u>640,000</u>
TOTALS:		590,000	615,000	615,000	640,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 062101	OPERATING CONSERVATION DISTRICT				
062101.000.43172	CONSERVATION DISTRICT	75,000	100,000	125,000	100,000
43000	PROF & TECHNICAL SERVICES	<u>75,000</u>	<u>100,000</u>	<u>125,000</u>	<u>100,000</u>
TOTALS:		75,000	100,000	125,000	100,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 062102	OPERATING AGRICULTURAL LAND PRESERVATION				
062102.000.32174	FARMLAND PRESERVATION PROGRAM	221,694	246,400	244,400	168,000
32000	GRANTS & REIMBURSEMENTS	<u>221,694</u>	<u>246,400</u>	<u>244,400</u>	<u>168,000</u>
062102.000.33111	FEES & COMMISSIONS	13,000	12,000	12,000	8,500
062102.000.33117	GARDEN PLOT FEES	5,655	8,000	8,000	8,000
33000	DEPARTMENT EARNINGS	<u>18,655</u>	<u>20,000</u>	<u>20,000</u>	<u>16,500</u>
062102.000.35146	INTEREST-AG CONSERVATION	43,883	30,000	30,000	30,000
35000	INVESTMENT INC	<u>43,883</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
062102.000.39119	DONATIONS			2,000	1
39000	OTHER			<u>2,000</u>	<u>1</u>
TOTALS:		284,232	296,400	296,400	214,501

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
062102	AGRICULTURAL LAND PRESERVATION				
062102.000.41111	FULL TIME EMPLOYEES	61,506	110,843	109,061	114,957
062102.000.41311	PART TIME EMPLOYEES	56,841	56,635	56,635	45,000
062102.000.41791	FRINGE BENEFIT ALLOCATION	46,375	60,734	60,734	58,256
	41000 PERSONNEL SERVICES	<u>164,722</u>	<u>228,212</u>	<u>226,430</u>	<u>218,213</u>
062102.000.42111	MILEAGE-PERSONAL VEHICLE	414	1,250	1,250	1,250
062102.000.42112	OTHER TRAVEL EXPENSE	73	750	750	750
062102.000.42211	GASOLINE & OIL	14	500	500	500
	42000 TRAVEL & TRANSPORTATION	<u>501</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
062102.000.43133	OTHER ENGINEERING SERVICES	150,818	154,000	171,000	105,000
062102.000.43143	APPRAISAL SERVICES	45,000	48,000	50,600	28,900
062102.000.43148	OTHER SPECIALIZED SERVICES	37,407	56,000	70,400	38,500
	43000 PROF & TECHNICAL SERVICES	<u>233,225</u>	<u>258,000</u>	<u>292,000</u>	<u>172,400</u>
062102.000.45275	GARDEN PLOT SUPPLIES	706	1,500	3,500	1,500
062102.000.45281	OTHER OPERATING SUPPLIES	3,556	4,000	4,000	7,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,262	5,500	7,500	8,500
062102.000.46113	ELECTRICITY	1,204	2,000	2,000	2,000
062102.000.46527	AGRICULTURAL INCUBATION PROJ	4,396	6,000	7,600	6,000
062102.000.46866	OTHER OPERATING EXPENSES	2,285	3,000	7,000	5,000
46000	OTHER OPERATING EXPENSES	7,885	11,000	16,600	13,000
TOTALS:		410,595	505,212	545,030	414,613

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.37115	RENT-VERIZON	39,999	35,000	35,000	35,000
062300.000.37116	RENT-UPS	720	720	720	720
062300.000.37119	RENT-JJMN BLESSED BAGEL	31,563	29,000	29,000	29,700
062300.000.37123	RENT-DAVISON & MCCARTHY	3,215	3,215	3,215	3,215
062300.000.37124	RENT-RUMMEL, KLEPPER & KAHL	37,954	33,995	33,995	33,995
062300.000.37125	RENT-C&E HOLDINGS		17,000	17,000	
062300.000.37126	RENT-HNTB CORPORATION	21,389	23,500	23,500	23,500
37000	RENTS	<u>134,840</u>	<u>142,430</u>	<u>142,430</u>	<u>126,130</u>
TOTALS:		134,840	142,430	142,430	126,130

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
062300	HAMILTON FINANCIAL CENTER				
062300.000.41111	FULL TIME EMPLOYEES	20,322	21,299	21,299	21,819
062300.000.41791	FRINGE BENEFIT ALLOCATION	8,020	7,724	7,724	7,946
41000	PERSONNEL SERVICES	<u>28,342</u>	<u>29,023</u>	<u>29,023</u>	<u>29,765</u>
062300.000.45281	OTHER OPERATING SUPPLIES		250	250	250
062300.000.45311	JANITORIAL SUPPLIES	6,208	4,500	4,500	4,500
062300.000.45312	MAINT & REP-MAT & SUPPLIES	13,026	7,800	10,709	7,800
45000	MATERIALS & OPERATING SUPPLIES	<u>19,234</u>	<u>12,550</u>	<u>15,459</u>	<u>12,550</u>
062300.000.46111	TELEPHONE	1,357	1,500	1,500	1,500
062300.000.46112	FUEL	703	1,200	1,200	1,200
062300.000.46113	ELECTRICITY	52,491	65,000	67,100	65,000
062300.000.46114	WATER/SEWER	5,128	5,500	5,500	5,500
062300.000.46311	MAINTENANCE & REPAIR SERVICES	24,486	25,000	25,000	25,000
062300.000.46611	GENERAL INSURANCE	16,742	16,750	32,542	16,750
062300.000.46866	OTHER OPERATING EXPENSES	385	700	700	700
062300.000.46894	REAL ESTATE TAX EXPENSE	80,893	80,000	80,000	85,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>182,185</u>	<u>195,650</u>	<u>213,542</u>	<u>200,650</u>
	TOTALS:	229,761	237,223	258,024	242,965

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 062400	OPERATING MINOR LEAGUE BALLPARK				
062400.000.45312	MAINT & REP-MAT & SUPPLIES	7,201	12,000	12,000	12,000
	45000 MATERIALS & OPERATING SUPPLIES	<u>7,201</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
062400.000.46311	MAINTENANCE & REPAIR SERVICES	92,002	75,000	77,300	75,000
062400.000.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>92,002</u>	<u>75,001</u>	<u>77,301</u>	<u>75,001</u>
062400.000.47492	OTHER EQUIPMENT-NEW	8,658	10,000	10,000	10,000
	47000 CAPITAL EXPENDITURES	<u>8,658</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTALS:	107,861	97,001	99,301	97,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.37111	RENT-BLDGS & PROPERTY	48,000	48,000	48,000	48,000
37000	RENTS	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
TOTALS:		48,000	48,000	48,000	48,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 062500	OPERATING DETOX CENTER MAINTENANCE				
062500.000.45312	MAINT & REP-MAT & SUPPLIES	14,593	15,000	15,000	15,000
45000	MATERIALS & OPERATING SUPPLIES	<u>14,593</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
062500.000.46311	MAINTENANCE & REPAIR SERVICES	9,920	15,000	17,600	15,000
46000	OTHER OPERATING EXPENSES	<u>9,920</u>	<u>15,000</u>	<u>17,600</u>	<u>15,000</u>
	TOTALS:	24,513	30,000	32,600	30,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 062600	OPERATING 370 S CEDARBROOK ROAD				
062600.000.43411	TRASH REMOVAL		500	250	500
	43000 PROF & TECHNICAL SERVICES		500	250	500
062600.000.45281	OTHER OPERATING SUPPLIES		250		250
062600.000.45312	MAINT & REP-MAT & SUPPLIES	350	500	500	500
	45000 MATERIALS & OPERATING SUPPLIES	350	750	500	750
062600.000.46111	TELEPHONE	918	1,000	1,000	1,000
062600.000.46112	FUEL	7,361	7,500	7,500	7,500
062600.000.46113	ELECTRICITY	22,127	22,500	19,500	30,000
062600.000.46114	WATER/SEWER	4,660	1,500	1,500	1,500
062600.000.46311	MAINTENANCE & REPAIR SERVICES	9,441	10,000	16,500	20,000
	46000 OTHER OPERATING EXPENSES	49,507	42,500	46,000	60,000
	TOTALS:	49,857	43,750	46,750	61,250

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.32499	OTHER GRANTS & REIMBURSEMENTS	62,000	75,000	75,000	60,000
080100.000.32527	SCAAP		60,200	60,200	65,000
32000	GRANTS & REIMBURSEMENTS	<u>62,000</u>	<u>135,200</u>	<u>135,200</u>	<u>125,000</u>
080100.000.33111	FEES & COMMISSIONS	50,113	52,500	52,500	52,500
080100.000.33135	JAIL ROOM AND BOARD	19,218	32,000	32,000	19,200
080100.000.33137	HOLDING FEES-NON COUNTY	1,700,985	1,126,828	1,126,828	2,014,876
080100.000.33149	TELEPHONE COMMISSIONS	415,458	413,677	413,677	413,677
080100.000.33176	RETURN CHECK FEE		1	1	1
080100.000.33199	OTHER DEPARTMENTAL EARNINGS	10,126	10,700	10,700	10,150
080100.000.33245	INTAKE PROCESSING FEE	134,891	146,000	146,000	143,000
080100.000.33411	COMMISSARY COMMISSIONS	409,662	425,000	425,000	418,000
33000	DEPARTMENT EARNINGS	<u>2,740,453</u>	<u>2,206,706</u>	<u>2,206,706</u>	<u>3,071,404</u>
080100.000.39119	DONATIONS		1	1	1
080100.000.39199	ALL OTHER REVENUE	100	1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
39000	OTHER	<u>100</u>	<u>2</u>	<u>2</u>	<u>2</u>
	TOTALS:	2,802,553	2,341,908	2,341,908	3,196,406

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
080100	OFFICE OF THE JAIL				
080100.000.41111	FULL TIME EMPLOYEES	3,129,676	3,298,172	3,294,316	3,374,217
080100.000.41121	FULL TIME BARGAINING UNIT	9,593,127	10,685,862	10,380,197	10,312,206
080100.000.41311	PART TIME EMPLOYEES	127,153	126,000	126,000	138,000
080100.000.41321	PART TIME BARGAINING UNIT	149	10,000	10,000	10,000
080100.000.41411	OVERTIME PAY	732,432	550,000	550,000	890,000
080100.000.41511	HOLIDAY PAY	596,937	635,000	635,000	635,000
080100.000.41791	FRINGE BENEFIT ALLOCATION	5,555,571	5,455,528	5,455,528	5,614,434
41000	PERSONNEL SERVICES	19,735,045	20,760,562	20,451,041	20,973,857
080100.000.42111	MILEAGE-PERSONAL VEHICLE	134	500	500	500
080100.000.42112	OTHER TRAVEL EXPENSE	988	2,000	2,000	2,000
080100.000.42211	GASOLINE & OIL	7,750	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	8,872	10,000	10,000	10,000
080100.000.43111	LEGAL SERVICES		10,000	10,000	10,000
080100.000.43121	PHYSICIAN SERVICES	4,102,630	3,937,515	3,937,515	4,228,970
080100.000.43126	LABORATORY SERVICES	2,415	3,100	3,100	3,100
080100.000.43213	TELEPHONE (MOBILE)	404	475	475	475
080100.000.43214	CABLE TELEVISION	24,996	30,000	30,000	25,000
080100.000.43411	TRASH REMOVAL	14,946	15,600	16,728	17,100
080100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	4,145,391	3,996,691	3,997,819	4,284,646
080100.000.45232	GROCERIES, MEATS, PROVISIONS	1,080,514	1,207,250	1,207,250	1,177,000
080100.000.45241	UNIFORM SUPPLIES	25,448	35,000	46,396	135,000
080100.000.45242	CLOTHING, SHOES, FURNISHING	79,292	147,000	150,236	147,000
080100.000.45281	OTHER OPERATING SUPPLIES	198,336	222,000	228,835	226,000
080100.000.45312	MAINT & REP-MAT & SUPPLIES	157,395	140,000	144,073	153,500
45000	MATERIALS & OPERATING SUPPLIES	1,540,985	1,751,250	1,776,790	1,838,500
080100.000.46111	TELEPHONE	7,149	7,800	7,800	8,050
080100.000.46112	FUEL	88,446	75,000	75,000	91,500
080100.000.46113	ELECTRICITY	324,523	450,000	450,000	450,000
080100.000.46114	WATER/SEWER	178,314	200,000	200,000	200,000
080100.000.46246	SEX OFFENDER PROGRAM		6,000	6,000	1,000
080100.000.46311	MAINTENANCE & REPAIR SERVICES	275,844	241,000	280,073	284,000
080100.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080100.000.46821	ASSOCIATION DUES	356	1,100	1,100	1,000
080100.000.46832	ARBITRATION FEES	550	3,000	3,000	3,000
080100.000.46857	ID PROCESSING EXPENSE	10,052	10,000	10,000	10,000
080100.000.46863	BANKING SERVICES		500	500	500
080100.000.46866	OTHER OPERATING EXPENSES	9,834	12,500	12,500	12,500
080100.000.46869	INDIGENT CARE EXPENSE		1	1	1
080100.000.46871	JAIL LABOR (INMATE)	81,892	80,000	80,000	80,000
080100.000.46872	MAINTENANCE-ADULTS/JUVENILES		1	1	1
080100.000.46873	GEN EDUCATION DEGREE EXPENSE	21,780	23,200	23,200	24,100

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	998,740	1,110,103	1,149,176	1,165,653
080100.000.47342	OTHER KITCHEN EQUIPMENT-REP	11,296	20,880	25,565	14,915
080100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,134	1,200	1,200	2,000
080100.000.47391	OFFICE FURNITURE-REPLACEMENT	1,674	2,100	2,100	3,000
080100.000.47392	OFFICE MACHINES-REPLACEMENT	2,181	700	700	3,000
080100.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,520	1,275	1,275	1,275
080100.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080100.000.47494	OFFICE FURNITURE-NEW		1	1	1
080100.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	17,805	26,160	30,845	24,195
TOTALS:		26,446,838	27,654,766	27,415,671	28,296,851

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 080600	OPERATING COMMUNITY CORRECTIONS CENTER				
080600.000.32499	OTHER GRANTS & REIMBURSEMENTS	333,229	310,000	310,000	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>333,229</u>	<u>310,000</u>	<u>310,000</u>	<u>400,000</u>
080600.000.33111	FEES & COMMISSIONS	25,328	23,000	23,000	26,000
080600.000.33135	JAIL ROOM AND BOARD	222,870	208,000	208,000	230,100
080600.000.33137	HOLDING FEES-NON COUNTY	432,684	525,600	525,600	525,600
080600.000.33149	TELEPHONE COMMISSIONS	61,323	61,323	61,323	61,323
080600.000.33199	OTHER DEPARTMENTAL EARNINGS	83,937	82,000	82,000	85,000
080600.000.33245	INTAKE PROCESSING FEE		1	1	1
	33000 DEPARTMENT EARNINGS	<u>826,142</u>	<u>899,924</u>	<u>899,924</u>	<u>928,024</u>
	TOTALS:	1,159,371	1,209,924	1,209,924	1,328,024

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
080600	COMMUNITY CORRECTIONS CENTER				
080600.000.41111	FULL TIME EMPLOYEES	471,554	580,716	525,216	591,594
080600.000.41121	FULL TIME BARGAINING UNIT	994,873	1,059,151	1,025,441	1,003,980
080600.000.41311	PART TIME EMPLOYEES	63,095	63,000	63,000	66,000
080600.000.41411	OVERTIME PAY	91,298	67,500	67,500	109,000
080600.000.41511	HOLIDAY PAY	36,705	32,500	32,500	40,000
080600.000.41791	FRINGE BENEFIT ALLOCATION	649,423	642,638	642,638	664,316
41000	PERSONNEL SERVICES	<u>2,306,948</u>	<u>2,445,505</u>	<u>2,356,295</u>	<u>2,474,890</u>
080600.000.42111	MILEAGE-PERSONAL VEHICLE	50	600	600	400
080600.000.42112	OTHER TRAVEL EXPENSE		300	300	100
42000	TRAVEL & TRANSPORTATION	<u>50</u>	<u>900</u>	<u>900</u>	<u>500</u>
080600.000.43121	PHYSICIAN SERVICES	507,067	501,293	501,293	522,600
080600.000.43126	LABORATORY SERVICES	5,081	7,000	7,796	6,000
080600.000.43213	TELEPHONE (MOBILE)	204	280	280	290
080600.000.43214	CABLE TELEVISION	2,149	1,975	1,975	2,150
080600.000.43411	TRASH REMOVAL	15,366	14,525	14,525	15,800
080600.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	529,867	525,074	525,870	546,841
080600.000.45232	GROCERIES, MEATS, PROVISIONS	229,452	227,565	227,565	228,000
080600.000.45241	UNIFORM SUPPLIES	2,080	10,000	10,000	10,000
080600.000.45242	CLOTHING, SHOES, FURNISHING	3,573	8,000	8,375	7,000
080600.000.45281	OTHER OPERATING SUPPLIES	33,747	36,850	42,149	38,000
080600.000.45312	MAINT & REP-MAT & SUPPLIES	10,759	19,500	21,143	19,500
45000	MATERIALS & OPERATING SUPPLIES	279,611	301,915	309,232	302,500
080600.000.46111	TELEPHONE	3,288	4,300	4,300	3,900
080600.000.46112	FUEL	28,273	32,000	32,000	32,000
080600.000.46113	ELECTRICITY	49,705	66,000	66,000	66,000
080600.000.46114	WATER/SEWER	31,906	36,000	36,000	36,000
080600.000.46311	MAINTENANCE & REPAIR SERVICES	66,894	70,000	79,164	70,000
080600.000.46511	PERSONNEL DEVELOPMENT		1	1	1
080600.000.46821	ASSOCIATION DUES		60	60	60
080600.000.46857	ID PROCESSING EXPENSE		1	1	1
080600.000.46866	OTHER OPERATING EXPENSES	852	1,000	1,000	1,000
080600.000.46871	JAIL LABOR (INMATE)	2,406	5,000	5,000	4,000
080600.000.46873	GEN EDUCATION DEGREE EXPENSE	11,597	10,200	10,200	18,870
080600.000.46879	BUS TICKETS-LANTA	500	500	500	500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	195,421	225,062	234,226	232,332
080600.000.47342	OTHER KITCHEN EQUIPMENT-REP	5,070	2,550	4,260	1,750
080600.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
080600.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
080600.000.47392	OFFICE MACHINES-REPLACEMENT		1	1	6,700
080600.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,685	1,000	2,971	1,050
080600.000.47431	KITCHEN EQUIPMENT-NEW		1	1	1
080600.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
080600.000.47492	OTHER EQUIPMENT-NEW		1	1	1
080600.000.47494	OFFICE FURNITURE-NEW		1	1	1
080600.000.47495	OFFICE MACHINES-NEW	553	1	1	1
47000	CAPITAL EXPENDITURES	7,308	3,558	7,239	9,507
TOTALS:		3,319,205	3,502,014	3,433,762	3,566,570

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 080900	OPERATING DIRECTOR OF CORRECTIONS				
080900.000.32115	ACT 148-CHILD WELFARE	476,895	443,754	443,754	
080900.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	129,878	138,221	138,221	
080900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>606,773</u>	<u>581,976</u>	<u>581,976</u>	<u>1</u>
	TOTALS:	606,773	581,976	581,976	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
080900	DIRECTOR OF CORRECTIONS				
080900.000.41111	FULL TIME EMPLOYEES	443,784	470,142	437,562	469,998
080900.000.41311	PART TIME EMPLOYEES	1,214	9,000	9,000	11,000
080900.000.41411	OVERTIME PAY		1	1	1
080900.000.41791	FRINGE BENEFIT ALLOCATION	174,342	170,793	170,793	172,021
	41000 PERSONNEL SERVICES	<u>619,340</u>	<u>649,936</u>	<u>617,356</u>	<u>653,020</u>
080900.000.42111	MILEAGE-PERSONAL VEHICLE	1,218	1,550	1,550	1,550
080900.000.42112	OTHER TRAVEL EXPENSE	456	1,100	1,100	1,100
	42000 TRAVEL & TRANSPORTATION	<u>1,674</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
080900.000.43111	LEGAL SERVICES	1,176	10,000	10,000	10,900
080900.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
080900.000.43213	TELEPHONE (MOBILE)		1	1	1
080900.000.43421	PURCHASED PERSONNEL SERVICES		1	1	5,000
080900.000.43465	PRE EMPLOYMENT SERVICES	8,450	13,000	13,000	13,000
	43000 PROF & TECHNICAL SERVICES	<u>9,626</u>	<u>23,003</u>	<u>23,003</u>	<u>28,902</u>
080900.000.46511	PERSONNEL DEVELOPMENT	6,213	2,000	2,000	6,000
080900.000.46535	SAVIN EXPENSE		15,000	15,000	19,000
080900.000.46821	ASSOCIATION DUES	220	500	500	400
080900.000.46872	MAINTENANCE-ADULTS/JUVENILES	572,975	887,508	887,508	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	579,408	905,008	905,008	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:		1,210,048	1,580,605	1,548,025	709,980

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 081500	OPERATING VACANCY FACTOR				
081500.000.41911	BUDGETED VACANCY FACTOR		(325,000)	106,311	(325,000)
41000	PERSONNEL SERVICES		(325,000)	106,311	(325,000)
	TOTALS:		(325,000)	106,311	(325,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 090100	OPERATING DEPARTMENT OF LAW				
090100.000.33138	ORDINANCES	3,225	2,800	2,800	2,800
090100.000.33199	OTHER DEPARTMENTAL EARNINGS	134,341	125,000	125,000	100,000
33000	DEPARTMENT EARNINGS	<u>137,566</u>	<u>127,800</u>	<u>127,800</u>	<u>102,800</u>
090100.000.39113	NOTARY FEES	245	225	225	225
39000	OTHER	<u>245</u>	<u>225</u>	<u>225</u>	<u>225</u>
	TOTALS:	137,811	128,025	128,025	103,025

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
090100	DEPARTMENT OF LAW				
090100.000.41111	FULL TIME EMPLOYEES	310,773	320,508	318,407	323,752
090100.000.41311	PART TIME EMPLOYEES	47,273	56,500	56,500	57,700
090100.000.41331	NON-CLASSIFIED SERVICE	467,401	477,318	477,318	489,251
090100.000.41411	OVERTIME PAY		1	1	1
090100.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
090100.000.41791	FRINGE BENEFIT ALLOCATION	323,404	309,994	309,994	317,290
41000	PERSONNEL SERVICES	<u>1,148,851</u>	<u>1,164,821</u>	<u>1,162,720</u>	<u>1,188,494</u>
090100.000.42111	MILEAGE-PERSONAL VEHICLE	84	800	800	800
090100.000.42112	OTHER TRAVEL EXPENSE	29	800	800	800
42000	TRAVEL & TRANSPORTATION	<u>113</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
090100.000.43111	LEGAL SERVICES		1	1	1
090100.000.43148	OTHER SPECIALIZED SERVICES		2,000	2,000	2,000
090100.000.43213	TELEPHONE (MOBILE)		1	1	1
090100.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES		2,003	2,003	2,003
090100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	5,966	6,000	6,000	6,000
090100.000.45281	OTHER OPERATING SUPPLIES	527	1,000	1,051	1,000
45000	MATERIALS & OPERATING SUPPLIES	6,493	7,000	7,051	7,000
090100.000.46311	MAINTENANCE & REPAIR SERVICES	200	500	500	500
090100.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
090100.000.46511	PERSONNEL DEVELOPMENT	563	2,000	2,000	2,000
090100.000.46821	ASSOCIATION DUES	959	1,800	1,800	1,800
090100.000.46839	TRANSCRIBING FEES		500	500	500
090100.000.46866	OTHER OPERATING EXPENSES	129	300	300	300
090100.000.46878	SETTLEMENT COSTS		1	1	1
46000	OTHER OPERATING EXPENSES	1,851	5,102	5,102	5,102
090100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	1
090100.000.47392	OFFICE MACHINES-REPLACEMENT		3,000	3,000	3,000
090100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
090100.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 3,004 <hr/>	<hr/> 3,004 <hr/>	<hr/> 3,004 <hr/>
TOTALS:		1,157,308	1,183,530	1,181,480	1,207,203

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 091500	OPERATING VACANCY FACTOR				
091500.000.41911	BUDGETED VACANCY FACTOR			2,101	
	41000 PERSONNEL SERVICES			2,101	
	TOTALS:			2,101	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.32122	COURT ADMIN GRANT	455,493	700,000	700,000	450,000
100100.000.32133	JURY REIMBURSEMENT	14,753	23,000	23,000	20,000
100100.000.32499	OTHER GRANTS & REIMBURSEMENTS	78,134	120,000	120,000	120,000
	32000 GRANTS & REIMBURSEMENTS	<u>548,380</u>	<u>843,000</u>	<u>843,000</u>	<u>590,000</u>
100100.000.33111	FEES & COMMISSIONS	30,885	32,000	32,000	32,000
100100.000.33115	REIMB OF MAINTENANCE COSTS	280,906	200,000	200,000	280,000
	33000 DEPARTMENT EARNINGS	<u>311,791</u>	<u>232,000</u>	<u>232,000</u>	<u>312,000</u>
100100.000.34121	ADMIN/SUPERVISION FEE	50,765	51,000	51,000	51,000
100100.000.34124	EQUITABLE DISTRIBUTION	64,556	55,000	55,000	55,000
	34000 JUDICIAL COSTS & FINES	<u>115,321</u>	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>
100100.000.39119	DONATIONS		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
39000	OTHER	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		975,492	1,181,001	1,181,001	1,008,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100100	COURT ADMINISTRATION				
100100.000.41111	FULL TIME EMPLOYEES	2,334,045	2,559,274	2,472,273	2,643,783
100100.000.41121	FULL TIME BARGAINING UNIT	1,811,527	1,847,299	1,895,649	2,043,717
100100.000.41311	PART TIME EMPLOYEES	82,314	106,500	106,500	130,000
100100.000.41321	PART TIME BARGAINING UNIT	199,116	220,000	225,016	222,000
100100.000.41411	OVERTIME PAY	2,927	7,000	7,000	7,000
100100.000.41611	WORKERS COMPENSATION COSTS	123,729	178,162	178,162	142,517
100100.000.41631	TRANSCRIBING EXPENSE-INTERNAL	36,257	60,000	60,000	40,000
100100.000.41711	HEALTH CARE PLAN	2,029,886	1,799,435	1,799,435	1,858,663
100100.000.41712	LIFE INSURANCE PREMIUMS	16,670	17,816	17,816	17,221
100100.000.41713	CANCER INSURANCE PREMIUMS	85	119	119	119
100100.000.41714	HEALTH CARE-RX	385,083	415,711	415,711	397,861
100100.000.41715	HEALTH CARE-DENTAL	48,266	53,449	53,449	53,444
100100.000.41716	HEALTH CARE-VISION	3,814	4,157	4,157	4,157
100100.000.41717	HEALTH CARE-ADMIN	7,397	7,127	7,127	7,126
100100.000.41721	FEDERAL OLD AGE INSURANCE	995,815	1,552,701	1,552,701	997,621
100100.000.41722	STATE UNEMPLOYMENT CHARGES	33,004	47,510	47,510	35,629
100100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,467,653	1,633,151	1,633,151	1,781,466
100100.000.41732	UNUSED DISABILITY LEAVE	65,810	71,265	71,265	44,537
100100.000.41755	HEALTH CARE REIMBURSEMENT	37,640	36,750	36,750	33,450
100100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	29,493	29,694	29,694	29,691
100100.000.41791	FRINGE BENEFIT ALLOCATION	(3,494,571)	(3,450,209)	(3,450,209)	(3,545,409)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
41000	PERSONNEL SERVICES	6,215,960	7,196,911	7,163,276	6,944,593
100100.000.42111	MILEAGE-PERSONAL VEHICLE	1,126	1,200	1,200	1,500
100100.000.42112	OTHER TRAVEL EXPENSE	214	500	500	400
42000	TRAVEL & TRANSPORTATION	1,340	1,700	1,700	1,900
100100.000.43111	LEGAL SERVICES	110,142	108,000	108,000	108,000
100100.000.43118	OTHER LEGAL SERVICES	333,692	310,000	310,000	320,000
100100.000.43145	LANGUAGE INTERPRETATION SVCS	173,465	165,000	165,000	175,000
100100.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
100100.000.43152	MEDIATION PROGRAM	8,990	11,000	11,000	10,000
100100.000.43155	LEGAL SERVICES-CRIMINAL CONFLI	239,475	239,040	239,040	239,040
100100.000.43213	TELEPHONE (MOBILE)	202	300	300	300
100100.000.43421	PURCHASED PERSONNEL SERVICES	9,257	7,000	7,000	7,000
100100.000.43428	PAYROLL SERVICES	13,596	14,079	14,079	14,677
100100.000.43451	JNET		1	1	1
100100.000.43468	COURT REPORTING SERVICES	4,351	3,000	3,000	2,500
100100.000.43469	MENTAL HEALTH REVIEW OFFICERS	28,800	28,800	28,800	28,800
100100.000.43471	WEBSITE MAINT/ENHANCEMENT	11,999	10,000	10,000	20,000
100100.000.43472	CUSTODY SUPERVISED VISITATIONS		1,000	1,000	1,000
100100.000.43473	CRIMINAL TRIAL PROF SERVICES	65,053	75,000	75,000	80,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	999,022	972,221	972,221	1,006,319
100100.000.45252	BULK ACCOUNT #56	4,000	6,000	6,000	6,000
100100.000.45254	OTHER POSTAGE	29	100	100	100
100100.000.45281	OTHER OPERATING SUPPLIES	40,859	45,000	30,168	44,000
45000	MATERIALS & OPERATING SUPPLIES	44,888	51,100	36,268	50,100
100100.000.46111	TELEPHONE	4,121	5,000	5,000	5,000
100100.000.46311	MAINTENANCE & REPAIR SERVICES	29,358	32,500	32,500	32,000
100100.000.46411	OFFICE RENTAL	20,400	20,808	20,808	21,228
100100.000.46511	PERSONNEL DEVELOPMENT	14,489	15,000	15,000	15,000
100100.000.46522	DESKTOP COMPUTER EXPENSE	121,767	88,595	91,498	102,760
100100.000.46524	THIRD PARTY SOFTWARE	195,762	185,000	198,900	200,000
100100.000.46611	GENERAL INSURANCE	11,106	12,000	12,000	12,000
100100.000.46811	ADVERTISING-GENERAL		750	750	500
100100.000.46821	ASSOCIATION DUES	5,620	7,500	7,500	7,000
100100.000.46832	ARBITRATION FEES	71,500	68,000	68,000	68,000
100100.000.46833	VIEWERS FEES & EXPENSE		3,000	3,000	2,000
100100.000.46835	JURY FEES & EXPENSE	69,428	97,000	96,000	95,000
100100.000.46837	MASTER EXPENSE	3,559	3,000	3,000	3,500
100100.000.46839	TRANSCRIBING FEES		500	500	
100100.000.46866	OTHER OPERATING EXPENSES	7,968	5,000	10,063	15,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
46000	OTHER OPERATING EXPENSES	555,078	543,653	564,519	578,988
100100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	1,350	5,000	5,000	5,000
100100.000.47391	OFFICE FURNITURE-REPLACEMENT	204	1,000	2,500	4,500
100100.000.47392	OFFICE MACHINES-REPLACEMENT	562	9,000	9,000	9,000
100100.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,506	5,000	3,500	13,500
100100.000.47441	COMPUTER EQUIPMENT-NEW	1,946	5,000	5,000	5,000
100100.000.47492	OTHER EQUIPMENT-NEW	7,007	3,000	3,000	3,000
100100.000.47494	OFFICE FURNITURE-NEW	24	1,000	1,000	1,000
100100.000.47495	OFFICE MACHINES-NEW	1,238	2,000	2,000	2,000
47000	CAPITAL EXPENDITURES	15,837	31,000	31,000	43,000
100100.000.61611	INDIRECT COST ALLOCATION	6,732,070	5,845,878	5,845,878	5,874,193
61000	OTHER FINANCING USES	6,732,070	5,845,878	5,845,878	5,874,193
TOTALS:		14,564,195	14,642,463	14,614,862	14,499,093

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 100150	OPERATING VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(225,000)	(53,768)	(225,000)
41000	PERSONNEL SERVICES		(225,000)	(53,768)	(225,000)
	TOTALS:		(225,000)	(53,768)	(225,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.32123	ADULT PROBATION GRANT	583,723	583,723	583,723	571,488
100301.000.32211	ACT 35 SUPERVISION FEE	843,261	805,508	805,508	703,491
100301.000.32221	INTERMEDIATE PUNISHMENT	116,772	85,516	85,516	97,297
100301.000.32499	OTHER GRANTS & REIMBURSEMENTS	84,139	73,495	94,576	95,295
	32000 GRANTS & REIMBURSEMENTS	<u>1,627,895</u>	<u>1,548,242</u>	<u>1,569,323</u>	<u>1,467,571</u>
100301.000.34114	DUI DEFENDANT COST		1	1	1
100301.000.34115	DUI FEES	666,129	750,000	750,000	850,000
100301.000.34117	RETAIL THEFT PROGRAM	2,996	3,750	3,750	4,000
100301.000.34121	ADMIN/SUPERVISION FEE	768,509	825,000	825,000	850,000
100301.000.34125	ELECTRONIC MONITORING FEE	212,744	250,000	250,000	275,000
100301.000.34127	COMPETENCY/ACCOUNTABILITY FEE	202	300	300	350
100301.000.34128	URINALYSIS FEE	27,958	23,000	23,000	25,000
100301.000.34129	PROBATION VIOLATION FEE	32,647	41,000	41,000	45,000
100301.000.34131	INTERSTATE APPLICATION FEE	2,030	2,500	2,500	2,500
100301.000.34148	PAVE	8,349	8,000	8,000	8,000
	34000 JUDICIAL COSTS & FINES	<u>1,721,564</u>	<u>1,903,551</u>	<u>1,903,551</u>	<u>2,059,851</u>
	TOTALS:	3,349,459	3,451,793	3,472,874	3,527,422

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100301	ADULT PROBATION				
100301.000.41111	FULL TIME EMPLOYEES	723,843	739,836	739,836	724,400
100301.000.41121	FULL TIME BARGAINING UNIT	2,332,239	2,336,286	2,420,528	2,538,371
100301.000.41321	PART TIME BARGAINING UNIT	74,371	85,000	86,814	85,000
100301.000.41411	OVERTIME PAY	89,220	95,000	95,000	90,000
100301.000.41791	FRINGE BENEFIT ALLOCATION	1,261,475	1,228,891	1,228,891	1,233,206
41000	PERSONNEL SERVICES	4,481,148	4,485,013	4,571,069	4,670,977
100301.000.42111	MILEAGE-PERSONAL VEHICLE	11,095	14,000	14,000	14,000
100301.000.42112	OTHER TRAVEL EXPENSE	3,970	2,600	7,368	2,600
100301.000.42114	AUTO INSURANCE REIMBURSEMENT	256	250	250	250
100301.000.42211	GASOLINE & OIL	8,177	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	23,498	24,350	29,118	24,350
100301.000.43211	DATA RETENTION SERVICES		1	1	1
100301.000.43213	TELEPHONE (MOBILE)	11,618	21,500	21,884	20,000
100301.000.43421	PURCHASED PERSONNEL SERVICES	1,398	3,000	3,000	4,000
100301.000.43452	GPS MONITORING	152,176	164,499	164,499	180,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	165,192	189,000	189,384	204,001
100301.000.45278	LABORATORY SUPPLIES	14,687	13,000	14,898	13,000
100301.000.45281	OTHER OPERATING SUPPLIES	16,505	22,000	19,372	22,000
45000	MATERIALS & OPERATING SUPPLIES	31,192	35,000	34,270	35,000
100301.000.46217	DUI PROGRAM	636	400	890	550
100301.000.46218	RETAIL THEFT PROGRAM EXPENSES		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	2,065	1,000	1,500	2,500
100301.000.46511	PERSONNEL DEVELOPMENT	3,970	1,650	2,250	1,650
100301.000.46821	ASSOCIATION DUES	1,570	2,000	2,100	2,100
100301.000.46862	APPLICANT/EMPLOYEE PHYSICALS	600	1,000	500	1,000
100301.000.46866	OTHER OPERATING EXPENSES	29	500	500	500
46000	OTHER OPERATING EXPENSES	8,870	6,652	7,742	8,402
100301.000.47332	RADIO-REPLACEMENT		1	1	1
100301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	121	3,000	3,919	3,000
100301.000.47391	OFFICE FURNITURE-REPLACEMENT		1	531	3,500
100301.000.47392	OFFICE MACHINES-REPLACEMENT	193	1,500	1,500	1,500
100301.000.47393	OTHER EQUIPMENT-REPLACEMENT	4,895	8,000	14,111	8,000
100301.000.47423	RADIO-NEW		1	1	1
100301.000.47441	COMPUTER EQUIPMENT-NEW	261	1	6,443	1
100301.000.47492	OTHER EQUIPMENT-NEW	7,208	2,000	7,241	2,475

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
100301.000.47494	OFFICE FURNITURE-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>12,678</u>	<u>14,505</u>	<u>33,748</u>	<u>18,479</u>
	TOTALS:	4,722,578	4,754,520	4,865,331	4,961,209

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.32115	ACT 148-CHILD WELFARE				443,475
100302.000.32124	JUV PROB SVCS GRANT		420,651	420,651	420,651
100302.000.32135	SOCIAL SECURITY MAINTENANCE	7,614	12,000	12,000	11,500
100302.000.32284	JUV PROB SVCS GRANT-OPERATIONS		46,738	46,738	46,738
100302.000.32352	SCA-REINTEGRATION SPECIALIST	89,708	141,221	141,221	72,130
100302.000.32499	OTHER GRANTS & REIMBURSEMENTS	545	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>97,867</u>	<u>620,611</u>	<u>620,611</u>	<u>994,495</u>
100302.000.33111	FEES & COMMISSIONS	500	500	500	500
100302.000.33147	UNDERAGE DRINKING PROGRAM	960	1,200	1,200	900
33000	DEPARTMENT EARNINGS	<u>1,460</u>	<u>1,700</u>	<u>1,700</u>	<u>1,400</u>
100302.000.34117	RETAIL THEFT PROGRAM		1	1	1
100302.000.34125	ELECTRONIC MONITORING FEE	16,306	12,500	12,500	15,000
34000	JUDICIAL COSTS & FINES	<u>16,306</u>	<u>12,501</u>	<u>12,501</u>	<u>15,001</u>
TOTALS:		115,633	634,812	634,812	1,010,896

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100302	JUVENILE PROBATION				
100302.000.41111	FULL TIME EMPLOYEES	789,110	816,318	816,318	841,403
100302.000.41121	FULL TIME BARGAINING UNIT	1,938,621	1,960,688	2,039,958	2,183,100
100302.000.41311	PART TIME EMPLOYEES	27,744	31,500	31,500	31,500
100302.000.41321	PART TIME BARGAINING UNIT	73,695	100,000	101,515	95,000
100302.000.41411	OVERTIME PAY	46,380	65,000	65,000	60,000
100302.000.41791	FRINGE BENEFIT ALLOCATION	1,126,643	1,117,889	1,117,889	1,151,859
41000	PERSONNEL SERVICES	<u>4,002,193</u>	<u>4,091,395</u>	<u>4,172,180</u>	<u>4,362,862</u>
100302.000.42111	MILEAGE-PERSONAL VEHICLE	7,443	12,000	12,000	10,000
100302.000.42112	OTHER TRAVEL EXPENSE	8,770	11,000	11,000	10,000
100302.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
100302.000.42211	GASOLINE & OIL	13,805	12,000	12,000	12,000
42000	TRAVEL & TRANSPORTATION	<u>30,018</u>	<u>35,001</u>	<u>35,001</u>	<u>32,001</u>
100302.000.43211	DATA RETENTION SERVICES		1	1	1
100302.000.43213	TELEPHONE (MOBILE)	12,039	15,000	15,000	15,000
100302.000.43421	PURCHASED PERSONNEL SERVICES	1,500	1	1	1
100302.000.43477	JUV PROB SVCS GRANT-OPERATIONS	33,921	46,738	99,070	46,738

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	47,460	61,740	114,072	61,740
100302.000.45281	OTHER OPERATING SUPPLIES	22,268	22,000	22,000	22,000
45000	MATERIALS & OPERATING SUPPLIES	22,268	22,000	22,000	22,000
100302.000.46111	TELEPHONE		1	1	1
100302.000.46252	SCA-REINTEGRATION SPECIALIST	62,059	141,221	141,221	72,130
100302.000.46311	MAINTENANCE & REPAIR SERVICES	1,976	3,000	3,000	3,000
100302.000.46511	PERSONNEL DEVELOPMENT		600	600	600
100302.000.46821	ASSOCIATION DUES	450	550	550	550
100302.000.46866	OTHER OPERATING EXPENSES	6,255	5,000	12,891	8,000
100302.000.46872	MAINTENANCE-ADULTS/JUVENILES				886,950
46000	OTHER OPERATING EXPENSES	70,740	150,372	158,263	971,231
100302.000.47332	RADIO-REPLACEMENT	595	1,000	1,366	1,000
100302.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	349	3,000	3,000	3,000
100302.000.47392	OFFICE MACHINES-REPLACEMENT	1,000	1,000	1,000	1,000
100302.000.47393	OTHER EQUIPMENT-REPLACEMENT		200	200	200
100302.000.47441	COMPUTER EQUIPMENT-NEW	1,753	2,500	2,500	2,000
100302.000.47494	OFFICE FURNITURE-NEW		500	500	500
100302.000.47495	OFFICE MACHINES-NEW	460	500	500	500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>4,157</u>	<u>8,700</u>	<u>9,066</u>	<u>8,200</u>
	TOTALS:	4,176,836	4,369,208	4,510,582	5,458,034

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.32498	JUVENILE WORK PROGRAM	19,157	20,000	20,000	21,500
32000	GRANTS & REIMBURSEMENTS	<u>19,157</u>	<u>20,000</u>	<u>20,000</u>	<u>21,500</u>
100303.000.33228	FIREWOOD AND TONER PROJECTS	928	2,500	2,500	
33000	DEPARTMENT EARNINGS	<u>928</u>	<u>2,500</u>	<u>2,500</u>	
100303.000.39199	ALL OTHER REVENUE	397	1	1	1,000
39000	OTHER	<u>397</u>	<u>1</u>	<u>1</u>	<u>1,000</u>
	TOTALS:	20,482	22,501	22,501	22,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100303	JUVENILE WORK PROGRAM				
100303.000.46117	BOTTLED WATER	127	250	250	250
100303.000.46213	JUVENILE WORK PROGRAM	20,116	20,000	170,458	21,500
100303.000.46253	PROGRAM EXPENSE	653	1,000	4,506	700
100303.000.46533	CAWS EVENT	1,222	750	750	750
100303.000.46866	OTHER OPERATING EXPENSES	3,005	1,000	1,000	1,300
46000	OTHER OPERATING EXPENSES	<u>25,123</u>	<u>23,000</u>	<u>176,964</u>	<u>24,500</u>
TOTALS:		25,123	23,000	176,964	24,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,828	3,500	3,500	3,500
	32000 GRANTS & REIMBURSEMENTS	<u>1,828</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
100400.000.33174	AUTOMATION FEE	3,195	3,500	3,500	3,500
100400.000.33176	RETURN CHECK FEE	20	20	20	20
100400.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
100400.000.33202	CREDIT CARD FEES	1,007	3,000	3,000	3,000
	33000 DEPARTMENT EARNINGS	<u>4,222</u>	<u>6,521</u>	<u>6,521</u>	<u>6,521</u>
100400.000.34116	COURT FEES AND COSTS	194,920	190,000	189,900	190,000
100400.000.34151	GUARDIAN TRACKING SYSTEM			100	100
	34000 JUDICIAL COSTS & FINES	<u>194,920</u>	<u>190,000</u>	<u>190,000</u>	<u>190,100</u>
100400.000.39136	TRANSCRIBING FEES	725	20,002	20,002	5,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
39000	OTHER	<u>725</u>	<u>20,002</u>	<u>20,002</u>	<u>5,000</u>
	TOTALS:	201,695	220,023	220,023	205,121

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100400	CLERK OF ORPHANS COURT				
100400.000.41111	FULL TIME EMPLOYEES	175,510	180,190	180,190	185,016
100400.000.41121	FULL TIME BARGAINING UNIT	197,872	195,103	202,188	217,927
100400.000.41321	PART TIME BARGAINING UNIT	6,004	11,000	11,000	11,000
100400.000.41411	OVERTIME PAY	708	1,000	1,000	1,000
100400.000.41631	TRANSCRIBING EXPENSE-INTERNAL	575	1,000	1,000	1,000
100400.000.41634	TRANSCRIBING EXPENSE-EXTERNAL	3,487	3,000	3,000	1,000
100400.000.41791	FRINGE BENEFIT ALLOCATION	150,513	145,857	145,857	149,567
	41000 PERSONNEL SERVICES	<u>534,669</u>	<u>537,150</u>	<u>544,235</u>	<u>566,510</u>
100400.000.42111	MILEAGE-PERSONAL VEHICLE	191	350	550	450
100400.000.42112	OTHER TRAVEL EXPENSE	719	250	250	250
	42000 TRAVEL & TRANSPORTATION	<u>910</u>	<u>600</u>	<u>800</u>	<u>700</u>
100400.000.43211	DATA RETENTION SERVICES		1,277	1,277	1,000
100400.000.43474	TERM OF PARENTAL RIGHTS REP	38,138	35,000	32,800	35,000
	43000 PROF & TECHNICAL SERVICES	<u>38,138</u>	<u>36,277</u>	<u>34,077</u>	<u>36,000</u>
100400.000.45281	OTHER OPERATING SUPPLIES	4,327	5,812	8,707	8,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,327	5,812	8,707	8,000
100400.000.46311	MAINTENANCE & REPAIR SERVICES	4,185	5,500	5,500	5,500
100400.000.46511	PERSONNEL DEVELOPMENT	1,405	2,000	2,000	2,000
100400.000.46811	ADVERTISING-GENERAL	2,173	2,000	2,000	3,000
100400.000.46821	ASSOCIATION DUES	600	600	600	600
100400.000.46863	BANKING SERVICES	1,152	3,000	3,000	3,000
100400.000.46866	OTHER OPERATING EXPENSES	184	165	165	165
46000	OTHER OPERATING EXPENSES	9,699	13,265	13,265	14,265
100400.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	500
100400.000.47392	OFFICE MACHINES-REPLACEMENT	1,367	2,000	2,000	2,000
100400.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
100400.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
100400.000.47492	OTHER EQUIPMENT-NEW		1	1	1
100400.000.47494	OFFICE FURNITURE-NEW		1	1	1
100400.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,367	3,006	3,006	3,505
TOTALS:		589,110	596,110	604,090	628,980

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.32129	FOSTER CARE TITLE IV-E	189,835	166,989	166,989	124,000
100601.000.32242	TEMP ASSISTANCE NEEDY FAMILIES	129,878	138,221	138,221	306,757
100601.000.32312	EVIDENCED BASED PROGRAM GRANT	82,462	134,851	134,851	80,724
100601.000.32333	HUMAN SERVICES BLOCK GRANT		1	1	
	32000 GRANTS & REIMBURSEMENTS	<u>402,175</u>	<u>440,062</u>	<u>440,062</u>	<u>511,481</u>
100601.000.33115	REIMB OF MAINTENANCE COSTS	23,963	80,000	80,000	30,000
	33000 DEPARTMENT EARNINGS	<u>23,963</u>	<u>80,000</u>	<u>80,000</u>	<u>30,000</u>
	TOTALS:	426,138	520,062	520,062	541,481

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100601	JUVENILES				
100601.000.44343	SHARED INSTITUTIONAL PLACEMENT	45,800	100,000	200,000	150,000
100601.000.44354	YDC PLACEMENTS	3,724,977	4,063,125	4,063,125	3,546,242
100601.000.44355	YDC PLACEMENTS-IN KIND	(3,724,977)	(4,063,125)	(4,063,125)	(3,546,242)
100601.000.44711	JUVENILE PLACEMENTS	2,618,749	3,100,000	3,027,874	3,200,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,664,549</u>	<u>3,200,000</u>	<u>3,227,874</u>	<u>3,350,000</u>
	TOTALS:	2,664,549	3,200,000	3,227,874	3,350,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
100800.000.33176	RETURN CHECK FEE	40	1	1	1
100800.000.33199	OTHER DEPARTMENTAL EARNINGS	20	1	1	1
33000	DEPARTMENT EARNINGS	60	2	2	2
100800.000.34133	COURT FEES AND COSTS 31-1-01	179,785	185,000	185,000	185,000
100800.000.34134	COURT FEES AND COSTS 31-1-02	160,125	160,000	160,000	165,000
100800.000.34135	COURT FEES AND COSTS 31-1-03	137,837	160,000	160,000	150,000
100800.000.34136	COURT FEES AND COSTS 31-1-04	129,397	130,000	130,000	138,000
100800.000.34137	COURT FEES AND COSTS 31-1-05	135,356	140,000	140,000	145,000
100800.000.34138	COURT FEES AND COSTS 31-1-06	141,593	137,500	137,500	145,000
100800.000.34139	COURT FEES AND COSTS 31-1-07	124,391	100,000	100,000	125,000
100800.000.34141	COURT FEES AND COSTS 31-1-08	86,405	117,000	117,000	110,000
100800.000.34142	COURT FEES AND COSTS 31-2-01	120,407	125,000	125,000	125,000
100800.000.34143	COURT FEES AND COSTS 31-2-02	131,275	142,000	142,000	140,000
100800.000.34144	COURT FEES AND COSTS 31-2-03	74,036	78,000	78,000	78,000
100800.000.34145	COURT FEES AND COSTS 31-3-01	69,328	70,000	70,000	70,000
100800.000.34146	COURT FEES AND COSTS 31-3-02	198,118	180,000	180,000	195,000
100800.000.34147	COURT FEES AND COSTS 31-3-03	94,948	83,000	83,000	85,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
34000	JUDICIAL COSTS & FINES	<u>1,783,001</u>	<u>1,807,500</u>	<u>1,807,500</u>	<u>1,856,000</u>
	TOTALS:	1,783,061	1,807,503	1,807,503	1,856,003

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100800	MAGISTERIAL DISTRICT JUDGES				
100800.000.41111	FULL TIME EMPLOYEES	876,596	915,572	915,572	943,838
100800.000.41121	FULL TIME BARGAINING UNIT	1,233,376	1,262,503	1,279,598	1,497,862
100800.000.41311	PART TIME EMPLOYEES		1	1	1
100800.000.41321	PART TIME BARGAINING UNIT	106,322	155,000	157,504	125,000
100800.000.41411	OVERTIME PAY	60,712	70,000	70,000	70,000
100800.000.41791	FRINGE BENEFIT ALLOCATION	892,116	893,598	893,598	945,845
41000	PERSONNEL SERVICES	<u>3,169,122</u>	<u>3,296,674</u>	<u>3,316,273</u>	<u>3,582,546</u>
100800.000.42111	MILEAGE-PERSONAL VEHICLE	3,468	4,000	4,000	4,000
100800.000.42112	OTHER TRAVEL EXPENSE	1,978	2,500	2,500	2,500
42000	TRAVEL & TRANSPORTATION	<u>5,446</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
100800.000.43213	TELEPHONE (MOBILE)	5,811	5,500	5,500	6,000
100800.000.43412	JANITORIAL SERVICES	23,965	29,000	29,000	29,000
100800.000.43421	PURCHASED PERSONNEL SERVICES	54,814	50,000	50,000	56,400
43000	PROF & TECHNICAL SERVICES	<u>84,590</u>	<u>84,500</u>	<u>84,500</u>	<u>91,400</u>
100800.000.45111	STOCKROOM SUPPLIES	1,394			
100800.000.45281	OTHER OPERATING SUPPLIES	115,778	115,000	119,182	120,000
100800.000.45312	MAINT & REP-MAT & SUPPLIES	1,931	5,500	5,500	4,000
100800.000.45511	POSTAGE 31-1-01	39,000	45,000	45,000	45,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
100800.000.45512	POSTAGE 31-1-02	29,000	32,000	22,000	32,000
100800.000.45513	POSTAGE 31-1-03	22,500	25,000	25,000	25,000
100800.000.45514	POSTAGE 31-1-04	19,000	25,000	13,750	20,000
100800.000.45515	POSTAGE 31-1-05	22,000	23,000	23,000	23,000
100800.000.45516	POSTAGE 31-1-06	14,000	15,000	15,000	15,000
100800.000.45517	POSTAGE 31-1-07	23,000	15,000	15,000	18,000
100800.000.45518	POSTAGE 31-1-08	10,000	12,000	12,000	12,000
100800.000.45521	POSTAGE 31-2-02	15,000	19,000	19,000	19,000
100800.000.45522	POSTAGE 31-2-03	7,000	12,000	12,000	10,000
100800.000.45523	POSTAGE 31-3-01	7,500	10,000	10,000	10,000
100800.000.45524	POSTAGE 31-3-02	22,500	25,000	23,750	25,000
100800.000.45525	POSTAGE 31-3-03	11,000	12,500	12,500	12,500
45000 MATERIALS & OPERATING SUPPLIES		<u>360,603</u>	<u>391,000</u>	<u>372,682</u>	<u>390,500</u>
100800.000.46111	TELEPHONE	39,169	56,000	53,000	50,000
100800.000.46112	FUEL	9,083	18,000	18,000	18,000
100800.000.46113	ELECTRICITY	33,241	42,500	42,500	42,500
100800.000.46114	WATER/SEWER	282	500	500	500
100800.000.46311	MAINTENANCE & REPAIR SERVICES	25,575	35,000	41,261	40,000
100800.000.46411	OFFICE RENTAL		1	1	1
100800.000.46421	EQUIPMENT LEASE & RENTAL	15,840	22,000	22,000	20,000
100800.000.46441	OFFICE RENTAL 31-1-02	67,568	69,000	69,000	70,200
100800.000.46442	OFFICE RENTAL 31-1-03	54,000	54,000	54,000	54,000
100800.000.46443	OFFICE RENTAL 31-1-04	45,850	45,000	45,000	45,000
100800.000.46444	OFFICE RENTAL 31-1-05	60,954	61,500	61,500	65,000
100800.000.46445	OFFICE RENTAL 31-1-06	31,316	30,000	30,000	30,000
100800.000.46446	OFFICE RENTAL 31-1-07	42,000	42,000	42,000	44,000
100800.000.46447	OFFICE RENTAL 31-1-08	31,190	32,000	32,000	32,500
100800.000.46448	OFFICE RENTAL 31-2-02	56,179	58,000	58,000	59,700

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
100800.000.46449	OFFICE RENTAL 31-2-03	58,300	58,300	58,300	58,300
100800.000.46451	OFFICE RENTAL 31-3-01	30,874	30,900	30,900	30,900
100800.000.46452	OFFICE RENTAL 31-3-02	45,908	47,500	47,500	47,500
100800.000.46453	OFFICE RENTAL 31-3-03	27,089	27,100	27,100	27,700
100800.000.46511	PERSONNEL DEVELOPMENT	1,158	2,000	2,000	2,000
100800.000.46821	ASSOCIATION DUES	485	850	850	850
100800.000.46863	BANKING SERVICES	5,742	12,000	12,000	13,000
100800.000.46866	OTHER OPERATING EXPENSES	505	1,000	53,000	1,000
	46000 OTHER OPERATING EXPENSES	<u>682,308</u>	<u>745,151</u>	<u>800,412</u>	<u>752,651</u>
100800.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	213	3,000	1,000	1,000
100800.000.47391	OFFICE FURNITURE-REPLACEMENT	2,640	4,500	4,500	4,500
100800.000.47392	OFFICE MACHINES-REPLACEMENT	8,760	25,000	10,000	10,000
100800.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,105	3,000	3,000	3,000
100800.000.47441	COMPUTER EQUIPMENT-NEW		5,000	5,000	2,500
100800.000.47494	OFFICE FURNITURE-NEW	5,049	8,500	3,112	8,500
100800.000.47495	OFFICE MACHINES-NEW	299	8,500	4,554	5,000
	47000 CAPITAL EXPENDITURES	<u>18,066</u>	<u>57,500</u>	<u>31,166</u>	<u>34,500</u>
	TOTALS:	4,320,135	4,581,325	4,611,533	4,858,097

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 100900	OPERATING LAW LIBRARY				
100900.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
100900.000.33176	RETURN CHECK FEE		1	1	1
100900.000.33199	OTHER DEPARTMENTAL EARNINGS	5,915	12,000	12,000	12,000
33000	DEPARTMENT EARNINGS	5,915	12,001	12,001	12,001
TOTALS:		5,915	12,002	12,002	12,002

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
100900	LAW LIBRARY				
100900.000.41111	FULL TIME EMPLOYEES	83,283	85,363	85,363	87,506
100900.000.41311	PART TIME EMPLOYEES		1	1	1
100900.000.41321	PART TIME BARGAINING UNIT	79,576	91,000	92,993	91,000
100900.000.41411	OVERTIME PAY		2,500	2,500	2,500
100900.000.41791	FRINGE BENEFIT ALLOCATION	63,824	63,974	63,974	64,932
41000	PERSONNEL SERVICES	<u>226,683</u>	<u>242,838</u>	<u>244,831</u>	<u>245,939</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	93,861	100,000	100,000	120,000
100900.000.45262	OTHER PUBLICATIONS	137,047	125,000	125,000	125,000
100900.000.45281	OTHER OPERATING SUPPLIES	1,602	1,750	1,750	1,750
45000	MATERIALS & OPERATING SUPPLIES	<u>232,510</u>	<u>226,750</u>	<u>226,750</u>	<u>246,750</u>
100900.000.46311	MAINTENANCE & REPAIR SERVICES	305	1,000	1,000	1,000
100900.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
100900.000.46511	PERSONNEL DEVELOPMENT		1	1	1
100900.000.46524	THIRD PARTY SOFTWARE	889	1,400	1,400	1,400
100900.000.46525	ONLINE LEGAL SERVICES	183,786	180,000	180,000	160,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
100900.000.46821	ASSOCIATION DUES	294	450	450	450
46000	OTHER OPERATING EXPENSES	<u>185,274</u>	<u>182,852</u>	<u>182,852</u>	<u>162,852</u>
100900.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		500	500	500
100900.000.47391	OFFICE FURNITURE-REPLACEMENT		1	1	200
100900.000.47392	OFFICE MACHINES-REPLACEMENT	2,949	200	200	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>2,949</u>	<u>704</u>	<u>704</u>	<u>704</u>
TOTALS:		647,416	653,146	655,139	656,247

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.32285	BORO BUS REVITALIZATION		1	1	
110100.000.32299	FACADE PROGRAM GRANT		1	1	
110100.000.32316	TREE VITALIZE PROGRAM		1	1	
110100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1,001	1
	32000 GRANTS & REIMBURSEMENTS		<u>4</u>	<u>1,004</u>	<u>1</u>
110100.000.39119	DONATIONS		1	1	1
110100.000.39124	SPONSORSHIPS		1	1	1
110100.000.39133	FACADE PROGRAM DONATIONS		1	1	
	39000 OTHER		<u>3</u>	<u>3</u>	<u>2</u>
	TOTALS:		7	1,007	3

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
110100	DIR OF COMMUNITY & ECON DEV				
110100.000.41111	FULL TIME EMPLOYEES	206,454	214,827	214,827	223,782
110100.000.41311	PART TIME EMPLOYEES		8,400	8,400	14,000
110100.000.41791	FRINGE BENEFIT ALLOCATION	80,895	80,951	80,951	86,599
41000	PERSONNEL SERVICES	<u>287,349</u>	<u>304,178</u>	<u>304,178</u>	<u>324,381</u>
110100.000.42111	MILEAGE-PERSONAL VEHICLE	920	1,500	1,500	1,500
110100.000.42112	OTHER TRAVEL EXPENSE	457	1,000	1,000	1,000
42000	TRAVEL & TRANSPORTATION	<u>1,377</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
110100.000.43148	OTHER SPECIALIZED SERVICES	4,972	5,000	8,617	6,000
110100.000.43213	TELEPHONE (MOBILE)	202	300	300	300
43000	PROF & TECHNICAL SERVICES	<u>5,174</u>	<u>5,300</u>	<u>8,917</u>	<u>6,300</u>
110100.000.44778	LCTI WORKFORCE DEVELOPMENT	25,245	89,902	164,657	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	25,245	89,902	164,657	1
110100.000.45111	STOCKROOM SUPPLIES		500	500	
110100.000.45261	PROFESSIONAL BOOKS&PERIODICALS	14	700	700	700
110100.000.45281	OTHER OPERATING SUPPLIES	2,828	2,130	3,130	2,630
45000	MATERIALS & OPERATING SUPPLIES	2,842	3,330	4,330	3,330
110100.000.46311	MAINTENANCE & REPAIR SERVICES	1,032	750	750	1,000
110100.000.46511	PERSONNEL DEVELOPMENT	2,459	2,500	2,500	2,500
110100.000.46821	ASSOCIATION DUES	3,899	5,000	5,325	5,000
110100.000.46822	OTHER DUES		1	1	1
46000	OTHER OPERATING EXPENSES	7,390	8,251	8,576	8,501
110100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
110100.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	2,000
110100.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2,003	2,003	2,003
TOTALS:		329,377	415,464	495,161	347,016

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 110200	OPERATING ECONOMIC RELATIONS				
110200.000.44644	GREATER LV CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	15,000	15,000	15,000	15,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.32282	RACP		1	1	1
110400.000.32315	BROWNFIELD REVOLVING LOAN		1	1	
110400.000.32335	EMERGENCY SOLUTIONS GRANT	64,213		14,520	461,277
110400.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>64,213</u>	<u>3</u>	<u>14,523</u>	<u>461,279</u>
	TOTALS:	64,213	3	14,523	461,279

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
110400	COMMUNITY DEVELOPMENT				
110400.000.41111	FULL TIME EMPLOYEES	8,002	8,243	8,243	8,751
110400.000.41311	PART TIME EMPLOYEES		1	1	1
110400.000.41411	OVERTIME PAY		1	1	1
110400.000.41791	FRINGE BENEFIT ALLOCATION	3,138	2,990	2,990	3,188
41000	PERSONNEL SERVICES	<u>11,140</u>	<u>11,235</u>	<u>11,235</u>	<u>11,941</u>
110400.000.42111	MILEAGE-PERSONAL VEHICLE	74	1	1	200
42000	TRAVEL & TRANSPORTATION	<u>74</u>	<u>1</u>	<u>1</u>	<u>200</u>
110400.000.43478	EMERGENCY SOLUTIONS GRANT	35,017	1	14,521	444,605
43000	PROF & TECHNICAL SERVICES	<u>35,017</u>	<u>1</u>	<u>14,521</u>	<u>444,605</u>
110400.000.44597	BROWNFIELDS HOUSING		1	1	1
110400.000.44611	PA RACP		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS		2	2	2
110400.000.45281	OTHER OPERATING SUPPLIES		1	1	100
45000	MATERIALS & OPERATING SUPPLIES		1	1	100
110400.000.46866	OTHER OPERATING EXPENSES		1	1	16,372
46000	OTHER OPERATING EXPENSES		1	1	16,372
TOTALS:		46,231	11,241	25,761	473,220

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 110800	OPERATING COMM REVITALIZATION & DEVELOP				
110800.000.44673	TREE VITALIZE PROGRAM		1	1	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<hr/>	<hr/> 1	<hr/> 1	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTALS:		1	1	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 111300	OPERATING HOME-PA				
111300.000.32149 COMMUNITY DEVELOPMENT BLOCK GR 111300.000.32499 OTHER GRANTS & REIMBURSEMENTS			500,000	500,000	1
	32000 GRANTS & REIMBURSEMENTS	<hr/>	<hr/> 500,000 <hr/>	<hr/> 500,000 <hr/>	<hr/> 1 <hr/>
	TOTALS:		500,000	500,000	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101	OPERATING				
111300	HOME-PA				
111300.000.41111	FULL TIME EMPLOYEES		18,199	18,199	8,751
111300.000.41791	FRINGE BENEFIT ALLOCATION		6,600	6,600	3,187
41000	PERSONNEL SERVICES		<u>24,799</u>	<u>24,799</u>	<u>11,938</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		470,000	470,000	1
44000	GRANTS, SUBSIDIES, CONTRACTS		<u>470,000</u>	<u>470,000</u>	<u>1</u>
	TOTALS:		494,999	494,999	12,139

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1101 030200	OPERATING GENERAL COUNTY				
030200.000.29221	FUND BALANCE - UNASSIGNED	17,218,734	5,000,000	12,314,759	2,800,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>17,218,734</u>	<u>5,000,000</u>	<u>12,314,759</u>	<u>2,800,000</u>
030200.000.29912	FUND BALANCE - UNASSIGNED	13,444,293		57,337	1,666,482
	TOTAL FUND BALANCE AT END OF YEAR	<u>13,444,293</u>	<u></u>	<u>57,337</u>	<u>1,666,482</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1101	OPERATING				
	REVENUE TOTALS:	131,643,801	132,150,638	132,565,562	137,655,704
	SOURCE TOTALS:	17,901,625	21,080,575	24,041,472	22,388,942
	BEG FUND BAL TOTALS:	17,218,734	5,000,000	12,314,759	2,800,000
	TOTALS:	166,764,160	158,231,213	168,921,793	162,844,646
	EXPENDITURE TOTALS:	117,456,507	122,988,612	124,792,743	126,345,703
	USES TOTALS:	35,863,360	35,242,601	44,071,713	34,832,461
	END FUND BAL TOTALS:	13,444,293		57,337	1,666,482
	TOTALS:	166,764,160	158,231,213	168,921,793	162,844,646

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.35111	INTEREST-SAVINGS & MONEY MAR	160,002	300,000	299,999	1,170,000
151300.000.35112	INTEREST-CERTS OF DEPOSIT	148,588		1	1
35000	INVESTMENT INC	<u>308,590</u>	<u>300,000</u>	<u>300,000</u>	<u>1,170,001</u>
151300.000.51111	TRANS FROM OPERATING FUND				1,084,799
151300.000.51112	TRANS FROM CEDARBROOK FUND	12,637,065		12,007,167	
151300.000.51511	PROCEEDS OF GEN OBLIG BONDS		5,970,000	7,970,000	
51000	OTHER FINANCING SOURCES	<u>12,637,065</u>	<u>5,970,000</u>	<u>19,977,167</u>	<u>1,084,799</u>
TOTALS:		12,945,655	6,270,000	20,277,167	2,254,800

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.61111	TRANS TO OPERATING FUND	308,590	3,682,571	1,578,160	2,012,218
151300.000.61112	TRANS TO CEDARBROOK FUND	12,637,065		12,007,167	
151300.000.61171	TRANS TO OTHER CAP PROJ FUND		5,970,000	7,970,000	
61000	OTHER FINANCING USES	<u>12,945,655</u>	<u>9,652,571</u>	<u>21,555,327</u>	<u>2,012,218</u>
	TOTALS:	12,945,655	9,652,571	21,555,327	2,012,218

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1142	STABILIZATION				
151300	STABILIZATION				
151300.000.29221	FUND BALANCE - UNASSIGNED	25,000,000	25,000,000	25,000,000	25,000,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
151300.000.29912	FUND BALANCE - UNASSIGNED	25,000,000	21,617,429	23,721,840	25,242,582
	TOTAL FUND BALANCE AT END OF YEAR	<u>25,000,000</u>	<u>21,617,429</u>	<u>23,721,840</u>	<u>25,242,582</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1142	STABILIZATION				
	REVENUE TOTALS:	308,590	300,000	300,000	1,170,001
	SOURCE TOTALS:	12,637,065	5,970,000	19,977,167	1,084,799
	BEG FUND BAL TOTALS:	25,000,000	25,000,000	25,000,000	25,000,000
	TOTALS:	37,945,655	31,270,000	45,277,167	27,254,800
	EXPENDITURE TOTALS:				
	USES TOTALS:	12,945,655	9,652,571	21,555,327	2,012,218
	END FUND BAL TOTALS:	25,000,000	21,617,429	23,721,840	25,242,582
	TOTALS:	37,945,655	31,270,000	45,277,167	27,254,800

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.32152	STATE REIMB-LIQUID FUELS	684,428	675,000	675,000	675,000
060502.000.32188	STATE REIMB-BRIDGE BILL		1	1	
060502.000.32492	INSURANCE REIMBURSEMENT	7,164			
060502.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	
32000	GRANTS & REIMBURSEMENTS	<u>691,592</u>	<u>675,002</u>	<u>675,002</u>	<u>675,000</u>
060502.000.35111	INTEREST-SAVINGS & MONEY MAR	10,249	3,000	3,000	4,000
35000	INVESTMENT INC	<u>10,249</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>
060502.000.37111	RENT-BLDGS & PROPERTY	125	1	1	
37000	RENTS	<u>125</u>	<u>1</u>	<u>1</u>	
060502.000.39199	ALL OTHER REVENUE	84,582	50,000	50,000	50,000
39000	OTHER	<u>84,582</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTALS:		786,548	728,003	728,003	729,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1201	LIQUID FUELS				
060502	UTILITY SVC-BRIDGES				
060502.000.41111	FULL TIME EMPLOYEES	346,261	403,380	380,340	417,286
060502.000.41411	OVERTIME PAY	3,107	6,000	6,000	6,000
060502.000.41611	WORKERS COMPENSATION COSTS	3,569	5,067	5,067	4,091
060502.000.41711	HEALTH CARE PLAN	47,143	51,179	51,179	53,357
060502.000.41712	LIFE INSURANCE PREMIUMS	481	507	507	494
060502.000.41713	CANCER INSURANCE PREMIUMS	2	3	3	3
060502.000.41714	HEALTH CARE-RX	11,108	11,824	11,824	11,421
060502.000.41715	HEALTH CARE-DENTAL	1,392	1,520	1,520	1,534
060502.000.41716	HEALTH CARE-VISION	110	118	118	119
060502.000.41717	HEALTH CARE-ADMIN	213	203	203	205
060502.000.41721	FEDERAL OLD AGE INSURANCE	28,724	27,363	27,363	28,639
060502.000.41722	STATE UNEMPLOYMENT CHARGES	952	1,351	1,351	1,023
060502.000.41731	EMPLOYER PENSION CONTRIBUTIONS	42,335	46,450	46,450	51,141
060502.000.41732	UNUSED DISABILITY LEAVE		2,027	2,027	1,279
060502.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	851	845	845	852
060502.000.41911	BUDGETED VACANCY FACTOR			23,040	
41000	PERSONNEL SERVICES	<u>486,248</u>	<u>557,837</u>	<u>557,837</u>	<u>577,444</u>
060502.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
060502.000.42211	GASOLINE & OIL	9,676	10,000	10,000	10,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	9,676	10,001	10,001	10,001
060502.000.43213	TELEPHONE (MOBILE)	1,087	1,920	1,920	1,920
43000	PROF & TECHNICAL SERVICES	1,087	1,920	1,920	1,920
060502.000.45241	UNIFORM SUPPLIES	1,360	2,000	2,000	2,000
060502.000.45273	BRIDGE SUPPLIES	15,634	20,000	20,000	20,000
060502.000.45281	OTHER OPERATING SUPPLIES	1,009	1,000	1,000	1,000
060502.000.45312	MAINT & REP-MAT & SUPPLIES		2,000	2,472	2,000
45000	MATERIALS & OPERATING SUPPLIES	18,003	25,000	25,472	25,000
060502.000.46113	ELECTRICITY	89,197	105,000	105,000	105,000
060502.000.46311	MAINTENANCE & REPAIR SERVICES	69,577	55,000	55,065	55,000
060502.000.46511	PERSONNEL DEVELOPMENT		250	250	250
060502.000.46522	DESKTOP COMPUTER EXPENSE	333	235	243	560
060502.000.46866	OTHER OPERATING EXPENSES	1,415	3,000	3,000	3,000
46000	OTHER OPERATING EXPENSES	160,522	163,485	163,558	163,810
060502.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
060502.000.47371	BRIDGE MAINTENANCE EQUIP-REP		1	1	1
060502.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,104	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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>1,104</u>	<u>1,203</u>	<u>1,203</u>	<u>1,203</u>
060502.000.61184	TRANS TO INFRASTRUCTURE FUND	297,972			
060502.000.61611	INDIRECT COST ALLOCATION	68,266	65,000	65,000	65,000
61000	OTHER FINANCING USES	<u>366,238</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
TOTALS:		1,042,878	824,446	824,991	844,378

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1201 060502	LIQUID FUELS UTILITY SVC-BRIDGES				
060502.000.29214	FUND BALANCE - RESTRICTED	937,552	900,000	602,573	670,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>937,552</u>	<u>900,000</u>	<u>602,573</u>	<u>670,000</u>
060502.000.29914	FUND BALANCE - RESTRICTED	681,222	803,557	505,585	554,622
	TOTAL FUND BALANCE AT END OF YEAR	<u>681,222</u>	<u>803,557</u>	<u>505,585</u>	<u>554,622</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1201	LIQUID FUELS				
	REVENUE TOTALS:	786,548	728,003	728,003	729,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	937,552	900,000	602,573	670,000
	TOTALS:	1,724,100	1,628,003	1,330,576	1,399,000
	EXPENDITURE TOTALS:	676,640	759,446	759,991	779,378
	USES TOTALS:	366,238	65,000	65,000	65,000
	END FUND BAL TOTALS:	681,222	803,557	505,585	554,622
	TOTALS:	1,724,100	1,628,003	1,330,576	1,399,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.32125	MEDICAL ASSISTANCE	5,386	5,000	5,000	5,000
050401.000.32269	CASE MANAGEMENT	144,424	150,000	150,000	150,000
050401.000.32333	HUMAN SERVICES BLOCK GRANT	3,603,186	3,809,371	3,809,371	3,741,324
050401.000.32491	CHIPP-ASH		1	1	1
050401.000.32499	OTHER GRANTS & REIMBURSEMENTS		2	2	2
	32000 GRANTS & REIMBURSEMENTS	<u>3,752,996</u>	<u>3,964,374</u>	<u>3,964,374</u>	<u>3,896,327</u>
050401.000.51111	TRANS FROM OPERATING FUND	125,408	125,408	125,408	125,408
050401.000.51137	TRANS FROM HEALTH CHOICES FUND	80,666	53,813	53,813	176,990
	51000 OTHER FINANCING SOURCES	<u>206,074</u>	<u>179,221</u>	<u>179,221</u>	<u>302,398</u>
	TOTALS:	<u>3,959,070</u>	<u>4,143,595</u>	<u>4,143,595</u>	<u>4,198,725</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
050401.000.41111	FULL TIME EMPLOYEES	626,196	612,498	612,498	621,173
050401.000.41121	FULL TIME BARGAINING UNIT	1,798,156	1,851,799	1,809,573	1,832,668
050401.000.41311	PART TIME EMPLOYEES	55,949	45,000	45,000	50,000
050401.000.41321	PART TIME BARGAINING UNIT	197,879	172,000	172,000	175,000
050401.000.41411	OVERTIME PAY	108,585	148,470	148,470	125,000
050401.000.41611	WORKERS COMPENSATION COSTS	26,914	34,476	34,476	27,072
050401.000.41711	HEALTH CARE PLAN	400,677	348,212	348,212	353,067
050401.000.41712	LIFE INSURANCE PREMIUMS	3,544	3,448	3,448	3,271
050401.000.41713	CANCER INSURANCE PREMIUMS	18	23	23	23
050401.000.41714	HEALTH CARE-RX	82,078	80,445	80,445	75,577
050401.000.41715	HEALTH CARE-DENTAL	10,465	10,343	10,343	10,152
050401.000.41716	HEALTH CARE-VISION	811	804	804	790
050401.000.41717	HEALTH CARE-ADMIN	1,577	1,379	1,379	1,354
050401.000.41721	FEDERAL OLD AGE INSURANCE	211,679	241,729	241,729	286,574
050401.000.41722	STATE UNEMPLOYMENT CHARGES	7,016	9,194	9,194	6,768
050401.000.41731	EMPLOYER PENSION CONTRIBUTIONS	311,977	316,034	316,034	338,403
050401.000.41732	UNUSED DISABILITY LEAVE	26,116	13,791	13,791	8,460
050401.000.41755	HEALTH CARE REIMBURSEMENT	2,700	2,550	2,550	1,650
050401.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,269	5,746	5,746	5,640
050401.000.41911	BUDGETED VACANCY FACTOR		(100,000)	(57,774)	(100,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
41000	PERSONNEL SERVICES	3,878,606	3,797,941	3,797,941	3,822,642
050401.000.43428	PAYROLL SERVICES	2,546	2,396	2,396	2,487
43000	PROF & TECHNICAL SERVICES	2,546	2,396	2,396	2,487
050401.000.61111	TRANS TO OPERATING FUND	130,200	138,000	138,000	142,700
050401.000.61128	TRANS TO IR FUND	15,785	18,166	18,166	20,775
050401.000.61214	TRANS TO HUM SVCS ADMIN FUND	170,901	187,092	187,092	210,121
61000	OTHER FINANCING USES	316,886	343,258	343,258	373,596
TOTALS:		4,198,038	4,143,595	4,143,595	4,198,725

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.32333	HUMAN SERVICES BLOCK GRANT	488,462	742,799	769,399	633,860
050401.098.32491	CHIPP-ASH		1	1	1
050401.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>488,462</u>	<u>742,801</u>	<u>769,401</u>	<u>633,862</u>
050401.098.35111	INTEREST-SAVINGS & MONEY MAR	27,201	15,000	15,000	15,000
050401.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>27,201</u>	<u>15,001</u>	<u>15,001</u>	<u>15,001</u>
050401.098.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050401.098.51111	TRANS FROM OPERATING FUND	20,770	20,770	20,770	20,770
050401.098.51116	TRANS FROM DRUG & ALCOHOL FUND		25,000	25,000	25,000
050401.098.51137	TRANS FROM HEALTH CHOICES FUND	8,067	1	1	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>28,837</u>	<u>45,771</u>	<u>45,771</u>	<u>45,770</u>
TOTALS:		544,500	803,574	830,174	694,634

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.42111	MILEAGE-PERSONAL VEHICLE	28,548	36,000	32,000	38,000
050401.098.42112	OTHER TRAVEL EXPENSE	2,464	1,600	1,600	2,000
050401.098.42114	AUTO INSURANCE REIMBURSEMENT	486	200	200	200
050401.098.42211	GASOLINE & OIL	1,225	300	300	1,000
42000	TRAVEL & TRANSPORTATION	<u>32,723</u>	<u>38,100</u>	<u>34,100</u>	<u>41,200</u>
050401.098.43111	LEGAL SERVICES	2,984	3,000	7,000	5,000
050401.098.43148	OTHER SPECIALIZED SERVICES	30	30	730	800
050401.098.43213	TELEPHONE (MOBILE)	10,232	9,000	9,000	12,000
050401.098.43421	PURCHASED PERSONNEL SERVICES		1	10,001	10,001
43000	PROF & TECHNICAL SERVICES	<u>13,246</u>	<u>12,031</u>	<u>26,731</u>	<u>27,801</u>
050401.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050401.098.45281	OTHER OPERATING SUPPLIES	9,596	10,000	9,295	15,000
45000	MATERIALS & OPERATING SUPPLIES	<u>9,596</u>	<u>10,001</u>	<u>9,296</u>	<u>15,001</u>
050401.098.46111	TELEPHONE	279	300	300	300
050401.098.46311	MAINTENANCE & REPAIR SERVICES	906	1,000	1,000	1,000
050401.098.46431	OFFICE RENT-GOVT CENTER	150,239	145,058	145,058	148,829
050401.098.46432	PARKING-GOVT CENTER	3,444	3,146	3,146	3,223

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
050401.098.46511	PERSONNEL DEVELOPMENT	2,311	2,500	3,500	5,000
050401.098.46522	DESKTOP COMPUTER EXPENSE	29,795	20,915	21,627	22,960
050401.098.46811	ADVERTISING-GENERAL		1	1	1
050401.098.46821	ASSOCIATION DUES	3,588	3,600	3,600	4,500
050401.098.46854	ADVISORY BOARD EXPENSE	3,000	100	10,400	10,400
050401.098.46866	OTHER OPERATING EXPENSES	36,879	29,000	37,949	35,000
46000	OTHER OPERATING EXPENSES	<u>230,441</u>	<u>205,620</u>	<u>226,581</u>	<u>231,213</u>
050401.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	180	1	101	4,000
050401.098.47393	OTHER EQUIPMENT-REPLACEMENT	155	1	57	3,060
050401.098.47441	COMPUTER EQUIPMENT-NEW		1	1	4,000
050401.098.47492	OTHER EQUIPMENT-NEW	2,818	1	4,696	4,000
47000	CAPITAL EXPENDITURES	<u>3,153</u>	<u>4</u>	<u>4,855</u>	<u>15,060</u>
050401.098.61128	TRANS TO IR FUND	1,590	2,019	2,019	2,308
050401.098.61144	TRANS TO INTELLECTUAL DISABIL		1	1	1
050401.098.61611	INDIRECT COST ALLOCATION	391,446	535,798	535,798	362,050
61000	OTHER FINANCING USES	<u>393,036</u>	<u>537,818</u>	<u>537,818</u>	<u>364,359</u>
TOTALS:		682,195	803,574	839,381	694,634

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.401.32333	HUMAN SERVICES BLOCK GRANT	124,200	57,648	100,648	106,952
050401.401.32499	OTHER GRANTS & REIMBURSEMENTS	110,345	1	2,302	1
	32000 GRANTS & REIMBURSEMENTS	<u>234,545</u>	<u>57,650</u>	<u>102,951</u>	<u>106,954</u>
050401.401.33122	PROGRAM INCOME	11,730	10,000	10,000	10,000
	33000 DEPARTMENT EARNINGS	<u>11,730</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
050401.401.39119	DONATIONS		1	1	1
	39000 OTHER		<u>1</u>	<u>1</u>	<u>1</u>
050401.401.51111	TRANS FROM OPERATING FUND	3,509	3,509	3,509	3,509
	51000 OTHER FINANCING SOURCES	<u>3,509</u>	<u>3,509</u>	<u>3,509</u>	<u>3,509</u>
	TOTALS:	249,784	71,160	116,461	120,464

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
401	EMERGENCY/CRISIS INTERVENTION				
050401.401.43111	LEGAL SERVICES	36,878	48,961	48,961	48,961
050401.401.43118	OTHER LEGAL SERVICES		1	1	1
050401.401.43148	OTHER SPECIALIZED SERVICES	104,767	1	37,302	49,305
050401.401.43213	TELEPHONE (MOBILE)	2,404	3,000	3,000	3,000
050401.401.43215	TELEPHONE ANSWERING SERVICE	250	3,693	3,693	3,693
050401.401.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>144,299</u>	<u>55,657</u>	<u>92,958</u>	<u>104,961</u>
050401.401.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	16,644	15,501	15,501	15,501
050401.401.44357	MH CONTRACTS		1	1	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>16,644</u>	<u>15,502</u>	<u>15,502</u>	<u>15,502</u>
050401.401.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	<u>160,943</u>	<u>71,160</u>	<u>108,461</u>	<u>120,464</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.402.32333	HUMAN SERVICES BLOCK GRANT	1,157,785	1,136,309	1,136,309	1,240,711
	32000 GRANTS & REIMBURSEMENTS	<u>1,157,785</u>	<u>1,136,310</u>	<u>1,136,310</u>	<u>1,240,712</u>
050401.402.33122	PROGRAM INCOME	82	1	1	1
	33000 DEPARTMENT EARNINGS	<u>82</u>	<u>1</u>	<u>1</u>	<u>1</u>
050401.402.51111	TRANS FROM OPERATING FUND	19,847	19,847	19,847	19,847
	51000 OTHER FINANCING SOURCES	<u>19,847</u>	<u>19,847</u>	<u>19,847</u>	<u>19,847</u>
	TOTALS:	1,177,714	1,156,158	1,156,158	1,260,560

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
402	TREATMENT				
050401.402.43126	LABORATORY SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050401.402.44331	IN-PATIENT-HOSPITAL	128,078	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)	1,106,520	1,048,105	1,048,105	1,118,291
050401.402.44357	MH CONTRACTS	70,181	108,048	108,048	142,264
44000	GRANTS, SUBSIDIES, CONTRACTS	1,304,779	1,156,156	1,156,156	1,260,558
050401.402.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		1,304,779	1,156,158	1,156,158	1,260,560

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.403.32333	HUMAN SERVICES BLOCK GRANT	193,043	262,518	262,518	286,195
	32000 GRANTS & REIMBURSEMENTS	<u>193,043</u>	<u>262,519</u>	<u>262,519</u>	<u>286,196</u>
050401.403.51111	TRANS FROM OPERATING FUND	6,579	6,579	6,579	6,579
	51000 OTHER FINANCING SOURCES	<u>6,579</u>	<u>6,579</u>	<u>6,579</u>	<u>6,579</u>
	TOTALS:	199,622	269,098	269,098	292,775

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
403	VOCATIONAL REHABILITATION				
050401.403.44345	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.403.44357	MH CONTRACTS	178,327	269,097	269,097	292,774
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>178,327</u>	<u>269,098</u>	<u>269,098</u>	<u>292,775</u>
	TOTALS:	178,327	269,098	269,098	292,775

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.404.32333	HUMAN SERVICES BLOCK GRANT	411,812	990,352	990,352	1,082,425
	32000 GRANTS & REIMBURSEMENTS	<u>411,812</u>	<u>990,353</u>	<u>990,353</u>	<u>1,082,426</u>
050401.404.51111	TRANS FROM OPERATING FUND	13,063	13,063	13,063	13,063
	51000 OTHER FINANCING SOURCES	<u>13,063</u>	<u>13,063</u>	<u>13,063</u>	<u>13,063</u>
	TOTALS:	424,875	1,003,416	1,003,416	1,095,489

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
404	SOCIAL RECREATION				
050401.404.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	619,080	622,019	622,019	679,204
050401.404.44357	MH CONTRACTS	336,159	381,397	381,397	416,285
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>955,239</u>	<u>1,003,416</u>	<u>1,003,416</u>	<u>1,095,489</u>
	TOTALS:	955,239	1,003,416	1,003,416	1,095,489

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.32219	COMMUNITY HOSPITAL PRG(CHIPPS)		1	1	1
050401.405.32276	MH BASE ALLOCATION	25,840	46,874	46,874	61,180
050401.405.32333	HUMAN SERVICES BLOCK GRANT	7,764,908	7,442,679	7,373,179	8,684,446
	32000 GRANTS & REIMBURSEMENTS	<u>7,790,748</u>	<u>7,489,554</u>	<u>7,420,054</u>	<u>8,745,627</u>
050401.405.33122	PROGRAM INCOME		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050401.405.51111	TRANS FROM OPERATING FUND	218,193	261,193	261,193	261,193
	51000 OTHER FINANCING SOURCES	<u>218,193</u>	<u>261,193</u>	<u>261,193</u>	<u>261,193</u>
	TOTALS:	8,008,941	7,750,748	7,681,248	9,006,821

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
405	RESIDENTIAL SERVICES				
050401.405.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	7,351,787	5,041,312	4,971,812	5,925,248
050401.405.44357	MH CONTRACTS	4,193,239	2,709,436	2,709,436	3,081,573
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>11,545,026</u>	<u>7,750,748</u>	<u>7,681,248</u>	<u>9,006,821</u>
	TOTALS:	11,545,026	7,750,748	7,681,248	9,006,821

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.32333	HUMAN SERVICES BLOCK GRANT	588,508	194,039	193,939	212,647
	32000 GRANTS & REIMBURSEMENTS	<u>588,508</u>	<u>194,039</u>	<u>193,939</u>	<u>212,647</u>
050401.406.51111	TRANS FROM OPERATING FUND	16,464	16,464	16,464	16,464
	51000 OTHER FINANCING SOURCES	<u>16,464</u>	<u>16,464</u>	<u>16,464</u>	<u>16,464</u>
	TOTALS:	604,972	210,503	210,403	229,111

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
406	CLIENT TRANSPORT/COMMUNITY SVC				
050401.406.44311	CLIENT TRANSPORTATION		1	1	1
050401.406.44345	COMMUNITY HOSPITAL PRG(CHIPPS)	135,305	130,175	130,175	140,174
050401.406.44357	MH CONTRACTS	3,900	10,311	10,211	18,920
050401.406.44398	NAMI	93,548	70,015	70,015	70,015
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>232,753</u>	<u>210,502</u>	<u>210,402</u>	<u>229,110</u>
050401.406.46866	OTHER OPERATING EXPENSES		1	1	1
	46000 OTHER OPERATING EXPENSES	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	232,753	210,503	210,403	229,111

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1202	MENTAL HEALTH				
050401	MENTAL HEALTH				
098	OPERATIONS				
050401.098.29214	FUND BALANCE - RESTRICTED	5,770,941		1,207	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,770,941</u>	<u> </u>	<u>1,207</u>	<u> </u>
050401.098.29914	FUND BALANCE - RESTRICTED	1,683,119			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,683,119</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1202	MENTAL HEALTH				
	REVENUE TOTALS:	14,656,912	14,862,605	14,864,906	16,229,756
	SOURCE TOTALS:	512,566	545,647	545,647	668,823
	BEG FUND BAL TOTALS:	5,770,941		1,207	
	TOTALS:	20,940,419	15,408,252	15,411,760	16,898,579
	EXPENDITURE TOTALS:	18,547,378	14,527,176	14,530,684	16,160,624
	USES TOTALS:	709,922	881,076	881,076	737,955
	END FUND BAL TOTALS:	1,683,119			
	TOTALS:	20,940,419	15,408,252	15,411,760	16,898,579

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.32112	DOM REL-IV-D	3,697,467	3,500,000	3,500,000	3,800,000
100501.000.32165	DOM REL INCENTIVES	719,675	750,000	750,000	725,000
100501.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	55,000
	32000 GRANTS & REIMBURSEMENTS	<u>4,417,142</u>	<u>4,250,001</u>	<u>4,250,001</u>	<u>4,580,000</u>
100501.000.33111	FEES & COMMISSIONS		1	1	1
100501.000.33199	OTHER DEPARTMENTAL EARNINGS	30,953	30,000	30,000	20,000
	33000 DEPARTMENT EARNINGS	<u>30,953</u>	<u>30,001</u>	<u>30,001</u>	<u>20,001</u>
100501.000.34111	SUPPORT CHARGES	1,462	2,500	2,500	1,500
100501.000.34112	ATTACHMENT COSTS	16,472	20,000	20,000	1
100501.000.34149	GENETIC TESTING	3,397	5,000	5,000	4,000
	34000 JUDICIAL COSTS & FINES	<u>21,331</u>	<u>27,500</u>	<u>27,500</u>	<u>5,501</u>
100501.000.35111	INTEREST-SAVINGS & MONEY MAR	413	100	100	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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
35000	INVESTMENT INC	413	101	101	2
100501.000.39136	TRANSCRIBING FEES	8,330	10,000	10,000	1
100501.000.39199	ALL OTHER REVENUE		300	300	300
39000	OTHER	8,330	10,300	10,300	301
100501.000.51111	TRANS FROM OPERATING FUND	1,391,776	1,596,791	1,596,791	1,416,181
51000	OTHER FINANCING SOURCES	1,391,776	1,596,791	1,596,791	1,416,181
	TOTALS:	5,869,945	5,914,694	5,914,694	6,021,986

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1203	FEDERAL IV-D				
100501	DOMESTIC RELATIONS				
100501.000.41111	FULL TIME EMPLOYEES	862,118	895,004	895,004	928,866
100501.000.41121	FULL TIME BARGAINING UNIT	2,323,164	2,315,805	2,334,482	2,557,093
100501.000.41311	PART TIME EMPLOYEES		1	1	1
100501.000.41321	PART TIME BARGAINING UNIT	100,002	143,000	145,504	115,000
100501.000.41411	OVERTIME PAY	89	5,000	5,000	3,000
100501.000.41611	WORKERS COMPENSATION COSTS	31,079	43,512	43,512	34,592
100501.000.41631	TRANSCRIBING EXPENSE-INTERNAL	33	10,000	10,000	1
100501.000.41711	HEALTH CARE PLAN	486,360	439,472	439,472	451,144
100501.000.41712	LIFE INSURANCE PREMIUMS	4,177	4,351	4,351	4,180
100501.000.41713	CANCER INSURANCE PREMIUMS	21	29	29	29
100501.000.41714	HEALTH CARE-RX	96,525	101,528	101,528	96,571
100501.000.41715	HEALTH CARE-DENTAL	12,120	13,054	13,054	12,972
100501.000.41716	HEALTH CARE-VISION	956	1,015	1,015	1,009
100501.000.41717	HEALTH CARE-ADMIN	1,854	1,740	1,740	1,730
100501.000.41721	FEDERAL OLD AGE INSURANCE	249,542	406,463	406,463	242,147
100501.000.41722	STATE UNEMPLOYMENT CHARGES	8,271	11,603	11,603	8,648
100501.000.41731	EMPLOYER PENSION CONTRIBUTIONS	367,780	398,861	398,861	432,406
100501.000.41732	UNUSED DISABILITY LEAVE	10,799	17,405	17,405	10,810
100501.000.41755	HEALTH CARE REIMBURSEMENT	10,330	9,450	9,450	11,550
100501.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	7,391	7,252	7,252	7,207
100501.000.41911	BUDGETED VACANCY FACTOR		(25,000)	47,603	(25,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
41000	PERSONNEL SERVICES	4,572,611	4,799,545	4,893,329	4,893,956
100501.000.42111	MILEAGE-PERSONAL VEHICLE	1,434	2,500	2,500	2,500
100501.000.42112	OTHER TRAVEL EXPENSE	4,806	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	6,240	7,500	7,500	7,500
100501.000.43111	LEGAL SERVICES	11,355	35,000	35,000	25,000
100501.000.43126	LABORATORY SERVICES	4,775	10,000	10,000	10,000
100501.000.43145	LANGUAGE INTERPRETATION SVCS		500	500	500
100501.000.43165	SECURITY SERVICES		1	1	1
100501.000.43211	DATA RETENTION SERVICES	18,215	10,000	10,464	10,000
100501.000.43213	TELEPHONE (MOBILE)		1	1	1
100501.000.43412	JANITORIAL SERVICES	19,500	5,000	5,000	
100501.000.43421	PURCHASED PERSONNEL SERVICES	1,446	2,000	2,000	2,000
100501.000.43428	PAYROLL SERVICES	3,587	3,715	3,715	3,856
43000	PROF & TECHNICAL SERVICES	58,878	66,217	66,681	51,358
100501.000.45211	COMPUTER PAPER SUPPLIES		1	1	1
100501.000.45254	OTHER POSTAGE		500	500	500
100501.000.45261	PROFESSIONAL BOOKS&PERIODICALS	276	4,000	4,000	4,000
100501.000.45281	OTHER OPERATING SUPPLIES	15,712	21,700	26,768	21,700

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	15,988	26,201	31,269	26,201
100501.000.46111	TELEPHONE	17,821	20,000	20,000	20,000
100501.000.46311	MAINTENANCE & REPAIR SERVICES	5,220	20,000	20,000	20,000
100501.000.46411	OFFICE RENTAL	251,155	63,250	63,250	
100501.000.46413	PARKING LOT RENTAL		1	1	1
100501.000.46511	PERSONNEL DEVELOPMENT	2,390	2,000	2,000	2,000
100501.000.46522	DESKTOP COMPUTER EXPENSE	2,629	2,350	2,414	2,800
100501.000.46811	ADVERTISING-GENERAL		1	1	1
100501.000.46821	ASSOCIATION DUES	400	400	400	400
100501.000.46839	TRANSCRIBING FEES	3,760	5,000	5,000	1
100501.000.46863	BANKING SERVICES	4,294	5,000	5,000	5,000
100501.000.46865	OTHER REFUNDS		1	1	1
100501.000.46866	OTHER OPERATING EXPENSES	50	1,500	1,500	1,500
46000	OTHER OPERATING EXPENSES	287,719	119,503	119,567	51,704
100501.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		3,000	4,173	3,000
100501.000.47391	OFFICE FURNITURE-REPLACEMENT	1,823	2,000	2,000	2,000
100501.000.47392	OFFICE MACHINES-REPLACEMENT	3,895	5,000	5,000	5,000
100501.000.47393	OTHER EQUIPMENT-REPLACEMENT		2,000	3,594	2,000
100501.000.47441	COMPUTER EQUIPMENT-NEW		2,000	2,000	2,000
100501.000.47492	OTHER EQUIPMENT-NEW		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	5,718	14,001	16,768	14,001
100501.000.61111	TRANS TO OPERATING FUND	416,134	422,700	422,700	444,800
100501.000.61611	INDIRECT COST ALLOCATION	412,873	459,027	459,027	532,466
61000	OTHER FINANCING USES	829,007	881,727	881,727	977,266
TOTALS:		5,776,161	5,914,694	6,016,841	6,021,986

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1203 100501	FEDERAL IV-D DOMESTIC RELATIONS				
	100501.000.29214 FUND BALANCE - RESTRICTED			102,147	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<hr/>	<hr/>	102,147	<hr/>
	100501.000.29914 FUND BALANCE - RESTRICTED	93,784			
	TOTAL FUND BALANCE AT END OF YEAR	<hr/> 93,784 <hr/>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1203	FEDERAL IV-D				
	REVENUE TOTALS:	4,478,169	4,317,903	4,317,903	4,605,805
	SOURCE TOTALS:	1,391,776	1,596,791	1,596,791	1,416,181
	BEG FUND BAL TOTALS:			102,147	
	TOTALS:	5,869,945	5,914,694	6,016,841	6,021,986
	EXPENDITURE TOTALS:	4,947,154	5,032,967	5,135,114	5,044,720
	USES TOTALS:	829,007	881,727	881,727	977,266
	END FUND BAL TOTALS:	93,784			
	TOTALS:	5,869,945	5,914,694	6,016,841	6,021,986

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204 050406	HEALTH CHOICES HEALTH CHOICES				
050406.000.32345	SSI AND HH WITH MEDICARE	1,184,839	1,317,376	1,317,376	1,262,228
	32000 GRANTS & REIMBURSEMENTS	<u>1,184,839</u>	<u>1,317,376</u>	<u>1,317,376</u>	<u>1,262,228</u>
	TOTALS:	1,184,839	1,317,376	1,317,376	1,262,228

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
050406.000.41111	FULL TIME EMPLOYEES	303,098	421,739	332,643	428,481
050406.000.41121	FULL TIME BARGAINING UNIT	134,443	134,443	134,443	134,443
050406.000.41311	PART TIME EMPLOYEES		1	1	1
050406.000.41411	OVERTIME PAY		1	1	1
050406.000.41611	WORKERS COMPENSATION COSTS	3,175	6,934	6,934	5,506
050406.000.41711	HEALTH CARE PLAN	92,657	70,036	70,036	71,807
050406.000.41712	LIFE INSURANCE PREMIUMS	422	693	693	665
050406.000.41713	CANCER INSURANCE PREMIUMS	2	5	5	5
050406.000.41714	HEALTH CARE-RX	9,757	16,180	16,180	15,371
050406.000.41715	HEALTH CARE-DENTAL	1,236	2,080	2,080	2,065
050406.000.41716	HEALTH CARE-VISION	96	162	162	161
050406.000.41717	HEALTH CARE-ADMIN	187	277	277	275
050406.000.41721	FEDERAL OLD AGE INSURANCE	25,189	41,478	41,478	45,265
050406.000.41722	STATE UNEMPLOYMENT CHARGES	835	1,849	1,849	1,376
050406.000.41731	EMPLOYER PENSION CONTRIBUTIONS	37,123	63,564	63,564	68,824
050406.000.41732	UNUSED DISABILITY LEAVE		2,774	2,774	1,721
050406.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	746	1,156	1,156	1,147
050406.000.41911	BUDGETED VACANCY FACTOR			89,096	
41000	PERSONNEL SERVICES	<u>608,966</u>	<u>763,372</u>	<u>763,372</u>	<u>777,114</u>
050406.000.43428	PAYROLL SERVICES	289	479	479	497

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	289	479	479	497
050406.000.61111	TRANS TO OPERATING FUND	152,300	155,900	155,900	161,200
050406.000.61122	TRANS TO MENTAL HEALTH	80,666	48,922	48,922	47,263
050406.000.61214	TRANS TO HUM SVCS ADMIN FUND	292,703	348,703	348,703	276,154
61000	OTHER FINANCING USES	525,669	553,525	553,525	484,617
TOTALS:		1,134,924	1,317,376	1,317,376	1,262,228

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.32343	TANF/HB/MAGI - CHILD	21,471,919	21,854,366	21,854,366	25,894,035
050406.098.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>21,471,919</u>	<u>21,854,367</u>	<u>21,854,367</u>	<u>25,894,036</u>
050406.098.35111	INTEREST-SAVINGS & MONEY MAR	339,114	396,000	396,000	430,000
050406.098.35112	INTEREST-CERTS OF DEPOSIT	92,932	1	1	220,000
	35000 INVESTMENT INC	<u>432,046</u>	<u>396,001</u>	<u>396,001</u>	<u>650,000</u>
	TOTALS:	21,903,965	22,250,368	22,250,368	26,544,036

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.42111	MILEAGE-PERSONAL VEHICLE	9,674	9,000	9,000	9,000
050406.098.42112	OTHER TRAVEL EXPENSE	2,544	3,000	3,000	3,000
050406.098.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050406.098.42211	GASOLINE & OIL	49	1	1	50
42000	TRAVEL & TRANSPORTATION	<u>12,267</u>	<u>12,002</u>	<u>12,002</u>	<u>12,051</u>
050406.098.43111	LEGAL SERVICES	198	1,000	1,000	1,000
050406.098.43112	AUDITING SERVICES	45,000	55,000	55,000	45,000
050406.098.43117	ACTUARIAL SERVICES	40,000	40,000	40,000	40,000
050406.098.43118	OTHER LEGAL SERVICES	16,544	25,000	25,000	25,000
050406.098.43148	OTHER SPECIALIZED SERVICES	3,610	5,000	5,000	3,000
050406.098.43213	TELEPHONE (MOBILE)	17	1	1	1
050406.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES	<u>105,369</u>	<u>126,002</u>	<u>126,002</u>	<u>114,002</u>
050406.098.44359	HEALTH CHOICES CONTRACTS	2,225	280,000	280,000	200,000
050406.098.44361	MCO ASSESSMENT	18,605,748	21,151,386	21,151,386	25,451,753
050406.098.44372	REINVESTMENT ADMINISTRATIVE		1	1	1
050406.098.44385	GROSS RECEIPTS TAX		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
44000	GRANTS, SUBSIDIES, CONTRACTS	18,607,973	21,431,388	21,431,388	25,651,755
050406.098.45281	OTHER OPERATING SUPPLIES	3,445	8,000	8,000	8,000
45000	MATERIALS & OPERATING SUPPLIES	3,445	8,000	8,000	8,000
050406.098.46111	TELEPHONE	2,854	2,500	2,500	2,500
050406.098.46311	MAINTENANCE & REPAIR SERVICES	833	1,000	1,000	1,000
050406.098.46431	OFFICE RENT-GOVT CENTER	26,712	38,918	38,918	35,436
050406.098.46432	PARKING-GOVT CENTER	612	844	844	767
050406.098.46511	PERSONNEL DEVELOPMENT	1,167	2,500	2,500	2,500
050406.098.46522	DESKTOP COMPUTER EXPENSE	4,346	2,585	2,688	4,480
050406.098.46863	BANKING SERVICES	526	5,000	5,000	5,000
050406.098.46866	OTHER OPERATING EXPENSES	579	1,000	1,000	1,000
46000	OTHER OPERATING EXPENSES	37,629	54,347	54,450	52,683
050406.098.47441	COMPUTER EQUIPMENT-NEW	9,213	6,000	6,000	4,000
050406.098.47445	IT FISCAL SYSTEM-HEALTHCHOICES		1	1	1
050406.098.47492	OTHER EQUIPMENT-NEW	6,443	3,000	3,000	3,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	15,656	9,001	9,001	7,001
050406.098.61122	TRANS TO MENTAL HEALTH	8,067	4,892	4,892	129,727
050406.098.61128	TRANS TO IR FUND	298,857	349,095	349,095	401,695
050406.098.61611	INDIRECT COST ALLOCATION	161,185	155,641	155,641	167,122
61000	OTHER FINANCING USES	468,109	509,628	509,628	698,544
TOTALS:		19,250,448	22,150,368	22,150,471	26,544,036

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.32343	TANF/HB/MAGI - CHILD	2,751,740	6,662,235	6,662,235	1,058,653
050406.461.32344	TANF/HB/MAGI - ADULT	6,090,692	6,869,551	6,869,551	6,582,453
050406.461.32345	SSI AND HH WITH MEDICARE	1,080,855	201,011	201,011	1,254,489
050406.461.32346	SSI AND HH WITHOUT MED - CHILD	19,871,395	21,049,332	21,049,332	19,614,107
050406.461.32347	SSI AND HH WITHOUT MED - ADULT	16,912,616	16,815,352	16,815,352	15,976,607
050406.461.32348	HC EXPANSION NEWLY ELIGIBLE	27,332,713	28,201,505	28,201,505	33,566,084
050406.461.32351	MEDICAL REINSURANCE RECOVERIES	729,105	1	1	1
050406.461.32499	OTHER GRANTS & REIMBURSEMENTS	358,772	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>75,127,888</u>	<u>79,798,988</u>	<u>79,798,988</u>	<u>78,052,395</u>
	TOTALS:	75,127,888	79,798,988	79,798,988	78,052,395

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
461	MEDICAL CLAIMS TRUST				
050406.461.44413	MEDICAL CLAIMS	74,455,437	79,288,270	79,288,270	77,564,196
050406.461.44414	MEDICAL RESERVES		1	1	1
050406.461.44415	MEDICAL REINSURANCE	330,654	410,717	410,717	488,197
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>74,786,091</u>	<u>79,698,988</u>	<u>79,698,988</u>	<u>78,052,394</u>
050406.461.46536	HEALTH CHOICES REPAYMENT		100,000	100,000	1
46000	OTHER OPERATING EXPENSES		<u>100,000</u>	<u>100,000</u>	<u>1</u>
	TOTALS:	74,786,091	79,798,988	79,798,988	78,052,395

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.32345	SSI AND HH WITH MEDICARE	649,598	600,000	600,000	600,000
32000	GRANTS & REIMBURSEMENTS	<u>649,598</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
	TOTALS:	649,598	600,000	600,000	600,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
463	INCENTIVE FUND				
050406.463.44416	MCO INITIATIVE	702,927	600,000	600,000	600,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>702,927</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
	TOTALS:	702,927	600,000	600,000	600,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.32343	TANF/HB/MAGI - CHILD	1,604,132	1	1	1
050406.464.32345	SSI AND HH WITH MEDICARE	7,463,256	9,209,142	9,209,142	9,074,555
	32000 GRANTS & REIMBURSEMENTS	<u>9,067,388</u>	<u>9,209,143</u>	<u>9,209,143</u>	<u>9,074,556</u>
	TOTALS:	9,067,388	9,209,143	9,209,143	9,074,556

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
464	PROVIDER GEN/ADMIN				
050406.464.44417	MCO ADMIN FEES	6,245,196	7,089,143	7,089,143	6,874,556
050406.464.44418	MCO HIPF	2,176,432	2,120,000	2,120,000	2,200,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>8,421,628</u>	<u>9,209,143</u>	<u>9,209,143</u>	<u>9,074,556</u>
	TOTALS:	8,421,628	9,209,143	9,209,143	9,074,556

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204 050406	HEALTH CHOICES HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
TOTALS:			1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
465	REINVESTMENT PLAN				
050406.465.44373	AUTISM		200,000	200,000	
050406.465.44383	WRAP AROUND PROG-PINEBROOK	556,097	500,000	625,000	625,000
050406.465.44392	RESPITE-VALLEY YOUTH HOUSE	83,397	75,000	125,000	
050406.465.44421	2 TO 1 ABA SUPPORT SERVICES	15,717	750,000	635,000	240,000
050406.465.44687	RENT SUBSID-CONF OF CHURCHES	1,533,002	1,700,000	1,900,000	1,020,000
050406.465.44688	CLEARINGHOUSE-CONF OF CHURCHES	558,771	700,000	750,000	480,000
050406.465.44758	TIP-ACCESS SERVICES	25,078			
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,772,062</u>	<u>3,925,000</u>	<u>4,235,000</u>	<u>2,365,000</u>
	TOTALS:	2,772,062	3,925,000	4,235,000	2,365,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
050406	HEALTH CHOICES				
098	OPERATIONS				
050406.098.29214	FUND BALANCE - RESTRICTED	31,451,732	27,957,000	28,267,103	34,580,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>31,451,732</u>	<u>27,957,000</u>	<u>28,267,103</u>	<u>34,580,000</u>
050406.098.29914	FUND BALANCE - RESTRICTED	32,317,330	24,132,001	24,132,001	32,215,001
	TOTAL FUND BALANCE AT END OF YEAR	<u>32,317,330</u>	<u>24,132,001</u>	<u>24,132,001</u>	<u>32,215,001</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1204	HEALTH CHOICES				
	REVENUE TOTALS:	107,933,678	113,175,876	113,175,876	115,533,216
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	31,451,732	27,957,000	28,267,103	34,580,000
	TOTALS:	139,385,410	141,132,876	141,442,979	150,113,216
	EXPENDITURE TOTALS:	106,074,302	115,937,722	116,247,825	116,715,054
	USES TOTALS:	993,778	1,063,153	1,063,153	1,183,161
	END FUND BAL TOTALS:	32,317,330	24,132,001	24,132,001	32,215,001
	TOTALS:	139,385,410	141,132,876	141,442,979	150,113,216

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.32116	DRUG & ALCOHOL	182,667	305,902	305,902	334,816
050403.000.32333	HUMAN SERVICES BLOCK GRANT	32,552	158,793	158,793	161,109
050403.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>215,219</u>	<u>464,696</u>	<u>464,696</u>	<u>495,926</u>
050403.000.51111	TRANS FROM OPERATING FUND	29,832	29,832	29,832	29,832
	51000 OTHER FINANCING SOURCES	<u>29,832</u>	<u>29,832</u>	<u>29,832</u>	<u>29,832</u>
	TOTALS:	245,051	494,528	494,528	525,758

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
050403.000.41111	FULL TIME EMPLOYEES	143,291	148,533	148,533	152,610
050403.000.41121	FULL TIME BARGAINING UNIT	110,404	132,579	132,579	132,579
050403.000.41321	PART TIME BARGAINING UNIT	4,379	18,000	18,000	18,000
050403.000.41411	OVERTIME PAY	17,149	10,000	10,000	15,000
050403.000.41611	WORKERS COMPENSATION COSTS	2,746	3,875	3,875	3,140
050403.000.41711	HEALTH CARE PLAN	38,210	39,141	39,141	40,944
050403.000.41712	LIFE INSURANCE PREMIUMS	373	388	388	379
050403.000.41713	CANCER INSURANCE PREMIUMS	2	3	3	3
050403.000.41714	HEALTH CARE-RX	8,614	9,043	7,743	8,764
050403.000.41715	HEALTH CARE-DENTAL	1,073	1,163	1,163	1,177
050403.000.41716	HEALTH CARE-VISION	85	90	90	92
050403.000.41717	HEALTH CARE-ADMIN	165	155	155	157
050403.000.41721	FEDERAL OLD AGE INSURANCE	22,299	24,905	24,905	28,604
050403.000.41722	STATE UNEMPLOYMENT CHARGES	739	1,033	1,033	785
050403.000.41731	EMPLOYER PENSION CONTRIBUTIONS	32,865	35,524	35,524	39,244
050403.000.41732	UNUSED DISABILITY LEAVE		1,550	1,550	981
050403.000.41755	HEALTH CARE REIMBURSEMENT			1,300	1,200
050403.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	660	646	646	654
41000	PERSONNEL SERVICES	<u>383,054</u>	<u>426,628</u>	<u>426,628</u>	<u>444,313</u>
050403.000.43428	PAYROLL SERVICES	347	299	299	311

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	<u>347</u>	<u>299</u>	<u>299</u>	<u>311</u>
050403.000.61214	TRANS TO HUM SVCS ADMIN FUND	46,627	67,601	67,601	81,134
61000	OTHER FINANCING USES	<u>46,627</u>	<u>67,601</u>	<u>67,601</u>	<u>81,134</u>
TOTALS:		430,028	494,528	494,528	525,758

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.32116	DRUG & ALCOHOL	110,496	143,498	143,498	100,295
050403.098.32333	HUMAN SERVICES BLOCK GRANT		38,346	45,996	32,003
	32000 GRANTS & REIMBURSEMENTS	<u>110,496</u>	<u>181,844</u>	<u>189,494</u>	<u>132,298</u>
050403.098.35111	INTEREST-SAVINGS & MONEY MAR	24,172	3,200	3,200	40,000
050403.098.35112	INTEREST-CERTS OF DEPOSIT	13,766	1	1	1
	35000 INVESTMENT INC	<u>37,938</u>	<u>3,201</u>	<u>3,201</u>	<u>40,001</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	14,052	14,052	14,052	14,052
	51000 OTHER FINANCING SOURCES	<u>14,052</u>	<u>14,052</u>	<u>14,052</u>	<u>14,052</u>
	TOTALS:	162,486	199,098	206,748	186,352

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.42111	MILEAGE-PERSONAL VEHICLE	4,102	2,039	3,639	3,639
050403.098.42112	OTHER TRAVEL EXPENSE	2,935	1,200	2,100	1,200
	42000 TRAVEL & TRANSPORTATION	<u>7,037</u>	<u>3,239</u>	<u>5,739</u>	<u>4,839</u>
050403.098.43111	LEGAL SERVICES	66	55	155	200
050403.098.43213	TELEPHONE (MOBILE)	1,165	1,000	1,000	1,500
050403.098.43421	PURCHASED PERSONNEL SERVICES		1	1	1
	43000 PROF & TECHNICAL SERVICES	<u>1,231</u>	<u>1,056</u>	<u>1,156</u>	<u>1,701</u>
050403.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050403.098.45281	OTHER OPERATING SUPPLIES	634	425	1,375	1,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>634</u>	<u>426</u>	<u>1,376</u>	<u>1,501</u>
050403.098.46311	MAINTENANCE & REPAIR SERVICES		100	300	300
050403.098.46431	OFFICE RENT-GOVT CENTER	23,368	21,228	21,228	17,707
050403.098.46432	PARKING-GOVT CENTER	528	460	460	384
050403.098.46511	PERSONNEL DEVELOPMENT	2,135	1,150	2,650	2,650
050403.098.46522	DESKTOP COMPUTER EXPENSE	3,953	2,115	2,210	2,520
050403.098.46811	ADVERTISING-GENERAL		1	1	1
050403.098.46821	ASSOCIATION DUES	5,183	4,936	2,836	4,936

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
050403.098.46854	ADVISORY BOARD EXPENSE	221	150	150	150
46000	OTHER OPERATING EXPENSES	<u>35,388</u>	<u>30,140</u>	<u>29,835</u>	<u>28,648</u>
050403.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	84	1	1	4,000
050403.098.47392	OFFICE MACHINES-REPLACEMENT		1	1	4,000
050403.098.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
050403.098.47441	COMPUTER EQUIPMENT-NEW		1	4,501	4,000
050403.098.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES	<u>84</u>	<u>5</u>	<u>4,505</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	921	701	701	1,130
050403.098.61611	INDIRECT COST ALLOCATION	91,774	138,531	138,531	111,531
61000	OTHER FINANCING USES	<u>92,695</u>	<u>164,232</u>	<u>164,232</u>	<u>137,661</u>
TOTALS:		137,069	199,098	206,843	186,352

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.32116	DRUG & ALCOHOL	304,912	438,029	250,029	446,904
050403.301.32131	D&A FEDERAL BLOCK GRANT	770,018	844,732	844,732	539,997
050403.301.32244	TCAP	99,882	329,401	329,401	329,387
050403.301.32333	HUMAN SERVICES BLOCK GRANT	840,805	834,764	442,114	586,300
050403.301.32356	VIVITROL-ASSISTED TREATMENT	4,192	1	1	1
050403.301.32499	OTHER GRANTS & REIMBURSEMENTS	1,063,302	388,686	388,686	475,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,083,111</u>	<u>2,835,613</u>	<u>2,254,963</u>	<u>2,377,589</u>
050403.301.51111	TRANS FROM OPERATING FUND	59,858	59,858	59,858	59,858
	51000 OTHER FINANCING SOURCES	<u>59,858</u>	<u>59,858</u>	<u>59,858</u>	<u>59,858</u>
	TOTALS:	3,142,969	2,895,471	2,314,821	2,437,447

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
301	TREATMENT				
050403.301.44332	OUTPATIENT SERVICES	348,446	676,716	676,716	740,635
050403.301.44333	INPATIENT SERVICES	2,059,976	1,367,134	1,231,684	1,052,348
050403.301.44335	PARTIAL HOSPITALIZATION	26,260	19,700	24,700	25,260
050403.301.44339	INTENSIVE OUTPATIENT	179,193	684,613	171,413	153,349
050403.301.44352	METHADONE	52,728	138,908	78,908	31,186
050403.301.44422	VIVITROL-ASSISTED TREATMENT	3,424	8,400	8,400	1
050403.301.44424	INPATIENT DETOX			75,000	157,826
050403.301.44425	HALFWAY HOUSE			15,000	197,256
050403.301.44426	MEDICALLY MANAGED INPATIENT			4,000	4,000
050403.301.44427	MEDICALLY MANAGED DETOX			4,000	8,400
050403.301.44428	PHYSICIAN AND PHARMACY			25,000	67,186
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>2,670,027</u>	<u>2,895,471</u>	<u>2,314,821</u>	<u>2,437,447</u>
	TOTALS:	2,670,027	2,895,471	2,314,821	2,437,447

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.32116	DRUG & ALCOHOL	210,641	154,348	446,839	153,341
050403.302.32131	D&A FEDERAL BLOCK GRANT	407,385	263,001	263,001	939,657
050403.302.32333	HUMAN SERVICES BLOCK GRANT		189,186	534,186	157,689
050403.302.32499	OTHER GRANTS & REIMBURSEMENTS		7,979	7,979	24,999
32000	GRANTS & REIMBURSEMENTS	<u>618,026</u>	<u>614,514</u>	<u>1,252,005</u>	<u>1,275,686</u>
050403.302.51111	TRANS FROM OPERATING FUND	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>
51000	OTHER FINANCING SOURCES	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>	<u>38,329</u>
	TOTALS:	656,355	652,843	1,290,334	1,314,015

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
302	PREVENTION				
050403.302.44351	INTERVENTION			124,491	371,494
050403.302.44367	PREVENTION/ABSENTEEISM	1,071,578	652,843	1,165,843	942,521
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,071,578</u>	<u>652,843</u>	<u>1,290,334</u>	<u>1,314,015</u>
	TOTALS:	1,071,578	652,843	1,290,334	1,314,015

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.32116	DRUG & ALCOHOL	41,507	180,834	76,343	179,708
050403.303.32131	D&A FEDERAL BLOCK GRANT	66,677	104,576	104,576	139,755
050403.303.32244	TCAP	82,685	155,063	155,063	155,077
050403.303.32333	HUMAN SERVICES BLOCK GRANT	389,188	419,843	459,843	430,544
050403.303.32499	OTHER GRANTS & REIMBURSEMENTS		121,000	121,000	121,000
32000	GRANTS & REIMBURSEMENTS	<u>580,057</u>	<u>981,316</u>	<u>916,825</u>	<u>1,026,084</u>
050403.303.51111	TRANS FROM OPERATING FUND	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>
51000	OTHER FINANCING SOURCES	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>	<u>7,481</u>
	TOTALS:	587,538	988,797	924,306	1,033,565

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
303	TREATMENT RELATED SERVICES				
050403.303.44338	CASE MANAGEMENT	171,553	481,899	521,899	725,082
050403.303.44349	ASSESSMENT	396,769	139,175	89,175	65,500
050403.303.44351	INTERVENTION	341,505	308,123	183,632	1
050403.303.44429	EMERGENCY HOUSING			20,000	49,800
050403.303.44431	RECOVERY SUPPORT SERVICES			50,000	129,682
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>909,827</u>	<u>929,197</u>	<u>864,706</u>	<u>970,065</u>
050403.303.61111	TRANS TO OPERATING FUND	<u>58,078</u>	<u>59,600</u>	<u>59,600</u>	<u>63,500</u>
61000	OTHER FINANCING USES	<u>58,078</u>	<u>59,600</u>	<u>59,600</u>	<u>63,500</u>
	TOTALS:	967,905	988,797	924,306	1,033,565

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1205	DRUG AND ALCOHOL				
050403	DRUG AND ALCOHOL				
098	OPERATIONS				
050403.098.29214	FUND BALANCE - RESTRICTED	3,633,876		95	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>3,633,876</u>	<u> </u>	<u>95</u>	<u> </u>
050403.098.29914	FUND BALANCE - RESTRICTED	3,151,668			
	TOTAL FUND BALANCE AT END OF YEAR	<u>3,151,668</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1205	DRUG AND ALCOHOL				
	REVENUE TOTALS:	4,644,847	5,081,185	5,081,185	5,347,585
	SOURCE TOTALS:	149,552	149,552	149,552	149,552
	BEG FUND BAL TOTALS:	3,633,876		95	
	TOTALS:	8,428,275	5,230,737	5,230,832	5,497,137
	EXPENDITURE TOTALS:	5,079,207	4,939,304	4,939,399	5,214,842
	USES TOTALS:	197,400	291,433	291,433	282,295
	END FUND BAL TOTALS:	3,151,668			
	TOTALS:	8,428,275	5,230,737	5,230,832	5,497,137

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.32115	ACT 148-CHILD WELFARE	8,659,349	6,606,142	6,606,142	6,576,626
050200.000.32125	MEDICAL ASSISTANCE	17,248	13,252	13,252	19,502
050200.000.32129	FOSTER CARE TITLE IV-E	806,668	960,379	960,379	960,379
050200.000.32167	INDEPENDENT LIVING GRANT		1	1	1
050200.000.32214	TITLE IV-B		1	1	1
050200.000.32235	CHILD WELFARE ED FOR LEADERSHP	256,670	270,498	270,498	294,935
050200.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>9,739,935</u>	<u>7,850,274</u>	<u>7,850,274</u>	<u>7,851,445</u>
050200.000.51111	TRANS FROM OPERATING FUND	2,314,811	2,314,609	2,314,609	2,389,609
	51000 OTHER FINANCING SOURCES	<u>2,314,811</u>	<u>2,314,609</u>	<u>2,314,609</u>	<u>2,389,609</u>
	TOTALS:	12,054,746	10,164,883	10,164,883	10,241,054

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
050200.000.41111	FULL TIME EMPLOYEES	2,209,690	2,290,706	2,282,631	2,382,404
050200.000.41121	FULL TIME BARGAINING UNIT	4,122,328	4,331,007	4,136,877	4,112,955
050200.000.41311	PART TIME EMPLOYEES	101,220	128,000	128,000	100,000
050200.000.41321	PART TIME BARGAINING UNIT	63,413	110,000	110,000	135,000
050200.000.41331	NON-CLASSIFIED SERVICE	54,720	56,088	56,088	57,490
050200.000.41411	OVERTIME PAY	100,649	100,000	100,000	100,000
050200.000.41611	WORKERS COMPENSATION COSTS	62,061	86,868	86,868	67,648
050200.000.41631	TRANSCRIBING EXPENSE-INTERNAL	35	2,000	2,000	2,000
050200.000.41711	HEALTH CARE PLAN	1,078,991	877,364	877,364	882,243
050200.000.41712	LIFE INSURANCE PREMIUMS	8,080	8,687	8,687	8,174
050200.000.41713	CANCER INSURANCE PREMIUMS	42	58	58	56
050200.000.41714	HEALTH CARE-RX	187,413	202,691	202,691	188,851
050200.000.41715	HEALTH CARE-DENTAL	24,093	26,060	26,060	25,368
050200.000.41716	HEALTH CARE-VISION	1,849	2,027	2,027	1,973
050200.000.41717	HEALTH CARE-ADMIN	3,602	3,475	3,475	3,382
050200.000.41721	FEDERAL OLD AGE INSURANCE	482,697	594,262	594,262	707,590
050200.000.41722	STATE UNEMPLOYMENT CHARGES	15,998	23,165	23,165	16,912
050200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	711,409	796,288	796,288	845,600
050200.000.41732	UNUSED DISABILITY LEAVE		34,747	34,747	21,140
050200.000.41755	HEALTH CARE REIMBURSEMENT	15,710	14,550	14,550	14,850
050200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	14,296	14,478	14,478	14,093
050200.000.41911	BUDGETED VACANCY FACTOR		(125,000)	77,205	(125,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
41000	PERSONNEL SERVICES	9,258,296	9,577,521	9,577,521	9,562,729
050200.000.43428	PAYROLL SERVICES	6,479	6,830	6,830	7,090
43000	PROF & TECHNICAL SERVICES	6,479	6,830	6,830	7,090
050200.000.46839	TRANSCRIBING FEES		600	600	600
46000	OTHER OPERATING EXPENSES		600	600	600
050200.000.61111	TRANS TO OPERATING FUND	130,200	138,000	138,000	142,700
050200.000.61214	TRANS TO HUM SVCS ADMIN FUND	366,849	441,932	441,932	527,935
61000	OTHER FINANCING USES	497,049	579,932	579,932	670,635
TOTALS:		9,761,824	10,164,883	10,164,883	10,241,054

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.32115	ACT 148-CHILD WELFARE	1,206,872	1,076,726	1,106,726	921,888
050200.098.32129	FOSTER CARE TITLE IV-E	303,990	388,283	388,283	388,283
050200.098.32236	FAMILY SERVICE REFORM		1	1	1
050200.098.32247	AFCARS	416,308	637,986	637,986	668,268
	32000 GRANTS & REIMBURSEMENTS	<u>1,927,170</u>	<u>2,102,996</u>	<u>2,132,996</u>	<u>1,978,440</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	19,041	500	500	500
050200.098.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
	35000 INVESTMENT INC	<u>19,041</u>	<u>501</u>	<u>501</u>	<u>501</u>
050200.098.39119	DONATIONS		1	1	1
050200.098.39199	ALL OTHER REVENUE	4,353	1,999	1,999	1,999

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
39000	OTHER	4,353	2,000	2,000	2,000
050200.098.51111	TRANS FROM OPERATING FUND	395,158	395,158	395,158	395,158
51000	OTHER FINANCING SOURCES	395,158	395,158	395,158	395,158
TOTALS:		2,345,722	2,500,657	2,530,657	2,376,101

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.42111	MILEAGE-PERSONAL VEHICLE	101,997	90,423	90,423	122,000
050200.098.42112	OTHER TRAVEL EXPENSE	8,954	8,249	12,249	8,249
050200.098.42114	AUTO INSURANCE REIMBURSEMENT	920	2,699	2,699	2,699
42000	TRAVEL & TRANSPORTATION	<u>111,871</u>	<u>101,371</u>	<u>105,371</u>	<u>132,948</u>
050200.098.43111	LEGAL SERVICES	6,365	10,000	20,000	18,765
050200.098.43213	TELEPHONE (MOBILE)	37,691	47,907	47,907	47,907
050200.098.43215	TELEPHONE ANSWERING SERVICE		1	1	1
050200.098.43421	PURCHASED PERSONNEL SERVICES	223,893	371,000	371,000	396,000
43000	PROF & TECHNICAL SERVICES	<u>267,949</u>	<u>428,908</u>	<u>438,908</u>	<u>462,673</u>
050200.098.44341	OTHER HUMAN SERVICES CONTRACTS		1	1	1
44000	GRANTS, SUBSIDIES, CONTRACTS		<u>1</u>	<u>1</u>	<u>1</u>
050200.098.45111	STOCKROOM SUPPLIES		1	1	
050200.098.45281	OTHER OPERATING SUPPLIES	32,233	39,581	30,113	39,582

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	32,233	39,582	30,114	39,582
050200.098.46111	TELEPHONE	9,846	9,500	9,500	9,500
050200.098.46311	MAINTENANCE & REPAIR SERVICES	3,848	5,533	5,533	5,533
050200.098.46421	EQUIPMENT LEASE & RENTAL		1	1	1
050200.098.46431	OFFICE RENT-GOVT CENTER	409,028	442,573	442,573	426,165
050200.098.46432	PARKING-GOVT CENTER	8,820	9,054	9,054	9,131
050200.098.46511	PERSONNEL DEVELOPMENT	13,714	10,847	10,847	10,847
050200.098.46522	DESKTOP COMPUTER EXPENSE	67,695	52,170	53,784	77,840
050200.098.46611	GENERAL INSURANCE		1	1	1
050200.098.46821	ASSOCIATION DUES	4,422	4,500	5,300	4,500
050200.098.46831	WITNESS FEES & EXPENSE	27,169	25,000	45,000	1
050200.098.46854	ADVISORY BOARD EXPENSE	309	500	500	500
050200.098.46866	OTHER OPERATING EXPENSES	41,839	29,521	35,114	29,521
46000	OTHER OPERATING EXPENSES	586,690	589,200	617,207	573,540
050200.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	2,303	2,189	2,189	2,189
050200.098.47391	OFFICE FURNITURE-REPLACEMENT		500	500	500
050200.098.47393	OTHER EQUIPMENT-REPLACEMENT	519	800	800	800
050200.098.47441	COMPUTER EQUIPMENT-NEW	3,346	47,834	47,834	47,834
050200.098.47494	OFFICE FURNITURE-NEW		12,850	12,850	12,850
050200.098.47495	OFFICE MACHINES-NEW	3,922	7,500	7,500	7,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	10,090	71,673	71,673	71,673
050200.098.61128	TRANS TO IR FUND	125,581	144,516	144,516	132,526
050200.098.61171	TRANS TO OTHER CAP PROJ FUND		30,000	30,000	
050200.098.61611	INDIRECT COST ALLOCATION	973,218	1,095,406	1,095,406	963,158
61000	OTHER FINANCING USES	1,098,799	1,269,922	1,269,922	1,095,684
TOTALS:		2,107,632	2,500,657	2,533,196	2,376,101

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.32115	ACT 148-CHILD WELFARE	1,016,794	588,761	588,761	788,761
050200.201.32125	MEDICAL ASSISTANCE		1	1	1
050200.201.32129	FOSTER CARE TITLE IV-E	189,083	141,218	141,218	141,218
050200.201.32139	CHILD WELFARE TITLE XX		1	1	1
050200.201.32181	D&A P.S. PENNFREE GRANT		1	1	1
050200.201.32242	TEMP ASSISTANCE NEEDY FAMILIES	28,560	27,558	27,558	27,558
050200.201.32312	EVIDENCED BASED PROGRAM GRANT	74,384	48,880	48,880	48,880
050200.201.32324	HOUSING INITIATIVE GRANT		30,756	30,756	30,756
	32000 GRANTS & REIMBURSEMENTS	<u>1,308,821</u>	<u>837,176</u>	<u>837,176</u>	<u>1,037,176</u>
050200.201.33122	PROGRAM INCOME		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050200.201.51111	TRANS FROM OPERATING FUND	361,485	361,485	361,485	361,485
	51000 OTHER FINANCING SOURCES	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>	<u>361,485</u>
	TOTALS:	1,670,306	1,198,662	1,198,662	1,398,662

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
201	CHILD ABUSE & PROTECTIVE SVCS				
050200.201.43116	GUARDIAN AD LITEM COSTS	155,271	130,000	130,000	130,000
050200.201.43421	PURCHASED PERSONNEL SERVICES	3,446	3,356	6,356	3,356
	43000 PROF & TECHNICAL SERVICES	<u>158,717</u>	<u>133,356</u>	<u>136,356</u>	<u>133,356</u>
050200.201.44215	CHILD FINANCIAL AID SUBSIDY	63,406	102,000	99,000	102,000
050200.201.44353	PREVENTION	60,264	109,794	109,794	324,794
050200.201.44362	CHILD ABUSE/PROTECTIVE SVCS	690,402	836,010	836,010	836,010
050200.201.44384	HPRP		2	2	2
050200.201.44423	FUND TO BENEFIT CHILDREN		15,000	15,000	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>814,072</u>	<u>1,062,806</u>	<u>1,059,806</u>	<u>1,262,806</u>
050200.201.46866	OTHER OPERATING EXPENSES	2,538	2,500	2,500	2,500
	46000 OTHER OPERATING EXPENSES	<u>2,538</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTALS:	975,327	1,198,662	1,198,662	1,398,662

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.32115	ACT 148-CHILD WELFARE	1,087,551	1,016,167	1,116,167	2,303,218
050200.202.32129	FOSTER CARE TITLE IV-E		2	2	2
050200.202.32242	TEMP ASSISTANCE NEEDY FAMILIES	829,890	801,081	801,081	770,766
050200.202.32312	EVIDENCED BASED PROGRAM GRANT	1,203,980	945,609	945,609	975,924
050200.202.32324	HOUSING INITIATIVE GRANT		343,388	343,388	343,388
32000	GRANTS & REIMBURSEMENTS	<u>3,121,421</u>	<u>3,106,247</u>	<u>3,206,247</u>	<u>4,393,298</u>
	TOTALS:	3,121,421	3,106,247	3,206,247	4,393,298

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
202	INTENSIVE COUNSELING SERVICES				
050200.202.44322	COUNSELING SERVICES	3,041,835	1,960,055	2,060,055	3,247,106
050200.202.44337	HOMEMAKER SERVICES		1	1	1
050200.202.44363	FAMILY PRESERVATION	1,204,994	1,146,191	1,146,191	1,146,191
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>4,246,829</u>	<u>3,106,247</u>	<u>3,206,247</u>	<u>4,393,298</u>
	TOTALS:	4,246,829	3,106,247	3,206,247	4,393,298

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.32115	ACT 148-CHILD WELFARE	201,772	108,853	78,853	108,853
050200.203.32129	FOSTER CARE TITLE IV-E		1	1	1
050200.203.32242	TEMP ASSISTANCE NEEDY FAMILIES	39,911	68,511	68,511	68,511
	32000 GRANTS & REIMBURSEMENTS	<u>241,683</u>	<u>177,365</u>	<u>147,365</u>	<u>177,365</u>
050200.203.51111	TRANS FROM OPERATING FUND	47,048	47,048	47,048	47,048
	51000 OTHER FINANCING SOURCES	<u>47,048</u>	<u>47,048</u>	<u>47,048</u>	<u>47,048</u>
	TOTALS:	288,731	224,413	194,413	224,413

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
203	LIFE SKILLS EDUCATION				
050200.203.44364	FAMILY LIFE SKILLS	126,546	224,413	194,413	224,413
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>126,546</u>	<u>224,413</u>	<u>194,413</u>	<u>224,413</u>
	TOTALS:	126,546	224,413	194,413	224,413

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.32115	ACT 148-CHILD WELFARE	643,570	468,120	468,120	468,120
050200.204.32242	TEMP ASSISTANCE NEEDY FAMILIES	69,675	67,230	67,230	67,230
050200.204.32312	EVIDENCED BASED PROGRAM GRANT	291,156	400,000	400,000	400,000
	32000 GRANTS & REIMBURSEMENTS	<u>1,004,401</u>	<u>935,350</u>	<u>935,350</u>	<u>935,350</u>
050200.204.33122	PROGRAM INCOME		1	1	1
	33000 DEPARTMENT EARNINGS		<u>1</u>	<u>1</u>	<u>1</u>
050200.204.51111	TRANS FROM OPERATING FUND	28,649	28,649	28,649	28,649
	51000 OTHER FINANCING SOURCES	<u>28,649</u>	<u>28,649</u>	<u>28,649</u>	<u>28,649</u>
	TOTALS:	1,033,050	964,000	964,000	964,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
204	DAY CARE & DAY TREATMENT				
050200.204.44366	DAY CARE SERVICES	853,996	964,000	964,000	964,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>853,996</u>	<u>964,000</u>	<u>964,000</u>	<u>964,000</u>
	TOTALS:	853,996	964,000	964,000	964,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.32115	ACT 148-CHILD WELFARE	5,881,147	5,231,136	4,931,136	6,069,671
050200.205.32129	FOSTER CARE TITLE IV-E	2,790,448	2,823,660	2,763,660	3,599,052
050200.205.32135	SOCIAL SECURITY MAINTENANCE	56,425	84,385	84,385	84,385
050200.205.32139	CHILD WELFARE TITLE XX	229,496	229,494	229,494	229,494
050200.205.32167	INDEPENDENT LIVING GRANT	435,262	522,241	522,241	522,895
050200.205.32214	TITLE IV-B	120,700	120,698	120,698	120,698
050200.205.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
050200.205.32246	ADOPTION SAFE FAMILIES ACT		1	1	1
050200.205.32273	FAMILY ENGAGEMENT PROCESS	8,281	8,000	8,000	8,000
050200.205.32312	EVIDENCED BASED PROGRAM GRANT	691,679	351,861	351,861	1,325,796
050200.205.32324	HOUSING INITIATIVE GRANT		390,856	390,856	305,856
	32000 GRANTS & REIMBURSEMENTS	<u>10,213,438</u>	<u>9,762,333</u>	<u>9,402,333</u>	<u>12,265,849</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	875,861	875,861	785,429

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>785,429</u>	<u>875,861</u>	<u>875,861</u>	<u>785,429</u>
	TOTALS:	10,998,867	10,640,190	10,280,190	13,053,274

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
205	FOSTER CARE/GROUP HOME/ILP				
050200.205.42211	GASOLINE & OIL	2,085	5,500	5,500	5,500
42000	TRAVEL & TRANSPORTATION	2,085	5,500	5,500	5,500
050200.205.43421	PURCHASED PERSONNEL SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
050200.205.44211	ADOPTION MAINTENANCE SUBSIDY	3,144,089	3,286,391	3,286,391	3,191,654
050200.205.44224	KINSHIP MAINTENANCE SUBSIDY	801,555	650,000	1,290,000	1,625,250
050200.205.44225	EMERGENCY CAREGIVER MAINT SUB	247,438	100,000	210,000	252,500
050200.205.44226	ADOPTION NON-RECUR LEGAL FEES	34,232	35,000	35,000	31,800
050200.205.44227	SUBSIDIZED PERM LEGAL CUSTOD	599,475	580,000	580,000	783,407
050200.205.44228	SPLC NON-RECURRING LEGAL FEES		1	1	1
050200.205.44321	RUNAWAY COUNSELING SERVICES	237,170	276,468	201,468	264,990
050200.205.44356	FOSTER/GROUP/SHELTER CARE	6,903,874	5,664,268	4,629,268	6,855,610
44000	GRANTS, SUBSIDIES, CONTRACTS	11,967,833	10,592,128	10,232,128	13,005,212
050200.205.46866	OTHER OPERATING EXPENSES	6,240	42,561	42,745	42,561

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>6,240</u>	<u>42,561</u>	<u>42,745</u>	<u>42,561</u>
TOTALS:		11,976,158	10,640,190	10,280,374	13,053,274

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.32115	ACT 148-CHILD WELFARE	756,551	400,379	600,379	400,379
050200.206.32129	FOSTER CARE TITLE IV-E	199,298	101,870	161,870	101,870
050200.206.32135	SOCIAL SECURITY MAINTENANCE	5,665	5,615	5,615	5,615
050200.206.32242	TEMP ASSISTANCE NEEDY FAMILIES		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>961,514</u>	<u>507,865</u>	<u>767,865</u>	<u>507,865</u>
050200.206.51111	TRANS FROM OPERATING FUND	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>
	51000 OTHER FINANCING SOURCES	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>
	TOTALS:	<u>1,002,914</u>	<u>549,265</u>	<u>809,265</u>	<u>549,265</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
206	INSTITUTIONAL PLACEMENTS				
050200.206.44365	TREATMENT/DIAGNOSTIC	1,227,169	549,265	809,265	549,265
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,227,169</u>	<u>549,265</u>	<u>809,265</u>	<u>549,265</u>
	TOTALS:	1,227,169	549,265	809,265	549,265

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
050200	CHILDREN AND YOUTH				
098	OPERATIONS				
050200.098.29214	FUND BALANCE - RESTRICTED	274,365		2,723	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>274,365</u>		<u>2,723</u>	
050200.098.29914	FUND BALANCE - RESTRICTED	1,514,641			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,514,641</u>			

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1206	CHILDREN AND YOUTH				
	REVENUE TOTALS:	28,541,777	25,284,107	25,284,107	29,151,289
	SOURCE TOTALS:	3,973,980	4,064,210	4,064,210	4,048,778
	BEG FUND BAL TOTALS:	274,365		2,723	
	TOTALS:	32,790,122	29,348,317	29,351,040	33,200,067
	EXPENDITURE TOTALS:	29,679,633	27,498,463	27,501,186	31,433,748
	USES TOTALS:	1,595,848	1,849,854	1,849,854	1,766,319
	END FUND BAL TOTALS:	1,514,641			
	TOTALS:	32,790,122	29,348,317	29,351,040	33,200,067

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.32226	AGING BLOCK GRANT	3,171,912	3,056,453	3,056,453	3,026,730
050601.000.32253	60+ WAIVER PROGRAM	485,614	901,471	901,471	922,591
050601.000.32333	HUMAN SERVICES BLOCK GRANT	223,524	201,530	201,530	204,039
	32000 GRANTS & REIMBURSEMENTS	<u>3,881,050</u>	<u>4,159,454</u>	<u>4,159,454</u>	<u>4,153,360</u>
050601.000.51111	TRANS FROM OPERATING FUND		1	1	1
050601.000.51124	TRANS FROM CEDAR VIEW FUND	10,562	35,000	35,000	35,000
	51000 OTHER FINANCING SOURCES	<u>10,562</u>	<u>35,001</u>	<u>35,001</u>	<u>35,001</u>
	TOTALS:	<u>3,891,612</u>	<u>4,194,455</u>	<u>4,194,455</u>	<u>4,188,361</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
050601.000.41111	FULL TIME EMPLOYEES	2,752,751	2,863,037	2,659,696	2,847,986
050601.000.41211	REGULAR PART TIME EMPLOYEES	60,000	59,423	59,423	61,220
050601.000.41311	PART TIME EMPLOYEES	91,309	52,000	52,000	60,000
050601.000.41411	OVERTIME PAY	86,017	72,120	72,120	80,000
050601.000.41611	WORKERS COMPENSATION COSTS	28,044	35,860	35,860	28,027
050601.000.41631	TRANSCRIBING EXPENSE-INTERNAL		500	500	500
050601.000.41711	HEALTH CARE PLAN	420,008	362,183	362,183	365,521
050601.000.41712	LIFE INSURANCE PREMIUMS	3,770	3,586	3,586	3,387
050601.000.41713	CANCER INSURANCE PREMIUMS	19	24	24	23
050601.000.41714	HEALTH CARE-RX	87,120	83,673	83,673	78,242
050601.000.41715	HEALTH CARE-DENTAL	10,936	10,758	10,758	10,510
050601.000.41716	HEALTH CARE-VISION	863	837	837	817
050601.000.41717	HEALTH CARE-ADMIN	1,674	1,434	1,434	1,401
050601.000.41721	FEDERAL OLD AGE INSURANCE	225,235	193,643	193,643	196,190
050601.000.41722	STATE UNEMPLOYMENT CHARGES	7,465	9,563	9,563	7,007
050601.000.41731	EMPLOYER PENSION CONTRIBUTIONS	331,956	328,714	328,714	350,339
050601.000.41732	UNUSED DISABILITY LEAVE	44,615	14,344	14,344	8,758
050601.000.41755	HEALTH CARE REIMBURSEMENT	3,120	2,850	2,850	2,850
050601.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	6,671	5,977	5,977	5,839
050601.000.41911	BUDGETED VACANCY FACTOR		(150,000)	53,341	(150,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
41000	PERSONNEL SERVICES	<u>4,161,573</u>	<u>3,950,526</u>	<u>3,950,526</u>	<u>3,958,617</u>
050601.000.43428	PAYROLL SERVICES	<u>3,066</u>	<u>2,876</u>	<u>2,876</u>	<u>3,047</u>
43000	PROF & TECHNICAL SERVICES	<u>3,066</u>	<u>2,876</u>	<u>2,876</u>	<u>3,047</u>
050601.000.61214	TRANS TO HUM SVCS ADMIN FUND	<u>238,881</u>	<u>241,053</u>	<u>241,053</u>	<u>226,697</u>
61000	OTHER FINANCING USES	<u>238,881</u>	<u>241,053</u>	<u>241,053</u>	<u>226,697</u>
	TOTALS:	<u>4,403,520</u>	<u>4,194,455</u>	<u>4,194,455</u>	<u>4,188,361</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.32226	AGING BLOCK GRANT	1,000,911	999,877	1,148,327	1,077,893
	32000 GRANTS & REIMBURSEMENTS	<u>1,000,911</u>	<u>999,877</u>	<u>1,148,327</u>	<u>1,077,893</u>
050601.098.33176	RETURN CHECK FEE	20	1	1	1
	33000 DEPARTMENT EARNINGS	<u>20</u>	<u>1</u>	<u>1</u>	<u>1</u>
050601.098.35112	INTEREST-CERTS OF DEPOSIT	330	1	1	1
	35000 INVESTMENT INC	<u>330</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	1,001,261	999,879	1,148,329	1,077,895

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.42111	MILEAGE-PERSONAL VEHICLE	34,484	36,000	35,050	36,000
050601.098.42112	OTHER TRAVEL EXPENSE	6,715	6,000	6,000	7,000
050601.098.42114	AUTO INSURANCE REIMBURSEMENT	371	400	400	400
050601.098.42211	GASOLINE & OIL	1,527	1,500	1,500	1,000
	42000 TRAVEL & TRANSPORTATION	<u>43,097</u>	<u>43,900</u>	<u>42,950</u>	<u>44,400</u>
050601.098.43213	TELEPHONE (MOBILE)	18,926	20,000	20,000	20,001
	43000 PROF & TECHNICAL SERVICES	<u>18,926</u>	<u>20,000</u>	<u>20,000</u>	<u>20,001</u>
050601.098.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050601.098.45281	OTHER OPERATING SUPPLIES	9,545	19,500	19,500	19,500
	45000 MATERIALS & OPERATING SUPPLIES	<u>9,545</u>	<u>19,501</u>	<u>19,501</u>	<u>19,501</u>
050601.098.46111	TELEPHONE	4,463	5,000	5,000	5,000
050601.098.46311	MAINTENANCE & REPAIR SERVICES	1,385	2,700	2,700	2,000
050601.098.46431	OFFICE RENT-GOVT CENTER	183,639	176,900	176,900	180,711
050601.098.46432	PARKING-GOVT CENTER	4,212	3,837	3,837	3,913
050601.098.46511	PERSONNEL DEVELOPMENT	1,934	3,000	3,000	3,500
050601.098.46522	DESKTOP COMPUTER EXPENSE	33,056	24,205	24,996	25,480
050601.098.46811	ADVERTISING-GENERAL	15,376	10,000	10,000	15,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
050601.098.46821	ASSOCIATION DUES	10,102	10,000	10,000	12,000
050601.098.46854	ADVISORY BOARD EXPENSE	125	150	150	150
050601.098.46866	OTHER OPERATING EXPENSES	30,284	30,000	26,880	30,000
	46000 OTHER OPERATING EXPENSES	<u>284,576</u>	<u>265,792</u>	<u>263,463</u>	<u>277,754</u>
050601.098.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050601.098.47391	OFFICE FURNITURE-REPLACEMENT		1	24,251	1
050601.098.47393	OTHER EQUIPMENT-REPLACEMENT	935	1	1	1
050601.098.47441	COMPUTER EQUIPMENT-NEW	5,092	1	64,451	1
050601.098.47492	OTHER EQUIPMENT-NEW		1	19,121	1
050601.098.47494	OFFICE FURNITURE-NEW	907	1	44,701	1
	47000 CAPITAL EXPENDITURES	<u>6,934</u>	<u>6</u>	<u>152,526</u>	<u>6</u>
050601.098.61611	INDIRECT COST ALLOCATION	632,278	650,680	650,680	716,233
	61000 OTHER FINANCING USES	<u>632,278</u>	<u>650,680</u>	<u>650,680</u>	<u>716,233</u>
	TOTALS:	995,356	999,879	1,149,120	1,077,895

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.32148	TITLE II COMMODITIES	45,404	35,000	35,000	45,000
050601.602.32226	AGING BLOCK GRANT	2,047,561	1,852,414	1,996,537	2,135,854
050601.602.32253	60+ WAIVER PROGRAM	626,064	211,456	211,456	473,630
050601.602.32283	KLECKNER MEMORIAL FUND	3,425	4,500	4,500	4,000
050601.602.32333	HUMAN SERVICES BLOCK GRANT	275,388	265,756	265,756	383,545
050601.602.32499	OTHER GRANTS & REIMBURSEMENTS	6,443	12,000	12,000	7,000
	32000 GRANTS & REIMBURSEMENTS	<u>3,004,285</u>	<u>2,381,126</u>	<u>2,525,249</u>	<u>3,049,029</u>
050601.602.33122	PROGRAM INCOME	2,360	3,000	3,000	2,000
050601.602.33158	NUTRITION PROGRAM INCOME	63,082	63,000	63,000	61,500
050601.602.33159	SLIDING FEE SCALE INCOME	26,318	25,000	25,000	25,000
050601.602.33178	GUARDIANSHIP FEES	8,650	10,000	10,000	7,500
050601.602.33179	REP PAYEE INCOME	1,280	2,000	2,000	1,000
	33000 DEPARTMENT EARNINGS	<u>101,690</u>	<u>103,000</u>	<u>103,000</u>	<u>97,000</u>
050601.602.35111	INTEREST-SAVINGS & MONEY MAR	8,145	8,000	8,000	5,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
35000	INVESTMENT INC	8,145	8,000	8,000	5,000
050601.602.39119	DONATIONS	132	500	500	500
050601.602.39199	ALL OTHER REVENUE	9,595	5,900	5,900	5,000
39000	OTHER	9,727	6,400	6,400	5,500
050601.602.51111	TRANS FROM OPERATING FUND	200,001	200,000	200,000	240,000
51000	OTHER FINANCING SOURCES	200,001	200,000	200,000	240,000
	TOTALS:	3,323,848	2,698,526	2,842,649	3,396,529

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
602	IN-HOME SERVICES				
050601.602.43121	PHYSICIAN SERVICES	203,006	75,000	105,000	145,000
050601.602.43152	MEDIATION PROGRAM	1,551	1,000	1,000	1,000
050601.602.43215	TELEPHONE ANSWERING SERVICE	125	1,850	1,850	1,850
050601.602.43419	FOOD CATERING SERVICE	623,666	600,000	600,000	560,385
050601.602.43422	ELDERLY ESTATE MANAGEMENT SVCS	51,039	50,000	50,000	53,000
050601.602.43447	IN-HOME SERVICES	1,354,454	910,287	1,024,410	1,348,830
43000	PROF & TECHNICAL SERVICES	<u>2,233,841</u>	<u>1,638,137</u>	<u>1,782,260</u>	<u>2,110,065</u>
050601.602.44151	HOMEMAKER SERVICES	58,424	65,000	65,000	76,000
050601.602.44218	RENT SUBSIDIES	195,892	200,000	200,000	201,530
050601.602.44311	CLIENT TRANSPORTATION	49,619	45,000	45,000	57,000
050601.602.44322	COUNSELING SERVICES	2,196	2,500	2,500	2,000
050601.602.44336	RECREATIONAL & SOCIAL SVCS	199,052	190,000	187,500	200,000
050601.602.44341	OTHER HUMAN SERVICES CONTRACTS	342,099	350,000	350,000	496,033
050601.602.44366	DAY CARE SERVICES	49,910	55,000	54,500	40,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>897,192</u>	<u>907,500</u>	<u>904,500</u>	<u>1,072,563</u>
050601.602.45231	NUTRITION SUPPLIES	573	900	900	1,200
050601.602.45281	OTHER OPERATING SUPPLIES	3,564	1,000	4,000	1,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	4,137	1,900	4,900	2,200
050601.602.46225	EQUIPMENT/SUPPLIES	4,439	5,000	5,000	2,500
050601.602.46229	JOB READINESS PROGRAM	4,676	1	1	
46000	OTHER OPERATING EXPENSES	9,115	5,001	5,001	2,500
050601.602.61128	TRANS TO IR FUND	128,244	145,988	145,988	209,201
61000	OTHER FINANCING USES	128,244	145,988	145,988	209,201
TOTALS:		3,272,529	2,698,526	2,842,649	3,396,529

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.32137	MEDICAL ASST TRANS BLOCK GRANT	1,952,493	2,167,014	2,167,014	2,604,603
050601.605.32333	HUMAN SERVICES BLOCK GRANT	456,764	367,192	367,192	341,120
	32000 GRANTS & REIMBURSEMENTS	<u>2,409,257</u>	<u>2,534,206</u>	<u>2,534,206</u>	<u>2,945,723</u>
	TOTALS:	2,409,257	2,534,206	2,534,206	2,945,723

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
605	PASS-THROUGH FUNDING				
050601.605.44223	HAP/CACLV	434,867	367,192	392,527	341,120
050601.605.44313	MATP/LANTA	1,843,541	2,167,014	3,237,203	2,604,603
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>2,278,408</u>	<u>2,534,206</u>	<u>3,629,730</u>	<u>2,945,723</u>
	TOTALS:	2,278,408	2,534,206	3,629,730	2,945,723

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1207	AREA AGENCY ON AGING				
050601	AREA AGENCY ON AGING				
098	OPERATIONS				
050601.098.29214	FUND BALANCE - RESTRICTED	1,159,438		1,096,315	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,159,438</u>	<u> </u>	<u>1,096,315</u>	<u> </u>
050601.098.29914	FUND BALANCE - RESTRICTED	835,603			
	TOTAL FUND BALANCE AT END OF YEAR	<u>835,603</u>	<u> </u>	<u> </u>	<u> </u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1207	AREA AGENCY ON AGING				
	REVENUE TOTALS:	10,415,415	10,192,065	10,484,638	11,333,507
	SOURCE TOTALS:	210,563	235,001	235,001	275,001
	BEG FUND BAL TOTALS:	1,159,438		1,096,315	
	TOTALS:	11,785,416	10,427,066	11,815,954	11,608,508
	EXPENDITURE TOTALS:	9,950,410	9,389,345	10,778,233	10,456,377
	USES TOTALS:	999,403	1,037,721	1,037,721	1,152,131
	END FUND BAL TOTALS:	835,603			
	TOTALS:	11,785,416	10,427,066	11,815,954	11,608,508

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.32333	HUMAN SERVICES BLOCK GRANT		17,500	17,500	17,500
050102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS		<u>17,501</u>	<u>17,501</u>	<u>17,501</u>
050102.000.35111	INTEREST-SAVINGS & MONEY MAR	1,677	1,500	1,500	2,000
050102.000.35112	INTEREST-CERTS OF DEPOSIT	165	1	1	1
	35000 INVESTMENT INC	<u>1,842</u>	<u>1,501</u>	<u>1,501</u>	<u>2,001</u>
050102.000.51114	TRANS FROM CHILDREN & YOUTH FD	125,581	144,516	144,516	132,526
050102.000.51115	TRANS FROM AGENCY ON AGING FD	128,244	145,988	145,988	209,201
050102.000.51116	TRANS FROM DRUG & ALCOHOL FUND	921	701	701	1,130
050102.000.51122	TRANS FROM MENTAL HEALTH	17,375	20,185	20,185	23,083
050102.000.51137	TRANS FROM HEALTH CHOICES FUND	298,857	349,095	349,095	401,695
050102.000.51144	TRF FROM INTELLECTUAL DISABIL	29,398	40,369	40,369	39,467
	51000 OTHER FINANCING SOURCES	<u>600,376</u>	<u>700,854</u>	<u>700,854</u>	<u>807,102</u>
	TOTALS:	602,218	719,856	719,856	826,604

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
050102	INFORMATION REFERRAL				
050102.000.41111	FULL TIME EMPLOYEES	46,438	77,709	77,709	135,720
050102.000.41121	FULL TIME BARGAINING UNIT	302,728	300,765	300,765	300,765
050102.000.41311	PART TIME EMPLOYEES		1	1	1
050102.000.41321	PART TIME BARGAINING UNIT		1	1	1
050102.000.41411	OVERTIME PAY	2,241	1	1	2,000
050102.000.41611	WORKERS COMPENSATION COSTS	3,664	4,796	4,796	4,384
050102.000.41711	HEALTH CARE PLAN	48,906	48,444	48,444	57,168
050102.000.41712	LIFE INSURANCE PREMIUMS	474	480	480	530
050102.000.41713	CANCER INSURANCE PREMIUMS	2	3	3	4
050102.000.41714	HEALTH CARE-RX	11,010	11,192	11,192	12,237
050102.000.41715	HEALTH CARE-DENTAL	1,421	1,439	1,439	1,644
050102.000.41716	HEALTH CARE-VISION	109	112	112	128
050102.000.41717	HEALTH CARE-ADMIN	212	192	192	219
050102.000.41721	FEDERAL OLD AGE INSURANCE	28,338	34,926	34,926	45,720
050102.000.41722	STATE UNEMPLOYMENT CHARGES	939	1,279	1,279	1,096
050102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	41,765	43,968	43,968	54,794
050102.000.41732	UNUSED DISABILITY LEAVE		1,919	1,919	1,370
050102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	839	799	799	913
41000	PERSONNEL SERVICES	<u>489,086</u>	<u>528,026</u>	<u>528,026</u>	<u>618,694</u>
050102.000.42111	MILEAGE-PERSONAL VEHICLE	1,160	1,200	2,200	2,000
050102.000.42112	OTHER TRAVEL EXPENSE	323	1,000	1,000	1,000
050102.000.42114	AUTO INSURANCE REIMBURSEMENT		1	1	1
050102.000.42211	GASOLINE & OIL	19		100	100

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,502	2,201	3,301	3,101
050102.000.43111	LEGAL SERVICES	476	540	1,240	1,700
050102.000.43213	TELEPHONE (MOBILE)	49	1	501	750
050102.000.43428	PAYROLL SERVICES	405	419	419	498
43000	PROF & TECHNICAL SERVICES	930	960	2,160	2,948
050102.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050102.000.45281	OTHER OPERATING SUPPLIES	2,063	2,900	2,900	2,400
45000	MATERIALS & OPERATING SUPPLIES	2,063	3,000	3,000	2,500
050102.000.46311	MAINTENANCE & REPAIR SERVICES	4,189	6,675	6,675	6,675
050102.000.46431	OFFICE RENT-GOVT CENTER	23,368	21,228	21,228	28,348
050102.000.46432	PARKING-GOVT CENTER	528	460	460	614
050102.000.46511	PERSONNEL DEVELOPMENT	90	500	500	500
050102.000.46522	DESKTOP COMPUTER EXPENSE	4,313	2,820	2,923	3,640
050102.000.46559	SYSTEMS OF CARE	3,619	17,500	13,200	17,500
050102.000.46866	OTHER OPERATING EXPENSES	4,518	4,615	6,840	7,080

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	40,625	53,798	51,826	64,357
050102.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
050102.000.47441	COMPUTER EQUIPMENT-NEW	1,813	1	1	1
050102.000.47494	OFFICE FURNITURE-NEW		1	1	1
050102.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES	1,813	4	4	4
050102.000.61611	INDIRECT COST ALLOCATION	126,638	131,867	131,867	135,000
61000	OTHER FINANCING USES	126,638	131,867	131,867	135,000
	TOTALS:	662,657	719,856	720,184	826,604

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1208 050102	INFORMATION REFERRAL INFORMATION REFERRAL				
050102.000.29214	FUND BALANCE - RESTRICTED	83,932		328	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>83,932</u>		<u>328</u>	
050102.000.29914	FUND BALANCE - RESTRICTED	23,493			
	TOTAL FUND BALANCE AT END OF YEAR	<u>23,493</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1208	INFORMATION REFERRAL				
	REVENUE TOTALS:	1,842	19,002	19,002	19,502
	SOURCE TOTALS:	600,376	700,854	700,854	807,102
	BEG FUND BAL TOTALS:	83,932		328	
	TOTALS:	686,150	719,856	720,184	826,604
	EXPENDITURE TOTALS:	536,019	587,989	588,317	691,604
	USES TOTALS:	126,638	131,867	131,867	135,000
	END FUND BAL TOTALS:	23,493			
	TOTALS:	686,150	719,856	720,184	826,604

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.33129	PATIENT PAYMENTS-LTC	300,300	306,000	306,000	306,000
070900.000.33176	RETURN CHECK FEE	20	1	1	1
070900.000.33199	OTHER DEPARTMENTAL EARNINGS		1	1	1
33000	DEPARTMENT EARNINGS	<u>300,320</u>	<u>306,002</u>	<u>306,002</u>	<u>306,002</u>
070900.000.35111	INTEREST-SAVINGS & MONEY MAR	4,940	2,500	2,500	5,000
070900.000.35112	INTEREST-CERTS OF DEPOSIT	3,787	1	1	1
35000	INVESTMENT INC	<u>8,727</u>	<u>2,501</u>	<u>2,501</u>	<u>5,001</u>
070900.000.39119	DONATIONS		1	1	1
070900.000.39199	ALL OTHER REVENUE	50,761	44,000	44,000	44,000
39000	OTHER	<u>50,761</u>	<u>44,001</u>	<u>44,001</u>	<u>44,001</u>
TOTALS:		359,808	352,504	352,504	355,004

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.43148	OTHER SPECIALIZED SERVICES	1,017	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>1,017</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
070900.000.45281	OTHER OPERATING SUPPLIES	50,544	60,000	60,000	60,000
070900.000.45312	MAINT & REP-MAT & SUPPLIES		5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>50,544</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
070900.000.46112	FUEL		2,500	2,500	2,500
070900.000.46113	ELECTRICITY	36,158	65,000	65,000	65,000
070900.000.46114	WATER/SEWER	11,928	28,000	28,000	28,000
070900.000.46242	PDA WAIVER EXPENSE		1	1	1
070900.000.46311	MAINTENANCE & REPAIR SERVICES	22,482	30,000	30,000	30,000
070900.000.46611	GENERAL INSURANCE	3,000	3,200	3,200	3,200
46000	OTHER OPERATING EXPENSES	<u>73,568</u>	<u>128,701</u>	<u>128,701</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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 5,000	<hr/> 5,000	<hr/> 5,000
070900.000.61112	TRANS TO CEDARBROOK FUND	105,199	120,000	120,000	120,000
070900.000.61611	INDIRECT COST ALLOCATION	4,416	24,408	24,408	8,167
61000	OTHER FINANCING USES	<hr/> 109,615	<hr/> 144,408	<hr/> 144,408	<hr/> 128,167
TOTALS:		234,744	345,109	345,109	328,868

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1209 070900	BROOKVIEW-INDEPENDENT LIVING BROOKVIEW-INDEPENDENT LIVING				
070900.000.29215	FUND BALANCE - COMMITTED	568,120	650,000	650,000	750,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>568,120</u>	<u>650,000</u>	<u>650,000</u>	<u>750,000</u>
070900.000.29915	FUND BALANCE - COMMITTED	693,184	657,395	657,395	776,136
	TOTAL FUND BALANCE AT END OF YEAR	<u>693,184</u>	<u>657,395</u>	<u>657,395</u>	<u>776,136</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1209	BROOKVIEW-INDEPENDENT LIVING				
	REVENUE TOTALS:	359,808	352,504	352,504	355,004
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	568,120	650,000	650,000	750,000
	TOTALS:	927,928	1,002,504	1,002,504	1,105,004
	EXPENDITURE TOTALS:	125,129	200,701	200,701	200,701
	USES TOTALS:	109,615	144,408	144,408	128,167
	END FUND BAL TOTALS:	693,184	657,395	657,395	776,136
	TOTALS:	927,928	1,002,504	1,002,504	1,105,004

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.32125	MEDICAL ASSISTANCE	410,931	350,000	350,000	370,000
050402.000.32278	ID WAIVER	278,384	304,390	304,390	304,390
050402.000.32279	EARLY INTERVENTION	1,476,893	1,748,060	1,748,060	1,770,610
050402.000.32333	HUMAN SERVICES BLOCK GRANT	561,119	730,856	730,856	843,126
32000	GRANTS & REIMBURSEMENTS	<u>2,727,327</u>	<u>3,133,306</u>	<u>3,133,306</u>	<u>3,288,126</u>
050402.000.35111	INTEREST-SAVINGS & MONEY MAR	15,565	7,000	7,000	7,000
35000	INVESTMENT INC	<u>15,565</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
050402.000.51111	TRANS FROM OPERATING FUND	170,707	147,495	147,495	197,009
51000	OTHER FINANCING SOURCES	<u>170,707</u>	<u>147,495</u>	<u>147,495</u>	<u>197,009</u>
TOTALS:		2,913,599	3,287,801	3,287,801	3,492,135

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
050402.000.41111	FULL TIME EMPLOYEES	781,674	867,468	867,468	969,343
050402.000.41121	FULL TIME BARGAINING UNIT	1,254,384	1,307,738	1,291,061	1,287,711
050402.000.41321	PART TIME BARGAINING UNIT	30,879	30,000	30,000	50,000
050402.000.41411	OVERTIME PAY	36,470	34,000	34,000	35,000
050402.000.41611	WORKERS COMPENSATION COSTS	18,543	28,202	28,202	23,309
050402.000.41711	HEALTH CARE PLAN	346,978	284,844	284,844	303,989
050402.000.41712	LIFE INSURANCE PREMIUMS	2,410	2,820	2,820	2,817
050402.000.41713	CANCER INSURANCE PREMIUMS	12	19	19	19
050402.000.41714	HEALTH CARE-RX	55,909	65,806	65,806	65,071
050402.000.41715	HEALTH CARE-DENTAL	7,197	8,461	8,461	8,741
050402.000.41716	HEALTH CARE-VISION	551	658	658	680
050402.000.41717	HEALTH CARE-ADMIN	1,075	1,128	1,128	1,165
050402.000.41721	FEDERAL OLD AGE INSURANCE	143,967	191,536	191,536	232,675
050402.000.41722	STATE UNEMPLOYMENT CHARGES	4,772	7,521	7,521	5,827
050402.000.41731	EMPLOYER PENSION CONTRIBUTIONS	212,181	258,522	258,522	291,363
050402.000.41732	UNUSED DISABILITY LEAVE	21,244	11,281	11,281	7,284
050402.000.41755	HEALTH CARE REIMBURSEMENT	5,000	4,950	4,950	4,800
050402.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,264	4,700	4,700	4,856
050402.000.41911	BUDGETED VACANCY FACTOR			16,677	
	41000 PERSONNEL SERVICES	<u>2,927,510</u>	<u>3,109,654</u>	<u>3,109,654</u>	<u>3,294,650</u>
050402.000.43428	PAYROLL SERVICES	1,735	1,917	1,917	2,052

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	1,735	1,917	1,917	2,052
050402.000.61128	TRANS TO IR FUND	26,622	36,332	36,332	35,520
050402.000.61214	TRANS TO HUM SVCS ADMIN FUND	120,526	139,898	139,898	159,913
61000	OTHER FINANCING USES	147,148	176,230	176,230	195,433
TOTALS:		3,076,393	3,287,801	3,287,801	3,492,135

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.32279	EARLY INTERVENTION	102,150	121,050	121,050	111,868
050402.098.32333	HUMAN SERVICES BLOCK GRANT	414,741	338,494	338,494	360,977
	32000 GRANTS & REIMBURSEMENTS	<u>516,891</u>	<u>459,544</u>	<u>459,544</u>	<u>472,845</u>
050402.098.35111	INTEREST-SAVINGS & MONEY MAR	1,840			1
050402.098.35112	INTEREST-CERTS OF DEPOSIT	7,708	1	1	1
	35000 INVESTMENT INC	<u>9,548</u>	<u>1</u>	<u>1</u>	<u>2</u>
050402.098.51111	TRANS FROM OPERATING FUND	21,201	23,836	23,836	22,664
050402.098.51122	TRANS FROM MENTAL HEALTH		1	1	1
	51000 OTHER FINANCING SOURCES	<u>21,201</u>	<u>23,837</u>	<u>23,837</u>	<u>22,665</u>
	TOTALS:	547,640	483,382	483,382	495,512

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.42111	MILEAGE-PERSONAL VEHICLE	17,013	17,500	16,500	16,900
050402.098.42112	OTHER TRAVEL EXPENSE	3,817	2,000	2,000	2,000
050402.098.42114	AUTO INSURANCE REIMBURSEMENT	179	1,000	1,000	1,000
050402.098.42211	GASOLINE & OIL	69	100	100	100
42000	TRAVEL & TRANSPORTATION	<u>21,078</u>	<u>20,600</u>	<u>19,600</u>	<u>20,000</u>
050402.098.43111	LEGAL SERVICES	3,377	4,000	8,000	6,000
050402.098.43148	OTHER SPECIALIZED SERVICES		100	100	100
050402.098.43213	TELEPHONE (MOBILE)	3,649	6,000	6,000	6,000
050402.098.43215	TELEPHONE ANSWERING SERVICE		500	500	500
050402.098.43421	PURCHASED PERSONNEL SERVICES	(279)	500	500	500
43000	PROF & TECHNICAL SERVICES	<u>6,747</u>	<u>11,100</u>	<u>15,100</u>	<u>13,100</u>
050402.098.45111	STOCKROOM SUPPLIES		3,000	2,500	
050402.098.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
050402.098.45281	OTHER OPERATING SUPPLIES	13,893	11,500	10,370	14,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	13,893	14,600	12,970	14,600
050402.098.46311	MAINTENANCE & REPAIR SERVICES	601	2,000	2,000	1,500
050402.098.46431	OFFICE RENT-GOVT CENTER	103,504	116,754	116,754	120,481
050402.098.46432	PARKING-GOVT CENTER	2,376	2,532	2,532	2,609
050402.098.46511	PERSONNEL DEVELOPMENT	8,782	6,500	6,500	7,000
050402.098.46522	DESKTOP COMPUTER EXPENSE	12,671	8,930	9,231	11,200
050402.098.46811	ADVERTISING-GENERAL		100	100	100
050402.098.46821	ASSOCIATION DUES	3,588	3,600	3,600	3,600
050402.098.46854	ADVISORY BOARD EXPENSE	3	300	300	300
050402.098.46866	OTHER OPERATING EXPENSES	6,754	10,000	9,000	10,000
46000	OTHER OPERATING EXPENSES	138,279	150,716	150,017	156,790
050402.098.47351	COMPUTER EQUIPMENT-REPLACEMENT	13,298	500	500	500
050402.098.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
050402.098.47441	COMPUTER EQUIPMENT-NEW	224	500	4,239	500
47000	CAPITAL EXPENDITURES	13,522	1,500	5,239	1,500
050402.098.61128	TRANS TO IR FUND	2,776	4,037	4,037	3,947
050402.098.61611	INDIRECT COST ALLOCATION	296,070	280,829	280,829	285,575

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>298,846</u>	<u>284,866</u>	<u>284,866</u>	<u>289,522</u>
	TOTALS:	492,365	483,382	487,792	495,512

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.32333	HUMAN SERVICES BLOCK GRANT	365,949	360,750	360,750	422,342
	32000 GRANTS & REIMBURSEMENTS	<u>365,949</u>	<u>360,750</u>	<u>360,750</u>	<u>422,342</u>
050402.451.51111	TRANS FROM OPERATING FUND	11,844	12,658	12,658	12,658
	51000 OTHER FINANCING SOURCES	<u>11,844</u>	<u>12,658</u>	<u>12,658</u>	<u>12,658</u>
	TOTALS:	377,793	373,408	373,408	435,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
451	FAMILY SUPPORT SERVICES				
050402.451.44358	ID CONTRACTS	306,475	373,408	373,408	435,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>306,475</u>	<u>373,408</u>	<u>373,408</u>	<u>435,000</u>
	TOTALS:	306,475	373,408	373,408	435,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.32277	ID BASE ALLOCATION	152,475	152,474	152,474	152,474
050402.452.32333	HUMAN SERVICES BLOCK GRANT	170,776	156,340	156,340	156,340
	32000 GRANTS & REIMBURSEMENTS	<u>323,251</u>	<u>308,814</u>	<u>308,814</u>	<u>308,814</u>
050402.452.51111	TRANS FROM OPERATING FUND	6,126	4,686	4,686	4,686
	51000 OTHER FINANCING SOURCES	<u>6,126</u>	<u>4,686</u>	<u>4,686</u>	<u>4,686</u>
	TOTALS:	329,377	313,500	313,500	313,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
452	ADULT DAY PROGRAMS				
050402.452.44346	ADULT DAY CARE	45,196	75,000	75,000	75,000
050402.452.44347	VOCATIONAL REHABILITATION	101,756	115,000	115,000	115,000
050402.452.44348	COMMUNITY SUPPORTIVE EMPLOYMEN	77,195	123,500	123,500	123,500
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>224,147</u>	<u>313,500</u>	<u>313,500</u>	<u>313,500</u>
	TOTALS:	224,147	313,500	313,500	313,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.32279	EARLY INTERVENTION	2,876,743	2,495,670	2,495,670	2,712,571
32000	GRANTS & REIMBURSEMENTS	<u>2,876,743</u>	<u>2,495,670</u>	<u>2,495,670</u>	<u>2,712,571</u>
050402.453.51111	TRANS FROM OPERATING FUND	303,040	299,519	299,519	312,508
51000	OTHER FINANCING SOURCES	<u>303,040</u>	<u>299,519</u>	<u>299,519</u>	<u>312,508</u>
TOTALS:		3,179,783	2,795,189	2,795,189	3,025,079

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
453	EARLY INTERVENTION				
050402.453.44358	ID CONTRACTS	3,128,741	2,793,189	2,793,189	3,023,079
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>3,128,741</u>	<u>2,793,189</u>	<u>2,793,189</u>	<u>3,023,079</u>
050402.453.46511	PERSONNEL DEVELOPMENT	1,600	2,000	2,000	2,000
	46000 OTHER OPERATING EXPENSES	<u>1,600</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	3,130,341	2,795,189	2,795,189	3,025,079

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.32278	ID WAIVER	42,961	35,989	35,989	37,734
050402.454.32333	HUMAN SERVICES BLOCK GRANT	902,673	955,761	955,761	761,431
	32000 GRANTS & REIMBURSEMENTS	<u>945,634</u>	<u>991,750</u>	<u>991,750</u>	<u>799,165</u>
050402.454.51111	TRANS FROM OPERATING FUND	214,828	106,382	106,382	178,483
	51000 OTHER FINANCING SOURCES	<u>214,828</u>	<u>106,382</u>	<u>106,382</u>	<u>178,483</u>
	TOTALS:	1,160,462	1,098,132	1,098,132	977,648

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
454	RESIDENTIAL SERVICES				
050402.454.44358	ID CONTRACTS	1,396,176	1,098,132	1,098,132	977,648
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>1,396,176</u>	<u>1,098,132</u>	<u>1,098,132</u>	<u>977,648</u>
	TOTALS:	1,396,176	1,098,132	1,098,132	977,648

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.32333	HUMAN SERVICES BLOCK GRANT	24,397	14,564	14,564	14,564
	32000 GRANTS & REIMBURSEMENTS	<u>24,397</u>	<u>14,564</u>	<u>14,564</u>	<u>14,564</u>
050402.455.51111	TRANS FROM OPERATING FUND	698	436	436	436
	51000 OTHER FINANCING SOURCES	<u>698</u>	<u>436</u>	<u>436</u>	<u>436</u>
	TOTALS:	25,095	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212	INTELLECTUAL DISABILITIES				
050402	INTELLECTUAL DISABILITIES				
455	CLIENT TRANSPORTATION				
050402.455.44311	CLIENT TRANSPORTATION	13,798	15,000	15,000	15,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>13,798</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTALS:	13,798	15,000	15,000	15,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1212 050402	INTELLECTUAL DISABILITIES INTELLECTUAL DISABILITIES				
098	OPERATIONS				
050402.098.29214	FUND BALANCE - RESTRICTED	2,034,331		4,410	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,034,331</u>		<u>4,410</u>	
050402.098.29914	FUND BALANCE - RESTRICTED	1,928,385			
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,928,385</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1212	INTELLECTUAL DISABILITIES				
	REVENUE TOTALS:	7,805,305	7,771,399	7,771,399	8,025,429
	SOURCE TOTALS:	728,444	595,013	595,013	728,445
	BEG FUND BAL TOTALS:	2,034,331		4,410	
	TOTALS:	10,568,080	8,366,412	8,370,822	8,753,874
	EXPENDITURE TOTALS:	8,193,701	7,905,316	7,909,726	8,268,919
	USES TOTALS:	445,994	461,096	461,096	484,955
	END FUND BAL TOTALS:	1,928,385			
	TOTALS:	10,568,080	8,366,412	8,370,822	8,753,874

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.35111	INTEREST-SAVINGS & MONEY MAR	1,568	500	500	2,000
35000	INVESTMENT INC	<u>1,568</u>	<u>500</u>	<u>500</u>	<u>2,000</u>
050103.000.51114	TRANS FROM CHILDREN & YOUTH FD	366,849	441,932	441,932	527,935
050103.000.51115	TRANS FROM AGENCY ON AGING FD	238,881	241,053	241,053	226,697
050103.000.51116	TRANS FROM DRUG & ALCOHOL FUND	46,627	67,601	67,601	81,134
050103.000.51122	TRANS FROM MENTAL HEALTH	170,901	187,092	187,092	210,121
050103.000.51137	TRANS FROM HEALTH CHOICES FUND	292,703	348,703	348,703	276,154
050103.000.51144	TRF FROM INTELLECTUAL DISABIL	120,526	139,898	139,898	159,913
51000	OTHER FINANCING SOURCES	<u>1,236,487</u>	<u>1,426,279</u>	<u>1,426,279</u>	<u>1,481,954</u>
TOTALS:		1,238,055	1,426,779	1,426,779	1,483,954

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
050103	HUMAN SVCS ADMINISTRATION				
050103.000.41111	FULL TIME EMPLOYEES	774,197	976,932	896,685	995,553
050103.000.41311	PART TIME EMPLOYEES	78,380	30,000	30,000	50,000
050103.000.41411	OVERTIME PAY	1,876			
050103.000.41611	WORKERS COMPENSATION COSTS	7,662	12,464	12,464	10,125
050103.000.41711	HEALTH CARE PLAN	140,361	125,883	125,883	132,041
050103.000.41712	LIFE INSURANCE PREMIUMS	1,020	1,246	1,246	1,223
050103.000.41713	CANCER INSURANCE PREMIUMS	5	8	8	8
050103.000.41714	HEALTH CARE-RX	23,599	29,082	29,082	28,264
050103.000.41715	HEALTH CARE-DENTAL	2,984	3,739	3,739	3,797
050103.000.41716	HEALTH CARE-VISION	233	291	291	295
050103.000.41717	HEALTH CARE-ADMIN	453	499	499	506
050103.000.41721	FEDERAL OLD AGE INSURANCE	60,943	67,304	67,304	72,808
050103.000.41722	STATE UNEMPLOYMENT CHARGES	2,020	3,324	3,324	2,531
050103.000.41731	EMPLOYER PENSION CONTRIBUTIONS	89,819	114,251	114,251	126,557
050103.000.41732	UNUSED DISABILITY LEAVE	3,596	4,985	4,985	3,164
050103.000.41755	HEALTH CARE REIMBURSEMENT	270	450	450	
050103.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,805	2,077	2,077	2,109
050103.000.41911	BUDGETED VACANCY FACTOR			80,247	
41000	PERSONNEL SERVICES	<u>1,189,223</u>	<u>1,372,535</u>	<u>1,372,535</u>	<u>1,428,981</u>
050103.000.43428	PAYROLL SERVICES	694	779	779	809

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	694	779	779	809
050103.000.61611	INDIRECT COST ALLOCATION	48,138	53,465	53,465	54,164
61000	OTHER FINANCING USES	48,138	53,465	53,465	54,164
TOTALS:		1,238,055	1,426,779	1,426,779	1,483,954

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1213	HUMAN SVCS ADMINISTRATION				
	REVENUE TOTALS:	1,568	500	500	2,000
	SOURCE TOTALS:	1,236,487	1,426,279	1,426,279	1,481,954
	BEG FUND BAL TOTALS:				
	TOTALS:	1,238,055	1,426,779	1,426,779	1,483,954
	EXPENDITURE TOTALS:	1,189,917	1,373,314	1,373,314	1,429,790
	USES TOTALS:	48,138	53,465	53,465	54,164
	END FUND BAL TOTALS:				
	TOTALS:	1,238,055	1,426,779	1,426,779	1,483,954

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.32149	COMMUNITY DEVELOPMENT BLOCK GR	794,640	1,380,187	1,530,751	1,216,119
111000.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	4,000
32000	GRANTS & REIMBURSEMENTS	<u>794,640</u>	<u>1,380,188</u>	<u>1,530,752</u>	<u>1,220,119</u>
111000.000.33122	PROGRAM INCOME		1	21,248	10,000
33000	DEPARTMENT EARNINGS		1	21,248	10,000
111000.000.35111	INTEREST-SAVINGS & MONEY MAR	1,071	500	500	500
35000	INVESTMENT INC	<u>1,071</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTALS:	795,711	1,380,689	1,552,500	1,230,619

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.41111	FULL TIME EMPLOYEES	130,328	125,601	125,601	141,155
111000.000.41311	PART TIME EMPLOYEES	22,528	19,600	19,600	14,000
111000.000.41611	WORKERS COMPENSATION COSTS	1,426	1,797	1,797	1,500
111000.000.41711	HEALTH CARE PLAN	23,921	18,153	18,153	19,558
111000.000.41712	LIFE INSURANCE PREMIUMS	193	180	180	181
111000.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
111000.000.41714	HEALTH CARE-RX	4,451	4,194	4,194	4,187
111000.000.41715	HEALTH CARE-DENTAL	556	539	539	562
111000.000.41716	HEALTH CARE-VISION	44	42	42	44
111000.000.41717	HEALTH CARE-ADMIN	85	72	72	75
111000.000.41721	FEDERAL OLD AGE INSURANCE	11,515	9,705	9,705	10,498
111000.000.41722	STATE UNEMPLOYMENT CHARGES	382	479	479	375
111000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	16,971	16,475	16,475	18,746
111000.000.41732	UNUSED DISABILITY LEAVE		719	719	469
111000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	341	300	300	312
41000	PERSONNEL SERVICES	<u>212,742</u>	<u>197,857</u>	<u>197,857</u>	<u>211,663</u>
111000.000.42111	MILEAGE-PERSONAL VEHICLE	915	1,600	1,600	1,600
111000.000.42112	OTHER TRAVEL EXPENSE	1,960	5,000	4,900	5,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,875	6,600	6,500	6,600
111000.000.43133	OTHER ENGINEERING SERVICES		1	1	1
111000.000.43148	OTHER SPECIALIZED SERVICES	49,876	45,375	45,375	19,000
111000.000.43421	PURCHASED PERSONNEL SERVICES		1	1	1
111000.000.43428	PAYROLL SERVICES	116	120	120	124
43000	PROF & TECHNICAL SERVICES	49,992	45,497	45,497	19,126
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	105,306	190,455	190,455	200,000
111000.000.44147	EMMAUS BOROUGH	30,000	1	1	34,700
111000.000.44148	WHITEHALL TOWNSHIP		1	1	113,400
111000.000.44157	ALBURTIS		1	1	1
111000.000.44158	SALISBURY TOWNSHIP		1	1	90,799
111000.000.44184	LEHIGH COUNTY AUTHORITY		1	1	1
111000.000.44192	HANOVER TOWNSHIP		1	1	1
111000.000.44193	MACUNGIE BOROUGH	28,434	25,469	25,469	11,600
111000.000.44194	COPLAY BOROUGH	93,995	1	150,565	1
111000.000.44198	CATASAUQUA BOROUGH	5,000	60,000	60,000	1
111000.000.44199	FOUNTAIN HILL BOROUGH	81,000	1	1	284,050
111000.000.44379	VALLEY YOUTH HOUSE		1	1	1
111000.000.44528	COOPERSBURG BOROUGH		163,130	163,130	1
111000.000.44544	ADULT LITERACY COUNCIL	13,897	15,000	15,000	15,000
111000.000.44549	LV CENTER FOR INDEPENDENT LIV	14,844	15,062	15,062	15,062

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
111000.000.44555	ALLIANCE FOR BUILDING COMM		143,000	143,000	1
111000.000.44556	COMM ACTION COMMITTEE OF LV		75,000	75,000	1
111000.000.44559	NORTH WHITEHALL TOWNSHIP		1	1	1
111000.000.44585	CDBG RECAPTURE		1	21,248	1
111000.000.44586	FACADE GRANTS		1	1	1
111000.000.44587	LC SENIOR CENTER		1	1	1
111000.000.44588	LOWER MILFORD TOWNSHIP		1	1	1
111000.000.44596	LOWER MACUNGIE		1	1	1
111000.000.44622	LEHIGH CARBON COMMUNITY COLLEG		1	1	6,000
111000.000.44647	CATHOLIC CHARITIES	29,700	29,700	29,700	29,700
111000.000.44648	TURNING POINT OF THE LV		1	1	1
111000.000.44649	SLATINGTON BOROUGH	82,000	80,445	80,445	98,085
111000.000.44651	HABITAT FOR HUMANITY		1	1	1
111000.000.44662	MEALS ON WHEELS	20,000	20,000	20,000	20,000
111000.000.44663	NORTH PENN LEGAL SERVICES	10,000	10,000	10,000	10,000
111000.000.44684	LEHIGH COUNTY CONF OF CHURCHES		10,000	10,000	1
111000.000.44713	COPLAY WHITEHALL SEWER AUTH	75,000	1	1	1
111000.000.44717	CATASAUQUA REHAB-HOME		1	1	1
111000.000.44739	NEW BETHANY MINISTRIES		1	1	1
111000.000.44741	COMMUNITIES IN SHCOOLS	25,000	25,000	25,000	25,000
111000.000.44764	LEHIGH CAREER TECHNICAL INST	18,563	19,500	19,500	19,500
111000.000.44769	LV WORKFORCE DEVELOPMENT BOARD		1	1	1
111000.000.44785	BLIGHTED PROPERTIES		200,000	200,000	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>632,739</u>	<u>1,081,787</u>	<u>1,253,598</u>	<u>972,923</u>
111000.000.45281	OTHER OPERATING SUPPLIES	181	1	287	430

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	181	1	287	430
111000.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
111000.000.46511	PERSONNEL DEVELOPMENT	150	3,000	3,000	3,000
111000.000.46522	DESKTOP COMPUTER EXPENSE	1,686	1,410	1,458	1,400
111000.000.46866	OTHER OPERATING EXPENSES	13,156	12,000	12,000	15,000
46000	OTHER OPERATING EXPENSES	14,992	16,411	16,459	19,401
111000.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
111000.000.61611	INDIRECT COST ALLOCATION		32,534	32,534	
61000	OTHER FINANCING USES		32,534	32,534	
TOTALS:		913,521	1,380,688	1,552,733	1,230,144

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1214	HUD CDBG				
111000	HUD CDBG				
111000.000.29214	FUND BALANCE - RESTRICTED	150,435		234	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>150,435</u>	<u> </u>	<u>234</u>	<u> </u>
111000.000.29914	FUND BALANCE - RESTRICTED	32,625	1	1	475
	TOTAL FUND BALANCE AT END OF YEAR	<u>32,625</u>	<u>1</u>	<u>1</u>	<u>475</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1214	HUD CDBG				
	REVENUE TOTALS:	795,711	1,380,689	1,552,500	1,230,619
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	150,435		234	
	TOTALS:	946,146	1,380,689	1,552,734	1,230,619
	EXPENDITURE TOTALS:	913,521	1,348,154	1,520,199	1,230,144
	USES TOTALS:		32,534	32,534	
	END FUND BAL TOTALS:	32,625	1	1	475
	TOTALS:	946,146	1,380,689	1,552,734	1,230,619

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.35111	INTEREST-SAVINGS & MONEY MAR	21,303	40,000	39,999	80,000
150900.000.35112	INTEREST-CERTS OF DEPOSIT	43,333		1	1
35000	INVESTMENT INC	<u>64,636</u>	<u>40,000</u>	<u>40,000</u>	<u>80,001</u>
TOTALS:		64,636	40,000	40,000	80,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:			1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1215	WORKERS COMPENSATION TRUST				
150900	WORKERS COMPENSATION TRUST				
150900.000.29214	FUND BALANCE - RESTRICTED	5,005,506	5,030,000	5,030,000	5,170,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>5,005,506</u>	<u>5,030,000</u>	<u>5,030,000</u>	<u>5,170,000</u>
150900.000.29914	FUND BALANCE - RESTRICTED	5,070,142	5,069,999	5,069,999	5,250,000
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,070,142</u>	<u>5,069,999</u>	<u>5,069,999</u>	<u>5,250,000</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1215	WORKERS COMPENSATION TRUST				
	REVENUE TOTALS:	64,636	40,000	40,000	80,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	5,005,506	5,030,000	5,030,000	5,170,000
	TOTALS:	5,070,142	5,070,000	5,070,000	5,250,001
	EXPENDITURE TOTALS:		1	1	1
	USES TOTALS:				
	END FUND BAL TOTALS:	5,070,142	5,069,999	5,069,999	5,250,000
	TOTALS:	5,070,142	5,070,000	5,070,000	5,250,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.32611	TREXLER ESTATE & TRUST GRANT	10,948	5,000	5,000	5,000
060401.000.32614	DCNR-TRAILS		1	1	
32000	GRANTS & REIMBURSEMENTS	<u>10,948</u>	<u>5,001</u>	<u>5,001</u>	<u>5,000</u>
060401.000.35111	INTEREST-SAVINGS & MONEY MAR	427	1	1	1
060401.000.35112	INTEREST-CERTS OF DEPOSIT		1	1	1
35000	INVESTMENT INC	<u>427</u>	<u>2</u>	<u>2</u>	<u>2</u>
060401.000.37111	RENT-BLDGS & PROPERTY		1	1	1
37000	RENTS		<u>1</u>	<u>1</u>	<u>1</u>
060401.000.39119	DONATIONS		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
060401.000.51111	TRANS FROM OPERATING FUND	139,975	157,054	157,054	150,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>139,975</u>	<u>157,054</u>	<u>157,054</u>	<u>150,000</u>
	TOTALS:	151,350	162,059	162,059	155,004

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
060401	TREXLER NATURE PRESERVE				
060401.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
060401.000.44129	WILDLANDS CONSERVANCY	40,000	40,000	40,000	40,000
060401.000.44623	LV ZOOLOGICAL SOC-OPERATIONS		1	1	1
060401.000.44677	LV ZOOLOGICAL SOC-ELK/BISON	118,500	122,055	122,055	115,000
44000	GRANTS, SUBSIDIES, CONTRACTS	158,500	162,056	162,056	155,001
060401.000.45281	OTHER OPERATING SUPPLIES		1	2,851	1
45000	MATERIALS & OPERATING SUPPLIES		1	2,851	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	12,965		62,035	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
61000	OTHER FINANCING USES	<u>12,965</u>	<u> </u>	<u>62,035</u>	<u> </u>
TOTALS:		171,465	162,059	226,944	155,004

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1216 060401	TREXLER NATURE PRESERVE TREXLER NATURE PRESERVE				
060401.000.29215	FUND BALANCE - COMMITTED	85,000		64,885	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>85,000</u>		<u>64,885</u>	
060401.000.29915	FUND BALANCE - COMMITTED	64,885			
	TOTAL FUND BALANCE AT END OF YEAR	<u>64,885</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1216	TREXLER NATURE PRESERVE				
	REVENUE TOTALS:	11,375	5,005	5,005	5,004
	SOURCE TOTALS:	139,975	157,054	157,054	150,000
	BEG FUND BAL TOTALS:	85,000		64,885	
	TOTALS:	236,350	162,059	226,944	155,004
	EXPENDITURE TOTALS:	158,500	162,059	164,909	155,004
	USES TOTALS:	12,965		62,035	
	END FUND BAL TOTALS:	64,885			
	TOTALS:	236,350	162,059	226,944	155,004

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.35111	INTEREST-SAVINGS & MONEY MAR	2,523	999	999	2,999
150600.000.35112	INTEREST-CERTS OF DEPOSIT	944	1	1	1
35000	INVESTMENT INC	<u>3,467</u>	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>
150600.000.51111	TRANS FROM OPERATING FUND	164,521	461,750	461,750	460,250
150600.000.51112	TRANS FROM CEDARBROOK FUND	11,144	87,250	87,250	86,750
51000	OTHER FINANCING SOURCES	<u>175,665</u>	<u>549,000</u>	<u>549,000</u>	<u>547,000</u>
	TOTALS:	179,132	550,000	550,000	550,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.46611	GENERAL INSURANCE	38,887	100,000	104,900	100,000
150600.000.46613	AGREEMENTS	9,156	250,000	250,000	250,000
150600.000.46615	CATASTROPHIC MEDICAL RESERVE	131,089	200,000	200,000	200,000
46000	OTHER OPERATING EXPENSES	<u>179,132</u>	<u>550,000</u>	<u>554,900</u>	<u>550,000</u>
TOTALS:		179,132	550,000	554,900	550,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1218	GENERAL INSURANCE RESERVE				
150600	GENERAL INSURANCE RESERVE				
150600.000.29215	FUND BALANCE - COMMITTED	350,000	350,000	354,900	350,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>354,900</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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1218	GENERAL INSURANCE RESERVE				
	REVENUE TOTALS:	3,467	1,000	1,000	3,000
	SOURCE TOTALS:	175,665	549,000	549,000	547,000
	BEG FUND BAL TOTALS:	350,000	350,000	354,900	350,000
	TOTALS:	529,132	900,000	904,900	900,000
	EXPENDITURE TOTALS:	179,132	550,000	554,900	550,000
	USES TOTALS:				
	END FUND BAL TOTALS:	350,000	350,000	350,000	350,000
	TOTALS:	529,132	900,000	904,900	900,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.32292	ATTY GEN DRUG TASK FORCE	134,900	134,900	137,600	134,900
151102.000.32497	FORFEITURES REIMBURSEMENT	81,229	80,000		
151102.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>216,129</u>	<u>214,901</u>	<u>137,601</u>	<u>134,901</u>
151102.000.35111	INTEREST-SAVINGS & MONEY MAR	208	1	1	1
	35000 INVESTMENT INC	<u>208</u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	216,337	214,902	137,602	134,902

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1219	ATTORNEY GENERAL				
151102	DRUG TASK FORCE				
151102.000.41111	FULL TIME EMPLOYEES	56,930	58,344		
151102.000.41411	OVERTIME PAY	14,678	22,500	22,500	22,500
151102.000.41611	WORKERS COMPENSATION COSTS	571	1,001		
151102.000.41711	HEALTH CARE PLAN	12,086	10,107		
151102.000.41712	LIFE INSURANCE PREMIUMS	77	100		
151102.000.41713	CANCER INSURANCE PREMIUMS		1		
151102.000.41714	HEALTH CARE-RX	1,782	2,335		
151102.000.41715	HEALTH CARE-DENTAL	223	300		
151102.000.41716	HEALTH CARE-VISION	18	23		
151102.000.41717	HEALTH CARE-ADMIN	34	40		
151102.000.41721	FEDERAL OLD AGE INSURANCE	4,611	5,404		
151102.000.41722	STATE UNEMPLOYMENT CHARGES	153	267		
151102.000.41731	EMPLOYER PENSION CONTRIBUTIONS	6,796	9,173		
151102.000.41732	UNUSED DISABILITY LEAVE		400		
151102.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	137	167		
41000	PERSONNEL SERVICES	<u>98,096</u>	<u>110,162</u>	<u>22,500</u>	<u>22,500</u>
151102.000.42211	GASOLINE & OIL	22,301	25,000	25,000	25,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	22,301	25,000	25,000	25,000
151102.000.43148	OTHER SPECIALIZED SERVICES	6,775	7,500	7,500	7,500
151102.000.43213	TELEPHONE (MOBILE)	14,288	19,000	19,000	19,000
151102.000.43421	PURCHASED PERSONNEL SERVICES	2,817	1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	23,880	27,500	27,500	27,500
151102.000.45281	OTHER OPERATING SUPPLIES	70,334	45,705	60,419	53,322
45000	MATERIALS & OPERATING SUPPLIES	70,334	45,705	60,419	53,322
151102.000.46111	TELEPHONE	1,145	1,200	1,200	1,200
151102.000.46311	MAINTENANCE & REPAIR SERVICES		500	1,500	500
151102.000.46522	DESKTOP COMPUTER EXPENSE	333	235	243	280
151102.000.46868	ADMINISTRATIVE EXPENSE	248	4,600	4,600	4,600
46000	OTHER OPERATING EXPENSES	1,726	6,535	7,543	6,580
TOTALS:		216,337	214,902	142,962	134,902

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1219 151102	ATTORNEY GENERAL DRUG TASK FORCE				
151102.000.29214 FUND BALANCE - RESTRICTED				5,360	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/>	<hr/>	<hr/> 5,360	<hr/>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1219	ATTORNEY GENERAL				
	REVENUE TOTALS:	216,337	214,902	137,602	134,902
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:			5,360	
	TOTALS:	216,337	214,902	142,962	134,902
	EXPENDITURE TOTALS:	216,337	214,902	142,962	134,902
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	216,337	214,902	142,962	134,902

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.32196	HAZARDOUS MATERIAL GRANT	41,586	83,297	83,297	121,999
151200.000.32243	ACT 147		18,928	18,928	18,928
151200.000.32499	OTHER GRANTS & REIMBURSEMENTS	44,746	30,000	30,000	30,000
	32000 GRANTS & REIMBURSEMENTS	<u>86,332</u>	<u>132,225</u>	<u>132,225</u>	<u>170,927</u>
151200.000.33151	HAZARDOUS MATERIAL CHEMICAL FE	58,875	62,875	62,875	65,000
151200.000.33154	HAZARDOUS MATERIAL PLANNING FE	10,600	10,400	10,400	11,000
	33000 DEPARTMENT EARNINGS	<u>69,475</u>	<u>73,275</u>	<u>73,275</u>	<u>76,000</u>
151200.000.35111	INTEREST-SAVINGS & MONEY MAR	294	200	200	200
	35000 INVESTMENT INC	<u>294</u>	<u>200</u>	<u>200</u>	<u>200</u>
151200.000.39119	DONATIONS	150			
	39000 OTHER	<u>150</u>			
151200.000.51111	TRANS FROM OPERATING FUND	88,985	51,999	51,999	114,302

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
51000	OTHER FINANCING SOURCES	<u>88,985</u>	<u>51,999</u>	<u>51,999</u>	<u>114,302</u>
	TOTALS:	245,236	257,699	257,699	361,429

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.41111	FULL TIME EMPLOYEES	55,602	56,306	56,306	57,990
151200.000.41311	PART TIME EMPLOYEES	23,863	35,000	35,000	40,000
151200.000.41611	WORKERS COMPENSATION COSTS	795	1,130	1,130	947
151200.000.41711	HEALTH CARE PLAN	11,090	11,415	11,415	12,352
151200.000.41712	LIFE INSURANCE PREMIUMS	107	113	113	114
151200.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151200.000.41714	HEALTH CARE-RX	2,480	2,637	2,637	2,644
151200.000.41715	HEALTH CARE-DENTAL	310	339	339	355
151200.000.41716	HEALTH CARE-VISION	25	26	26	28
151200.000.41717	HEALTH CARE-ADMIN	48	45	45	47
151200.000.41721	FEDERAL OLD AGE INSURANCE	6,417	6,103	6,103	6,630
151200.000.41722	STATE UNEMPLOYMENT CHARGES	213	301	301	237
151200.000.41731	EMPLOYER PENSION CONTRIBUTIONS	9,457	10,360	10,360	11,839
151200.000.41732	UNUSED DISABILITY LEAVE		452	452	296
151200.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	190	188	188	197
41000	PERSONNEL SERVICES	<u>110,598</u>	<u>124,416</u>	<u>124,416</u>	<u>133,677</u>
151200.000.42211	GASOLINE & OIL	4,145	7,000	7,000	7,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	4,145	7,000	7,000	7,000
151200.000.43213	TELEPHONE (MOBILE)	1,549	3,000	3,000	3,000
151200.000.43428	PAYROLL SERVICES	58	60	60	62
43000	PROF & TECHNICAL SERVICES	1,607	3,060	3,060	3,062
151200.000.44511	HAZMAT	51,815	55,000	37,806	55,000
151200.000.44554	ACT 147	16,898	18,928	21,828	18,928
151200.000.44564	TECHNICAL RESCUE	15,800	17,000	14,500	17,000
151200.000.44775	HMRF GRANT	37,037	19,897	38,480	91,999
151200.000.44776	HMEP GRANT	12,686	8,400	14,457	30,000
44000	GRANTS, SUBSIDIES, CONTRACTS	134,236	119,225	127,071	212,927
151200.000.46521	DISASTER RECOVERY		1	1	1
151200.000.46522	DESKTOP COMPUTER EXPENSE	4,645	3,995	4,106	4,760
46000	OTHER OPERATING EXPENSES	4,645	3,996	4,107	4,761
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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>
TOTALS:		255,231	257,699	265,656	361,429

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
151200	HAZARDOUS MATERIAL RESPONSE				
151200.000.29215 FUND BALANCE - COMMITTED		9,995		7,957	
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>9,995</u>		<u>7,957</u>	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1221	HAZARDOUS MATERIAL RESPONSE				
	REVENUE TOTALS:	156,251	205,700	205,700	247,127
	SOURCE TOTALS:	88,985	51,999	51,999	114,302
	BEG FUND BAL TOTALS:	9,995		7,957	
	TOTALS:	255,231	257,699	265,656	361,429
	EXPENDITURE TOTALS:	255,231	257,699	265,656	361,429
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	255,231	257,699	265,656	361,429

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.32499	OTHER GRANTS & REIMBURSEMENTS	100,000			1
32000	GRANTS & REIMBURSEMENTS	100,000			1
151400.000.33111	FEES & COMMISSIONS		1	1	1
33000	DEPARTMENT EARNINGS		1	1	1
151400.000.35111	INTEREST-SAVINGS & MONEY MAR	5,504	1	1	5,000
151400.000.35112	INTEREST-CERTS OF DEPOSIT	3,264	1	1	1
35000	INVESTMENT INC	8,768	2	2	5,001
151400.000.39119	DONATIONS	2,250			1
151400.000.39199	ALL OTHER REVENUE		1	1	1
39000	OTHER	2,250	1	1	2
TOTALS:		111,018	4	4	5,005

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.43148	OTHER SPECIALIZED SERVICES	6,589	10,000	15,661	15,000
43000	PROF & TECHNICAL SERVICES	<u>6,589</u>	<u>10,000</u>	<u>15,661</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	10,000	5,000
151400.000.44766	MY BROTHER'S KEEPER INITIATIVE	50,000			1
151400.000.44772	HOMELESS SHELTER	15,000	25,000	25,000	25,000
151400.000.44774	LVHN VIA MARATHON			5,000	
151400.000.44785	BLIGHTED PROPERTIES			100,000	25,000
151400.000.44787	PA MUSIC PRESERVATION SOCIETY	2,000			1
151400.000.44795	SLATINGTON AMPHITHEATER				35,000
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>147,000</u>	<u>110,000</u>	<u>220,000</u>	<u>170,002</u>
151400.000.61111	TRANS TO OPERATING FUND		15,000	15,000	
61000	OTHER FINANCING USES		<u>15,000</u>	<u>15,000</u>	
TOTALS:		153,589	135,000	250,661	185,002

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151402	QUALITY OF LIFE				
151402.000.44113	POLICE ATHLETIC LEAGUE	2,000			2,000
151402.000.44115	LEHIGH COUNTY HISTORICAL SOC	5,250	2,500	2,500	2,500
151402.000.44116	ALLENTOWN ART MUSEUM	10,500	11,000	11,000	5,500
151402.000.44122	LC AGRICULTURAL SOCIETY	2,500			
151402.000.44125	ALLENTOWN MUSIC FESTIVALS	1,050	1,100	1,100	1,000
151402.000.44127	ALLENTOWN PUBLIC LIBRARY	5,000	3,000	3,000	3,000
151402.000.44129	WILDLANDS CONSERVANCY	5,250			
151402.000.44131	BAUM SCHOOL OF ART	7,000	7,000	7,000	5,500
151402.000.44196	MAYFAIR			5,250	
151402.000.44517	COMMUNITY MUSIC SCHOOL	4,410	4,630	4,630	4,400
151402.000.44521	BURNSIDE PLANTATION	4,095	4,300	4,300	4,300
151402.000.44532	LEHIGH VALLEY BROADCASTERS	1,500	1,575	1,575	1,600
151402.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	8,820	8,800	8,800	5,500
151402.000.44542	MUHLENBERG SUMMER THEATER	3,000	3,000	3,000	3,000
151402.000.44573	REPERTORY DANCE THEATER	3,150	3,300	3,300	3,300
151402.000.44581	AMERICA ON WHEELS	2,100	2,200	2,200	2,300
151402.000.44594	CIVIC THEATER	5,000	2,500	2,500	2,500
151402.000.44615	MOCK TURTLE MARIONETTE THEATRE	2,000	2,100	2,100	2,100
151402.000.44616	DAVINCI'S DISCOVERY CENTER	2,000	2,050	2,050	2,000
151402.000.44617	LEHIGH VALLEY ARTS COUNCIL	3,150	3,200	3,200	3,200
151402.000.44628	LIBERTY BELL SHRINE MUSEUM	5,250	5,500	5,500	5,500
151402.000.44646	WILDLIFE INFO CENTER	4,410	4,600	4,600	4,500
151402.000.44681	LV ZOOLOGICAL SOCIETY		2,000	2,000	
151402.000.44723	ALLENTOWN PUBLIC THEATRE	2,000	2,100	2,100	2,000
151402.000.44725	AMER FED OF MUSICIANS LOCAL 45	3,150	3,300	3,300	3,300
151402.000.44726	BACH CHOIR OF BETHLEHEM	2,625	2,750	2,750	2,750
151402.000.44728	COMMUNITY BIKE WORKS	1,764	1,850	1,850	1,900

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
151402.000.44729	FRIENDS OF THE ALLENTOWN PARKS		2,000	2,000	
151402.000.44732	MINSI TRAILS COUNCIL	4,000	4,000	4,000	3,000
151402.000.44733	MUNICIPAL BAND OF ALLENTOWN	1,000	1,050	1,050	1,000
151402.000.44734	PA SHAKESPEARE FEST AT DESALES	5,000	5,250	5,250	5,000
151402.000.44735	PENNA SINFONIA ORCHESTRA	7,140	7,500	7,500	5,000
151402.000.44736	SALVATION ARMY	1,500	1,575	1,575	1,600
151402.000.44749	ALLENTOWN BAND	2,625	2,750	2,750	2,625
151402.000.44753	SATORI	1,000	1,000	1,000	1,000
151402.000.44762	LEHIGH VALLEY CHILDREN'S CTR	3,885	3,500	3,500	2,500
151402.000.44781	BRADBURY SULLIVAN COMM CENTER	2,000	2,100	2,100	2,000
151402.000.44783	NORTHERN LEHIGH REC AUTHORITY		5,000	5,000	2,500
151402.000.44784	PUERTORRICAN CULTURAL ALLIANCE				2,500
151402.000.44792	BOYS & GIRLS CLUB OF ALLENTOWN				1,500
151402.000.44793	EASTERN PA ARTS ALLIANCE				500
151402.000.44794	CAMERATA SINGERS				500
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>125,124</u>	<u>120,080</u>	<u>125,330</u>	<u>104,875</u>
	TOTALS:	125,124	120,080	125,330	104,875

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
151400	ECONOMIC/COMMUNITY DEVELOPMENT				
151400.000.29215	FUND BALANCE - COMMITTED	749,990	460,000	580,911	250,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>749,990</u>	<u>460,000</u>	<u>580,911</u>	<u>250,000</u>
151400.000.29915	FUND BALANCE - COMMITTED	582,295	204,924	204,924	(34,872)
	TOTAL FUND BALANCE AT END OF YEAR	<u>582,295</u>	<u>204,924</u>	<u>204,924</u>	<u>(34,872)</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1222	ECONOMIC/COMMUNITY DEVELOPMENT				
	REVENUE TOTALS:	111,018	4	4	5,005
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	749,990	460,000	580,911	250,000
	TOTALS:	861,008	460,004	580,915	255,005
	EXPENDITURE TOTALS:	278,713	240,080	360,991	289,877
	USES TOTALS:		15,000	15,000	
	END FUND BAL TOTALS:	582,295	204,924	204,924	(34,872)
	TOTALS:	861,008	460,004	580,915	255,005

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.32339	ACT 12-EMERGENCY TELEPHONE SER	3,834,969	4,200,000	4,200,000	6,640,000
060301.000.32355	ACT 12-REGIONAL CONSOLIDATION	4,346,365	2,800,000	5,217,358	1
060301.000.32494	NORTHAMPTON CO MUNI COVERAGE	61,515	35,000	35,000	15,000
060301.000.32499	OTHER GRANTS & REIMBURSEMENTS	1,825	1	1	1
	32000 GRANTS & REIMBURSEMENTS	<u>8,244,674</u>	<u>7,035,001</u>	<u>9,452,359</u>	<u>6,655,002</u>
060301.000.33199	OTHER DEPARTMENTAL EARNINGS	1,589	1,000	1,000	1,000
	33000 DEPARTMENT EARNINGS	<u>1,589</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
060301.000.35111	INTEREST-SAVINGS & MONEY MAR	57,838	30,000	30,000	50,000
060301.000.35112	INTEREST-CERTS OF DEPOSIT	10,247	1	1	1
	35000 INVESTMENT INC	<u>68,085</u>	<u>30,001</u>	<u>30,001</u>	<u>50,001</u>
	TOTALS:	<u>8,314,348</u>	<u>7,066,002</u>	<u>9,483,360</u>	<u>6,706,003</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1223	911				
060301	COMMUNICATIONS CENTER				
060301.000.41111	FULL TIME EMPLOYEES	2,091,836	3,511,791	3,347,379	3,765,358
060301.000.41311	PART TIME EMPLOYEES	33,460	40,000	40,000	40,000
060301.000.41411	OVERTIME PAY	225,847	125,000	125,000	225,000
060301.000.41611	WORKERS COMPENSATION COSTS	17,456	45,511	45,511	38,955
060301.000.41711	HEALTH CARE PLAN	477,792	459,660	459,660	508,044
060301.000.41712	LIFE INSURANCE PREMIUMS	2,375	4,551	4,551	4,707
060301.000.41713	CANCER INSURANCE PREMIUMS	12	30	30	32
060301.000.41714	HEALTH CARE-RX	54,793	106,192	106,192	108,751
060301.000.41715	HEALTH CARE-DENTAL	6,819	13,653	13,653	14,608
060301.000.41716	HEALTH CARE-VISION	543	1,062	1,062	1,136
060301.000.41717	HEALTH CARE-ADMIN	1,052	1,820	1,820	1,948
060301.000.41721	FEDERAL OLD AGE INSURANCE	141,850	245,759	245,759	272,688
060301.000.41722	STATE UNEMPLOYMENT CHARGES	4,701	12,136	12,136	9,739
060301.000.41731	EMPLOYER PENSION CONTRIBUTIONS	209,062	417,183	417,183	486,944
060301.000.41732	UNUSED DISABILITY LEAVE		18,204	18,204	12,174
060301.000.41755	HEALTH CARE REIMBURSEMENT	510	300	300	1,050
060301.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	4,201	7,585	7,585	8,116
060301.000.41911	BUDGETED VACANCY FACTOR			164,412	
41000	PERSONNEL SERVICES	<u>3,272,309</u>	<u>5,010,437</u>	<u>5,010,437</u>	<u>5,499,250</u>
060301.000.42111	MILEAGE-PERSONAL VEHICLE	166	500	500	500
060301.000.42112	OTHER TRAVEL EXPENSE	688	2,500	2,500	2,500
060301.000.42211	GASOLINE & OIL	649	100	100	100

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,503	3,100	3,100	3,100
060301.000.43112	AUDITING SERVICES		1	1	1
060301.000.43148	OTHER SPECIALIZED SERVICES	36,000	72,000	72,000	72,000
060301.000.43213	TELEPHONE (MOBILE)		1	1	1
060301.000.43214	CABLE TELEVISION		1	1	1
43000	PROF & TECHNICAL SERVICES	36,000	72,003	72,003	72,003
060301.000.45111	STOCKROOM SUPPLIES		1,500	1,500	
060301.000.45241	UNIFORM SUPPLIES		1	1	1
060301.000.45261	PROFESSIONAL BOOKS&PERIODICALS	333	350	350	350
060301.000.45281	OTHER OPERATING SUPPLIES	6,367	4,500	4,500	7,500
45000	MATERIALS & OPERATING SUPPLIES	6,700	6,351	6,351	7,851
060301.000.46111	TELEPHONE	272,673	270,000	268,500	400,000
060301.000.46113	ELECTRICITY	8,110	10,000	10,000	10,000
060301.000.46311	MAINTENANCE & REPAIR SERVICES	503,358	505,000	607,052	550,000
060301.000.46511	PERSONNEL DEVELOPMENT	6,189	6,000	6,000	8,000
060301.000.46522	DESKTOP COMPUTER EXPENSE	8,044	6,580	6,770	8,400
060301.000.46524	THIRD PARTY SOFTWARE	123,287	300,000	300,000	300,000
060301.000.46866	OTHER OPERATING EXPENSES	629	750	750	750

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	922,290	1,098,330	1,199,072	1,277,150
060301.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1,500	1,500	1,500
060301.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,811	1,000	2,500	2,000
060301.000.47441	COMPUTER EQUIPMENT-NEW		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	1,811	5,000	6,500	6,000
060301.000.61171	TRANS TO OTHER CAP PROJ FUND	3,655,750	750,000	7,687,627	
060301.000.61611	INDIRECT COST ALLOCATION	398,108	451,734	451,734	539,457
61000	OTHER FINANCING USES	4,053,858	1,201,734	8,139,361	539,457
	TOTALS:	8,294,471	7,396,955	14,436,824	7,404,811

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1223 060301	911 COMMUNICATIONS CENTER				
060301.000.29214	FUND BALANCE - RESTRICTED	4,444,044	2,150,000	6,772,511	700,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>4,444,044</u>	<u>2,150,000</u>	<u>6,772,511</u>	<u>700,000</u>
060301.000.29914	FUND BALANCE - RESTRICTED	4,463,921	1,819,047	1,819,047	1,192
	TOTAL FUND BALANCE AT END OF YEAR	<u>4,463,921</u>	<u>1,819,047</u>	<u>1,819,047</u>	<u>1,192</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1223	911				
	REVENUE TOTALS:	8,314,348	7,066,002	9,483,360	6,706,003
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	4,444,044	2,150,000	6,772,511	700,000
	TOTALS:	12,758,392	9,216,002	16,255,871	7,406,003
	EXPENDITURE TOTALS:	4,240,613	6,195,221	6,297,463	6,865,354
	USES TOTALS:	4,053,858	1,201,734	8,139,361	539,457
	END FUND BAL TOTALS:	4,463,921	1,819,047	1,819,047	1,192
	TOTALS:	12,758,392	9,216,002	16,255,871	7,406,003

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.35112	INTEREST-CERTS OF DEPOSIT	1,894	1	1	2,000
35000	INVESTMENT INC	<u>1,894</u>	<u>1</u>	<u>1</u>	<u>2,000</u>
TOTALS:		1,894	1	1	2,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224 151601	RECORDS IMPROVEMENT RECORDER OF DEEDS				
151601.000.33171	RECORDS IMPROVEMENT FEE	111,564	100,000	100,000	100,000
	33000 DEPARTMENT EARNINGS	<u>111,564</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTALS:		111,564	100,000	100,000	100,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151601	RECORDER OF DEEDS				
151601.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		1	1	1
151601.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
151601.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151601.000.47495	OFFICE MACHINES-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
151601.000.61111	TRANS TO OPERATING FUND	44,000	44,000	44,000	
151601.000.61171	TRANS TO OTHER CAP PROJ FUND	194,285	168,000	176,619	150,000
61000	OTHER FINANCING USES	238,285	212,000	220,619	150,000
TOTALS:		238,285	212,004	220,623	150,004

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.33171	RECORDS IMPROVEMENT FEE	74,376	70,000	70,000	70,000
33000	DEPARTMENT EARNINGS	<u>74,376</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
151602.000.35111	INTEREST-SAVINGS & MONEY MAR	3,017	2,000	2,000	2,000
35000	INVESTMENT INC	<u>3,017</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTALS:	77,393	72,000	72,000	72,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151602	GENERAL OPERATIONS				
151602.000.43149	RECORDS RETENTION	50,916	60,000	60,000	60,000
43000	PROF & TECHNICAL SERVICES	<u>50,916</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTALS:	50,916	60,000	60,000	60,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.33181	ELECTRONIC FILING SVC FEE-ORPH	3,195	3,000	3,000	3,000
151603.000.33216	ELECTRONIC FILING SVC FEE-CIV	70,307	70,000	70,000	70,000
151603.000.33234	ELECTRONIC FILING SVC FEE-REG	6,775	5,000	5,000	6,000
33000	DEPARTMENT EARNINGS	<u>80,277</u>	<u>78,000</u>	<u>78,000</u>	<u>79,000</u>
151603.000.51111	TRANS FROM OPERATING FUND	1,950			
51000	OTHER FINANCING SOURCES	<u>1,950</u>			
TOTALS:		82,227	78,000	78,000	79,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151603	ELECTRONIC FILING				
151603.000.46544	E FILING SERVICE FEE EXP	91,937	90,000	94,731	90,000
46000	OTHER OPERATING EXPENSES	<u>91,937</u>	<u>90,000</u>	<u>94,731</u>	<u>90,000</u>
151603.000.61111	TRANS TO OPERATING FUND				44,000
61000	OTHER FINANCING USES				<u>44,000</u>
	TOTALS:	91,937	90,000	94,731	134,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1224	RECORDS IMPROVEMENT				
151600	RECORDS IMPROVEMENT				
151600.000.29215	FUND BALANCE - COMMITTED	490,689	365,000	378,350	280,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>490,689</u>	<u>365,000</u>	<u>378,350</u>	<u>280,000</u>
151600.000.29915	FUND BALANCE - COMMITTED	382,629	252,997	252,997	188,996
	TOTAL FUND BALANCE AT END OF YEAR	<u>382,629</u>	<u>252,997</u>	<u>252,997</u>	<u>188,996</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1224	RECORDS IMPROVEMENT				
	REVENUE TOTALS:	271,128	250,001	250,001	253,000
	SOURCE TOTALS:	1,950			
	BEG FUND BAL TOTALS:	490,689	365,000	378,350	280,000
	TOTALS:	763,767	615,001	628,351	533,000
	EXPENDITURE TOTALS:	142,853	150,004	154,735	150,004
	USES TOTALS:	238,285	212,000	220,619	194,000
	END FUND BAL TOTALS:	382,629	252,997	252,997	188,996
	TOTALS:	763,767	615,001	628,351	533,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.32238	AUTO THEFT GRANT	447,375	664,352	664,352	664,352
151700.000.32499	OTHER GRANTS & REIMBURSEMENTS	121	121	121	121
32000	GRANTS & REIMBURSEMENTS	<u>447,496</u>	<u>664,473</u>	<u>664,473</u>	<u>664,473</u>
151700.000.35111	INTEREST-SAVINGS & MONEY MAR	3,112	2,000	2,000	2,000
151700.000.35112	INTEREST-CERTS OF DEPOSIT	517	1	1	1
35000	INVESTMENT INC	<u>3,629</u>	<u>2,001</u>	<u>2,001</u>	<u>2,001</u>
151700.000.39118	SALE OF SUP & EQUIP - NON TAX		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		451,125	666,475	666,475	666,475

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.41111	FULL TIME EMPLOYEES	129,511	133,350	133,350	137,373
151700.000.41611	WORKERS COMPENSATION COSTS	1,146	1,651	1,651	1,328
151700.000.41711	HEALTH CARE PLAN	21,808	16,671	16,671	17,316
151700.000.41712	LIFE INSURANCE PREMIUMS	155	165	165	160
151700.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151700.000.41714	HEALTH CARE-RX	3,581	3,851	3,851	3,707
151700.000.41715	HEALTH CARE-DENTAL	447	495	495	498
151700.000.41716	HEALTH CARE-VISION	35	39	39	39
151700.000.41717	HEALTH CARE-ADMIN	69	66	66	66
151700.000.41721	FEDERAL OLD AGE INSURANCE	9,264	8,913	8,913	9,294
151700.000.41722	STATE UNEMPLOYMENT CHARGES	307	440	440	332
151700.000.41731	EMPLOYER PENSION CONTRIBUTIONS	13,654	15,130	15,130	16,597
151700.000.41732	UNUSED DISABILITY LEAVE		660	660	415
151700.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	274	275	275	277
41000	PERSONNEL SERVICES	180,252	181,707	181,707	187,403
151700.000.42211	GASOLINE & OIL	5,453	15,000	15,000	15,000
42000	TRAVEL & TRANSPORTATION	5,453	15,000	15,000	15,000
151700.000.43213	TELEPHONE (MOBILE)	4,483	5,000	5,000	5,000
151700.000.43412	JANITORIAL SERVICES	1,040	1,200	1,200	1,200
151700.000.43421	PURCHASED PERSONNEL SERVICES	379,741	398,425	398,425	377,269

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	385,264	404,625	404,625	383,469
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	714	1,500	1,500	1,500
151700.000.46112	FUEL	386	1,200	1,200	1,200
151700.000.46113	ELECTRICITY	2,143	2,000	2,000	2,000
151700.000.46411	OFFICE RENTAL	17,340	18,000	18,000	18,000
151700.000.46511	PERSONNEL DEVELOPMENT	5,722	5,000	5,000	5,000
151700.000.46522	DESKTOP COMPUTER EXPENSE	1,359	940	972	1,400
151700.000.46866	OTHER OPERATING EXPENSES	3,416	4,000	4,000	4,000
46000	OTHER OPERATING EXPENSES	31,080	32,640	32,672	33,100
151700.000.47241	OTHER IMPROVEMENTS		1	1	1
151700.000.47441	COMPUTER EQUIPMENT-NEW		1	1	1
151700.000.47492	OTHER EQUIPMENT-NEW		1	16,080	1
151700.000.47494	OFFICE FURNITURE-NEW		700	700	700
151700.000.47495	OFFICE MACHINES-NEW		1,000	1,000	1,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1,703 <hr/>	<hr/> 17,782 <hr/>	<hr/> 1,703 <hr/>
151700.000.61171	TRANS TO OTHER CAP PROJ FUND	<hr/>	<hr/> 30,000 <hr/>	<hr/> 30,000 <hr/>	<hr/> 45,000 <hr/>
61000	OTHER FINANCING USES	<hr/>	<hr/> 30,000 <hr/>	<hr/> 30,000 <hr/>	<hr/> 45,000 <hr/>
TOTALS:		602,049	666,475	682,586	666,475

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1225	AUTO THEFT				
151700	AUTO THEFT				
151700.000.29214 FUND BALANCE - RESTRICTED		345,124	<hr/>	16,111	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<u>345,124</u>	<hr/>	<u>16,111</u>	<hr/>
151700.000.29914 FUND BALANCE - RESTRICTED		194,200	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE AT END OF YEAR		<u>194,200</u>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1225	AUTO THEFT				
	REVENUE TOTALS:	451,125	666,475	666,475	666,475
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	345,124		16,111	
	TOTALS:	796,249	666,475	682,586	666,475
	EXPENDITURE TOTALS:	602,049	636,475	652,586	621,475
	USES TOTALS:		30,000	30,000	45,000
	END FUND BAL TOTALS:	194,200			
	TOTALS:	796,249	666,475	682,586	666,475

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.32239	INSURANCE FRAUD GRANT	309,889	415,898	415,898	415,898
151800.000.32499	OTHER GRANTS & REIMBURSEMENTS	300	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>310,189</u>	<u>415,899</u>	<u>415,899</u>	<u>415,899</u>
151800.000.35111	INTEREST-SAVINGS & MONEY MAR	2,301	1,001	1,001	2,000
151800.000.35112	INTEREST-CERTS OF DEPOSIT	598	1	1	1
35000	INVESTMENT INC	<u>2,899</u>	<u>1,002</u>	<u>1,002</u>	<u>2,001</u>
151800.000.39118	SALE OF SUP & EQUIP - NON TAX		1	1	1
39000	OTHER		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		313,088	416,902	416,902	417,901

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.41111	FULL TIME EMPLOYEES	133,234	137,219	137,219	141,325
151800.000.41311	PART TIME EMPLOYEES		1	1	1
151800.000.41411	OVERTIME PAY		500	500	500
151800.000.41611	WORKERS COMPENSATION COSTS	1,184	1,705	1,705	1,371
151800.000.41711	HEALTH CARE PLAN	22,321	17,217	17,217	17,878
151800.000.41712	LIFE INSURANCE PREMIUMS	160	170	170	166
151800.000.41713	CANCER INSURANCE PREMIUMS	1	1	1	1
151800.000.41714	HEALTH CARE-RX	3,698	3,978	3,978	3,827
151800.000.41715	HEALTH CARE-DENTAL	462	511	511	514
151800.000.41716	HEALTH CARE-VISION	37	40	40	40
151800.000.41717	HEALTH CARE-ADMIN	71	68	68	69
151800.000.41721	FEDERAL OLD AGE INSURANCE	9,566	9,205	9,205	9,596
151800.000.41722	STATE UNEMPLOYMENT CHARGES	317	455	455	343
151800.000.41731	EMPLOYER PENSION CONTRIBUTIONS	14,099	15,626	15,626	17,135
151800.000.41732	UNUSED DISABILITY LEAVE		682	682	428
151800.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	283	284	284	286
41000	PERSONNEL SERVICES	<u>185,433</u>	<u>187,662</u>	<u>187,662</u>	<u>193,480</u>
151800.000.42211	GASOLINE & OIL	1,794	8,500	8,500	8,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,794	8,500	8,500	8,500
151800.000.43213	TELEPHONE (MOBILE)	2,659	4,000	4,000	4,000
151800.000.43412	JANITORIAL SERVICES	1,040	1,200	1,200	1,200
151800.000.43421	PURCHASED PERSONNEL SERVICES	68,778	113,126	113,126	108,037
43000	PROF & TECHNICAL SERVICES	72,477	118,326	118,326	113,237
151800.000.45211	COMPUTER PAPER SUPPLIES		2,000	2,000	2,000
151800.000.45281	OTHER OPERATING SUPPLIES	1,124	1,600	1,600	1,600
45000	MATERIALS & OPERATING SUPPLIES	1,124	3,600	3,600	3,600
151800.000.46111	TELEPHONE	714	2,000	2,000	2,000
151800.000.46112	FUEL	386	2,000	2,000	2,000
151800.000.46113	ELECTRICITY	2,143	3,000	3,000	3,000
151800.000.46114	WATER/SEWER		1	1	1
151800.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
151800.000.46411	OFFICE RENTAL	17,340	18,000	18,000	18,000
151800.000.46511	PERSONNEL DEVELOPMENT	526	6,000	6,000	6,000
151800.000.46518	COMPUTER TRAINING		1	1	1
151800.000.46522	DESKTOP COMPUTER EXPENSE	1,977	1,410	1,458	1,680
151800.000.46611	GENERAL INSURANCE		1	1	1
151800.000.46821	ASSOCIATION DUES	315	400	400	400
151800.000.46866	OTHER OPERATING EXPENSES	1,811	27,000	27,000	27,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	25,212	59,814	59,862	60,084
151800.000.47441	COMPUTER EQUIPMENT-NEW		1,000	1,000	1,000
151800.000.47492	OTHER EQUIPMENT-NEW		1,000	9,040	1,000
151800.000.47494	OFFICE FURNITURE-NEW		1,000	1,000	1,000
151800.000.47495	OFFICE MACHINES-NEW	120	1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	120	4,000	12,040	4,000
151800.000.61171	TRANS TO OTHER CAP PROJ FUND		35,000	35,000	35,000
61000	OTHER FINANCING USES		35,000	35,000	35,000
	TOTALS:	286,160	416,902	424,990	417,901

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1226	INSURANCE FRAUD				
151800	INSURANCE FRAUD				
151800.000.29214	FUND BALANCE - RESTRICTED	215,194		8,088	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>215,194</u>		<u>8,088</u>	
151800.000.29914	FUND BALANCE - RESTRICTED	242,122			
	TOTAL FUND BALANCE AT END OF YEAR	<u>242,122</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1226	INSURANCE FRAUD				
	REVENUE TOTALS:	313,088	416,902	416,902	417,901
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	215,194		8,088	
	TOTALS:	528,282	416,902	424,990	417,901
	EXPENDITURE TOTALS:	286,160	381,902	389,990	382,901
	USES TOTALS:		35,000	35,000	35,000
	END FUND BAL TOTALS:	242,122			
	TOTALS:	528,282	416,902	424,990	417,901

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.33176	RETURN CHECK FEE	60	1	1	1
151900.000.33301	FOUR POINTS BY SHERATON		1	1	1
151900.000.33302	HOLIDAY INN		1	1	1
151900.000.33304	ALLENWOOD MOTEL		1	1	1
151900.000.33305	AMERICUS CENTRE HOTEL			1	1
151900.000.33306	RED CARPET INN/A-TOWN SCOTTISH		1	1	1
151900.000.33307	KNIGHTS INN-CENTER VALLEY		1	1	1
151900.000.33309	COMFORT INN- L V W		1	1	1
151900.000.33311	COURTYARD BY MARRIOTT		1	1	1
151900.000.33312	RED ROOF-LEHIGH ST.		1	1	1
151900.000.33313	PARKVIEW INN		1	1	1
151900.000.33314	RODEWAY INN (FORMERLY ECONOLG)		1	1	1
151900.000.33315	FAIRFIELD BY MARRIOTT		1	1	1
151900.000.33316	GLASBERN		1	1	1
151900.000.33317	ALLENTOWN PARK HOTEL		1	1	1
151900.000.33318	HAWTHORN SUITES		1	1	1
151900.000.33319	HOLIDAY INN CONFERENCE CENTER		1	1	1
151900.000.33321	HOLIDAY INN EXP-ALLEN NORTH		1	1	1
151900.000.33322	HOLIDAY INN EXP-HOTEL & SUITES		1	1	1
151900.000.33323	STAYBRIDGE SUITES-ALLENTOWN		1	1	1
151900.000.33324	HOWARD JOHNSON		1	1	1
151900.000.33325	LEHIGH MOTOR INN		1	1	1
151900.000.33326	SCOTTISH INN & SUITE/MCINTOSH		1	1	1
151900.000.33327	KNIGHTS INN & SUITES/MICROTEL		1	1	1
151900.000.33328	RAMADA INN		1	1	1
151900.000.33329	RED ROOF INN		1	1	1
151900.000.33331	RESIDENCE BY MARRIOTT		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
151900.000.33332	DAYS HOTEL		1	1	1
151900.000.33333	SUPER 8 MOTEL-ALLENTOWN WEST		1	1	1
151900.000.33335	EXECUTIVE INN/ECONO-COOP		1	1	1
151900.000.33336	HOLIDAY INN - DORNEY PARK		1	1	1
151900.000.33337	SLEEP INN		1	1	1
151900.000.33339	HOTEL TRAYLOR		1	1	1
151900.000.33341	IRON RUN MOTEL		1	1	1
151900.000.33342	EGYPTIAN SANDS MOTEL		1	1	1
151900.000.33344	HILTON GARDEN INN-WEST		1	1	1
151900.000.33345	HILTON GARDEN INN-AIRPORT		1	1	1
151900.000.33346	SAUCON VALLEY COUNTRY CLUB		1	1	1
151900.000.33347	SUPER 8/QUALITY INN ALLENTOWN		1	1	1
151900.000.33348	DOCKSIDE BED AND BREAKFAST		1	1	1
151900.000.33349	ROYAL MOTEL		1	1	1
151900.000.33351	STAR-STAYBRIDGE		1	1	1
151900.000.33352	HAMILTON TOWER		1	1	1
151900.000.33353	HOMEWOOD SUITES BY HILTON-BETH		1	1	1
151900.000.33354	HIEX & STES-ALLEN WEST		1	1	1
151900.000.33355	SLATINGTON HOTEL		1	1	1
151900.000.33356	STONE REST GUEST HOUSE		1	1	1
151900.000.33357	HOTEL ROOM TAX	659,669	575,000	575,000	575,000
151900.000.33358	HOMEWOOD SUITES-ROUTE 100		1	1	1
151900.000.33359	STERLING HOTEL		1	1	1
151900.000.33361	CENTER VALLEY LODGING		1	1	1
151900.000.33362	HISTORIC BENNER MANSION		1	1	1
151900.000.33363	FLINT HILL FARMS		1	1	1
151900.000.33365	ALBURTIS TAVERN & LODGE		1	1	1
151900.000.33366	RENAISSANCE ALLENTOWN		1	1	1
151900.000.33367	MOTEL 6 - ALLENTOWN		1	1	1
151900.000.33368	WOODSPRING SUITES		1	1	1
151900.000.33369	SPRINGHILL SUITES		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
151900.000.33371	AIRBNB		1	1	1
151900.000.33372	ASTOR BINGO HALL		1	1	1
151900.000.33373	HOMWOOD SUITES-CENTER VALLEY		1	1	1
151900.000.33374	FAIRFIELD INN-UPPER MACUNGIE		1	1	1
151900.000.33375	EAST GORDON STREET		1	1	1
151900.000.33376	CATTY CORNER			1	1
151900.000.33377	MISC ONLINE TRAVEL COMPANIES			1	1
151900.000.33378	ART IS INN				1
33000	DEPARTMENT EARNINGS	<u>659,729</u>	<u>575,061</u>	<u>575,064</u>	<u>575,065</u>
151900.000.35111	INTEREST-SAVINGS & MONEY MAR	14,467	1,000	997	20,000
151900.000.35112	INTEREST-CERTS OF DEPOSIT	10,667	1	1	1
35000	INVESTMENT INC	<u>25,134</u>	<u>1,001</u>	<u>998</u>	<u>20,001</u>
TOTALS:		684,863	576,062	576,062	595,066

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.61171	TRANS TO OTHER CAP PROJ FUND	10,456	250,000	339,543	250,000
	61000 OTHER FINANCING USES	<u>10,456</u>	<u>250,000</u>	<u>339,543</u>	<u>250,000</u>
	TOTALS:	10,456	250,000	339,543	250,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1227 151903	HOTEL TAX TOURISM DEVELOPMENT-COUNTY OWN				
151903.000.61264 TRF TO COUP BF 2017-BB-TAX EX		126,039	126,023	126,023	125,997
61000 OTHER FINANCING USES		<u>126,039</u>	<u>126,023</u>	<u>126,023</u>	<u>125,997</u>
TOTALS:		126,039	126,023	126,023	125,997

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1227	HOTEL TAX				
151904	TOURISM DEVELOPMENT-COMMUNITY				
151904.000.44115	LEHIGH COUNTY HISTORICAL SOC	10,000		10,000	10,000
151904.000.44116	ALLENTOWN ART MUSEUM	30,000	25,000	45,000	20,000
151904.000.44198	CATASAUQUA BOROUGH			22,280	
151904.000.44534	ALLENTOWN SYMPHONY ASSOCIATION	15,000	10,000	10,000	10,000
151904.000.44572	SOUTH WHITEHALL TOWNSHIP		2,500	2,500	
151904.000.44576	MACUNGIE MEMORIAL PARK ASSOC			15,000	
151904.000.44581	AMERICA ON WHEELS	13,500	12,700	17,700	10,000
151904.000.44582	LEHIGH VALLEY SPORTS FEST			4,443	
151904.000.44593	ARTSQUEST		10,000	10,000	
151904.000.44616	DAVINCI'S DISCOVERY CENTER	20,000	25,000	25,000	20,000
151904.000.44645	LC SPORTS FIELDS ASSOC	12,500			20,000
151904.000.44681	LV ZOOLOGICAL SOCIETY		15,000	30,000	
151904.000.44682	VALLEY PREFERRED CYCLING	15,000			5,000
151904.000.44693	MARTIN/CORETTA KING MEMORIAL	6,000	10,000	14,000	2,000
151904.000.44781	BRADBURY SULLIVAN COMM CENTER		10,000	10,000	10,000
151904.000.44784	PUERTORRICAN CULTURAL ALLIANCE		2,500	2,500	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>122,000</u>	<u>122,700</u>	<u>218,423</u>	<u>107,000</u>
TOTALS:		122,000	122,700	218,423	107,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.33357	HOTEL ROOM TAX	439,779	375,000	375,000	375,000
33000	DEPARTMENT EARNINGS	<u>439,779</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
TOTALS:		439,779	375,000	375,000	375,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1227	HOTEL TAX				
151905	DEV OF FACILITIES/MARKETING				
151905.000.61263	TRF TO SINK BF 2017-BB-TAX EX	5,000	5,000	5,000	5,000
151905.000.61264	TRF TO COUP BF 2017-BB-TAX EX	358,726	358,680	358,680	358,606
61000	OTHER FINANCING USES	<u>363,726</u>	<u>363,680</u>	<u>363,680</u>	<u>363,606</u>
TOTALS:		363,726	363,680	363,680	363,606

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1227	HOTEL TAX				
151900	HOTEL TAX				
151900.000.29215	FUND BALANCE - COMMITTED	1,506,281	1,680,000	1,865,266	1,900,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,506,281</u>	<u>1,680,000</u>	<u>1,865,266</u>	<u>1,900,000</u>
151900.000.29915	FUND BALANCE - COMMITTED	2,008,702	1,768,659	1,768,659	2,023,463
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,008,702</u>	<u>1,768,659</u>	<u>1,768,659</u>	<u>2,023,463</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1227	HOTEL TAX				
	REVENUE TOTALS:	1,124,642	951,062	951,062	970,066
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,506,281	1,680,000	1,865,266	1,900,000
	TOTALS:	2,630,923	2,631,062	2,816,328	2,870,066
	EXPENDITURE TOTALS:	122,000	122,700	218,423	107,000
	USES TOTALS:	500,221	739,703	829,246	739,603
	END FUND BAL TOTALS:	2,008,702	1,768,659	1,768,659	2,023,463
	TOTALS:	2,630,923	2,631,062	2,816,328	2,870,066

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
152000.000.33161	AFFORDABLE HOUSING FEE	213,808	210,000	210,000	210,000
33000	DEPARTMENT EARNINGS	213,808	210,000	210,000	210,000
152000.000.35111	INTEREST-SAVINGS & MONEY MAR	5,953	5,000	5,000	10,000
152000.000.35112	INTEREST-CERTS OF DEPOSIT	5,164	1	1	1
35000	INVESTMENT INC	11,117	5,001	5,001	10,001
TOTALS:		224,925	215,002	215,002	220,002

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.41111	FULL TIME EMPLOYEES	15,837	18,199	18,199	19,106
152000.000.41611	WORKERS COMPENSATION COSTS	145	225	225	185
152000.000.41711	HEALTH CARE PLAN	2,530	2,275	2,275	2,408
152000.000.41712	LIFE INSURANCE PREMIUMS	20	23	23	22
152000.000.41714	HEALTH CARE-RX	454	526	526	516
152000.000.41715	HEALTH CARE-DENTAL	57	68	68	69
152000.000.41716	HEALTH CARE-VISION	4	5	5	5
152000.000.41717	HEALTH CARE-ADMIN	9	9	9	9
152000.000.41721	FEDERAL OLD AGE INSURANCE	1,176	1,216	1,216	1,293
152000.000.41722	STATE UNEMPLOYMENT CHARGES	39	60	60	46
152000.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,733	2,065	2,065	2,308
152000.000.41732	UNUSED DISABILITY LEAVE		90	90	58
152000.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	35	38	38	38
41000	PERSONNEL SERVICES	<u>22,039</u>	<u>24,799</u>	<u>24,799</u>	<u>26,063</u>
152000.000.43148	OTHER SPECIALIZED SERVICES	3,300	1	6,001	5,000
43000	PROF & TECHNICAL SERVICES	<u>3,300</u>	<u>1</u>	<u>6,001</u>	<u>5,000</u>
152000.000.44379	VALLEY YOUTH HOUSE		1	1	1
152000.000.44523	VALLEY HOUSING DEVELOPMENT COR		1		1
152000.000.44556	COMM ACTION COMMITTEE OF LV	19,088	1	98,913	1
152000.000.44647	CATHOLIC CHARITIES	15,258	1	1	1
152000.000.44651	HABITAT FOR HUMANITY	51,500	1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
152000.000.44652	HADC	164,036	1	135,966	1
152000.000.44663	NORTH PENN LEGAL SERVICES	10,000	1	1	1
152000.000.44739	NEW BETHANY MINISTRIES	65,275	1	1	1
152000.000.44748	NEIGHBORHOOD HOUSING SVCS LV	56,000	1	56,001	1
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>381,157</u>	<u>9</u>	<u>290,885</u>	<u>9</u>
152000.000.61111	TRANS TO OPERATING FUND	10,032	6,700	6,700	5,400
	61000 OTHER FINANCING USES	<u>10,032</u>	<u>6,700</u>	<u>6,700</u>	<u>5,400</u>
	TOTALS:	416,528	31,509	328,385	36,472

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1228	AFFORDABLE HOUSING				
152000	AFFORDABLE HOUSING				
152000.000.29214	FUND BALANCE - RESTRICTED	1,017,448	485,000	825,877	720,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,017,448</u>	<u>485,000</u>	<u>825,877</u>	<u>720,000</u>
152000.000.29914	FUND BALANCE - RESTRICTED	825,845	668,493	712,494	903,530
	TOTAL FUND BALANCE AT END OF YEAR	<u>825,845</u>	<u>668,493</u>	<u>712,494</u>	<u>903,530</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1228	AFFORDABLE HOUSING				
	REVENUE TOTALS:	224,925	215,002	215,002	220,002
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,017,448	485,000	825,877	720,000
	TOTALS:	1,242,373	700,002	1,040,879	940,002
	EXPENDITURE TOTALS:	406,496	24,809	321,685	31,072
	USES TOTALS:	10,032	6,700	6,700	5,400
	END FUND BAL TOTALS:	825,845	668,493	712,494	903,530
	TOTALS:	1,242,373	700,002	1,040,879	940,002

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.35111	INTEREST-SAVINGS & MONEY MAR	2,366	1	1	1
152200.000.35112	INTEREST-CERTS OF DEPOSIT	2,037	1	1	1
35000	INVESTMENT INC	<u>4,403</u>	<u>2</u>	<u>2</u>	<u>2</u>
152200.000.51111	TRANS FROM OPERATING FUND	211,615	217,998	217,998	211,998
51000	OTHER FINANCING SOURCES	<u>211,615</u>	<u>217,998</u>	<u>217,998</u>	<u>211,998</u>
TOTALS:		216,018	218,000	218,000	212,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.44656	CODY/COBRA	211,615	218,000	218,000	212,000
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>211,615</u>	<u>218,000</u>	<u>218,000</u>	<u>212,000</u>
	TOTALS:	211,615	218,000	218,000	212,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	15,676	1
152201.000.32617	PCCD RIIC IDITS	153,280	1	1	1
152201.000.32618	STATE TARGETED RESPONSE	124,935	1	107,577	1
	32000 GRANTS & REIMBURSEMENTS	<u>278,215</u>	<u>3</u>	<u>123,254</u>	<u>3</u>
152201.000.51111	TRANS FROM OPERATING FUND	1,131,369	1,222,675	1,222,675	1,383,047
	51000 OTHER FINANCING SOURCES	<u>1,131,369</u>	<u>1,222,675</u>	<u>1,222,675</u>	<u>1,383,047</u>
	TOTALS:	1,409,584	1,222,678	1,345,929	1,383,050

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152201	REG INTELL & INVESTIGATION CTR				
152201.000.41111	FULL TIME EMPLOYEES	397,638	475,987	473,739	591,881
152201.000.41311	PART TIME EMPLOYEES	21,725	10,000	10,000	10,000
152201.000.41611	WORKERS COMPENSATION COSTS	3,820	6,015	6,015	5,252
152201.000.41711	HEALTH CARE PLAN	66,313	60,756	60,756	77,275
152201.000.41712	LIFE INSURANCE PREMIUMS	521	602	602	635
152201.000.41713	CANCER INSURANCE PREMIUMS	3	4	4	4
152201.000.41714	HEALTH CARE-RX	12,025	14,036	14,036	16,240
152201.000.41715	HEALTH CARE-DENTAL	1,493	1,805	1,805	1,970
152201.000.41716	HEALTH CARE-VISION	119	140	140	153
152201.000.41717	HEALTH CARE-ADMIN	231	241	241	263
152201.000.41721	FEDERAL OLD AGE INSURANCE	31,143	32,484	32,484	41,239
152201.000.41722	STATE UNEMPLOYMENT CHARGES	1,032	1,604	1,604	1,313
152201.000.41731	EMPLOYER PENSION CONTRIBUTIONS	45,900	55,142	55,142	72,719
152201.000.41732	UNUSED DISABILITY LEAVE		2,406	2,406	1,641
152201.000.41755	HEALTH CARE REIMBURSEMENT	780	1,500	1,500	2,700
152201.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	922	1,003	1,003	1,094
152201.000.41911	BUDGETED VACANCY FACTOR			2,248	
41000	PERSONNEL SERVICES	<u>583,665</u>	<u>663,725</u>	<u>663,725</u>	<u>824,379</u>
152201.000.42111	MILEAGE-PERSONAL VEHICLE	424	500	500	1,000
152201.000.42112	OTHER TRAVEL EXPENSE	1,039	1,500	2,250	2,250
152201.000.42116	GRANT REIMBURSED TRAVEL EXPENS			15,675	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	1,463	2,000	18,425	3,250
152201.000.43148	OTHER SPECIALIZED SERVICES	402,470	435,000	541,251	435,000
152201.000.43174	TREXLER TRUST GRANT EXPENSE		1	1,317	1
152201.000.43175	PCCD RIIC IDITS	128,435	1	1	1
152201.000.43176	STATE TARGETED RESPONSE	124,935	1	107,592	1
152201.000.43177	2017 JAG GRANT			29,978	1
152201.000.43213	TELEPHONE (MOBILE)	317	850	850	850
152201.000.43428	PAYROLL SERVICES	289	419	419	498
43000	PROF & TECHNICAL SERVICES	656,446	436,272	681,408	436,352
152201.000.45261	PROFESSIONAL BOOKS&PERIODICALS	289	300	400	400
152201.000.45281	OTHER OPERATING SUPPLIES	2,134	5,300	4,450	5,300
45000	MATERIALS & OPERATING SUPPLIES	2,423	5,600	4,850	5,700
152201.000.46311	MAINTENANCE & REPAIR SERVICES	441	1,000	1,000	1,000
152201.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
152201.000.46511	PERSONNEL DEVELOPMENT	1,100	2,000	2,000	2,000
152201.000.46522	DESKTOP COMPUTER EXPENSE	5,624	4,700	4,835	5,320
152201.000.46821	ASSOCIATION DUES	545	575	575	575
152201.000.46866	OTHER OPERATING EXPENSES	537	1,250	1,250	1,250

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	8,247	9,526	9,661	10,146
152201.000.47391	OFFICE FURNITURE-REPLACEMENT	415	2,000	2,000	2,000
152201.000.47441	COMPUTER EQUIPMENT-NEW	7,882	7,500	7,500	7,500
152201.000.47937	COMPUTER SOFTWARE	27,465	55,300	100,522	57,928
47000	CAPITAL EXPENDITURES	35,762	64,800	110,022	67,428
152201.000.61611	INDIRECT COST ALLOCATION	31,411	40,755	40,755	35,795
61000	OTHER FINANCING USES	31,411	40,755	40,755	35,795
	TOTALS:	1,319,417	1,222,678	1,528,846	1,383,050

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1231	PUBLIC SAFETY				
152200	PUBLIC SAFETY				
152200.000.29215 FUND BALANCE - COMMITTED		246,172	<hr/>	182,917	<hr/>
TOTAL FUND BALANCE AT BEGINNING OF YEAR		<hr/> 246,172	<hr/>	<hr/> 182,917	<hr/>
152200.000.29915 FUND BALANCE - COMMITTED		340,742	<hr/>	<hr/>	<hr/>
TOTAL FUND BALANCE AT END OF YEAR		<hr/> 340,742	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1231	PUBLIC SAFETY				
	REVENUE TOTALS:	282,618	5	123,256	5
	SOURCE TOTALS:	1,342,984	1,440,673	1,440,673	1,595,045
	BEG FUND BAL TOTALS:	246,172		182,917	
	TOTALS:	1,871,774	1,440,678	1,746,846	1,595,050
	EXPENDITURE TOTALS:	1,499,621	1,399,923	1,706,091	1,559,255
	USES TOTALS:	31,411	40,755	40,755	35,795
	END FUND BAL TOTALS:	340,742			
	TOTALS:	1,871,774	1,440,678	1,746,846	1,595,050

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.33206	TERMINAL REV-SLOTS-COUNTY	825,923	499,500	499,500	600,000
111100.000.33237	TERMINAL REV-TABLES-COUNTY	220,948	199,500	199,500	200,000
111100.000.33251	TERMINAL REV-SLOTS-MUNI	28,927	1	1	
111100.000.33252	TERMINAL REV-TABLES-MUNI		1	1	
33000	DEPARTMENT EARNINGS	<u>1,075,798</u>	<u>699,002</u>	<u>699,002</u>	<u>800,000</u>
111100.000.35111	INTEREST-SAVINGS & MONEY MAR	9,121	1,000	1,000	20,000
111100.000.35112	INTEREST-CERTS OF DEPOSIT	11,882	1	1	1
35000	INVESTMENT INC	<u>21,003</u>	<u>1,001</u>	<u>1,001</u>	<u>20,001</u>
TOTALS:		1,096,801	700,003	700,003	820,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.44642	MUNICIPALITY GRANTS-SLOTS-5%			1,846	
111100.000.44695	MUNICIPALITY GRANTS-TABLES-50%			10,043	
111100.000.44698	COOPERSBURG BORO-SLOTS	32,993			
111100.000.44719	FOUNTAIN HILL BORO-TABLES	86,506		123,973	
111100.000.44721	SALISBURY TOWNSHIP-TABLES	60,854		187,831	
111100.000.44722	UPPER SAUCON TOWNSHIP-SLOTS	35,000		32,995	
111100.000.44779	UPPER MACUNGIE TOWNSHIP-SLOTS	42,708			
111100.000.44789	WHITEHALL TOWNSHIP-SLOTS			62,250	
44000	GRANTS, SUBSIDIES, CONTRACTS	<u>258,061</u>		<u>418,938</u>	
111100.000.61111	TRANS TO OPERATING FUND	250,000	500,000	500,000	500,000
111100.000.61171	TRANS TO OTHER CAP PROJ FUND		500,000	1,500,000	
61000	OTHER FINANCING USES	<u>250,000</u>	<u>1,000,000</u>	<u>2,000,000</u>	<u>500,000</u>
TOTALS:		508,061	1,000,000	2,418,938	500,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1232	GAMING				
111100	GAMING				
111100.000.29214	FUND BALANCE - RESTRICTED	1,211,517	365,000	1,787,021	200,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,211,517</u>	<u>365,000</u>	<u>1,787,021</u>	<u>200,000</u>
111100.000.29914	FUND BALANCE - RESTRICTED	1,800,257	65,003	68,086	520,001
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,800,257</u>	<u>65,003</u>	<u>68,086</u>	<u>520,001</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
1232	GAMING				
	REVENUE TOTALS:	1,096,801	700,003	700,003	820,001
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,211,517	365,000	1,787,021	200,000
	TOTALS:	2,308,318	1,065,003	2,487,024	1,020,001
	EXPENDITURE TOTALS:	258,061		418,938	
	USES TOTALS:	250,000	1,000,000	2,000,000	500,000
	END FUND BAL TOTALS:	1,800,257	65,003	68,086	520,001
	TOTALS:	2,308,318	1,065,003	2,487,024	1,020,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070101	CB-NURSING				
070101.000.41111	FULL TIME EMPLOYEES	4,884,627	5,622,209	5,222,782	5,632,610
070101.000.41121	FULL TIME BARGAINING UNIT	6,737,147	7,109,262	6,948,025	7,188,813
070101.000.41211	REGULAR PART TIME EMPLOYEES	483,126	578,952	545,043	582,611
070101.000.41221	REG PART TIME BARGAINING UNIT	792,680	959,903	942,103	831,254
070101.000.41311	PART TIME EMPLOYEES	865,402	785,000	785,000	800,000
070101.000.41321	PART TIME BARGAINING UNIT	520,264	520,000	520,000	480,000
070101.000.41411	OVERTIME PAY	1,146,887	700,000	700,000	800,000
41000	PERSONNEL SERVICES	15,430,133	16,275,326	15,662,953	16,315,288
070101.000.42111	MILEAGE-PERSONAL VEHICLE	268	1,250	1,250	1,250
070101.000.42112	OTHER TRAVEL EXPENSE		100	2,100	2,500
42000	TRAVEL & TRANSPORTATION	268	1,350	3,350	3,750
070101.000.43126	LABORATORY SERVICES	29,382	30,000	31,748	31,748
070101.000.43148	OTHER SPECIALIZED SERVICES	5,286	10,000	57,000	10,000
070101.000.43173	AGENCY STAFFING	416,707	400,000	446,604	400,000
070101.000.43431	RADIOLOGY SERVICES	6,502	25,000	25,000	25,000
070101.000.43432	AMBULANCE SERVICES	106,253	100,000	100,000	120,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	564,130	565,000	660,352	586,748
070101.000.45111	STOCKROOM SUPPLIES	132			
070101.000.45241	UNIFORM SUPPLIES		1	1	1
070101.000.45243	INDIGENT PATIENT CLOTHING	281	16,500	16,500	16,500
070101.000.45261	PROFESSIONAL BOOKS&PERIODICALS	704	1,500	1,500	1,500
070101.000.45281	OTHER OPERATING SUPPLIES	184,151	200,000	190,751	190,752
070101.000.45289	OTHER MEDICAL EXPENSE	98,546	130,000	130,000	130,000
45000	MATERIALS & OPERATING SUPPLIES	283,814	348,001	338,752	338,753
070101.000.46511	PERSONNEL DEVELOPMENT	825	4,000	2,000	2,500
070101.000.46866	OTHER OPERATING EXPENSES	334	500	500	500
46000	OTHER OPERATING EXPENSES	1,159	4,500	2,500	3,000
070101.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	511	1,000	1,145	1,145
070101.000.47393	OTHER EQUIPMENT-REPLACEMENT	10,536	13,750	15,550	15,000
070101.000.47412	MEDICAL EQUIPMENT-NEW	3,294	5,000	3,000	5,000
47000	CAPITAL EXPENDITURES	14,341	19,750	19,695	21,145
TOTALS:		16,293,845	17,213,927	16,687,602	17,268,684

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070102	CB-CENTRAL SERVICES				
070102.000.41111	FULL TIME EMPLOYEES	59,717	61,526	61,526	65,291
070102.000.41121	FULL TIME BARGAINING UNIT	33,816	34,362	34,362	34,570
070102.000.41311	PART TIME EMPLOYEES		1	1	1
070102.000.41321	PART TIME BARGAINING UNIT	24,648	35,000	35,000	15,000
070102.000.41411	OVERTIME PAY	1,574	2,000	2,000	2,000
	41000 PERSONNEL SERVICES	<u>119,755</u>	<u>132,889</u>	<u>132,889</u>	<u>116,862</u>
070102.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070102.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION		<u>201</u>	<u>201</u>	<u>201</u>
070102.000.45221	MEDICAL SUPPLIES	827,596	950,000	977,106	950,000
070102.000.45223	PATIENT RESPIRATORY SUP	57,406	67,000	67,000	67,000
070102.000.45229	MEDICARE MEDICAL SUPPLIES	146,235	165,000	167,063	165,000
070102.000.45241	UNIFORM SUPPLIES		1	1	1
070102.000.45243	INDIGENT PATIENT CLOTHING	6,735	10,000	10,000	10,000
070102.000.45281	OTHER OPERATING SUPPLIES	31,229	60,000	60,000	59,600

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,069,201	1,252,001	1,281,170	1,251,601
070102.000.46311	MAINTENANCE & REPAIR SERVICES	1,625	5,500	5,500	5,000
070102.000.46421	EQUIPMENT LEASE & RENTAL	3,860	25,000	25,000	25,000
070102.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES	5,485	30,501	30,501	30,001
070102.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	2,769	5,000	7,250	5,000
070102.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,181	5,000	5,200	5,000
070102.000.47412	MEDICAL EQUIPMENT-NEW	4,180	6,000	6,000	7,500
47000	CAPITAL EXPENDITURES	10,130	16,000	18,450	17,500
TOTALS:		1,204,571	1,431,592	1,463,211	1,416,165

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070103	CEDARBROOK CB-SOCIAL SERVICES				
070103.000.41111	FULL TIME EMPLOYEES	342,193	374,858	353,518	333,071
070103.000.41311	PART TIME EMPLOYEES	67,330	75,000	75,000	70,000
070103.000.41321	PART TIME BARGAINING UNIT	4,507			
070103.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>414,030</u>	<u>450,058</u>	<u>428,718</u>	<u>403,271</u>
070103.000.42111	MILEAGE-PERSONAL VEHICLE	231	3,825	3,225	3,825
070103.000.42112	OTHER TRAVEL EXPENSE		50	650	650
42000	TRAVEL & TRANSPORTATION	<u>231</u>	<u>3,875</u>	<u>3,875</u>	<u>4,475</u>
070103.000.43148	OTHER SPECIALIZED SERVICES	2,996	4,000	4,000	4,000
43000	PROF & TECHNICAL SERVICES	<u>2,996</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
070103.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070103.000.45281	OTHER OPERATING SUPPLIES	6,070	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	6,070	5,001	5,001	5,001
070103.000.46511	PERSONNEL DEVELOPMENT	77	500	600	500
070103.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	77	501	601	501
070103.000.47393	OTHER EQUIPMENT-REPLACEMENT	838	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	838	2,500	2,500	2,500
TOTALS:		424,242	465,935	444,695	419,748

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070104	CB-ADMISSIONS & MARKETING				
070104.000.41111	FULL TIME EMPLOYEES	166,358	153,442	174,782	212,140
070104.000.41311	PART TIME EMPLOYEES		1	1	1
070104.000.41411	OVERTIME PAY		500	500	500
41000	PERSONNEL SERVICES	<u>166,358</u>	<u>153,943</u>	<u>175,283</u>	<u>212,641</u>
070104.000.42111	MILEAGE-PERSONAL VEHICLE	1,181	3,000	3,000	3,000
070104.000.42112	OTHER TRAVEL EXPENSE	9	25	25	25
42000	TRAVEL & TRANSPORTATION	<u>1,190</u>	<u>3,025</u>	<u>3,025</u>	<u>3,025</u>
070104.000.43148	OTHER SPECIALIZED SERVICES		3,200	2,610	3,200
43000	PROF & TECHNICAL SERVICES		<u>3,200</u>	<u>2,610</u>	<u>3,200</u>
070104.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070104.000.45281	OTHER OPERATING SUPPLIES	727	500	1,090	500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	727	501	1,091	501
070104.000.46511	PERSONNEL DEVELOPMENT		250	250	250
070104.000.46821	ASSOCIATION DUES		1	1	1
070104.000.46866	OTHER OPERATING EXPENSES	200	4,800	4,800	4,800
46000	OTHER OPERATING EXPENSES	200	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:	168,475	167,720	189,060	226,418

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070105	CB-FAITH SERVICES				
070105.000.41111	FULL TIME EMPLOYEES	34,556	45,885	38,872	
070105.000.41311	PART TIME EMPLOYEES	13,753	18,000	18,000	18,000
070105.000.41411	OVERTIME PAY	65	600	600	600
41000	PERSONNEL SERVICES	<u>48,374</u>	<u>64,485</u>	<u>57,472</u>	<u>18,600</u>
070105.000.42111	MILEAGE-PERSONAL VEHICLE	957	1,080	680	200
070105.000.42112	OTHER TRAVEL EXPENSE		400	400	200
42000	TRAVEL & TRANSPORTATION	<u>957</u>	<u>1,480</u>	<u>1,080</u>	<u>400</u>
070105.000.45261	PROFESSIONAL BOOKS&PERIODICALS		200	200	200
070105.000.45281	OTHER OPERATING SUPPLIES	209	500	900	900
45000	MATERIALS & OPERATING SUPPLIES	<u>209</u>	<u>700</u>	<u>1,100</u>	<u>1,100</u>
070105.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
070105.000.46511	PERSONNEL DEVELOPMENT		200	200	200
070105.000.46821	ASSOCIATION DUES		220	220	220

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 920</u>	<u> 920</u>	<u> 920</u>
	TOTALS:	49,540	67,585	60,572	21,020

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070106	CEDARBROOK CB-NURSING OFFICE				
070106.000.41111	FULL TIME EMPLOYEES	1,366,590	1,503,610	1,478,597	1,497,102
070106.000.41121	FULL TIME BARGAINING UNIT	270,900	280,903	280,903	282,570
070106.000.41311	PART TIME EMPLOYEES	23,408	30,000	30,000	20,000
070106.000.41321	PART TIME BARGAINING UNIT	98,271	107,500	107,500	90,000
070106.000.41411	OVERTIME PAY	21,571	30,000	30,000	25,000
41000	PERSONNEL SERVICES	<u>1,780,740</u>	<u>1,952,013</u>	<u>1,927,000</u>	<u>1,914,672</u>
070106.000.42111	MILEAGE-PERSONAL VEHICLE	1,006	2,000	2,000	2,000
070106.000.42112	OTHER TRAVEL EXPENSE	2,029	5,000	5,000	5,000
42000	TRAVEL & TRANSPORTATION	<u>3,035</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
070106.000.45241	UNIFORM SUPPLIES		1	1	1
070106.000.45281	OTHER OPERATING SUPPLIES	7,887	6,000	6,000	6,000
45000	MATERIALS & OPERATING SUPPLIES	<u>7,887</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>
070106.000.46311	MAINTENANCE & REPAIR SERVICES	2,365	2,800	2,800	2,800
070106.000.46511	PERSONNEL DEVELOPMENT	3,186	4,000	4,000	4,000
070106.000.46821	ASSOCIATION DUES	135	250	250	250

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>5,686</u>	<u>7,050</u>	<u>7,050</u>	<u>7,050</u>
	TOTALS:	1,797,348	1,972,064	1,947,051	1,934,723

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070107	CEDARBROOK CB-EDUCATIONAL SERVICES				
070107.000.41111	FULL TIME EMPLOYEES	201,911	312,188	296,563	246,542
070107.000.41311	PART TIME EMPLOYEES		1	1	1
070107.000.41411	OVERTIME PAY	1,115	2,500	2,500	2,500
070107.000.41759	NURSING CAREER LADDER PROGRAM		500	500	500
41000	PERSONNEL SERVICES	<u>203,026</u>	<u>315,189</u>	<u>299,564</u>	<u>249,543</u>
070107.000.42111	MILEAGE-PERSONAL VEHICLE	227	500	500	500
070107.000.42112	OTHER TRAVEL EXPENSE	140	500	500	500
42000	TRAVEL & TRANSPORTATION	<u>367</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
070107.000.43148	OTHER SPECIALIZED SERVICES	38,696	40,000	40,000	40,000
43000	PROF & TECHNICAL SERVICES	<u>38,696</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
070107.000.45241	UNIFORM SUPPLIES		1	1	1
070107.000.45261	PROFESSIONAL BOOKS&PERIODICALS	329	1,000	1,000	1,000
070107.000.45281	OTHER OPERATING SUPPLIES	3,050	3,200	3,566	3,566

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	3,379	4,201	4,567	4,567
070107.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070107.000.46511	PERSONNEL DEVELOPMENT		1,000	1,000	1,000
070107.000.46516	NURSE'S AIDE TRAINING	2,104	5,000		5,000
46000	OTHER OPERATING EXPENSES	2,104	6,001	1,001	6,001
TOTALS:		247,572	366,391	346,132	301,111

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070108	CB-RESIDENT ASSESSMENT				
070108.000.41111	FULL TIME EMPLOYEES	589,677	604,779	604,779	620,652
070108.000.41311	PART TIME EMPLOYEES		1	1	1
070108.000.41411	OVERTIME PAY	3,974	2,000	2,000	2,000
41000	PERSONNEL SERVICES	<u>593,651</u>	<u>606,780</u>	<u>606,780</u>	<u>622,653</u>
070108.000.42111	MILEAGE-PERSONAL VEHICLE		250	250	250
070108.000.42112	OTHER TRAVEL EXPENSE	1,554	250	250	250
42000	TRAVEL & TRANSPORTATION	<u>1,554</u>	<u>500</u>	<u>500</u>	<u>500</u>
070108.000.43148	OTHER SPECIALIZED SERVICES	119,315	125,000	127,287	125,000
43000	PROF & TECHNICAL SERVICES	<u>119,315</u>	<u>125,000</u>	<u>127,287</u>	<u>125,000</u>
070108.000.45261	PROFESSIONAL BOOKS&PERIODICALS	170	400	400	400
070108.000.45281	OTHER OPERATING SUPPLIES	2,347	3,500	3,500	3,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	2,517	3,900	3,900	3,900
070108.000.46511	PERSONNEL DEVELOPMENT	1,298	2,000	2,000	2,000
070108.000.46821	ASSOCIATION DUES	249	300	300	300
46000	OTHER OPERATING EXPENSES	1,547	2,300	2,300	2,300
TOTALS:		718,584	738,480	740,767	754,353

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070109	CB-MEDICAL RECORDS				
070109.000.41111	FULL TIME EMPLOYEES	59,178	60,902	44,403	109,075
070109.000.41121	FULL TIME BARGAINING UNIT	45,556	46,302	46,302	46,592
070109.000.41311	PART TIME EMPLOYEES		1	1	1
070109.000.41321	PART TIME BARGAINING UNIT	12,813	15,100	15,100	15,100
070109.000.41411	OVERTIME PAY	41	500	500	500
41000	PERSONNEL SERVICES	117,588	122,805	106,306	171,268
070109.000.42111	MILEAGE-PERSONAL VEHICLE	93	500	500	500
070109.000.42112	OTHER TRAVEL EXPENSE	1,575	2,500	1,000	2,500
42000	TRAVEL & TRANSPORTATION	1,668	3,000	1,500	3,000
070109.000.43148	OTHER SPECIALIZED SERVICES		1	1	1
070109.000.43149	RECORDS RETENTION	17,007	7,500	937	1,000
43000	PROF & TECHNICAL SERVICES	17,007	7,501	938	1,001
070109.000.45261	PROFESSIONAL BOOKS&PERIODICALS	180	500	500	500
070109.000.45281	OTHER OPERATING SUPPLIES	1,330	7,000	6,379	7,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,510	7,500	6,879	7,500
070109.000.46511	PERSONNEL DEVELOPMENT	1,297	2,000	1,000	2,000
070109.000.46821	ASSOCIATION DUES		275	275	275
46000	OTHER OPERATING EXPENSES	1,297	2,275	1,275	2,275
070109.000.47393	OTHER EQUIPMENT-REPLACEMENT		500	500	500
47000	CAPITAL EXPENDITURES		500	500	500
TOTALS:		139,070	143,581	117,398	185,544

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070110	CEDARBROOK CB-PHYSICAL THERAPY				
070110.000.41311	PART TIME EMPLOYEES		1	1	1
070110.000.41321	PART TIME BARGAINING UNIT	24,620	27,500	27,500	27,500
070110.000.41411	OVERTIME PAY		200	200	200
41000	PERSONNEL SERVICES	<u>24,620</u>	<u>27,701</u>	<u>27,701</u>	<u>27,701</u>
070110.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070110.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070110.000.43122	PHYSICAL THERAPY SERVICES	1,257,573	1,200,000	1,200,000	1,200,000
43000	PROF & TECHNICAL SERVICES	<u>1,257,573</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
070110.000.45241	UNIFORM SUPPLIES		1	1	1
070110.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070110.000.45281	OTHER OPERATING SUPPLIES	29,476	30,000	29,957	30,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	29,476	30,002	29,959	30,002
070110.000.46311	MAINTENANCE & REPAIR SERVICES		500	500	500
46000	OTHER OPERATING EXPENSES		500	500	500
070110.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	19,360	1	1	1
070110.000.47412	MEDICAL EQUIPMENT-NEW	66,988	12,000	32,500	12,000
47000	CAPITAL EXPENDITURES	86,348	12,001	32,501	12,001
TOTALS:		1,398,017	1,270,206	1,290,663	1,270,206

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070111	CB-OCCUPATIONAL THERAPY				
070111.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070111.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070111.000.43123	OCCUPATIONAL THERAPY SERVICES	1,417,570	1,330,000	1,330,000	1,330,000
43000	PROF & TECHNICAL SERVICES	<u>1,417,570</u>	<u>1,330,000</u>	<u>1,330,000</u>	<u>1,330,000</u>
070111.000.45281	OTHER OPERATING SUPPLIES	26,921	30,000	32,661	30,000
45000	MATERIALS & OPERATING SUPPLIES	<u>26,921</u>	<u>30,000</u>	<u>32,661</u>	<u>30,000</u>
	TOTALS:	1,444,491	1,360,002	1,362,663	1,360,002

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070112	CB-BARBER/BEAUTY SHOP				
070112.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		1	1	1
070112.000.43147	BARBER & BEAUTY SERVICES	136,554	140,000	140,000	140,000
43000	PROF & TECHNICAL SERVICES	136,554	140,000	140,000	140,000
070112.000.45241	UNIFORM SUPPLIES		1	1	1
070112.000.45281	OTHER OPERATING SUPPLIES	49	2,525	2,525	2,525
45000	MATERIALS & OPERATING SUPPLIES	49	2,526	2,526	2,526
070112.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		1	1	1
TOTALS:		136,603	142,528	142,528	142,528

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070114	CEDARBROOK CB-SPEECH THERAPY				
070114.000.43127	SPEECH SERVICES	637,376	775,000	775,000	775,000
43000	PROF & TECHNICAL SERVICES	<u>637,376</u>	<u>775,000</u>	<u>775,000</u>	<u>775,000</u>
070114.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	<u></u>	<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	637,376	775,001	775,001	775,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070115	CB-LIFE ENRICHMENT				
070115.000.41111	FULL TIME EMPLOYEES	206,256	214,885	213,685	203,944
070115.000.41121	FULL TIME BARGAINING UNIT	386,185	387,380	378,096	471,619
070115.000.41311	PART TIME EMPLOYEES	36	1	1	1
070115.000.41321	PART TIME BARGAINING UNIT	107,513	122,250	122,250	120,000
070115.000.41411	OVERTIME PAY	1,183	1,250	3,650	1,250
41000	PERSONNEL SERVICES	701,173	725,766	717,682	796,814
070115.000.42111	MILEAGE-PERSONAL VEHICLE	552	760	760	1,000
070115.000.42112	OTHER TRAVEL EXPENSE	786	880	880	1,070
42000	TRAVEL & TRANSPORTATION	1,338	1,640	1,640	2,070
070115.000.45241	UNIFORM SUPPLIES		500	500	500
070115.000.45261	PROFESSIONAL BOOKS&PERIODICALS		60	60	160
070115.000.45281	OTHER OPERATING SUPPLIES	18,875	14,068	14,068	14,780
45000	MATERIALS & OPERATING SUPPLIES	18,875	14,628	14,628	15,440
070115.000.46311	MAINTENANCE & REPAIR SERVICES	1,600	786	786	825
070115.000.46511	PERSONNEL DEVELOPMENT	350	585	585	760
070115.000.46821	ASSOCIATION DUES	425	560	560	560
070115.000.46866	OTHER OPERATING EXPENSES	2,216	3,400	3,967	3,967

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>4,591</u>	<u>5,331</u>	<u>5,898</u>	<u>6,112</u>
070115.000.47492	OTHER EQUIPMENT-NEW	<u></u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
47000	CAPITAL EXPENDITURES	<u></u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTALS:		725,977	749,365	741,848	822,436

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070122	CEDARBROOK CB-PHARMACY				
070122.000.43476	PHARMACY SERVICES	214,816	235,000	235,000	235,000
43000	PROF & TECHNICAL SERVICES	<u>214,816</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
070122.000.45224	NON-PRESCRIPTION DRUGS	119,579	150,000	150,000	150,000
070122.000.45225	PRESCRIPTION DRUGS	468,409	700,000	700,000	700,000
45000	MATERIALS & OPERATING SUPPLIES	<u>587,988</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
070122.000.46524	THIRD PARTY SOFTWARE		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
	TOTALS:	802,804	1,085,001	1,085,001	1,085,001

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.32125	MEDICAL ASSISTANCE	42,913,874	43,852,635	40,533,424	44,326,097
070131.000.32138	MEDICARE A	4,454,545	5,053,336	5,053,336	4,955,304
070131.000.32159	MEDICARE A-COINS	562,711	956,592	956,592	943,867
070131.000.32161	PRIVATE INSURANCE	678,398	1,220,524	1,220,524	1,252,001
070131.000.32197	MEDICARE B-THERAPY	3,090,022	2,786,889	2,786,889	2,886,889
070131.000.32198	MEDICARE B-COINS-THERAPY	439,067	468,281	468,281	468,281
070131.000.32218	MEDICARE B-MEDICAL SUPPLIES	4,358	35,000	35,000	35,000
070131.000.32257	PRIVATE PAY REVENUE	3,430,704	3,372,600	3,372,600	3,473,258
070131.000.32266	MEDICAL ASSISTANCE-HMO	16,710	15,000	15,000	15,000
070131.000.32293	MED B GLUCOSE		1	1	1
070131.000.32342	INTERGOVERNMENTAL TRANSFER	16,785,403	15,100,000	18,611,578	17,500,000
070131.000.32499	OTHER GRANTS & REIMBURSEMENTS	98,397	75,000	95,500	75,000
32000	GRANTS & REIMBURSEMENTS	<u>72,474,189</u>	<u>72,935,858</u>	<u>73,148,725</u>	<u>75,930,698</u>
070131.000.33129	PATIENT PAYMENTS-LTC	5,805,505	5,324,699	5,324,699	5,444,061
070131.000.33132	MEAL REIMBURSEMENTS	89,055	75,000	75,000	75,000
070131.000.33176	RETURN CHECK FEE	40	20	20	20
070131.000.33199	OTHER DEPARTMENTAL EARNINGS	67,038	47,500	47,500	47,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
33000	DEPARTMENT EARNINGS	5,961,638	5,447,219	5,447,219	5,566,581
070131.000.35111	INTEREST-SAVINGS & MONEY MAR	15,228	1,250	1,250	10,000
35000	INVESTMENT INC	15,228	1,250	1,250	10,000
070131.000.39117	SALE OF PROPERTY		1	1	1
070131.000.39119	DONATIONS		1	1	1
070131.000.39199	ALL OTHER REVENUE	3,135	5,000	5,000	5,000
39000	OTHER	3,135	5,002	5,002	5,002
070131.000.51111	TRANS FROM OPERATING FUND	2,029,815	3,054,972	950,561	1,500,854
070131.000.51142	TRANS FROM BROOKVIEW-IND LIV	105,199	120,000	120,000	120,000
070131.000.51189	TRANS FROM STABILIZATION FUND	12,637,065	1	12,007,168	
51000	OTHER FINANCING SOURCES	14,772,079	3,174,973	13,077,729	1,620,854
TOTALS:		93,226,269	81,564,302	91,679,925	83,133,135

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070131	CB-ADMINISTRATION				
070131.000.41111	FULL TIME EMPLOYEES	204,169	231,567	303,470	366,704
070131.000.41311	PART TIME EMPLOYEES		1	1	1
070131.000.41411	OVERTIME PAY	9	1	1	1
41000	PERSONNEL SERVICES	<u>204,178</u>	<u>231,569</u>	<u>303,472</u>	<u>366,706</u>
070131.000.42111	MILEAGE-PERSONAL VEHICLE	155	600	600	1,000
070131.000.42112	OTHER TRAVEL EXPENSE	1,245	600	600	1,000
42000	TRAVEL & TRANSPORTATION	<u>1,400</u>	<u>1,200</u>	<u>1,200</u>	<u>2,000</u>
070131.000.43111	LEGAL SERVICES	45,169	27,500	27,500	27,500
070131.000.43144	IT SERVICES		1	1	1
070131.000.43148	OTHER SPECIALIZED SERVICES	15,788	30,000	19,000	190,528
070131.000.43213	TELEPHONE (MOBILE)	31,252	38,000	38,000	38,000
070131.000.43425	MANAGEMENT FEE	537,567	560,000	268,175	
43000	PROF & TECHNICAL SERVICES	<u>629,776</u>	<u>655,501</u>	<u>352,676</u>	<u>256,029</u>
070131.000.45254	OTHER POSTAGE	11,484	18,499	18,499	18,499
070131.000.45261	PROFESSIONAL BOOKS&PERIODICALS	1,428	2,000	500	2,000
070131.000.45281	OTHER OPERATING SUPPLIES	21,569	11,500	10,928	11,500
070131.000.45312	MAINT & REP-MAT & SUPPLIES	42	1,000	1,000	1,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
	45000 MATERIALS & OPERATING SUPPLIES	34,523	32,999	30,927	32,999
070131.000.46111	TELEPHONE	34,377	35,000	35,000	35,000
070131.000.46311	MAINTENANCE & REPAIR SERVICES	3,551	3,500	5,000	3,000
070131.000.46511	PERSONNEL DEVELOPMENT		1	1	500
070131.000.46522	DESKTOP COMPUTER EXPENSE	85,876	64,860	66,917	78,400
070131.000.46524	THIRD PARTY SOFTWARE		1	1	1
070131.000.46565	INTERGOVERNMENTAL TRANSFER	12,637,065	13,000,000	12,007,167	13,000,000
070131.000.46611	GENERAL INSURANCE	421,979	450,000	485,100	485,100
070131.000.46733	OTHER INTEREST EXPENSE		1	1	1
070131.000.46811	ADVERTISING-GENERAL		2,500	3,500	2,500
070131.000.46821	ASSOCIATION DUES	13,710	15,000	15,000	15,000
070131.000.46863	BANKING SERVICES		6,000	6,000	6,000
070131.000.46866	OTHER OPERATING EXPENSES	977	2,000	2,000	2,000
070131.000.46893	NURSING FACILITY ASSESSMENT	1,713,451	1,725,000	1,725,000	1,725,000
	46000 OTHER OPERATING EXPENSES	14,910,986	15,303,863	14,350,687	15,352,502
070131.000.47351	COMPUTER EQUIPMENT-REPLACEMENT	13,160	50,000	40,000	50,000
070131.000.47393	OTHER EQUIPMENT-REPLACEMENT	6,212	5,000	9,373	5,000
	47000 CAPITAL EXPENDITURES	19,372	55,000	49,373	55,000
070131.000.61111	TRANS TO OPERATING FUND		1	1	
070131.000.61171	TRANS TO OTHER CAP PROJ FUND	439,449	1,095,000	1,497,754	1,785,000
070131.000.61177	TRANS TO GEN INSUR RESERVE	11,144	87,250	87,250	86,750
070131.000.61189	TRANS TO STABILIZATION	12,637,065	1	12,007,168	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
070131.000.61233	TRF TO SINK ESCO PROJ PHASE I	258,272	268,692	268,692	278,368
070131.000.61234	TRF TO COUP ESCO PROJ PHASE I	68,951	59,232	59,232	49,085
070131.000.61259	TRF TO SINKING BD FD 2016	700	4,200	4,200	10,500
070131.000.61265	TRF TO SINK BOND FUND 2017	586,520	595,120	595,120	603,505
070131.000.61266	TRF TO COUP BOND FUND 2017	48,603	38,750	38,750	28,752
070131.000.61267	TRF TO COUPON BD FD 2016	93,464	93,436	93,436	93,268
070131.000.61611	INDIRECT COST ALLOCATION	4,268,220	4,112,028	4,112,028	4,447,358
61000	OTHER FINANCING USES	<u>18,412,388</u>	<u>6,353,710</u>	<u>18,763,631</u>	<u>7,382,586</u>
TOTALS:		34,212,623	22,633,842	33,851,966	23,447,822

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070133	CB-FACILITIES				
070133.000.41111	FULL TIME EMPLOYEES	132,906	137,654	137,654	141,836
070133.000.41121	FULL TIME BARGAINING UNIT	475,536	499,943	493,447	503,330
070133.000.41311	PART TIME EMPLOYEES	17,105	20,000	20,000	16,000
070133.000.41321	PART TIME BARGAINING UNIT	58,837	85,000	85,000	50,000
070133.000.41411	OVERTIME PAY	4,124	20,000	20,000	20,000
41000	PERSONNEL SERVICES	688,508	762,597	756,101	731,166
070133.000.42111	MILEAGE-PERSONAL VEHICLE		500	500	500
070133.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070133.000.42211	GASOLINE & OIL	9,537	7,500	7,500	7,500
42000	TRAVEL & TRANSPORTATION	9,537	8,001	8,001	8,001
070133.000.43148	OTHER SPECIALIZED SERVICES	6,052	7,000	7,000	7,000
070133.000.43214	CABLE TELEVISION	57,257	39,500	39,500	55,000
43000	PROF & TECHNICAL SERVICES	63,309	46,500	46,500	62,000
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	1,181	1,250	1,250	1,250
070133.000.45312	MAINT & REP-MAT & SUPPLIES	193,784	250,000	280,428	250,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	194,965	254,450	284,878	254,450
070133.000.46112	FUEL	154,764	200,000	200,000	200,000
070133.000.46113	ELECTRICITY	262,621	300,000	300,000	300,000
070133.000.46114	WATER/SEWER	126,928	160,000	160,000	160,000
070133.000.46311	MAINTENANCE & REPAIR SERVICES	236,240	275,000	292,066	275,000
070133.000.46421	EQUIPMENT LEASE & RENTAL		10,000	10,000	10,000
070133.000.46511	PERSONNEL DEVELOPMENT	366	500	500	500
070133.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES	780,919	946,000	963,066	946,000
070133.000.47217	BUILDING IMPROVEMENTS	5,370	20,000	21,639	21,639
070133.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,948	15,000	15,000	15,000
47000	CAPITAL EXPENDITURES	8,318	35,000	36,639	36,639
TOTALS:		1,745,556	2,052,548	2,095,185	2,038,256

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070134	CB-HUMAN RESOURCES				
070134.000.41111	FULL TIME EMPLOYEES	234,046	258,711	240,519	254,570
070134.000.41311	PART TIME EMPLOYEES	47,036	40,000	40,000	20,000
070134.000.41321	PART TIME BARGAINING UNIT		1	1	1
070134.000.41411	OVERTIME PAY	3,056	4,000	4,000	4,000
070134.000.41611	WORKERS COMPENSATION COSTS	206,051	288,163	290,500	229,795
070134.000.41711	HEALTH CARE PLAN	3,618,726	2,910,447	2,934,060	2,996,917
070134.000.41712	LIFE INSURANCE PREMIUMS	27,708	28,816	29,050	27,767
070134.000.41713	CANCER INSURANCE PREMIUMS	141	192	194	191
070134.000.41714	HEALTH CARE-RX	640,211	672,381	677,836	641,512
070134.000.41715	HEALTH CARE-DENTAL	80,357	86,449	87,151	86,173
070134.000.41716	HEALTH CARE-VISION	6,339	6,724	6,778	6,702
070134.000.41717	HEALTH CARE-ADMIN	12,298	11,527	11,620	11,490
070134.000.41721	FEDERAL OLD AGE INSURANCE	1,655,202	1,556,081	1,568,706	1,861,245
070134.000.41722	STATE UNEMPLOYMENT CHARGES	54,858	76,843	77,467	57,449
070134.000.41731	EMPLOYER PENSION CONTRIBUTIONS	2,439,471	2,641,495	2,662,925	2,872,444
070134.000.41732	UNUSED DISABILITY LEAVE	56,247	115,265	116,200	71,811
070134.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070134.000.41753	EDUCATIONAL ASSIST PROG	1,856	4,750	4,750	2,250
070134.000.41755	HEALTH CARE REIMBURSEMENT	17,710	17,250	17,250	16,050
070134.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	49,021	48,027	48,417	47,874

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
41000	PERSONNEL SERVICES	9,150,334	8,767,123	8,817,425	9,208,242
070134.000.42111	MILEAGE-PERSONAL VEHICLE	90	400	400	900
070134.000.42112	OTHER TRAVEL EXPENSE	59	100	100	200
42000	TRAVEL & TRANSPORTATION	149	500	500	1,100
070134.000.43148	OTHER SPECIALIZED SERVICES	63,856	95,000	112,122	145,000
070134.000.43428	PAYROLL SERVICES	27,382	25,522	25,522	26,492
43000	PROF & TECHNICAL SERVICES	91,238	120,522	137,644	171,492
070134.000.45261	PROFESSIONAL BOOKS&PERIODICALS		100	100	100
070134.000.45281	OTHER OPERATING SUPPLIES	8,696	4,000	5,477	7,000
45000	MATERIALS & OPERATING SUPPLIES	8,696	4,100	5,577	7,100
070134.000.46311	MAINTENANCE & REPAIR SERVICES	600	1,500	1,500	1,500
070134.000.46511	PERSONNEL DEVELOPMENT	170	32,500	3,500	3,500
070134.000.46811	ADVERTISING-GENERAL	16,622	25,000	25,000	25,000
070134.000.46821	ASSOCIATION DUES		1	1,301	1,301
070134.000.46866	OTHER OPERATING EXPENSES	100	2,500	1,800	2,500

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	17,492	61,501	33,101	33,801
070134.000.47393	OTHER EQUIPMENT-REPLACEMENT		4,000	4,500	4,000
070134.000.47492	OTHER EQUIPMENT-NEW		1,000	1,000	1,000
47000	CAPITAL EXPENDITURES		5,000	5,500	5,000
TOTALS:		9,267,909	8,958,746	8,999,747	9,426,735

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070135	CB-FINANCIAL SERVICES				
070135.000.41111	FULL TIME EMPLOYEES	232,938	241,925	332,269	422,099
070135.000.41311	PART TIME EMPLOYEES	79,391	82,000	82,000	82,000
070135.000.41321	PART TIME BARGAINING UNIT	69,020	72,000	72,000	72,000
070135.000.41411	OVERTIME PAY	1,766	5,000	5,000	5,000
41000	PERSONNEL SERVICES	<u>383,115</u>	<u>400,925</u>	<u>491,269</u>	<u>581,099</u>
070135.000.42111	MILEAGE-PERSONAL VEHICLE	1,420	1,200	1,200	1,200
070135.000.42112	OTHER TRAVEL EXPENSE		100	100	100
42000	TRAVEL & TRANSPORTATION	<u>1,420</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
070135.000.43148	OTHER SPECIALIZED SERVICES	24,860	18,500	36,070	48,500
070135.000.43149	RECORDS RETENTION		1,000	1,000	1,000
43000	PROF & TECHNICAL SERVICES	<u>24,860</u>	<u>19,500</u>	<u>37,070</u>	<u>49,500</u>
070135.000.45261	PROFESSIONAL BOOKS&PERIODICALS		250	250	250
070135.000.45281	OTHER OPERATING SUPPLIES	8,914	12,500	12,789	12,789
070135.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	8,914	12,751	13,040	13,040
070135.000.46311	MAINTENANCE & REPAIR SERVICES	992	1,000	1,000	1,000
070135.000.46511	PERSONNEL DEVELOPMENT	63	1,500	1,500	1,500
070135.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	1,055	2,501	2,501	2,501
TOTALS:		419,364	436,977	545,180	647,440

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070136	CB-SECURITY				
070136.000.41311	PART TIME EMPLOYEES		1	1	1
070136.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		<u>2</u>	<u>2</u>	<u>2</u>
070136.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1</u>	<u>1</u>	<u>1</u>
070136.000.43148	OTHER SPECIALIZED SERVICES	261,731	270,000	292,049	270,000
070136.000.43213	TELEPHONE (MOBILE)		150	150	150
43000	PROF & TECHNICAL SERVICES	<u>261,731</u>	<u>270,150</u>	<u>292,199</u>	<u>270,150</u>
070136.000.45241	UNIFORM SUPPLIES		1	1	1
070136.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070136.000.45281	OTHER OPERATING SUPPLIES		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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		4	4	4
070136.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070136.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070136.000.46821	ASSOCIATION DUES		1	1	1
070136.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		4	4	4
070136.000.47393	OTHER EQUIPMENT-REPLACEMENT		1	1	1
070136.000.47492	OTHER EQUIPMENT-NEW		1	1	1
47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		261,731	270,163	292,212	270,163

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070141	CEDARBROOK CB-LAUNDRY/LINEN				
070141.000.41121	FULL TIME BARGAINING UNIT	122,627	141,141	141,141	141,972
070141.000.41221	REG PART TIME BARGAINING UNIT	1,868			
070141.000.41311	PART TIME EMPLOYEES	169	1	1	1
070141.000.41321	PART TIME BARGAINING UNIT	28,830	45,000	45,000	30,000
070141.000.41411	OVERTIME PAY	1,569	2,500	2,500	2,000
41000	PERSONNEL SERVICES	<u>155,063</u>	<u>188,642</u>	<u>188,642</u>	<u>173,973</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	724,450	880,000	1,011,500	925,000
43000	PROF & TECHNICAL SERVICES	<u>724,450</u>	<u>880,000</u>	<u>1,011,500</u>	<u>925,000</u>
070141.000.45241	UNIFORM SUPPLIES		1	1	1
070141.000.45281	OTHER OPERATING SUPPLIES	1,121	4,000	4,000	4,000
070141.000.45312	MAINT & REP-MAT & SUPPLIES		400	400	400

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,121	4,401	4,401	4,401
070141.000.46311	MAINTENANCE & REPAIR SERVICES		200	200	200
070141.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070141.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		202	202	202
070141.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,613	2,500	2,500	2,500
070141.000.47492	OTHER EQUIPMENT-NEW		2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	2,613	5,000	5,000	5,000
TOTALS:		883,247	1,078,247	1,209,747	1,108,578

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070142	CB-ENVIRONMENTAL SVCS				
070142.000.41111	FULL TIME EMPLOYEES	103,709	114,914	114,914	90,079
070142.000.41121	FULL TIME BARGAINING UNIT	1,087,967	1,132,652	1,132,652	1,121,702
070142.000.41311	PART TIME EMPLOYEES	25	1	1	1
070142.000.41321	PART TIME BARGAINING UNIT	107,746	110,000	110,000	120,000
070142.000.41411	OVERTIME PAY	11,047	10,000	10,000	10,000
	41000 PERSONNEL SERVICES	<u>1,310,494</u>	<u>1,367,567</u>	<u>1,367,567</u>	<u>1,341,782</u>
070142.000.42111	MILEAGE-PERSONAL VEHICLE		400	400	400
070142.000.42112	OTHER TRAVEL EXPENSE		1	1	1
	42000 TRAVEL & TRANSPORTATION		<u>401</u>	<u>401</u>	<u>401</u>
070142.000.43411	TRASH REMOVAL	43,354	60,000	57,499	60,000
070142.000.43413	SPRAYING SERVICE	6,124	6,000	6,000	6,000
070142.000.43415	WINDOW CLEANING SERVICES	8,148	15,000	15,000	15,000
	43000 PROF & TECHNICAL SERVICES	<u>57,626</u>	<u>81,000</u>	<u>78,499</u>	<u>81,000</u>
070142.000.45111	STOCKROOM SUPPLIES	9,690	25,000	4,600	25,000
070142.000.45241	UNIFORM SUPPLIES		1	1	1
070142.000.45281	OTHER OPERATING SUPPLIES	34,912	65,000	112,611	65,000
070142.000.45312	MAINT & REP-MAT & SUPPLIES	1,704	5,000	5,000	5,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	46,306	95,001	122,212	95,001
070142.000.46311	MAINTENANCE & REPAIR SERVICES	2,017	5,000	10,000	5,000
070142.000.46511	PERSONNEL DEVELOPMENT	250	400	400	400
46000	OTHER OPERATING EXPENSES	2,267	5,400	10,400	5,400
070142.000.47393	OTHER EQUIPMENT-REPLACEMENT	6,669	6,000	6,000	6,000
47000	CAPITAL EXPENDITURES	6,669	6,000	6,000	6,000
TOTALS:		1,423,362	1,555,369	1,585,079	1,529,584

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070143	CB-DINING SERVICES				
070143.000.43425	MANAGEMENT FEE	121,012	122,006	122,006	124,446
070143.000.43445	DINING SERVICES	2,061,224	2,136,112	2,136,112	2,024,112
43000	PROF & TECHNICAL SERVICES	<u>2,182,236</u>	<u>2,258,118</u>	<u>2,258,118</u>	<u>2,148,558</u>
070143.000.45232	GROCERIES, MEATS, PROVISIONS	1,384,846	1,363,039	1,363,039	1,384,846
070143.000.45241	UNIFORM SUPPLIES		1	1	1
070143.000.45281	OTHER OPERATING SUPPLIES	202,419	200,000	199,864	200,000
070143.000.45312	MAINT & REP-MAT & SUPPLIES	3,564	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	<u>1,590,829</u>	<u>1,565,040</u>	<u>1,564,904</u>	<u>1,586,847</u>
070143.000.46311	MAINTENANCE & REPAIR SERVICES	8,371	10,093	14,893	10,093
070143.000.46611	GENERAL INSURANCE	33,743	35,000	35,000	35,323
070143.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES	<u>42,114</u>	<u>45,094</u>	<u>49,894</u>	<u>45,417</u>
070143.000.47393	OTHER EQUIPMENT-REPLACEMENT	833	1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>833</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:		3,816,012	3,868,253	3,872,917	3,780,823

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070150	CEDARBROOK CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(800,000)	(64,721)	(800,000)
41000	PERSONNEL SERVICES		(800,000)	(64,721)	(800,000)
TOTALS:			(800,000)	(64,721)	(800,000)

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070201	FH-NURSING				
070201.000.41111	FULL TIME EMPLOYEES	2,421,732	2,672,914	2,511,257	2,724,638
070201.000.41121	FULL TIME BARGAINING UNIT	2,489,284	2,643,644	2,642,008	2,668,688
070201.000.41211	REGULAR PART TIME EMPLOYEES	157,997	231,334	175,260	221,244
070201.000.41221	REG PART TIME BARGAINING UNIT	365,779	402,307	367,465	402,740
070201.000.41311	PART TIME EMPLOYEES	345,395	325,000	325,000	325,000
070201.000.41321	PART TIME BARGAINING UNIT	483,869	500,000	500,000	440,000
070201.000.41411	OVERTIME PAY	511,762	425,000	425,000	425,000
41000	PERSONNEL SERVICES	6,775,818	7,200,199	6,945,990	7,207,310
070201.000.42111	MILEAGE-PERSONAL VEHICLE	187	500	400	400
070201.000.42112	OTHER TRAVEL EXPENSE		1	101	101
42000	TRAVEL & TRANSPORTATION	187	501	501	501
070201.000.43148	OTHER SPECIALIZED SERVICES	255	550	550	550
070201.000.43173	AGENCY STAFFING	255,756	200,000	216,957	216,957
070201.000.43431	RADIOLOGY SERVICES	8,145	10,000	10,000	10,000
070201.000.43432	AMBULANCE SERVICES	66,316	60,000	60,000	60,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
43000	PROF & TECHNICAL SERVICES	330,472	270,550	287,507	287,507
070201.000.45241	UNIFORM SUPPLIES		1	1	1
070201.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070201.000.45281	OTHER OPERATING SUPPLIES	2,505	8,000	9,490	8,000
070201.000.45312	MAINT & REP-MAT & SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES	2,505	8,003	9,493	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:		7,108,982	7,479,756	7,243,994	7,503,824

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070202	FH-CENTRAL SERVICES				
070202.000.41111	FULL TIME EMPLOYEES	42,910	43,992	43,992	45,094
070202.000.41311	PART TIME EMPLOYEES		1	1	1
070202.000.41321	PART TIME BARGAINING UNIT	16,734	18,000	18,000	18,000
070202.000.41411	OVERTIME PAY	8	1	1	1
41000	PERSONNEL SERVICES	<u>59,652</u>	<u>61,994</u>	<u>61,994</u>	<u>63,096</u>
070202.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070202.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>2</u>	<u>2</u>	<u>2</u>
070202.000.45111	STOCKROOM SUPPLIES	284			
070202.000.45221	MEDICAL SUPPLIES	24,987	30,000	30,000	30,000
070202.000.45223	PATIENT RESPIRATORY SUP	13,208	12,000	12,000	12,000
070202.000.45241	UNIFORM SUPPLIES		1	1	1
070202.000.45281	OTHER OPERATING SUPPLIES	34,632	34,350	34,350	37,851
45000	MATERIALS & OPERATING SUPPLIES	<u>73,111</u>	<u>76,351</u>	<u>76,351</u>	<u>79,852</u>
070202.000.46311	MAINTENANCE & REPAIR SERVICES		1,000	1,000	1,000
070202.000.46421	EQUIPMENT LEASE & RENTAL	1,395	1,750	1,750	1,750
070202.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	1,395	2,751	2,751	2,751
070202.000.47318	MEDICAL EQUIPMENT-REPLACEMENT	3,947	1	1	1
070202.000.47412	MEDICAL EQUIPMENT-NEW	2,737	3,600	3,600	4,500
47000	CAPITAL EXPENDITURES	6,684	3,601	3,601	4,501
TOTALS:		140,842	144,699	144,699	150,202

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070203	FH-SOCIAL SERVICES				
070203.000.41111	FULL TIME EMPLOYEES	113,254	110,219	110,219	116,168
070203.000.41311	PART TIME EMPLOYEES	43,091	50,500	50,500	50,000
070203.000.41321	PART TIME BARGAINING UNIT		1	1	1
070203.000.41411	OVERTIME PAY	9	1	1	1
41000	PERSONNEL SERVICES	<u>156,354</u>	<u>160,721</u>	<u>160,721</u>	<u>166,170</u>
070203.000.42111	MILEAGE-PERSONAL VEHICLE		50	50	50
070203.000.42112	OTHER TRAVEL EXPENSE		10	10	10
42000	TRAVEL & TRANSPORTATION		<u>60</u>	<u>60</u>	<u>60</u>
070203.000.43148	OTHER SPECIALIZED SERVICES		250	136	250
43000	PROF & TECHNICAL SERVICES		<u>250</u>	<u>136</u>	<u>250</u>
070203.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070203.000.45281	OTHER OPERATING SUPPLIES	1,518	1,200	1,200	1,200

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	1,518	1,201	1,201	1,201
070203.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070203.000.46511	PERSONNEL DEVELOPMENT		250	150	250
070203.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES		252	152	252
070203.000.47393	OTHER EQUIPMENT-REPLACEMENT	502	2,500	2,500	2,500
47000	CAPITAL EXPENDITURES	502	2,500	2,500	2,500
	TOTALS:	158,374	164,984	164,770	170,433

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070206	CEDARBROOK FH-NURSING OFFICE				
070206.000.41111	FULL TIME EMPLOYEES	525,976	525,656	522,090	625,517
070206.000.41121	FULL TIME BARGAINING UNIT	66,579	111,696	90,576	110,511
070206.000.41311	PART TIME EMPLOYEES	78	1	1	1
070206.000.41321	PART TIME BARGAINING UNIT	46,488	53,000	53,000	62,000
070206.000.41411	OVERTIME PAY	4,413	10,000	10,000	5,000
	41000 PERSONNEL SERVICES	<u>643,534</u>	<u>700,353</u>	<u>675,667</u>	<u>803,029</u>
070206.000.42111	MILEAGE-PERSONAL VEHICLE	306	500	500	500
070206.000.42112	OTHER TRAVEL EXPENSE		500	500	1,000
	42000 TRAVEL & TRANSPORTATION	<u>306</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
070206.000.45241	UNIFORM SUPPLIES		1	1	1
070206.000.45281	OTHER OPERATING SUPPLIES	11,877	11,450	11,450	11,450
	45000 MATERIALS & OPERATING SUPPLIES	<u>11,877</u>	<u>11,451</u>	<u>11,451</u>	<u>11,451</u>
070206.000.46311	MAINTENANCE & REPAIR SERVICES	2,590	2,500	2,500	2,500
070206.000.46511	PERSONNEL DEVELOPMENT		925	925	1,500
070206.000.46821	ASSOCIATION DUES		75	75	75
070206.000.46866	OTHER OPERATING EXPENSES		1	1	1

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,590</u>	<u>3,501</u>	<u>3,501</u>	<u>4,076</u>
	TOTALS:	658,307	716,305	691,619	820,056

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070207	FH-EDUCATIONAL SERVICES				
070207.000.41211	REGULAR PART TIME EMPLOYEES	27,213			
070207.000.41311	PART TIME EMPLOYEES		1	1	1
070207.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES	<u>27,213</u>	<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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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES		452	452	452
070207.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070207.000.46511	PERSONNEL DEVELOPMENT		500	500	500
070207.000.46516	NURSE'S AIDE TRAINING		1	1	1
46000	OTHER OPERATING EXPENSES		502	502	502
TOTALS:		27,213	1,158	1,158	1,158

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070208	FH-RESIDENT ASSESSMENT				
070208.000.41111	FULL TIME EMPLOYEES	157,447	161,324	161,324	165,360
070208.000.41311	PART TIME EMPLOYEES	34,921	35,000	35,000	46,500
070208.000.41411	OVERTIME PAY	2,657	1,000	1,000	1,000
41000	PERSONNEL SERVICES	195,025	197,324	197,324	212,860
070208.000.42111	MILEAGE-PERSONAL VEHICLE		200	200	200
070208.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		201	201	201
070208.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070208.000.45281	OTHER OPERATING SUPPLIES	72	750	750	750
45000	MATERIALS & OPERATING SUPPLIES	72	751	751	751
070208.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070208.000.46511	PERSONNEL DEVELOPEMENT		500	500	500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>	<hr/> 501 <hr/>
TOTALS:		195,097	198,777	198,777	214,313

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070210	FH-PHYSICAL THERAPY				
070210.000.41311	PART TIME EMPLOYEES		1	1	1
070210.000.41321	PART TIME BARGAINING UNIT		1	1	1
41000	PERSONNEL SERVICES		2	2	2
070210.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070210.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070210.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		1	1	1
070210.000.45241	UNIFORM SUPPLIES		1	1	1
070210.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070210.000.45281	OTHER OPERATING SUPPLIES	7,951	8,800	10,654	8,800

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	7,951	8,802	10,656	8,802
070210.000.46311	MAINTENANCE & REPAIR SERVICES		250	250	250
070210.000.46511	PERSONNEL DEVELOPMENT		1	1	1
46000	OTHER OPERATING EXPENSES		251	251	251
070210.000.47318	MEDICAL EQUIPMENT-REPLACEMENT		1	1	1
070210.000.47412	MEDICAL EQUIPMENT-NEW	1,845	2,000	2,000	2,000
47000	CAPITAL EXPENDITURES	1,845	2,001	2,001	2,001
TOTALS:		9,796	11,059	12,913	11,059

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070211	FH-OCCUPATIONAL THERAPY				
070211.000.41311	PART TIME EMPLOYEES		1	1	1
070211.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		2	2	2
070211.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070211.000.42112	OTHER TRAVEL EXPENSE		1	1	1
42000	TRAVEL & TRANSPORTATION		2	2	2
070211.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
070211.000.45281	OTHER OPERATING SUPPLIES	2,651	4,500	4,500	4,500
45000	MATERIALS & OPERATING SUPPLIES	2,651	4,501	4,501	4,501
070211.000.46311	MAINTENANCE & REPAIR SERVICES		1	1	1
070211.000.46866	OTHER OPERATING EXPENSES	2,065	1,500	1,500	1,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,065</u>	<u>1,501</u>	<u>1,501</u>	<u>1,501</u>
	TOTALS:	4,716	6,006	6,006	6,006

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070214	FH-SPEECH THERAPY				
070214.000.41311	PART TIME EMPLOYEES		1	1	1
070214.000.41411	OVERTIME PAY		1	1	1
41000	PERSONNEL SERVICES		<u>2</u>	<u>2</u>	<u>2</u>
070214.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
42000	TRAVEL & TRANSPORTATION		<u>1</u>	<u>1</u>	<u>1</u>
070214.000.45281	OTHER OPERATING SUPPLIES		1	1	1
45000	MATERIALS & OPERATING SUPPLIES		<u>1</u>	<u>1</u>	<u>1</u>
070214.000.46866	OTHER OPERATING EXPENSES		1	1	1
46000	OTHER OPERATING EXPENSES		<u>1</u>	<u>1</u>	<u>1</u>
TOTALS:			5	5	5

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070215	FH-LIFE ENRICHMENT				
070215.000.41111	FULL TIME EMPLOYEES	59,815	61,298	56,584	
070215.000.41121	FULL TIME BARGAINING UNIT	177,570	183,112	179,068	176,446
070215.000.41311	PART TIME EMPLOYEES		1	1	1
070215.000.41321	PART TIME BARGAINING UNIT	64,868	90,750	90,750	62,000
070215.000.41411	OVERTIME PAY	772	1,250	1,750	1,250
41000	PERSONNEL SERVICES	303,025	336,411	328,153	239,697
070215.000.42111	MILEAGE-PERSONAL VEHICLE	249	328	328	200
070215.000.42112	OTHER TRAVEL EXPENSE	488	1,000	1,000	725
42000	TRAVEL & TRANSPORTATION	737	1,328	1,328	925
070215.000.45241	UNIFORM SUPPLIES		1,075	1,075	1,075
070215.000.45261	PROFESSIONAL BOOKS&PERIODICALS	60	60	60	160
070215.000.45281	OTHER OPERATING SUPPLIES	6,599	6,500	6,564	6,825
45000	MATERIALS & OPERATING SUPPLIES	6,659	7,635	7,699	8,060
070215.000.46311	MAINTENANCE & REPAIR SERVICES	205	500	500	500
070215.000.46511	PERSONNEL DEVELOPMENT	805	960	960	660
070215.000.46821	ASSOCIATION DUES	300	300	300	160
070215.000.46866	OTHER OPERATING EXPENSES	929	1,560	1,560	1,560

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u>2,239</u>	<u>3,320</u>	<u>3,320</u>	<u>2,880</u>
	TOTALS:	312,660	348,694	340,500	251,562

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.32159	MEDICARE A-COINS		1	1	1
070231.000.32257	PRIVATE PAY REVENUE	738,759	1,445,400	1,445,400	1,445,682
32000	GRANTS & REIMBURSEMENTS	<u>738,759</u>	<u>1,445,401</u>	<u>1,445,401</u>	<u>1,445,683</u>
070231.000.33129	PATIENT PAYMENTS-LTC	2,340,006	2,309,674	2,309,674	2,390,312
070231.000.33132	MEAL REIMBURSEMENTS	1,319	1,000	1,000	1,000
070231.000.33199	OTHER DEPARTMENTAL EARNINGS	19,372	20,000	20,000	20,000
33000	DEPARTMENT EARNINGS	<u>2,360,697</u>	<u>2,330,674</u>	<u>2,330,674</u>	<u>2,411,312</u>
070231.000.39199	ALL OTHER REVENUE	1,379	400	400	400
39000	OTHER	<u>1,379</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTALS:		3,100,835	3,776,475	3,776,475	3,857,395

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070231	FH-ADMINISTRATION				
070231.000.41111	FULL TIME EMPLOYEES	143,720	151,570	125,818	158,371
070231.000.41311	PART TIME EMPLOYEES		1	1	1
070231.000.41411	OVERTIME PAY	14	500	500	500
41000	PERSONNEL SERVICES	<u>143,734</u>	<u>152,071</u>	<u>126,319</u>	<u>158,872</u>
070231.000.42111	MILEAGE-PERSONAL VEHICLE	194	1,000	1,000	1,000
070231.000.42112	OTHER TRAVEL EXPENSE	494	750	750	750
42000	TRAVEL & TRANSPORTATION	<u>688</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
070231.000.43213	TELEPHONE (MOBILE)		1	1	1
43000	PROF & TECHNICAL SERVICES		<u>1</u>	<u>1</u>	<u>1</u>
070231.000.45254	OTHER POSTAGE	2,382	3,200	3,200	3,200
070231.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070231.000.45281	OTHER OPERATING SUPPLIES	8,613	7,000	7,000	7,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	10,995	10,700	10,700	10,700
070231.000.46111	TELEPHONE	10,265	25,000	25,000	25,000
070231.000.46311	MAINTENANCE & REPAIR SERVICES	6,829	8,500	8,500	8,500
070231.000.46421	EQUIPMENT LEASE & RENTAL		1	1	1
070231.000.46511	PERSONNEL DEVELOPMENT	700	1,000	1,000	1,000
070231.000.46522	DESKTOP COMPUTER EXPENSE	33,588	26,085	26,892	30,240
070231.000.46611	GENERAL INSURANCE	76,075	80,000	80,000	80,000
070231.000.46811	ADVERTISING-GENERAL	250	1,500	1,500	1,500
070231.000.46821	ASSOCIATION DUES		1	1	1
46000	OTHER OPERATING EXPENSES	127,707	142,087	142,894	146,242
070231.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,352	3,000	3,305	3,000
47000	CAPITAL EXPENDITURES	1,352	3,000	3,305	3,000
070231.000.61611	INDIRECT COST ALLOCATION	1,522,824	1,584,087	1,584,087	1,626,293
61000	OTHER FINANCING USES	1,522,824	1,584,087	1,584,087	1,626,293
TOTALS:		1,807,300	1,893,696	1,869,056	1,946,858

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070233	FH-FACILITIES				
070233.000.41111	FULL TIME EMPLOYEES	58,127	58,448	58,448	60,258
070233.000.41121	FULL TIME BARGAINING UNIT	169,255	178,187	178,187	177,211
070233.000.41311	PART TIME EMPLOYEES		1	1	1
070233.000.41321	PART TIME BARGAINING UNIT	34,670	45,000	45,000	20,000
070233.000.41411	OVERTIME PAY	3,054	8,000	8,000	8,000
41000	PERSONNEL SERVICES	<u>265,106</u>	<u>289,636</u>	<u>289,636</u>	<u>265,470</u>
070233.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	1
070233.000.42112	OTHER TRAVEL EXPENSE		1	1	1
070233.000.42211	GASOLINE & OIL	1,425	2,000	2,000	2,000
42000	TRAVEL & TRANSPORTATION	<u>1,425</u>	<u>2,002</u>	<u>2,002</u>	<u>2,002</u>
070233.000.43214	CABLE TELEVISION	22,728	20,000	20,000	22,000
43000	PROF & TECHNICAL SERVICES	<u>22,728</u>	<u>20,000</u>	<u>20,000</u>	<u>22,000</u>
070233.000.45241	UNIFORM SUPPLIES		500	500	500
070233.000.45261	PROFESSIONAL BOOKS&PERIODICALS		500	500	500
070233.000.45281	OTHER OPERATING SUPPLIES	557	750	750	750
070233.000.45312	MAINT & REP-MAT & SUPPLIES	56,233	50,000	53,711	55,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	56,790	51,750	55,461	56,750
070233.000.46112	FUEL	27,773	25,000	26,207	25,000
070233.000.46113	ELECTRICITY	128,597	170,000	183,269	170,000
070233.000.46114	WATER/SEWER	42,129	47,500	47,500	47,500
070233.000.46225	EQUIPMENT/SUPPLIES		1	1	1
070233.000.46311	MAINTENANCE & REPAIR SERVICES	94,322	130,000	138,717	130,000
070233.000.46511	PERSONNEL DEVELOPMENT	75	500	500	500
070233.000.46821	ASSOCIATION DUES		500	500	500
46000	OTHER OPERATING EXPENSES	292,896	373,501	396,694	373,501
070233.000.47217	BUILDING IMPROVEMENTS		20,000	20,000	20,000
070233.000.47393	OTHER EQUIPMENT-REPLACEMENT	8,038	3,000	3,000	3,000
070233.000.47492	OTHER EQUIPMENT-NEW	1,030	1,000	1,000	1,000
47000	CAPITAL EXPENDITURES	9,068	24,000	24,000	24,000
TOTALS:		648,013	760,889	787,793	743,723

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070234	FH-HUMAN RESOURCES				
070234.000.41111	FULL TIME EMPLOYEES	80,004	55,661	55,661	57,054
070234.000.41311	PART TIME EMPLOYEES		1	1	1
070234.000.41411	OVERTIME PAY	628	2,000	2,000	2,000
070234.000.41611	WORKERS COMPENSATION COSTS	86,556	118,464	118,464	93,658
070234.000.41711	HEALTH CARE PLAN	1,503,077	1,196,482	1,196,482	1,221,463
070234.000.41712	LIFE INSURANCE PREMIUMS	11,632	11,846	11,846	11,317
070234.000.41713	CANCER INSURANCE PREMIUMS	59	79	79	78
070234.000.41714	HEALTH CARE-RX	268,778	276,415	276,415	261,463
070234.000.41715	HEALTH CARE-DENTAL	33,752	35,539	35,539	35,122
070234.000.41716	HEALTH CARE-VISION	2,661	2,764	2,764	2,732
070234.000.41717	HEALTH CARE-ADMIN	5,163	4,739	4,739	4,683
070234.000.41721	FEDERAL OLD AGE INSURANCE	694,847	639,703	639,703	752,106
070234.000.41722	STATE UNEMPLOYMENT CHARGES	23,029	31,590	31,590	23,415
070234.000.41731	EMPLOYER PENSION CONTRIBUTIONS	1,024,080	1,085,916	1,085,916	1,170,731
070234.000.41732	UNUSED DISABILITY LEAVE	20,828	47,385	47,385	29,268
070234.000.41741	HEALTH AND WELLNESS PROGRAM		1	1	1
070234.000.41753	EDUCATIONAL ASSIST PROG	5,351	4,250	4,250	6,250
070234.000.41755	HEALTH CARE REIMBURSEMENT	7,290	6,000	6,000	6,600
070234.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	20,579	19,744	19,744	19,512
	41000 PERSONNEL SERVICES	<u>3,788,314</u>	<u>3,538,579</u>	<u>3,538,579</u>	<u>3,697,454</u>
070234.000.42111	MILEAGE-PERSONAL VEHICLE	26	250	250	250
070234.000.42112	OTHER TRAVEL EXPENSE	3	50	50	50

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	29	300	300	300
070234.000.43428	PAYROLL SERVICES	9,951	10,005	10,005	10,510
43000	PROF & TECHNICAL SERVICES	9,951	10,005	10,005	10,510
070234.000.45281	OTHER OPERATING SUPPLIES	1,408	2,000	2,000	2,000
45000	MATERIALS & OPERATING SUPPLIES	1,408	2,000	2,000	2,000
070234.000.46311	MAINTENANCE & REPAIR SERVICES	273	600	600	600
070234.000.46511	PERSONNEL DEVELOPMENT		1	1	1
070234.000.46866	OTHER OPERATING EXPENSES		500	500	500
46000	OTHER OPERATING EXPENSES	273	1,101	1,101	1,101
TOTALS:		3,799,975	3,551,985	3,551,985	3,711,365

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ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070235	FH-FINANCIAL SERVICES				
070235.000.41111	FULL TIME EMPLOYEES	46,345	48,610	48,610	50,107
070235.000.41121	FULL TIME BARGAINING UNIT	41,954	41,954	41,954	42,224
070235.000.41311	PART TIME EMPLOYEES	20,284	21,000	21,000	21,000
070235.000.41321	PART TIME BARGAINING UNIT	29,327	33,000	33,000	25,000
070235.000.41411	OVERTIME PAY	1,209	2,000	2,000	2,000
41000	PERSONNEL SERVICES	<u>139,119</u>	<u>146,564</u>	<u>146,564</u>	<u>140,331</u>
070235.000.42111	MILEAGE-PERSONAL VEHICLE	296	400	400	400
070235.000.42112	OTHER TRAVEL EXPENSE		20	20	20
42000	TRAVEL & TRANSPORTATION	<u>296</u>	<u>420</u>	<u>420</u>	<u>420</u>
070235.000.45281	OTHER OPERATING SUPPLIES	1,717	1,400	936	1,400
45000	MATERIALS & OPERATING SUPPLIES	<u>1,717</u>	<u>1,400</u>	<u>936</u>	<u>1,400</u>
070235.000.46311	MAINTENANCE & REPAIR SERVICES		300	300	300
070235.000.46511	PERSONNEL DEVELOPMENT		100	100	100

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	<u> </u>	<u> 400</u>	<u> 400</u>	<u> 400</u>
	TOTALS:	141,132	148,784	148,320	142,551

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070241	FH-LAUNDRY/LINEN				
070241.000.41121	FULL TIME BARGAINING UNIT	43,189	44,618	44,618	44,888
070241.000.41221	REG PART TIME BARGAINING UNIT	24,574	22,352	22,352	22,493
070241.000.41311	PART TIME EMPLOYEES		1	1	1
070241.000.41321	PART TIME BARGAINING UNIT	41,558	45,000	45,000	65,000
070241.000.41411	OVERTIME PAY	478	1,500	1,500	1,500
41000	PERSONNEL SERVICES	<u>109,799</u>	<u>113,471</u>	<u>113,471</u>	<u>133,882</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:		109,799	116,471	116,471	136,882

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070242	FH-ENVIRONMENTAL SVCS				
070242.000.41111	FULL TIME EMPLOYEES	54,790	56,368	56,368	59,800
070242.000.41121	FULL TIME BARGAINING UNIT	434,492	437,795	437,795	428,889
070242.000.41311	PART TIME EMPLOYEES		1	1	1
070242.000.41321	PART TIME BARGAINING UNIT	55,398	55,000	55,000	50,000
070242.000.41411	OVERTIME PAY	5,975	5,000	5,000	5,000
41000	PERSONNEL SERVICES	<u>550,655</u>	<u>554,164</u>	<u>554,164</u>	<u>543,690</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	25,768	35,000	36,843	35,000
070242.000.43413	SPRAYING SERVICE	2,596	3,500	3,500	3,500
070242.000.43415	WINDOW CLEANING SERVICES	960	2,000	2,000	2,000
43000	PROF & TECHNICAL SERVICES	<u>29,324</u>	<u>40,500</u>	<u>42,343</u>	<u>40,500</u>
070242.000.45241	UNIFORM SUPPLIES		1	1	1
070242.000.45281	OTHER OPERATING SUPPLIES	27,488	31,500	31,500	31,500
070242.000.45312	MAINT & REP-MAT & SUPPLIES	2,158	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
45000	MATERIALS & OPERATING SUPPLIES	29,646	33,501	33,501	33,501
070242.000.46311	MAINTENANCE & REPAIR SERVICES	864	1,500	1,500	1,500
070242.000.46511	PERSONNEL DEVELOPMENT		200	200	200
46000	OTHER OPERATING EXPENSES	864	1,700	1,700	1,700
070242.000.47492	OTHER EQUIPMENT-NEW	3,447	3,500	3,500	3,500
47000	CAPITAL EXPENDITURES	3,447	3,500	3,500	3,500
TOTALS:		613,936	633,367	635,210	622,893

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233	CEDARBROOK				
070243	FH-DINING SERVICES				
070243.000.43425	MANAGEMENT FEE	43,676	44,034	44,034	43,153
070243.000.43445	DINING SERVICES	858,127	910,720	910,720	862,720
43000	PROF & TECHNICAL SERVICES	<u>901,803</u>	<u>954,754</u>	<u>954,754</u>	<u>905,873</u>
070243.000.45232	GROCERIES, MEATS, PROVISIONS	523,897	514,282	514,282	526,124
070243.000.45281	OTHER OPERATING SUPPLIES	71,768	72,281	72,281	73,000
070243.000.45312	MAINT & REP-MAT & SUPPLIES	3,180	5,000	5,000	5,000
45000	MATERIALS & OPERATING SUPPLIES	<u>598,845</u>	<u>591,563</u>	<u>591,563</u>	<u>604,124</u>
070243.000.46311	MAINTENANCE & REPAIR SERVICES	5,055	5,000	200	5,000
070243.000.46611	GENERAL INSURANCE	9,124	9,000	9,000	10,000
070243.000.46866	OTHER OPERATING EXPENSES		300	300	300
46000	OTHER OPERATING EXPENSES	<u>14,179</u>	<u>14,300</u>	<u>9,500</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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>	<hr/> 1 <hr/>
TOTALS:		1,514,827	1,560,618	1,555,818	1,525,298

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070250	CEDARBROOK FH-VACANCY FACTOR				
070250.000.41911	BUDGETED VACANCY FACTOR		(400,000)	(87,095)	(400,000)
41000	PERSONNEL SERVICES		(400,000)	(87,095)	(400,000)
TOTALS:			(400,000)	(87,095)	(400,000)

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1233 070131	CEDARBROOK CB-ADMINISTRATION				
	070131.000.29215 FUND BALANCE - COMMITTED	849,288		1,707,104	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>849,288</u>		<u>1,707,104</u>	
	070131.000.29915 FUND BALANCE - COMMITTED	1,707,104	1	1	1
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,707,104</u>	<u>1</u>	<u>1</u>	<u>1</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1233	CEDARBROOK				
	REVENUE TOTALS:	81,555,025	82,165,804	82,378,671	85,369,676
	SOURCE TOTALS:	14,772,079	3,174,973	13,077,729	1,620,854
	BEG FUND BAL TOTALS:	849,288		1,707,104	
	TOTALS:	97,176,392	85,340,777	97,163,504	86,990,530
	EXPENDITURE TOTALS:	75,534,076	77,402,979	76,815,785	77,981,650
	USES TOTALS:	19,935,212	7,937,797	20,347,718	9,008,879
	END FUND BAL TOTALS:	1,707,104	1	1	1
	TOTALS:	97,176,392	85,340,777	97,163,504	86,990,530

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.32296	DCNR GRANT	60,000	425,000	425,000	349,000
150500.000.32329	GAS WELL IMPACT FEE	323,419	250,000	250,000	250,000
150500.000.32499	OTHER GRANTS & REIMBURSEMENTS		838,000	838,000	280,000
	32000 GRANTS & REIMBURSEMENTS	<u>383,419</u>	<u>1,513,000</u>	<u>1,513,000</u>	<u>879,000</u>
150500.000.35111	INTEREST-SAVINGS & MONEY MAR	17,558	15,000	15,000	10,000
150500.000.35112	INTEREST-CERTS OF DEPOSIT	15,388	1	1	15,000
	35000 INVESTMENT INC	<u>32,946</u>	<u>15,001</u>	<u>15,001</u>	<u>25,000</u>
	TOTALS:	416,365	1,528,001	1,528,001	904,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.44147	EMMAUS BOROUGH		5,000	5,000	
150500.000.44342	AGRICULTURE EXTENSION GRANTS	123,250	123,250	123,250	123,250
150500.000.44621	NORTHERN LEHIGH COMMUNITY CTR		1	1	
	44000 GRANTS, SUBSIDIES, CONTRACTS	<u>123,250</u>	<u>128,251</u>	<u>128,251</u>	<u>123,250</u>
150500.000.46244	GYPSY MOTH REMEDIATION	14,950			
	46000 OTHER OPERATING EXPENSES	<u>14,950</u>			
150500.000.61171	TRANS TO OTHER CAP PROJ FUND	218,737	1,291,004	3,771,216	1,269,000
	61000 OTHER FINANCING USES	<u>218,737</u>	<u>1,291,004</u>	<u>3,771,216</u>	<u>1,269,000</u>
	TOTALS:	356,937	1,419,255	3,899,467	1,392,250

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1234	PARKS FUND				
150500	PARKS FUND				
150500.000.29215	FUND BALANCE - COMMITTED	2,477,909	660,000	3,140,212	500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,477,909</u>	<u>660,000</u>	<u>3,140,212</u>	<u>500,000</u>
150500.000.29915	FUND BALANCE - COMMITTED	2,537,337	768,746	768,746	11,750
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,537,337</u>	<u>768,746</u>	<u>768,746</u>	<u>11,750</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1234	PARKS FUND				
	REVENUE TOTALS:	416,365	1,528,001	1,528,001	904,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	2,477,909	660,000	3,140,212	500,000
	TOTALS:	2,894,274	2,188,001	4,668,213	1,404,000
	EXPENDITURE TOTALS:	138,200	128,251	128,251	123,250
	USES TOTALS:	218,737	1,291,004	3,771,216	1,269,000
	END FUND BAL TOTALS:	2,537,337	768,746	768,746	11,750
	TOTALS:	2,894,274	2,188,001	4,668,213	1,404,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
170121	SINKING FUND ESCO PROJ PHASE I				
170121.000.51111	TRANS FROM OPERATING FUND	9,229	9,603	9,603	9,949
170121.000.51112	TRANS FROM CEDARBROOK FUND	258,272	268,692	268,692	278,368
170121.000.51124	TRANS FROM CEDAR VIEW FUND	79,499	82,705	82,705	85,683
51000	OTHER FINANCING SOURCES	<u>347,000</u>	<u>361,000</u>	<u>361,000</u>	<u>374,000</u>
TOTALS:		347,000	361,000	361,000	374,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1321 170121	SINKING FUND ESCO PROJ PHASE I SINKING FUND ESCO PROJ PHASE I				
170121.000.46711	PRINCIPAL PAYMENTS	347,000	361,000	361,000	374,000
	46000 OTHER OPERATING EXPENSES	<u>347,000</u>	<u>361,000</u>	<u>361,000</u>	<u>374,000</u>
TOTALS:		347,000	361,000	361,000	374,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1321	SINKING FUND ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	347,000	361,000	361,000	374,000
	BEG FUND BAL TOTALS:				
	TOTALS:	347,000	361,000	361,000	374,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	347,000	361,000	361,000	374,000
	END FUND BAL TOTALS:				
	TOTALS:	347,000	361,000	361,000	374,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.51111	TRANS FROM OPERATING FUND	228,104	234,521	234,521	240,976
170123.000.51129	TRANS FROM GOVT CTR FUND	87,392	89,851	89,851	92,324
51000	OTHER FINANCING SOURCES	<u>315,496</u>	<u>324,372</u>	<u>324,372</u>	<u>333,300</u>
TOTALS:		315,496	324,372	324,372	333,300

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
170123	SINK FD ESCO PROJ PHASE II				
170123.000.46711	PRINCIPAL PAYMENTS	315,496	324,372	324,372	333,300
46000	OTHER OPERATING EXPENSES	<u>315,496</u>	<u>324,372</u>	<u>324,372</u>	<u>333,300</u>
TOTALS:		315,496	324,372	324,372	333,300

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1323	SINK FD ESCO PROJ PHASE II				
	REVENUE TOTALS:				
	SOURCE TOTALS:	315,496	324,372	324,372	333,300
	BEG FUND BAL TOTALS:				
	TOTALS:	315,496	324,372	324,372	333,300
	EXPENDITURE TOTALS:				
	USES TOTALS:	315,496	324,372	324,372	333,300
	END FUND BAL TOTALS:				
	TOTALS:	315,496	324,372	324,372	333,300

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.51111	TRANS FROM OPERATING FUND	4,300	25,800	25,800	64,500
170127.000.51112	TRANS FROM CEDARBROOK FUND	700	4,200	4,200	10,500
51000	OTHER FINANCING SOURCES	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>75,000</u>
	TOTALS:	5,000	30,000	30,000	75,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
170127	SINKING FUND SERIES 2016				
170127.000.46711	PRINCIPAL PAYMENTS	5,000	30,000	30,000	75,000
46000	OTHER OPERATING EXPENSES	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>75,000</u>
TOTALS:		5,000	30,000	30,000	75,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1327	SINKING FUND SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	30,000	30,000	75,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	30,000	30,000	75,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,000	30,000	30,000	75,000
	END FUND BAL TOTALS:				
	TOTALS:	5,000	30,000	30,000	75,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.37112	RENT-MINOR LEAGUE BALLPARK	5,000	370,000	370,000	380,000
	37000 RENTS	<u>5,000</u>	<u>370,000</u>	<u>370,000</u>	<u>380,000</u>
	TOTALS:	5,000	370,000	370,000	380,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
170128	SINK FUND BF 2016-BB-TAXABLE				
170128.000.46711	PRINCIPAL PAYMENTS	5,000	370,000	370,000	380,000
46000	OTHER OPERATING EXPENSES	<u>5,000</u>	<u>370,000</u>	<u>370,000</u>	<u>380,000</u>
TOTALS:		5,000	370,000	370,000	380,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1328	SINK FUND BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	5,000	370,000	370,000	380,000
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	370,000	370,000	380,000
	EXPENDITURE TOTALS:	5,000	370,000	370,000	380,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	5,000	370,000	370,000	380,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
170129	SINK FUND BF 2017-BB-TAX EXMPT				
170129.000.51217	TRANS FROM HOTEL TAX	5,000	5,000	5,000	5,000
	51000 OTHER FINANCING SOURCES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTALS:	5,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
170129	SINK FUND BF 2017-BB-TAX EXMPT				
170129.000.46711	PRINCIPAL PAYMENTS	5,000	5,000	5,000	5,000
46000	OTHER OPERATING EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTALS:		5,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1329	SINK FUND BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	5,000	5,000	5,000	5,000
	BEG FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	5,000	5,000	5,000	5,000
	END FUND BAL TOTALS:				
	TOTALS:	5,000	5,000	5,000	5,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.51111	TRANS FROM OPERATING FUND	13,053,480	13,244,880	13,244,880	13,431,495
170131.000.51112	TRANS FROM CEDARBROOK FUND	586,520	595,120	595,120	603,505
51000	OTHER FINANCING SOURCES	<u>13,640,000</u>	<u>13,840,000</u>	<u>13,840,000</u>	<u>14,035,000</u>
TOTALS:		13,640,000	13,840,000	13,840,000	14,035,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
170131	SINK FUND SERIES 2017				
170131.000.46711	PRINCIPAL PAYMENTS	13,640,000	13,840,000	13,840,000	14,035,000
	46000 OTHER OPERATING EXPENSES	<u>13,640,000</u>	<u>13,840,000</u>	<u>13,840,000</u>	<u>14,035,000</u>
	TOTALS:	13,640,000	13,840,000	13,840,000	14,035,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1331	SINK FUND SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	13,640,000	13,840,000	13,840,000	14,035,000
	BEG FUND BAL TOTALS:				
	TOTALS:	13,640,000	13,840,000	13,840,000	14,035,000
	EXPENDITURE TOTALS:				
	USES TOTALS:	13,640,000	13,840,000	13,840,000	14,035,000
	END FUND BAL TOTALS:				
	TOTALS:	13,640,000	13,840,000	13,840,000	14,035,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.51111	TRANS FROM OPERATING FUND	2,464	2,117	2,117	1,754
170221.000.51112	TRANS FROM CEDARBROOK FUND	68,951	59,232	59,232	49,085
170221.000.51124	TRANS FROM CEDAR VIEW FUND	21,223	18,232	18,232	15,109
51000	OTHER FINANCING SOURCES	<u>92,638</u>	<u>79,581</u>	<u>79,581</u>	<u>65,948</u>
TOTALS:		92,638	79,581	79,581	65,948

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
170221	COUPON ACCT ESCO PROJ PHASE I				
170221.000.46721	INTEREST PAYMENTS	92,638	79,581	79,581	65,948
46000	OTHER OPERATING EXPENSES	<u>92,638</u>	<u>79,581</u>	<u>79,581</u>	<u>65,948</u>
TOTALS:		92,638	79,581	79,581	65,948

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1371	COUPON ACCT ESCO PROJ PHASE I				
	REVENUE TOTALS:				
	SOURCE TOTALS:	92,638	79,581	79,581	65,948
	BEG FUND BAL TOTALS:				
	TOTALS:	92,638	79,581	79,581	65,948
	EXPENDITURE TOTALS:				
	USES TOTALS:	92,638	79,581	79,581	65,948
	END FUND BAL TOTALS:				
	TOTALS:	92,638	79,581	79,581	65,948

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
170223	COUP ACCT ESCO PROJ PHASE II				
170223.000.32499	OTHER GRANTS & REIMBURSEMENTS	45,514	40,087	40,087	34,809
	32000 GRANTS & REIMBURSEMENTS	<u>45,514</u>	<u>40,087</u>	<u>40,087</u>	<u>34,809</u>
170223.000.51111	TRANS FROM OPERATING FUND	60,765	54,047	54,047	46,883
170223.000.51129	TRANS FROM GOVT CTR FUND	23,281	20,706	20,706	17,962
	51000 OTHER FINANCING SOURCES	<u>84,046</u>	<u>74,753</u>	<u>74,753</u>	<u>64,845</u>
	TOTALS:	129,560	114,840	114,840	99,654

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1373 170223	COUP ACCT ESCO PROJ PHASE II COUP ACCT ESCO PROJ PHASE II				
170223.000.46721	INTEREST PAYMENTS	129,560	114,840	114,840	99,654
46000	OTHER OPERATING EXPENSES	<u>129,560</u>	<u>114,840</u>	<u>114,840</u>	<u>99,654</u>
TOTALS:		129,560	114,840	114,840	99,654

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1373	COUP ACCT ESCO PROJ PHASE II				
	REVENUE TOTALS:	45,514	40,087	40,087	34,809
	SOURCE TOTALS:	84,046	74,753	74,753	64,845
	BEG FUND BAL TOTALS:				
	TOTALS:	129,560	114,840	114,840	99,654
	EXPENDITURE TOTALS:	129,560	114,840	114,840	99,654
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:	129,560	114,840	114,840	99,654

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
170227	COUPON ACCOUNT SERIES 2016				
170227.000.51111	TRANS FROM OPERATING FUND	574,136	573,964	573,964	572,932
170227.000.51112	TRANS FROM CEDARBROOK FUND	93,464	93,436	93,436	93,268
51000	OTHER FINANCING SOURCES	<u>667,600</u>	<u>667,400</u>	<u>667,400</u>	<u>666,200</u>
TOTALS:		667,600	667,400	667,400	666,200

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1377 170227	COUPON ACCOUNT SERIES 2016 COUPON ACCOUNT SERIES 2016				
170227.000.46721	INTEREST PAYMENTS	667,600	667,400	667,400	666,200
46000	OTHER OPERATING EXPENSES	<u>667,600</u>	<u>667,400</u>	<u>667,400</u>	<u>666,200</u>
TOTALS:		667,600	667,400	667,400	666,200

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1377	COUPON ACCOUNT SERIES 2016				
	REVENUE TOTALS:				
	SOURCE TOTALS:	667,600	667,400	667,400	666,200
	BEG FUND BAL TOTALS:				
	TOTALS:	667,600	667,400	667,400	666,200
	EXPENDITURE TOTALS:				
	USES TOTALS:	667,600	667,400	667,400	666,200
	END FUND BAL TOTALS:				
	TOTALS:	667,600	667,400	667,400	666,200

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.37112	RENT-MINOR LEAGUE BALLPARK	566,900	566,700	566,700	551,900
37000	RENTS	<u>566,900</u>	<u>566,700</u>	<u>566,700</u>	<u>551,900</u>
TOTALS:		566,900	566,700	566,700	551,900

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.46721	INTEREST PAYMENTS	566,900	566,700	566,700	551,900
46000	OTHER OPERATING EXPENSES	566,900	566,700	566,700	551,900
TOTALS:		566,900	566,700	566,700	551,900

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
170228	COUP ACCT BF 2016-BB-TAXABLE				
170228.000.29214	FUND BALANCE - RESTRICTED	15,068			
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>15,068</u>			
170228.000.29914	FUND BALANCE - RESTRICTED	15,068			
	TOTAL FUND BALANCE AT END OF YEAR	<u>15,068</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1378	COUP ACCT BF 2016-BB-TAXABLE				
	REVENUE TOTALS:	566,900	566,700	566,700	551,900
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	15,068			
	TOTALS:	581,968	566,700	566,700	551,900
	EXPENDITURE TOTALS:	566,900	566,700	566,700	551,900
	USES TOTALS:				
	END FUND BAL TOTALS:	15,068			
	TOTALS:	581,968	566,700	566,700	551,900

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1379 170229	COUP ACCT BF 2017-BB-TAX EXMPT COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.51217	TRANS FROM HOTEL TAX	484,765	484,703	484,703	484,603
51000	OTHER FINANCING SOURCES	<u>484,765</u>	<u>484,703</u>	<u>484,703</u>	<u>484,603</u>
TOTALS:		484,765	484,703	484,703	484,603

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1379 170229	COUP ACCT BF 2017-BB-TAX EXMPT COUP ACCT BF 2017-BB-TAX EXMPT				
170229.000.46721	INTEREST PAYMENTS	484,765	484,703	484,703	484,603
46000	OTHER OPERATING EXPENSES	<u>484,765</u>	<u>484,703</u>	<u>484,703</u>	<u>484,603</u>
TOTALS:		484,765	484,703	484,703	484,603

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1379	COUP ACCT BF 2017-BB-TAX EXMPT				
	REVENUE TOTALS:				
	SOURCE TOTALS:	484,765	484,703	484,703	484,603
	BEG FUND BAL TOTALS:				
	TOTALS:	484,765	484,703	484,703	484,603
	EXPENDITURE TOTALS:				
	USES TOTALS:	484,765	484,703	484,703	484,603
	END FUND BAL TOTALS:				
	TOTALS:	484,765	484,703	484,703	484,603

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.51111	TRANS FROM OPERATING FUND	1,081,701	862,402	862,402	639,888
170231.000.51112	TRANS FROM CEDARBROOK FUND	48,603	38,750	38,750	28,752
51000	OTHER FINANCING SOURCES	<u>1,130,304</u>	<u>901,152</u>	<u>901,152</u>	<u>668,640</u>
TOTALS:		1,130,304	901,152	901,152	668,640

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
170231	COUP ACCT SERIES 2017				
170231.000.46721	INTEREST PAYMENTS	1,130,304	901,152	901,152	668,640
	46000 OTHER OPERATING EXPENSES	<u>1,130,304</u>	<u>901,152</u>	<u>901,152</u>	<u>668,640</u>
TOTALS:		1,130,304	901,152	901,152	668,640

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1381	COUP ACCT SERIES 2017				
	REVENUE TOTALS:				
	SOURCE TOTALS:	1,130,304	901,152	901,152	668,640
	BEG FUND BAL TOTALS:				
	TOTALS:	1,130,304	901,152	901,152	668,640
	EXPENDITURE TOTALS:				
	USES TOTALS:	1,130,304	901,152	901,152	668,640
	END FUND BAL TOTALS:				
	TOTALS:	1,130,304	901,152	901,152	668,640

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240100	OTHER CAPITAL PROJECTS				
240100.000.51111	TRANS FROM OPERATING FUND	3,481,295	2,150,542	13,076,387	1,294,852
240100.000.51112	TRANS FROM CEDARBROOK FUND	439,449	1,095,000	1,497,754	1,785,000
240100.000.51114	TRANS FROM CHILDREN & YOUTH FD		30,000	30,000	
240100.000.51119	TRANS FROM TREXLER NAT PRES FD	12,965		62,035	
240100.000.51124	TRANS FROM CEDAR VIEW FUND	12,587		115,566	
240100.000.51129	TRANS FROM GOVT CTR FUND	46,283	182,000	486,716	32,000
240100.000.51131	TRANS FROM 911 FUND	3,655,750	750,000	7,687,627	
240100.000.51134	TRANS FROM RECORDS IMPROVEMENT	194,285	168,000	176,619	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	35,000
240100.000.51175	TRANS FROM PARKS FUND	218,737	1,291,004	3,771,216	1,269,000
240100.000.51184	TRANS FROM INFRASTRUCTURE FUND			9,168	
240100.000.51189	TRANS FROM STABILIZATION FUND		5,970,000	7,970,000	
240100.000.51217	TRANS FROM HOTEL TAX	10,456	250,000	339,543	250,000
240100.000.51229	TRANS FROM GAMING FUND		500,000	1,500,000	
51000	OTHER FINANCING SOURCES	<u>8,071,807</u>	<u>12,451,546</u>	<u>36,787,631</u>	<u>4,860,852</u>
	TOTALS:	8,071,807	12,451,546	36,787,631	4,860,852

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240102	OTHER CAP PROJ-DISTRICT ATTY				
279	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.279.47421	VEHICLES-NEW	22,659			
47000	CAPITAL EXPENDITURES	22,659			
482	VEHICLE FOR DA OFFICE-NARCOTIC				
240102.482.47421	VEHICLES-NEW	18,948	45,040	47,716	45,000
47000	CAPITAL EXPENDITURES	18,948	45,040	47,716	45,000
	TOTALS:	41,607	45,040	47,716	45,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240103	OTHER CAP PROJ-CORONER				
171	X-RAY MACHINE				
240103.171.47393	OTHER EQUIPMENT-REPLACEMENT			54,959	
47000	CAPITAL EXPENDITURES			54,959	
336	VEHICLE REPLACEMENT				
240103.336.47331	VEHICLES-REPLACEMENT			40,041	
47000	CAPITAL EXPENDITURES			40,041	
TOTALS:				95,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240104	OTHER CAP PROJ-SHERIFF				
240104.000.47393	OTHER EQUIPMENT-REPLACEMENT		12,600	12,600	
240104.000.47492	OTHER EQUIPMENT-NEW	149		8,500	
47000	CAPITAL EXPENDITURES	<u>149</u>	<u>12,600</u>	<u>21,100</u>	
177	MOBILE DATA TERMINAL				
240104.177.47441	COMPUTER EQUIPMENT-NEW			70,000	
47000	CAPITAL EXPENDITURES			<u>70,000</u>	
258	BULLET RESISTENT VEST-REPLACE				
240104.258.47393	OTHER EQUIPMENT-REPLACEMENT	11,889		38,110	20,000
47000	CAPITAL EXPENDITURES	<u>11,889</u>		<u>38,110</u>	<u>20,000</u>
264	SECURITY SYS STANDARD & UPGRAD				
240104.264.47217	BUILDING IMPROVEMENTS			100,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> 100,000 <hr/>	<hr/> <hr/>
534	ACTIVE SHOOTER DRILL	<hr/> <hr/>	25,000	25,000	<hr/> <hr/>
240104.534.47958	DRILLS AND TRAINING	<hr/> <hr/>	25,000	25,000	<hr/> <hr/>
47000	CAPITAL EXPENDITURES	<hr/> <hr/>	25,000	25,000	<hr/> <hr/>
TOTALS:		12,038	37,600	254,210	20,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240191	OTHER CAP PROJ-JUDICIAL REC				
705	JUD REC MICROFILM/SCANNING				
240191.705.47929	MICROFILMING	28,956			150,000
47000	CAPITAL EXPENDITURES	<u>28,956</u>			<u>150,000</u>
	TOTALS:	28,956			150,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240192	OTHER CAP PROJ-JUD REC-DEEDS				
240192.000.47393	OTHER EQUIPMENT-REPLACEMENT	2,949	18,000	23,051	
240192.000.47492	OTHER EQUIPMENT-NEW	15,947			
47000	CAPITAL EXPENDITURES	<u>18,896</u>	<u>18,000</u>	<u>23,051</u>	
705	JUD REC MICROFILM/SCANNING				
240192.705.47929	MICROFILMING	146,431	150,000	117,568	
47000	CAPITAL EXPENDITURES	<u>146,431</u>	<u>150,000</u>	<u>117,568</u>	
875	FILE INDEX SYSTEM				
240192.875.47393	OTHER EQUIPMENT-REPLACEMENT			36,000	
47000	CAPITAL EXPENDITURES			<u>36,000</u>	
TOTALS:		165,327	168,000	176,619	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240203	OTHER CAP PROJ-VOTERS REG				
248	REPLACE AGING VOTING MACHINES				
240203.248.47441	COMPUTER EQUIPMENT-NEW		3,500,000	3,500,000	
47000	CAPITAL EXPENDITURES		3,500,000	3,500,000	
426	ELECTRONIC POLL BOOKS				
240203.426.47441	COMPUTER EQUIPMENT-NEW	525,845			
47000	CAPITAL EXPENDITURES	525,845			
TOTALS:		525,845	3,500,000	3,500,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406 240204	OTHER CAPITAL PROJECTS OTHER CAP PROJ-PUB DEF				
240204.000.47441	COMPUTER EQUIPMENT-NEW	8,000			
	47000 CAPITAL EXPENDITURES	<u>8,000</u>			
	TOTALS:	8,000			

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240302	OTHER CAP PROJ-GENERAL COUNTY				
730	COUNTY VEHICLE REPLACEMENTS				
240302.730.47331	VEHICLES-REPLACEMENT	340,432	250,000	400,786	225,000
47000	CAPITAL EXPENDITURES	<u>340,432</u>	<u>250,000</u>	<u>400,786</u>	<u>225,000</u>
TOTALS:		340,432	250,000	400,786	225,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240371	OTHER CAP PROJ-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
240371.019.47441	COMPUTER EQUIPMENT-NEW	7,759	1	1,123,349	1
47000	CAPITAL EXPENDITURES	<u>7,759</u>	<u>1</u>	<u>1,123,349</u>	<u>1</u>
036	PHONE SYSTEM UPGRADE/REPLACE				
240371.036.47491	TELEPHONE SYSTEM-NEW	98,622		16,730	
47000	CAPITAL EXPENDITURES	<u>98,622</u>		<u>16,730</u>	
129	DATA CTR INFRAST LIFECYCLE MGT				
240371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT	70,101	250,000	387,702	
47000	CAPITAL EXPENDITURES	<u>70,101</u>	<u>250,000</u>	<u>387,702</u>	
131	APPLIC ASSESSMENT & MIGRATION				
240371.131.47351	COMPUTER EQUIPMENT-REPLACEMENT		100,000		
240371.131.47441	COMPUTER EQUIPMENT-NEW			256,483	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		100,000	256,483	
296	SECURITY INFRASTRUCTURE				
240371.296.47441	COMPUTER EQUIPMENT-NEW	27,983	30,000	94,159	95,000
47000	CAPITAL EXPENDITURES	27,983	30,000	94,159	95,000
316	COURTHOUSE WIRELESS PROJECT				
240371.316.47441	COMPUTER EQUIPMENT-NEW	5,993		2,109	
47000	CAPITAL EXPENDITURES	5,993		2,109	
493	GOVT CTR WIRELESS PROJECT				
240371.493.47441	COMPUTER EQUIPMENT-NEW			25,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			25,000	
494	PUBLIC HEARING ROOM AUDIO UPGR				
240371.494.47351	COMPUTER EQUIPMENT-REPLACEMENT			20,000	
47000	CAPITAL EXPENDITURES			20,000	
712	END USER PLATFORMS				
240371.712.47351	COMPUTER EQUIPMENT-REPLACEMENT	262,438	250,000	333,638	250,000
47000	CAPITAL EXPENDITURES	262,438	250,000	333,638	250,000
	TOTALS:	472,896	630,001	2,259,170	345,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406 240502	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CHILDREN&YOUTH				
503	COMFORT COTTAGES 220&230 ROOF				
240502.503.47217	BUILDING IMPROVEMENTS		30,000	30,000	
47000	CAPITAL EXPENDITURES		30,000	30,000	
TOTALS:			30,000	30,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240508	OTHER CAP PROJ-CEDAR VIEW				
240508.000.47217	BUILDING IMPROVEMENTS	11,058			
	47000 CAPITAL EXPENDITURES	<u>11,058</u>	<u> </u>	<u> </u>	<u> </u>
010	CEDAR VIEW/VILLAGE PARKING LOT				
240508.010.47231	PAVING			100,000	
	47000 CAPITAL EXPENDITURES	<u> </u>	<u> </u>	<u>100,000</u>	<u> </u>
013	CEDAR VIEW SIDEWALK LIGHTING				
240508.013.47217	BUILDING IMPROVEMENTS	1,529		15,566	
	47000 CAPITAL EXPENDITURES	<u>1,529</u>	<u> </u>	<u>15,566</u>	<u> </u>
	TOTALS:	12,587		115,566	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240601	OTHER CAP PROJ-GENERAL SVCS				
189	HOUSEHOLD HAZARDOUS WASTE EVNT				
240601.189.47914	OTHER CAPITAL EXPENDITURES	165			
47000	CAPITAL EXPENDITURES	165			
362	RIVERSIDE DRIVE PAVING				
240601.362.47231	PAVING	588		264,196	1
47000	CAPITAL EXPENDITURES	588		264,196	1
365	ARCHIVES SCANNING SYSTEM				
240601.365.47492	OTHER EQUIPMENT-NEW	1,950			
47000	CAPITAL EXPENDITURES	1,950			
495	ZOO INFRASTRUCTURE IMPROVEMNTS				
240601.495.47233	PARK IMPROVEMENT	9,600		90,400	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	9,600		90,400	
713	MAJOR MAINTENANCE				
240601.713.47934	MAJOR MAINTENANCE	95,902	200,000	585,894	200,000
47000	CAPITAL EXPENDITURES	95,902	200,000	585,894	200,000
797	OPEN SPACE ACQUISITIONS				
240601.797.47111	LAND	75,591		14,209	
47000	CAPITAL EXPENDITURES	75,591		14,209	
	TOTALS:	183,796	200,000	954,699	200,001

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240602	OTHER CAP PROJ-PARKS & REC				
240602.000.47217	BUILDING IMPROVEMENTS	66,789	10,000	13,997	
240602.000.47393	OTHER EQUIPMENT-REPLACEMENT	41,953	9,000	9,000	8,000
47000	CAPITAL EXPENDITURES	<u>108,742</u>	<u>19,000</u>	<u>22,997</u>	<u>8,000</u>
091	LEHIGH MOUNTAIN PARK DEVELOP				
240602.091.47233	PARK IMPROVEMENT		1	2	
47000	CAPITAL EXPENDITURES		<u>1</u>	<u>2</u>	
156	HAINES MILL PEDESTRIAN BRIDGE				
240602.156.47222	PEDESTRIAN BRIDGE	35,549			
47000	CAPITAL EXPENDITURES	<u>35,549</u>			
194	JORDAN CREEK GREENWAY				
240602.194.47232	IMPROVEMENTS-LAND	75,816	1	654,087	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	75,816	1	654,087	
234	D&L TRAIL EXPAND CEMENTON-ATWN				
240602.234.47232	IMPROVEMENTS-LAND		1,151,000	2,116,000	
47000	CAPITAL EXPENDITURES		1,151,000	2,116,000	
293	VELODROME RESTROOM & LOCKER RM				
240602.293.47217	BUILDING IMPROVEMENTS	155,182			
47000	CAPITAL EXPENDITURES	155,182			
333	LOCKRIDGE PARK PAVING				
240602.333.47231	PAVING			154,119	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			154,119	
446	VELODROME ROOFS & PRESS BOX PT				
240602.446.47217	BUILDING IMPROVEMENTS	58,700		10,300	
47000	CAPITAL EXPENDITURES	58,700		10,300	
447	TNP-UPGRD MASTER SITE PLAN				
240602.447.47232	IMPROVEMENTS-LAND		1	75,001	
47000	CAPITAL EXPENDITURES		1	75,001	
496	TNP-MOUNTAIN BIKE TRAIL				
240602.496.47232	IMPROVEMENTS-LAND		140,000	140,001	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		140,000	140,001	
539	LOCKRIDGE PARK ASPHALT PAV&REP				
240602.539.47232	IMPROVEMENTS-LAND				150,000
47000	CAPITAL EXPENDITURES				150,000
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	40,186		455,912	694,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	40,186		455,912	694,000
878	JORDAN PARKWAY IMPROVEMENTS				
240602.878.47233	PARK IMPROVEMENT			1,752	
47000	CAPITAL EXPENDITURES			1,752	
914	VELODROME TRACK RESURFACING				
240602.914.47242	VELODROME FACILITY IMPROVEMENT				260,000
47000	CAPITAL EXPENDITURES				260,000
926	SAYLOR PARK RENOVATIONS				
240602.926.47233	PARK IMPROVEMENT	27,144	1	4,050	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	27,144	1	4,050	
945	MOWERS-11 FT DECK				
240602.945.47393	OTHER EQUIPMENT-REPLACEMENT				75,000
47000	CAPITAL EXPENDITURES				75,000
948	LOCKRIDGE FURNACE REPAIRS				
240602.948.47233	PARK IMPROVEMENT			48,281	
47000	CAPITAL EXPENDITURES			48,281	
	TOTALS:	501,319	1,310,004	3,682,502	1,237,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406 240607	OTHER CAPITAL PROJECTS OTHER CAP PROJ-MAINTENANCE				
240607.000.47393	OTHER EQUIPMENT-REPLACEMENT				18,800
47000	CAPITAL EXPENDITURES				18,800
139	VOTING MACHINE BLDG HEATING SY				
240607.139.47217	BUILDING IMPROVEMENTS	9,713	50,000	50,000	
47000	CAPITAL EXPENDITURES	9,713	50,000	50,000	
198	AGRICULTURAL CENTER RENOVATION				
240607.198.47217	BUILDING IMPROVEMENTS	51,841		21,451	
47000	CAPITAL EXPENDITURES	51,841		21,451	
254	DETOX CENTER UPGRADES				
240607.254.47217	BUILDING IMPROVEMENTS		70,000	70,000	20,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		70,000	70,000	20,000
354	OLD COURTHOUSE RENOV/RESTORE				
240607.354.47217	BUILDING IMPROVEMENTS	3,500	1	7,061,810	
47000	CAPITAL EXPENDITURES	3,500	1	7,061,810	
445	COURTHOUSE FACILITY SPACE UPGR				
240607.445.47217	BUILDING IMPROVEMENTS	1,023,258	1,060,000	1,536,741	
47000	CAPITAL EXPENDITURES	1,023,258	1,060,000	1,536,741	
	TOTALS:	1,088,312	1,180,001	8,740,002	38,800

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240621	OTHER CAP PROJ-ENVIRON SVC				
238	AGRICULTURAL INCUBATOR PROG				
240621.238.47941	AGRICULTURAL INCUBATOR PROG			40,119	
47000	CAPITAL EXPENDITURES			40,119	
544	COMMUNITY GARDENS DEER FENCING				
240621.544.47233	PARK IMPROVEMENT				40,000
47000	CAPITAL EXPENDITURES				40,000
800	AG CONSERVATION EASEMENTS				
240621.800.47131	AGRICULTURAL CONSERV PROGRAM		500,000	1,580,820	
47000	CAPITAL EXPENDITURES		500,000	1,580,820	
TOTALS:			500,000	1,620,939	40,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240623	OTHER CAP PROJ-HAM FIN CTR				
327	EXTERIOR PAINTING				
240623.327.47217	BUILDING IMPROVEMENTS	144,019			
47000	CAPITAL EXPENDITURES	144,019			
476	HFC ROOF REPLACE				
240623.476.47217	BUILDING IMPROVEMENTS		325,000	325,000	
47000	CAPITAL EXPENDITURES		325,000	325,000	
492	HFC FRESH WATER BOOSTER PMP RP				
240623.492.47217	BUILDING IMPROVEMENTS	36,331			
47000	CAPITAL EXPENDITURES	36,331			
TOTALS:		180,350	325,000	325,000	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240624	OTHER CAP PROJ-MN LEAG BALL PK				
144	BASEBALL STADIUM MAJOR MAINT				
240624.144.47217	BUILDING IMPROVEMENTS	10,456	250,000	339,543	250,000
47000	CAPITAL EXPENDITURES	<u>10,456</u>	<u>250,000</u>	<u>339,543</u>	<u>250,000</u>
TOTALS:		10,456	250,000	339,543	250,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
240631	OTHER CAP PROJ-COMM CTR				
240631.000.47393	OTHER EQUIPMENT-REPLACEMENT	1,944		32,859	12,000
240631.000.47497	OTHER EQUIPMENT-NEW-911			24,500	
47000	CAPITAL EXPENDITURES	<u>1,944</u>		<u>57,359</u>	<u>12,000</u>
252	911 CAD REPLACEMENT				
240631.252.47393	OTHER EQUIPMENT-REPLACEMENT	795		231,652	
47000	CAPITAL EXPENDITURES	<u>795</u>		<u>231,652</u>	
297	UPS BATTERY REPLACE-911 CTR HF				
240631.297.47393	OTHER EQUIPMENT-REPLACEMENT	8,230		16,769	
47000	CAPITAL EXPENDITURES	<u>8,230</u>		<u>16,769</u>	
300	UPS BATTERY REPL-911 COURTHOUS				
240631.300.47393	OTHER EQUIPMENT-REPLACEMENT			25,000	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			25,000	
311	EMS A5 SIMULCAST PROJECT				
240631.311.47393	OTHER EQUIPMENT-REPLACEMENT			500,000	
47000	CAPITAL EXPENDITURES			500,000	
373	911 CAD SERVER REPLACEMENT				
240631.373.47393	OTHER EQUIPMENT-REPLACEMENT	4,518		347	
47000	CAPITAL EXPENDITURES	4,518		347	
374	911 VOICE RECORD SOFTWARE UPGR				
240631.374.47393	OTHER EQUIPMENT-REPLACEMENT			138,500	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			138,500	
376	911 TELEPHONE SWITCH SOFTWARE				
240631.376.47393	OTHER EQUIPMENT-REPLACEMENT	9,831		261,485	
47000	CAPITAL EXPENDITURES	9,831		261,485	
390	911 REGIONAL ASSESSMENT				
240631.390.47914	OTHER CAPITAL EXPENDITURES			250	
47000	CAPITAL EXPENDITURES			250	
391	911 GIS ACCURACY				
240631.391.47914	OTHER CAPITAL EXPENDITURES			57,000	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			57,000	
443	911 CONSOLIDATE (ALLENTOWN/LC)				
240631.443.47914	OTHER CAPITAL EXPENDITURES	3,630,432	750,000	6,341,393	
47000	CAPITAL EXPENDITURES	3,630,432	750,000	6,341,393	
788	PUB SAFETY-911 OVERFLOW SITE				
240631.788.47497	OTHER EQUIPMENT-NEW-911			57,872	
47000	CAPITAL EXPENDITURES			57,872	
	TOTALS:	3,655,750	750,000	7,687,627	12,000

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2020 ADOPTED BUDGET

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1406	OTHER CAPITAL PROJECTS				
240632	OTHER CAP PROJ-EMER MGMT				
449	1 HR SELF CONTAINED BREATH TNK				
240632.449.47492	OTHER EQUIPMENT-NEW		59,500	189,500	59,500
47000	CAPITAL EXPENDITURES		59,500	189,500	59,500
470	EMA RESPONSE TOWING PICK-UP				
240632.470.47492	OTHER EQUIPMENT-NEW		70,000	8,000	
47000	CAPITAL EXPENDITURES		70,000	8,000	
501	BEARCAT POLICE VEHICLE				
240632.501.47492	OTHER EQUIPMENT-NEW		325,000	325,000	
47000	CAPITAL EXPENDITURES		325,000	325,000	
TOTALS:			454,500	522,500	59,500

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2020 ADOPTED BUDGET

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1406	OTHER CAPITAL PROJECTS				
240641	OTHER CAP PROJ-TREXLER NAT PRS				
140	ZOO INFRASTRUCTURE REPAIRS				
240641.140.47243	TREXLER NAT PRES IMPROVEMENTS	12,965		89,287	
47000	CAPITAL EXPENDITURES	<u>12,965</u>		<u>89,287</u>	
940	TREXLER NAT PRES PASSIVE REC				
240641.940.47243	TREXLER NAT PRES IMPROVEMENTS			36,896	
47000	CAPITAL EXPENDITURES			<u>36,896</u>	
	TOTALS:	12,965		126,183	

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2020 ADOPTED BUDGET

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1406 240652	OTHER CAPITAL PROJECTS OTHER CAP PROJ-UTIL SV-BRIDGES				
744	LEHIGH STREET 3 BRIDGE PROJECT				
240652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT			9,168	
47000	CAPITAL EXPENDITURES			9,168	
TOTALS:				9,168	

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2020 ADOPTED BUDGET

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1406	OTHER CAPITAL PROJECTS				
240801	OTHER CAP PROJ-JAIL				
240801.000.47342	OTHER KITCHEN EQUIPMENT-REP	19,172	34,100	38,800	16,550
240801.000.47393	OTHER EQUIPMENT-REPLACEMENT	3,246			
47000	CAPITAL EXPENDITURES	<u>22,418</u>	<u>34,100</u>	<u>38,800</u>	<u>16,550</u>
219	MAJOR MAINTENANCE				
240801.219.47934	MAJOR MAINTENANCE	242,469	150,000	186,999	150,000
47000	CAPITAL EXPENDITURES	<u>242,469</u>	<u>150,000</u>	<u>186,999</u>	<u>150,000</u>
251	MECH/ELECT ENGINEERING SVCS				
240801.251.47217	BUILDING IMPROVEMENTS	17,318		57,171	
47000	CAPITAL EXPENDITURES	<u>17,318</u>		<u>57,171</u>	
364	HANDHELD COMMUNICATION RADIOS				
240801.364.47332	RADIO-REPLACEMENT	8,681		21,318	20,000

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2020 ADOPTED BUDGET

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47000	CAPITAL EXPENDITURES	8,681		21,318	20,000
444	FOOD TRAY WASHING SYSTEM				
240801.444.47393	OTHER EQUIPMENT-REPLACEMENT	9,698		250,001	
47000	CAPITAL EXPENDITURES	9,698		250,001	
484	AIR CONDITIONING - JAIL 4A				
240801.484.47217	BUILDING IMPROVEMENTS		380,000	380,000	
47000	CAPITAL EXPENDITURES		380,000	380,000	
486	HOT WATER HEATER ELEMENT BUNDL				
240801.486.47217	BUILDING IMPROVEMENTS		35,000	70,000	35,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		35,000	70,000	35,000
487	ENGIN/REPLACE ELECTRIC BOILERS				
240801.487.47217	BUILDING IMPROVEMENTS		60,000	60,000	
47000	CAPITAL EXPENDITURES		60,000	60,000	
488	CART WASH ROOM				
240801.488.47217	BUILDING IMPROVEMENTS			5,300	
47000	CAPITAL EXPENDITURES			5,300	
524	GAS BOILER EXHAUST FAN				
240801.524.47217	BUILDING IMPROVEMENTS		30,000	30,000	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		30,000	30,000	
525	THERMAL CONTAINERS				
240801.525.47342	OTHER KITCHEN EQUIPMENT-REP		60,300	60,300	
47000	CAPITAL EXPENDITURES		60,300	60,300	
530	CELL DOORS				
240801.530.47217	BUILDING IMPROVEMENTS		150,000	150,000	
47000	CAPITAL EXPENDITURES		150,000	150,000	
TOTALS:		300,584	899,400	1,309,889	221,550

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406 240806	OTHER CAPITAL PROJECTS OTHER CAP PROJ-COM COR CTR				
526	SECURITY & SURVEILLANCE				
240806.526.47217	BUILDING IMPROVEMENTS		60,000	60,000	
47000	CAPITAL EXPENDITURES		60,000	60,000	
TOTALS:			60,000	60,000	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241001	OTHER CAP PROJ-COURT ADMIN				
241001.000.47393	OTHER EQUIPMENT-REPLACEMENT	44,854			
	47000 CAPITAL EXPENDITURES	<u>44,854</u>			
125	AUTOMON SOFTWARE-PROBATION				
241001.125.47441	COMPUTER EQUIPMENT-NEW			2,000	
	47000 CAPITAL EXPENDITURES			<u>2,000</u>	
542	DIGITAL AUDIO RECORDING DEVICE				
241001.542.47492	OTHER EQUIPMENT-NEW				120,000
	47000 CAPITAL EXPENDITURES				<u>120,000</u>
	TOTALS:	44,854		2,000	120,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241201	OTHER CAP PROJ-GOVT CTR				
191	HEATING COIL REPLACEMENT				
241201.191.47217	BUILDING IMPROVEMENTS		32,000	93,000	32,000
47000	CAPITAL EXPENDITURES		32,000	93,000	32,000
490	PA SYSTEM UPGRADE				
241201.490.47217	BUILDING IMPROVEMENTS	8,088		198,716	
47000	CAPITAL EXPENDITURES	8,088		198,716	
491	FRESH WATER BOOSTER PUMPS RPL				
241201.491.47217	BUILDING IMPROVEMENTS	38,196			
47000	CAPITAL EXPENDITURES	38,196			
504	50 FOOT MAN-LIFT				
241201.504.47492	OTHER EQUIPMENT-NEW		45,000	45,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	45,000	45,000	<hr/>
532	PARKADE CONCRETE REPAIRS	<hr/>	105,000	105,000	<hr/>
241201.532.47217	BUILDING IMPROVEMENTS	<hr/>	105,000	105,000	<hr/>
47000	CAPITAL EXPENDITURES	<hr/>	105,000	105,000	<hr/>
TOTALS:		46,284	182,000	441,716	32,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241517	OTHER CAP PROJ-AUTO THEFT				
481	VEHICLE - AUTO THEFT				
241517.481.47421	VEHICLES-NEW		30,000	30,000	45,000
47000	CAPITAL EXPENDITURES		30,000	30,000	45,000
	TOTALS:		30,000	30,000	45,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241518	OTHER CAP PROJ-INSURANCE FRAUD				
483	VEHICLE - INSURANCE FRAUD				
241518.483.47421	VEHICLES-NEW		35,000	35,000	35,000
47000	CAPITAL EXPENDITURES		35,000	35,000	35,000
	TOTALS:		35,000	35,000	35,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
241522	OTHER CAP PROJ-PUBLIC SAFETY				
226	REGIONAL CRIME CENTER				
241522.226.47217	BUILDING IMPROVEMENTS			4,042	
47000	CAPITAL EXPENDITURES			4,042	
529	NEW RECORDS MGMT SYS FOR RIIC				
241522.529.47351	COMPUTER EQUIPMENT-REPLACEMENT		520,000	520,000	
47000	CAPITAL EXPENDITURES		520,000	520,000	
TOTALS:			520,000	524,042	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247101	OTHER CAP PROJ-CB NURSING				
247101.000.47393	OTHER EQUIPMENT-REPLACEMENT	33,869			
	47000 CAPITAL EXPENDITURES	<u>33,869</u>			
276	RESIDENT CARE EQUIP REPLACE				
247101.276.47393	OTHER EQUIPMENT-REPLACEMENT	158,284	250,000	319,436	250,000
	47000 CAPITAL EXPENDITURES	<u>158,284</u>	<u>250,000</u>	<u>319,436</u>	<u>250,000</u>
	TOTALS:	192,153	250,000	319,436	250,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406 247110	OTHER CAPITAL PROJECTS OTHER CAP PROJ-CB-PHY THER				
276	RESIDENT CARE EQUIP REPLACE				
247110.276.47393	OTHER EQUIPMENT-REPLACEMENT	19,994			
47000	CAPITAL EXPENDITURES	<u>19,994</u>			
TOTALS:		<u>19,994</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247131	OTHER CAP PROJ-CB ADMIN				
247131.000.47392	OFFICE MACHINES-REPLACEMENT	12,106		4,094	
	47000 CAPITAL EXPENDITURES	<u>12,106</u>	<u></u>	<u>4,094</u>	<u></u>
158	IT EQUIPMENT				
247131.158.47351	COMPUTER EQUIPMENT-REPLACEMENT	54,714	85,000	85,285	135,000
	47000 CAPITAL EXPENDITURES	<u>54,714</u>	<u>85,000</u>	<u>85,285</u>	<u>135,000</u>
	TOTALS:	66,820	85,000	89,379	135,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247133	OTHER CAP PROJ-CB FACILITIES				
018	BLDGS & INFRA SYSTEMS & STRUCT				
247133.018.47217	BUILDING IMPROVEMENTS		50,000	50,000	200,000
47000	CAPITAL EXPENDITURES		50,000	50,000	200,000
080	RECONFIGURE BUILDING UNITS				
247133.080.47217	BUILDING IMPROVEMENTS			2,000,000	
47000	CAPITAL EXPENDITURES			2,000,000	
263	FACILITY RESIDENT UNIT RENOV				
247133.263.47217	BUILDING IMPROVEMENTS				45,000
47000	CAPITAL EXPENDITURES				45,000
270	PAVE PARKING LOTS & ACCESS				
247133.270.47231	PAVING				30,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES				30,000
338	MAJOR MAINTENANCE				
247133.338.47934	MAJOR MAINTENANCE	56,767	125,000	107,863	125,000
47000	CAPITAL EXPENDITURES	56,767	125,000	107,863	125,000
521	OUTDOOR MAINTENANCE EQUIPMENT				
247133.521.47393	OTHER EQUIPMENT-REPLACEMENT		65,000	65,000	25,000
47000	CAPITAL EXPENDITURES		65,000	65,000	25,000
863	SIDEWALK & CURB BRICK POINT				
247133.863.47217	BUILDING IMPROVEMENTS				20,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 20,000 <hr/>
TOTALS:		56,767	240,000	2,222,863	445,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247142	OTHER CAP PROJ-CB ENVIRON SVCS				
247142.000.47393	OTHER EQUIPMENT-REPLACEMENT	8,782		5,217	
47000	CAPITAL EXPENDITURES	<u>8,782</u>	<u></u>	<u>5,217</u>	<u></u>
540	ENVIRONMENTAL SERVICES EQUIP				
247142.540.47393	OTHER EQUIPMENT-REPLACEMENT				75,000
47000	CAPITAL EXPENDITURES	<u></u>	<u></u>	<u></u>	<u>75,000</u>
	TOTALS:	8,782		5,217	75,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247143	OTHER CAP PROJ-DINING SVCS				
247143.000.47342	OTHER KITCHEN EQUIPMENT-REP	15,825			
	47000 CAPITAL EXPENDITURES	<u>15,825</u>	<u> </u>	<u> </u>	<u> </u>
324	FOOD SERVICES				
247143.324.47342	OTHER KITCHEN EQUIPMENT-REP	20,708	150,000	154,242	185,000
	47000 CAPITAL EXPENDITURES	<u>20,708</u>	<u>150,000</u>	<u>154,242</u>	<u>185,000</u>
	TOTALS:	36,533	150,000	154,242	185,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406 247215	OTHER CAPITAL PROJECTS OTHER CAP PROJ-FH-THERAPY REC				
519	RESIDENT TRANSPORT VEHICLES				
247215.519.47421	VEHICLES-NEW				75,000
47000	CAPITAL EXPENDITURES				75,000
TOTALS:					75,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247233	OTHER CAP PROJ-FH FACILIITES				
154	RESIDENT ROOM IMPROVEMENT				
247233.154.47217	BUILDING IMPROVEMENTS				50,000
47000	CAPITAL EXPENDITURES				50,000
368	FURNITURE REPLACEMENT				
247233.368.47393	OTHER EQUIPMENT-REPLACEMENT		40,000	80,000	40,000
47000	CAPITAL EXPENDITURES		40,000	80,000	40,000
416	WALL GUARD NURSING UNITS				
247233.416.47217	BUILDING IMPROVEMENTS	13,304		11,695	30,000
47000	CAPITAL EXPENDITURES	13,304		11,695	30,000
477	MAJOR MAINTENANCE				
247233.477.47934	MAJOR MAINTENANCE	4,288	50,000	315,272	60,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	4,288	50,000	315,272	60,000
518	BUILD & INFRA SYS & STRUCT				
247233.518.47217	BUILDING IMPROVEMENTS		250,000	250,000	335,000
47000	CAPITAL EXPENDITURES		250,000	250,000	335,000
	TOTALS:	17,592	340,000	656,967	515,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
247243	OTHER CAP PROJ-FH DINING SVCS				
247243.000.47342	OTHER KITCHEN EQUIPMENT-REP	2,665			
247243.000.47431	KITCHEN EQUIPMENT-NEW	11,098			
47000	CAPITAL EXPENDITURES	<u>13,763</u>			
149	FOOD SERVICE EQUIPMENT				
247243.149.47342	OTHER KITCHEN EQUIPMENT-REP	27,045		20,600	
47000	CAPITAL EXPENDITURES	<u>27,045</u>		<u>20,600</u>	
441	FOOD SERVICE EQUIPMENT				
247243.441.47342	OTHER KITCHEN EQUIPMENT-REP		30,000	29,050	105,000
47000	CAPITAL EXPENDITURES		<u>30,000</u>	<u>29,050</u>	<u>105,000</u>
TOTALS:		40,808	30,000	49,650	105,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1406	OTHER CAPITAL PROJECTS				
	REVENUE TOTALS:				
	SOURCE TOTALS:	8,071,807	12,451,546	36,787,631	4,860,852
	BEG FUND BAL TOTALS:				
	TOTALS:	8,071,807	12,451,546	36,787,631	4,860,852
	EXPENDITURE TOTALS:				
	USES TOTALS:	8,071,807	12,451,546	36,787,631	4,860,852
	END FUND BAL TOTALS:				
	TOTALS:	8,071,807	12,451,546	36,787,631	4,860,852

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1419	INFRASTRUCTURE FUND				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.32188	STATE REIMB-BRIDGE BILL	15,834,522	5,000,000	6,945,791	2,500,000
380652.000.32311	ACT 44	236,058	225,000	225,000	225,000
380652.000.32329	GAS WELL IMPACT FEE	543,418	450,000	450,000	450,000
380652.000.32337	ACT 89	482,026	400,000	400,000	400,000
380652.000.32341	TRANSPORTATION ALTERNATIVE PRG		1	1	
380652.000.32499	OTHER GRANTS & REIMBURSEMENTS	515,575	1	1	1
32000	GRANTS & REIMBURSEMENTS	<u>17,611,599</u>	<u>6,075,002</u>	<u>8,020,793</u>	<u>3,575,001</u>
380652.000.35111	INTEREST-SAVINGS & MONEY MAR	23,186	20,000	20,000	50,000
380652.000.35112	INTEREST-CERTS OF DEPOSIT	31,401	1	1	1
35000	INVESTMENT INC	<u>54,587</u>	<u>20,001</u>	<u>20,001</u>	<u>50,001</u>
380652.000.51121	TRANS FROM LIQUID FUELS FUND	297,972			
51000	OTHER FINANCING SOURCES	<u>297,972</u>			
TOTALS:		<u>17,964,158</u>	<u>6,095,003</u>	<u>8,040,794</u>	<u>3,625,002</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1419	INFRASTRUCTURE FUND				
380652	INFRASTRUCTURE-UTIL SVC-BR				
380652.000.61171	TRANS TO OTHER CAP PROJ FUND			9,168	
61000	OTHER FINANCING USES			9,168	
078	READING RD BRIDGE-CEDAR CREEK				
380652.078.47253	READING ROAD BRIDGE			200,000	
47000	CAPITAL EXPENDITURES			200,000	
079	STREAM SED REMOVAL & REPARIAN				
380652.079.47272	STREAM SED REMOVAL & RIPARIAN		1	1	
47000	CAPITAL EXPENDITURES		1	1	
112	LEHIGH ST 3 BRIDGE PROJECT				
380652.112.47263	LEHIGH STREET 3 BRIDGE PROJECT			1	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			1	
182	BRIDGES-GENERAL MAJ MAINT PROJ				
380652.182.47934	MAJOR MAINTENANCE	69,596	200,000	1,020,158	200,000
47000	CAPITAL EXPENDITURES	69,596	200,000	1,020,158	200,000
212	HAMILTON STREET RECONSTRUCTION				
380652.212.47282	HAMILTON STREET BRIDGE	45,452			
47000	CAPITAL EXPENDITURES	45,452			
236	CONCRETE STRUCT MEMB SURFACE				
380652.236.47224	OTHER BRIDGE IMPROVEMENTS			105,832	25,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			105,832	25,000
240	WIRE MILL BRIDGE				
380652.240.47277	WIRE MILL BRIDGE	302,096		516,935	
47000	CAPITAL EXPENDITURES	302,096		516,935	
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
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES			100,000	
507	DEVONSHIRE BRIDGE				
380652.507.47224	OTHER BRIDGE IMPROVEMENTS		125,000	135,215	1
47000	CAPITAL EXPENDITURES		125,000	135,215	1
508	RUHETOWN BRIDGE				
380652.508.47224	OTHER BRIDGE IMPROVEMENTS		200,000	200,000	150,000
47000	CAPITAL EXPENDITURES		200,000	200,000	150,000
509	KOCHER'S BRIDGE				
380652.509.47224	OTHER BRIDGE IMPROVEMENTS		1	1	50,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	1	50,000
510	MOSSERVILLE BRIDGE				
380652.510.47224	OTHER BRIDGE IMPROVEMENTS		1	1	100,000
47000	CAPITAL EXPENDITURES		1	1	100,000
511	OSWALD'S MILL BRIDGE				
380652.511.47224	OTHER BRIDGE IMPROVEMENTS		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
512	LONG'S BRIDGE				
380652.512.47224	OTHER BRIDGE IMPROVEMENTS		25,000	25,000	25,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		25,000	25,000	25,000
513	URLICH'S MILL BRIDGE				
380652.513.47224	OTHER BRIDGE IMPROVEMENTS		25,000	25,000	100,000
47000	CAPITAL EXPENDITURES		25,000	25,000	100,000
514	REX'S COVERED BRIDGE				
380652.514.47224	OTHER BRIDGE IMPROVEMENTS		1	1	125,000
47000	CAPITAL EXPENDITURES		1	1	125,000
515	SAEGER'S QUARRY BRIDGE				
380652.515.47224	OTHER BRIDGE IMPROVEMENTS		50,000	50,000	25,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		50,000	50,000	25,000
516	HAMILTON ST JORDAN CREEK BRIDG				
380652.516.47224	OTHER BRIDGE IMPROVEMENTS		1	1	1
47000	CAPITAL EXPENDITURES		1	1	1
517	PINE STREET BRIDGE				
380652.517.47224	OTHER BRIDGE IMPROVEMENTS		100,000	100,000	25,000
47000	CAPITAL EXPENDITURES		100,000	100,000	25,000
739	COPLAY/NORTHAMPTON BRIDGE				
380652.739.47226	COPLAY/NORTHAMPTON BRIDGE	13,527,400	5,000,000	7,262,764	2,500,000

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	13,527,400	5,000,000	7,262,764	2,500,000
743	GUIDE RAIL UPGRADE				
380652.743.47224	OTHER BRIDGE IMPROVEMENTS		25,000	75,001	1
47000	CAPITAL EXPENDITURES		25,000	75,001	1
751	WALNUT ST BR OVER TROUT CREEK				
380652.751.47229	WALNUT ST BR OVER TROUT CREEK	5,008		436,644	
47000	CAPITAL EXPENDITURES	5,008		436,644	
905	WEHR'S COVERED BRIDGE-JORDAN				
380652.905.47224	OTHER BRIDGE IMPROVEMENTS		1		1
380652.905.47278	WEHR'S COVERED BRIDGE-JORDAN			569,001	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES		1	569,001	1
920	BITTNER'S CORNER BRIDGE				
380652.920.47259	BITTNER'S CORNER BRIDGE	403,487		1,276,981	
47000	CAPITAL EXPENDITURES	403,487		1,276,981	
928	MANASSAS-GUTH BRIDGE				
380652.928.47268	MANASSAS-GUTH BRIDGE	87,873		66,907	
47000	CAPITAL EXPENDITURES	87,873		66,907	
936	GEIGER'S COVERED BRIDGE				
380652.936.47275	GEIGER'S COVERED BRIDGE		325,900	605,900	

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u> </u>	<u>325,900</u>	<u>605,900</u>	<u> </u>
	TOTALS:	14,440,912	6,075,907	12,890,513	3,325,005

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2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1419 380652	INFRASTRUCTURE FUND INFRASTRUCTURE-UTIL SVC-BR				
380652.000.29215	FUND BALANCE - COMMITTED	2,423,090	1,200,000	6,068,815	1,500,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>2,423,090</u>	<u>1,200,000</u>	<u>6,068,815</u>	<u>1,500,000</u>
380652.000.29915	FUND BALANCE - COMMITTED	5,946,336	1,219,096	1,219,096	1,799,997
	TOTAL FUND BALANCE AT END OF YEAR	<u>5,946,336</u>	<u>1,219,096</u>	<u>1,219,096</u>	<u>1,799,997</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1419	INFRASTRUCTURE FUND				
	REVENUE TOTALS:	17,666,186	6,095,003	8,040,794	3,625,002
	SOURCE TOTALS:	297,972			
	BEG FUND BAL TOTALS:	2,423,090	1,200,000	6,068,815	1,500,000
	TOTALS:	20,387,248	7,295,003	14,109,609	5,125,002
	EXPENDITURE TOTALS:	14,440,912	6,075,907	12,881,345	3,325,005
	USES TOTALS:			9,168	
	END FUND BAL TOTALS:	5,946,336	1,219,096	1,219,096	1,799,997
	TOTALS:	20,387,248	7,295,003	14,109,609	5,125,002

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429 480100	BOND FUND SERIES 2016 BOND FUND SERIES 2016				
480100.000.35111	INTEREST-SAVINGS & MONEY MAR	3,745		1	1
35000	INVESTMENT INC	<u>3,745</u>		<u>1</u>	<u>1</u>
TOTALS:		3,745		1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480104	BOND FUND SER 2016-SHERIFF				
003	SECURITY SYSTEM UPGRADE/MAINT				
480104.003.47393	OTHER EQUIPMENT-REPLACEMENT	20,910			
47000	CAPITAL EXPENDITURES	20,910			
259	CIVIL RECORD MGT SYSTEM (RMS)				
480104.259.47492	OTHER EQUIPMENT-NEW			254,809	
47000	CAPITAL EXPENDITURES			254,809	
264	SECURITY SYS STANDARD & UPGRAD				
480104.264.47217	BUILDING IMPROVEMENTS	6,636		65,572	
47000	CAPITAL EXPENDITURES	6,636		65,572	
269	TRANSPORT VEHICLE				
480104.269.47421	VEHICLES-NEW	43,675			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	43,675			
442	JUVENILE HOLDING FAC UPGRADE	19,195		709,705	
480104.442.47217	BUILDING IMPROVEMENTS	19,195		709,705	
47000	CAPITAL EXPENDITURES	19,195		709,705	
TOTALS:		90,416		1,030,086	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480371	BOND FUND SER 2016-IT				
019	ERP (ENTERPRISE RESOURCE PLAN)				
480371.019.47441	COMPUTER EQUIPMENT-NEW	71,614			
47000	CAPITAL EXPENDITURES	71,614			
036	PHONE SYSTEM UPGRADE/REPLACE				
480371.036.47491	TELEPHONE SYSTEM-NEW	48,000			
47000	CAPITAL EXPENDITURES	48,000			
131	APPLIC ASSESSMENT & MIGRATION				
480371.131.47441	COMPUTER EQUIPMENT-NEW	64,939		30,137	
47000	CAPITAL EXPENDITURES	64,939		30,137	
TOTALS:		184,553		30,137	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480607	BOND FUND SER 2016-MAINTENANCE				
139	VOTING MACHINE BLDG HEATING SY				
480607.139.47217	BUILDING IMPROVEMENTS	567			
47000	CAPITAL EXPENDITURES	567			
198	AGRICULTURAL CENTER RENOVATION				
480607.198.47217	BUILDING IMPROVEMENTS			72,209	
47000	CAPITAL EXPENDITURES			72,209	
200	COURTHOUSE HVAC UPGRADE				
480607.200.47393	OTHER EQUIPMENT-REPLACEMENT	54,806		1,069,535	
47000	CAPITAL EXPENDITURES	54,806		1,069,535	
254	DETOX CENTER UPGRADES				
480607.254.47217	BUILDING IMPROVEMENTS	16,682		39,632	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	16,682		39,632	
354	OLD COURTHOUSE RENOV/RESTORE				
480607.354.47217	BUILDING IMPROVEMENTS	16,858		1,283,147	
47000	CAPITAL EXPENDITURES	16,858		1,283,147	
445	COURTHOUSE FACILITY SPACE UPGR				
480607.445.47217	BUILDING IMPROVEMENTS	1,767,405		828,444	
47000	CAPITAL EXPENDITURES	1,767,405		828,444	
TOTALS:		1,856,318		3,292,967	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
1429	BOND FUND SERIES 2016				
480621	BOND FUND SER 2016-ENVIR SV				
800	AG CONSERVATION EASEMENTS				
480621.800.47131	AGRICULTURAL CONSERV PROGRAM	1,283,919		836,466	
47000	CAPITAL EXPENDITURES	<u>1,283,919</u>	<u> </u>	<u>836,466</u>	<u> </u>
	TOTALS:	1,283,919		836,466	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429 480623	BOND FUND SERIES 2016 BOND FUND SER 2016-HAM FIN CTR				
199	ROOF TOP GENERATORS				
480623.199.47217	BUILDING IMPROVEMENTS	106,663			
47000	CAPITAL EXPENDITURES	<u>106,663</u>			
TOTALS:		<u>106,663</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480624	BOND FUND SER 2016-MN LEAG BAL				
144	BASEBALL STADIUM MAJOR MAINT				
480624.144.47217	BUILDING IMPROVEMENTS	172,141		5,590	
47000	CAPITAL EXPENDITURES	<u>172,141</u>		<u>5,590</u>	
	TOTALS:	172,141		5,590	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429 480632	BOND FUND SERIES 2016 BOND FUND SER 2016-EMER MGT				
128	COMMAND POST VEHICLE				
480632.128.47331	VEHICLES-REPLACEMENT	335,067			
47000	CAPITAL EXPENDITURES	<u>335,067</u>			
TOTALS:		<u>335,067</u>			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480801	BOND FUND SER 2016-JAIL				
213	CLOTHING DRYERS REPLACEMENT				
480801.213.47393	OTHER EQUIPMENT-REPLACEMENT	4,610			
47000	CAPITAL EXPENDITURES	4,610			
227	DOM WATER PRESSURE REDUCING ST				
480801.227.47217	BUILDING IMPROVEMENTS	833		12,590	
47000	CAPITAL EXPENDITURES	833		12,590	
228	JAIL DOOR CTRL HRDW/SFTW UPGRD				
480801.228.47351	COMPUTER EQUIPMENT-REPLACEMENT	122,062			
47000	CAPITAL EXPENDITURES	122,062			
282	RECAULK JAIL EXT FACADE				
480801.282.47217	BUILDING IMPROVEMENTS	88,520			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	88,520			
429	SURVEILLANCE EQUIPMENT UPGRADE				
480801.429.47393	OTHER EQUIPMENT-REPLACEMENT	21,971		226,969	
47000	CAPITAL EXPENDITURES	21,971		226,969	
432	JAIL ELEVATOR UPGRADE				
480801.432.47393	OTHER EQUIPMENT-REPLACEMENT	192,895		104,954	
47000	CAPITAL EXPENDITURES	192,895		104,954	
TOTALS:		430,891		344,513	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487133	BOND FUND SER 2016-CB FACILITI				
018	BLDGS & INFRA SYSTEMS & STRUCT				
487133.018.47217	BUILDING IMPROVEMENTS	444,264		563,139	
47000	CAPITAL EXPENDITURES	444,264		563,139	
080	RECONFIGURE BUILDING UNITS				
487133.080.47217	BUILDING IMPROVEMENTS	20,944		217,548	
47000	CAPITAL EXPENDITURES	20,944		217,548	
242	RES ROOMS ELECTRICAL UPGRADE				
487133.242.47217	BUILDING IMPROVEMENTS	50,968		129,494	
47000	CAPITAL EXPENDITURES	50,968		129,494	
263	FACILITY RESIDENT UNIT RENOV				
487133.263.47217	BUILDING IMPROVEMENTS	56,094		37,683	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	56,094		37,683	
266	EXPAND WANDERGUARD SYSTEM				
487133.266.47217	BUILDING IMPROVEMENTS			60,669	
47000	CAPITAL EXPENDITURES			60,669	
270	PAVE PARKING LOTS & ACCESS				
487133.270.47231	PAVING			65,055	
47000	CAPITAL EXPENDITURES			65,055	
280	SECURITY & SURVEILLANCE UPGR				
487133.280.47217	BUILDING IMPROVEMENTS	3,600			

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	3,600			
863	SIDEWALK & CURB BRICK POINT				
487133.863.47217	BUILDING IMPROVEMENTS			25,000	
47000	CAPITAL EXPENDITURES			25,000	
TOTALS:		575,870		1,098,588	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
487233	BOND FUND SER 2016-FH FACILITI				
066	PARKING LOT REPAVING				
487233.066.47231	PAVING	54,544			
	47000 CAPITAL EXPENDITURES	<u>54,544</u>			
154	RESIDENT ROOM IMPROVEMENT				
487233.154.47217	BUILDING IMPROVEMENTS	4,335		41,944	
	47000 CAPITAL EXPENDITURES	<u>4,335</u>		<u>41,944</u>	
197	PTAC A/C HEATER REPLACEMENT				
487233.197.47217	BUILDING IMPROVEMENTS	32,615			
	47000 CAPITAL EXPENDITURES	<u>32,615</u>			
267	BATH TUB & SHOWER UPGRADE				
487233.267.47217	BUILDING IMPROVEMENTS	1,975		49,667	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<u>1,975</u>	<u> </u>	<u>49,667</u>	<u> </u>
416	WALL GUARD NURSING UNITS				
487233.416.47217	BUILDING IMPROVEMENTS	<u>14,520</u>	<u> </u>	<u>40,746</u>	<u> </u>
47000	CAPITAL EXPENDITURES	<u>14,520</u>	<u> </u>	<u>40,746</u>	<u> </u>
	TOTALS:	107,989		132,357	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
480100	BOND FUND SERIES 2016				
480100.000.29214	FUND BALANCE - RESTRICTED	11,914,534		6,770,704	
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>11,914,534</u>	<u> </u>	<u>6,770,704</u>	<u> </u>
480100.000.29912	FUND BALANCE - UNASSIGNED			1	
480100.000.29914	FUND BALANCE - RESTRICTED	6,774,452			1
	TOTAL FUND BALANCE AT END OF YEAR	<u>6,774,452</u>	<u> </u>	<u>1</u>	<u>1</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1429	BOND FUND SERIES 2016				
	REVENUE TOTALS:	3,745		1	1
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	11,914,534		6,770,704	
	TOTALS:	11,918,279		6,770,705	1
	EXPENDITURE TOTALS:	5,143,827		6,770,704	
	USES TOTALS:				
	END FUND BAL TOTALS:	6,774,452		1	1
	TOTALS:	11,918,279		6,770,705	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1434 540100	BOND FUND SERIES 2018 BOND FUND SERIES 2018				
540100.000.51511	PROCEEDS OF GEN OBLIG BONDS		68,000,000	68,000,000	
	51000 OTHER FINANCING SOURCES		68,000,000	68,000,000	
	TOTALS:		68,000,000	68,000,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1434 547133	BOND FUND SERIES 2018 BF SERIES 2018-CB FACILITIES				
080	RECONFIGURE BUILDING UNITS				
547133.080.47217	BUILDING IMPROVEMENTS		68,000,000	68,000,000	
47000	CAPITAL EXPENDITURES		68,000,000	68,000,000	
TOTALS:			68,000,000	68,000,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1434	BOND FUND SERIES 2018				
	REVENUE TOTALS:				
	SOURCE TOTALS:		68,000,000	68,000,000	
	BEG FUND BAL TOTALS:				
	TOTALS:		68,000,000	68,000,000	
	EXPENDITURE TOTALS:		68,000,000	68,000,000	
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:		68,000,000	68,000,000	

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550100	BOND FUND SERIES 2019 BOND FUND SERIES 2019				
550100.000.51511	PROCEEDS OF GEN OBLIG BONDS				72,665,000
51000	OTHER FINANCING SOURCES				72,665,000
TOTALS:					72,665,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550104	BOND FUND SERIES 2019 BOND FUND SER 2019-SHERIFF				
264	SECURITY SYS STANDARD & UPGRAD				
550104.264.47217	BUILDING IMPROVEMENTS				1,300,000
47000	CAPITAL EXPENDITURES				1,300,000
TOTALS:					1,300,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550203	BOND FUND SERIES 2019 BOND FUND SER 2019-VOTERS REG				
248	REPLACE AGING VOTING MACHINES				
550203.248.47441	COMPUTER EQUIPMENT-NEW				2,250,000
47000	CAPITAL EXPENDITURES				2,250,000
TOTALS:					2,250,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550371	BOND FUND SER 2019-IT				
129	DATA CTR INFRAST LIFECYCLE MGT				
550371.129.47351	COMPUTER EQUIPMENT-REPLACEMENT				750,000
47000	CAPITAL EXPENDITURES				750,000
131	APPLIC ASSESSMENT & MIGRATION				
550371.131.47351	COMPUTER EQUIPMENT-REPLACEMENT				500,000
47000	CAPITAL EXPENDITURES				500,000
TOTALS:					1,250,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550602	BOND FUND SERIES 2019 BOND FUND SER 2019-PARKS				
914	VELODROME TRACK RESURFACING				
550602.914.47242	VELODROME FACILITY IMPROVEMENT				160,000
47000	CAPITAL EXPENDITURES				160,000
TOTALS:					160,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550607	BOND FUND SERIES 2019 BOND FUND SER 2019-MAINTENANCE				
354	OLD COURTHOUSE RENOV/RESTORE				
550607.354.47217	BUILDING IMPROVEMENTS				8,100,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 8,100,000 <hr/>
445	COURTHOUSE FACILITY SPACE UPGR				
550607.445.47217	BUILDING IMPROVEMENTS				1,480,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 1,480,000 <hr/>
TOTALS:					9,580,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550621	BOND FUND SERIES 2019 BOND FUND SER 2019-AGLAND PRES				
800	AG CONSERVATION EASEMENTS				
550621.800.47131	AGRICULTURAL CONSERV PROGRAM				3,000,000
	47000 CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 3,000,000 <hr/>
	TOTALS:				3,000,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550623	BOND FUND SERIES 2019 BOND FUND SER 2019-HAM FIN CTR				
476	HFC ROOF REPLACE				
550623.476.47217	BUILDING IMPROVEMENTS				325,000
47000	CAPITAL EXPENDITURES				325,000
TOTALS:					325,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 550632	BOND FUND SERIES 2019 BOND FUND SER 2019-EMER MGMT				
501	BEARCAT POLICE VEHICLE				
550632.501.47492	OTHER EQUIPMENT-NEW				325,000
47000	CAPITAL EXPENDITURES				325,000
TOTALS:					325,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
550801	BOND FUND SER 2019-JAIL				
484	AIR CONDITIONING - JAIL 4A				
550801.484.47217	BUILDING IMPROVEMENTS				380,000
47000	CAPITAL EXPENDITURES				380,000
485	JAIL ROOF				
550801.485.47217	BUILDING IMPROVEMENTS				1,400,000
47000	CAPITAL EXPENDITURES				1,400,000
487	ENGIN/REPLACE ELECTRIC BOILERS				
550801.487.47217	BUILDING IMPROVEMENTS				810,000
47000	CAPITAL EXPENDITURES				810,000
530	CELL DOORS				
550801.530.47217	BUILDING IMPROVEMENTS				450,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
	47000 CAPITAL EXPENDITURES				450,000
535	WATER SOFTNER REPLACEMENT				
550801.535.47393	OTHER EQUIPMENT-REPLACEMENT				230,000
	47000 CAPITAL EXPENDITURES				230,000
536	FIRE PUMP				
550801.536.47393	OTHER EQUIPMENT-REPLACEMENT				180,000
	47000 CAPITAL EXPENDITURES				180,000
537	BODY SCANNER				
550801.537.47492	OTHER EQUIPMENT-NEW				150,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 150,000 <hr/>
TOTALS:					3,600,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 551201	BOND FUND SERIES 2019 BOND FUND SER 2019-GOVT CENTER				
505	PARKADE ELEVATOR UPGRADE				
551201.505.47217	BUILDING IMPROVEMENTS				275,000
47000	CAPITAL EXPENDITURES				275,000
532	PARKADE CONCRETE REPAIRS				
551201.532.47217	BUILDING IMPROVEMENTS				500,000
47000	CAPITAL EXPENDITURES				500,000
TOTALS:					775,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 551522	BOND FUND SERIES 2019 BOND FUND SER 2019-PUBLIC SAFE				
529	NEW RECORDS MGMT SYS FOR RIIC				
551522.529.47351	COMPUTER EQUIPMENT-REPLACEMENT				2,600,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 2,600,000 <hr/>
TOTALS:					2,600,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435 557133	BOND FUND SERIES 2019 BOND FUND SER 2019-CB FACILITI				
080	RECONFIGURE BUILDING UNITS				
557133.080.47217	BUILDING IMPROVEMENTS				46,700,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 46,700,000 <hr/>
546	D-WING AIR CONDITIONING				
557133.546.47217	BUILDING IMPROVEMENTS				800,000
47000	CAPITAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/> 800,000 <hr/>
TOTALS:					47,500,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
1435	BOND FUND SERIES 2019				
	REVENUE TOTALS:				
	SOURCE TOTALS:				72,665,000
	BEG FUND BAL TOTALS:				
	TOTALS:				72,665,000
	EXPENDITURE TOTALS:				72,665,000
	USES TOTALS:				
	END FUND BAL TOTALS:				
	TOTALS:				72,665,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.33176	RETURN CHECK FEE	240	100	100	200
050802.000.33199	OTHER DEPARTMENTAL EARNINGS	77,509	90,000	90,000	85,000
33000	DEPARTMENT EARNINGS	<u>77,749</u>	<u>90,100</u>	<u>90,100</u>	<u>85,200</u>
050802.000.35111	INTEREST-SAVINGS & MONEY MAR	8,850	7,500	7,500	11,000
050802.000.35112	INTEREST-CERTS OF DEPOSIT	7,612	1	1	14,000
35000	INVESTMENT INC	<u>16,462</u>	<u>7,501</u>	<u>7,501</u>	<u>25,000</u>
050802.000.37411	RENT-CEDARVIEW APARTMENTS	1,045,651	1,040,000	1,040,000	1,086,000
37000	RENTS	<u>1,045,651</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,086,000</u>
050802.000.39119	DONATIONS		1	1	1
050802.000.39199	ALL OTHER REVENUE	976	1,500	1,500	1,000
39000	OTHER	<u>976</u>	<u>1,501</u>	<u>1,501</u>	<u>1,001</u>
TOTALS:		1,140,838	1,139,102	1,139,102	1,197,201

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
2101	CEDAR VIEW APARTMENTS				
050802	CEDAR VIEW APARTMENTS				
050802.000.41111	FULL TIME EMPLOYEES	152,031	196,596	196,596	204,900
050802.000.41311	PART TIME EMPLOYEES	24,154	25,000	25,000	20,000
050802.000.41411	OVERTIME PAY	5,741	14,200	14,200	15,200
050802.000.41611	WORKERS COMPENSATION COSTS	1,730	2,919	2,919	2,321
050802.000.41711	HEALTH CARE PLAN	24,689	29,478	29,478	30,266
050802.000.41712	LIFE INSURANCE PREMIUMS	237	292	292	280
050802.000.41713	CANCER INSURANCE PREMIUMS	1	2	2	2
050802.000.41714	HEALTH CARE-RX	5,460	6,810	6,810	6,479
050802.000.41715	HEALTH CARE-DENTAL	676	876	876	870
050802.000.41716	HEALTH CARE-VISION	54	68	68	68
050802.000.41717	HEALTH CARE-ADMIN	105	117	117	116
050802.000.41721	FEDERAL OLD AGE INSURANCE	14,144	15,761	15,761	16,245
050802.000.41722	STATE UNEMPLOYMENT CHARGES	469	778	778	580
050802.000.41731	EMPLOYER PENSION CONTRIBUTIONS	20,846	26,754	26,754	29,009
050802.000.41732	UNUSED DISABILITY LEAVE	1,667	1,167	1,167	725
050802.000.41755	HEALTH CARE REIMBURSEMENT	780	750	750	
050802.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	419	486	486	483
	41000 PERSONNEL SERVICES	<u>253,203</u>	<u>322,054</u>	<u>322,054</u>	<u>327,544</u>
050802.000.42111	MILEAGE-PERSONAL VEHICLE		100	100	100
050802.000.42112	OTHER TRAVEL EXPENSE		1	1	1
050802.000.42211	GASOLINE & OIL	380	500	500	500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	380	601	601	601
050802.000.43213	TELEPHONE (MOBILE)	1,640	2,000	2,000	1,800
050802.000.43214	CABLE TELEVISION	66,100	60,000	63,236	40,000
050802.000.43215	TELEPHONE ANSWERING SERVICE	1,057	1,200	1,200	1,200
050802.000.43411	TRASH REMOVAL	12,412	14,000	14,844	14,000
050802.000.43428	PAYROLL SERVICES	174	240	240	249
43000	PROF & TECHNICAL SERVICES	81,383	77,440	81,520	57,249
050802.000.45261	PROFESSIONAL BOOKS&PERIODICALS		1	1	1
050802.000.45281	OTHER OPERATING SUPPLIES	2,064	3,500	4,607	4,500
050802.000.45312	MAINT & REP-MAT & SUPPLIES	33,361	40,000	40,000	50,000
45000	MATERIALS & OPERATING SUPPLIES	35,425	43,501	44,608	54,501
050802.000.46111	TELEPHONE	2,146	3,500	3,500	2,900
050802.000.46112	FUEL	70,802	85,000	85,000	90,640
050802.000.46113	ELECTRICITY	70,932	85,000	85,000	75,000
050802.000.46114	WATER/SEWER	22,859	50,000	50,000	35,000
050802.000.46214	RECREATION PROGRAM	8,500	9,000	10,050	9,000
050802.000.46311	MAINTENANCE & REPAIR SERVICES	103,037	110,000	117,370	110,000
050802.000.46511	PERSONNEL DEVELOPMENT		1	1	1
050802.000.46522	DESKTOP COMPUTER EXPENSE	1,012	940	964	1,400
050802.000.46611	GENERAL INSURANCE	25,512	30,000	30,000	26,000
050802.000.46863	BANKING SERVICES		1	1	1
050802.000.46866	OTHER OPERATING EXPENSES		1	1	1

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
050802.000.46867	PAYMENTS IN LIEU	5,000	5,000	5,000	5,000
050802.000.46895	APPLICATION EXPENSE	1,579	1,500	1,500	1,500
	46000 OTHER OPERATING EXPENSES	<u>311,379</u>	<u>379,943</u>	<u>388,387</u>	<u>356,443</u>
050802.000.47213	BUILDING IMPROV-CEDARVIEW	39,052	50,000	58,062	65,000
050802.000.47393	OTHER EQUIPMENT-REPLACEMENT	22,808	30,000	30,000	30,000
	47000 CAPITAL EXPENDITURES	<u>61,860</u>	<u>80,000</u>	<u>88,062</u>	<u>95,000</u>
050802.000.61115	TRANS TO AGENCY ON AGING FD	10,562	35,000	35,000	35,000
050802.000.61171	TRANS TO OTHER CAP PROJ FUND	12,587		115,566	
050802.000.61233	TRF TO SINK ESCO PROJ PHASE I	79,499	82,705	82,705	85,683
050802.000.61234	TRF TO COUP ESCO PROJ PHASE I	21,223	18,232	18,232	15,109
050802.000.61611	INDIRECT COST ALLOCATION	120,456	134,736	134,736	182,962
	61000 OTHER FINANCING USES	<u>244,327</u>	<u>270,673</u>	<u>386,239</u>	<u>318,754</u>
	TOTALS:	987,957	1,174,212	1,311,471	1,210,092

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
2101 050802	CEDAR VIEW APARTMENTS CEDAR VIEW APARTMENTS				
050802.000.29411	RETAINED EARNINGS	1,101,824	960,000	1,097,259	1,130,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,101,824</u>	<u>960,000</u>	<u>1,097,259</u>	<u>1,130,000</u>
050802.000.29913	RETAINED EARNINGS	1,254,705	924,890	924,890	1,117,109
	TOTAL FUND BALANCE AT END OF YEAR	<u>1,254,705</u>	<u>924,890</u>	<u>924,890</u>	<u>1,117,109</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
2101	CEDAR VIEW APARTMENTS				
	REVENUE TOTALS:	1,140,838	1,139,102	1,139,102	1,197,201
	SOURCE TOTALS:				
	BEG FUND BAL TOTALS:	1,101,824	960,000	1,097,259	1,130,000
	TOTALS:	2,242,662	2,099,102	2,236,361	2,327,201
	EXPENDITURE TOTALS:	743,630	903,539	925,232	891,338
	USES TOTALS:	244,327	270,673	386,239	318,754
	END FUND BAL TOTALS:	1,254,705	924,890	924,890	1,117,109
	TOTALS:	2,242,662	2,099,102	2,236,361	2,327,201

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.32499	OTHER GRANTS & REIMBURSEMENTS		1	1	1
32000	GRANTS & REIMBURSEMENTS		1	1	1
120100.000.35111	INTEREST-SAVINGS & MONEY MAR	14,745	5,000	5,000	8,000
120100.000.35112	INTEREST-CERTS OF DEPOSIT	13,766	1	1	15,000
35000	INVESTMENT INC	28,511	5,001	5,001	23,000
120100.000.37311	RENT-OTHER PARKING	48,000	48,000	48,000	48,000
120100.000.37511	OFFICE RENT-GENERAL COUNTY	1,316,538	1,389,061	1,389,061	1,411,085
120100.000.37512	OFFICE RENT-CHILDREN & YOUTH	409,028	442,573	442,573	426,165
120100.000.37513	OFFICE RENT-AGING	183,639	176,900	176,900	180,711
120100.000.37514	OFFICE RENT-DRUG & ALCOHOL	23,368	21,228	21,228	17,707
120100.000.37516	OFFICE RENT-MH	150,239	145,058	145,058	148,829
120100.000.37517	OFFICE RENT-IR	23,368	21,228	21,228	28,348
120100.000.37518	OFFICE RENT-HEALTH CHOICES	26,712	38,918	38,918	35,436
120100.000.37519	OFFICE RENT-ID	103,504	116,754	116,754	120,481
120100.000.37531	PARKING-GENERAL COUNTY	10,128	10,359	10,359	10,051
120100.000.37532	PARKING-CHILDREN & YOUTH	8,820	9,054	9,054	9,131
120100.000.37533	PARKING-AGING	4,212	3,837	3,837	3,913
120100.000.37534	PARKING-DRUG & ALCOHOL	528	460	460	384
120100.000.37536	PARKING-MH	3,444	3,146	3,146	3,223
120100.000.37537	PARKING-IR	528	460	460	614
120100.000.37538	PARKING-HEALTH CHOICES	612	844	844	767

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
120100.000.37539	PARKING-ID	2,376	2,532	2,532	2,609
37000	RENTS	<u>2,315,044</u>	<u>2,430,412</u>	<u>2,430,412</u>	<u>2,447,454</u>
120100.000.39199	ALL OTHER REVENUE	6,275	1	1	1,000
39000	OTHER	<u>6,275</u>	<u>1</u>	<u>1</u>	<u>1,000</u>
120100.000.51111	TRANS FROM OPERATING FUND			7,678	700,000
51000	OTHER FINANCING SOURCES			<u>7,678</u>	<u>700,000</u>
TOTALS:		2,349,830	2,435,415	2,443,093	3,171,455

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
2111	GOVERNMENT CENTER				
120100	GOVERNMENT CENTER				
120100.000.41111	FULL TIME EMPLOYEES	805,756	863,345	851,235	887,471
120100.000.41411	OVERTIME PAY	6,194	6,000	13,133	6,000
120100.000.41611	WORKERS COMPENSATION COSTS	7,568	10,761	10,761	8,636
120100.000.41711	HEALTH CARE PLAN	127,049	108,683	108,683	112,626
120100.000.41712	LIFE INSURANCE PREMIUMS	1,024	1,076	1,076	1,044
120100.000.41713	CANCER INSURANCE PREMIUMS	5	7	7	7
120100.000.41714	HEALTH CARE-RX	23,646	25,108	25,108	24,108
120100.000.41715	HEALTH CARE-DENTAL	2,954	3,228	3,228	3,238
120100.000.41716	HEALTH CARE-VISION	234	251	251	252
120100.000.41717	HEALTH CARE-ADMIN	454	430	430	432
120100.000.41721	FEDERAL OLD AGE INSURANCE	61,178	58,108	58,653	60,451
120100.000.41722	STATE UNEMPLOYMENT CHARGES	2,028	2,870	2,870	2,159
120100.000.41731	EMPLOYER PENSION CONTRIBUTIONS	90,166	98,639	98,639	107,948
120100.000.41732	UNUSED DISABILITY LEAVE		4,304	4,304	2,699
120100.000.41761	DEDUCTIBLE REIMBURSEMENT PROG	1,812	1,793	1,793	1,799
120100.000.41911	BUDGETED VACANCY FACTOR			12,110	
41000	PERSONNEL SERVICES	<u>1,130,068</u>	<u>1,184,603</u>	<u>1,192,281</u>	<u>1,218,870</u>
120100.000.42111	MILEAGE-PERSONAL VEHICLE		1	1	
120100.000.42112	OTHER TRAVEL EXPENSE		1	1	
120100.000.42211	GASOLINE & OIL	2,970	2,500	2,500	2,500

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
42000	TRAVEL & TRANSPORTATION	2,970	2,502	2,502	2,500
120100.000.43213	TELEPHONE (MOBILE)	45	500	500	500
120100.000.43411	TRASH REMOVAL	14,346	16,000	17,008	16,000
120100.000.43428	PAYROLL SERVICES	1,157	1,198	1,198	1,244
43000	PROF & TECHNICAL SERVICES	15,548	17,698	18,706	17,744
120100.000.45241	UNIFORM SUPPLIES	5,472	3,500	3,500	3,500
120100.000.45281	OTHER OPERATING SUPPLIES	2,837	2,750	2,750	2,750
120100.000.45311	JANITORIAL SUPPLIES	21,921	23,500	27,045	23,500
120100.000.45312	MAINT & REP-MAT & SUPPLIES	73,208	50,000	52,269	50,000
45000	MATERIALS & OPERATING SUPPLIES	103,438	79,750	85,564	79,750
120100.000.46112	FUEL	40,074	55,000	64,900	55,000
120100.000.46113	ELECTRICITY	111,719	165,000	186,700	165,000
120100.000.46114	WATER/SEWER	12,999	13,500	13,500	13,500
120100.000.46311	MAINTENANCE & REPAIR SERVICES	64,312	75,000	84,634	75,000
120100.000.46421	EQUIPMENT LEASE & RENTAL	50	300	300	300
120100.000.46511	PERSONNEL DEVELOPMENT		500	500	500
120100.000.46522	DESKTOP COMPUTER EXPENSE	3,308	2,115	2,195	5,040
120100.000.46866	OTHER OPERATING EXPENSES	509	2,000	2,000	2,000

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
46000	OTHER OPERATING EXPENSES	232,971	313,415	354,729	316,340
120100.000.47351	COMPUTER EQUIPMENT-REPLACEMENT		1	1	1
120100.000.47393	OTHER EQUIPMENT-REPLACEMENT	678	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	678	2,503	2,503	2,503
120100.000.61111	TRANS TO OPERATING FUND	122,700	125,700	125,700	2,765,900
120100.000.61171	TRANS TO OTHER CAP PROJ FUND	46,283	182,000	486,716	32,000
120100.000.61238	TRF TO SINK ESCO PROJ PHASE II	87,392	89,851	89,851	92,324
120100.000.61239	TRF TO COUP ESCO PROJ PHASE II	23,281	20,706	20,706	17,962
61000	OTHER FINANCING USES	279,656	418,257	722,973	2,908,186
TOTALS:		1,765,329	2,018,728	2,379,258	4,545,893

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET ADOPTED	2019 BUDGET REVISED AS OF 8/2	2020 BUDGET ADOPTED
2111 120100	GOVERNMENT CENTER GOVERNMENT CENTER				
120100.000.29411	RETAINED EARNINGS	1,875,031	700,000	1,052,852	2,580,000
	TOTAL FUND BALANCE AT BEGINNING OF YEAR	<u>1,875,031</u>	<u>700,000</u>	<u>1,052,852</u>	<u>2,580,000</u>
120100.000.29913	RETAINED EARNINGS	2,459,532	1,116,687	1,116,687	1,205,562
	TOTAL FUND BALANCE AT END OF YEAR	<u>2,459,532</u>	<u>1,116,687</u>	<u>1,116,687</u>	<u>1,205,562</u>

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018	2019 BUDGET		2020 BUDGET
		ACTUAL	ADOPTED	REVISED AS OF 8/2	ADOPTED
2111	GOVERNMENT CENTER				
	REVENUE TOTALS:	2,349,830	2,435,415	2,435,415	2,471,455
	SOURCE TOTALS:			7,678	700,000
	BEG FUND BAL TOTALS:	1,875,031	700,000	1,052,852	2,580,000
	TOTALS:	4,224,861	3,135,415	3,495,945	5,751,455
	EXPENDITURE TOTALS:	1,485,673	1,600,471	1,656,285	1,637,707
	USES TOTALS:	279,656	418,257	722,973	2,908,186
	END FUND BAL TOTALS:	2,459,532	1,116,687	1,116,687	1,205,562
	TOTALS:	4,224,861	3,135,415	3,495,945	5,751,455

C O U N T Y O F L E H I G H
2020 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2018 ACTUAL	2019 BUDGET		2020 BUDGET ADOPTED
			ADOPTED	REVISED AS OF 8/2	
	COUNTY REVENUE TOTALS:	428,765,133	420,688,651	426,192,228	436,450,953
	COUNTY SOURCE TOTALS:	81,005,700	138,957,128	190,171,711	132,075,166
	COUNTY BEG FUND BAL TOTALS:	124,617,160	73,912,000	105,758,994	79,080,000
	TOTALS:	634,387,993	633,557,779	722,122,933	647,606,119
	COUNTY EXPENDITURE TOTALS:	434,962,672	507,131,725	549,636,743	514,403,925
	COUNTY USES TOTALS:	81,005,700	64,987,129	109,136,404	59,410,166
	COUNTY END FUND BAL TOTALS:	118,419,621	61,438,925	63,349,786	73,792,028
	TOTALS:	634,387,993	633,557,779	722,122,933	647,606,119

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